

ANNUAL REPORT

Of

Company Name:

Coldwater Canyon Water Company

PO Box 637

Mailing Address:

Black Canyon City AZ

85324

Docket No.:

W-01559A

For the Year Ended:

12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 4/26/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Coldwater Canyon Water Company A Class E Utility

For the Calendar Year	Ended: <u>12/31/20</u>	<u>)</u>		
Primary Address:	P.O. Box 637			
-	Black Canyon City		State: Arizona	Zip Code: 85324
Telephone Number:	020 274 2004			
receptione runner,	928-374-3984			
Date of Original Organ	ization of Utility:	19	958	
Person to whom corresp	pondence should be add	ressed conce	rning this report:	
Name	Roger Wagner			
Telephone No.	: 928-374-3984			
	P.O. Box 637			
City	Black Canyon City		State: Arizona	Zip Code: 85324
Email	: No email			
Name				
Telephone No.				
Address		1200		
City	制造品 的复数分析者 医外部性切除性畸胎 医结节 化放热 医克姆曼斯氏系统 机压缩器		State:	Zip Code:
Email				Zip Code.
Name	 事情の使わられるでは、までは、ものは、おいで、おけられ、もどがないとからではです。 	And the second		
Telephone No.				
Address	 ■ 1.1 (****) 「 3.4 (**) (**) (**) (**) (**) (**) (**) (**			
City:		(15) (15)	State:	Zip Code:
Email				
	and the second s	1 TOTAL TOTAL		
Name: Telephone No. :			55 55	
Address:				
City:			State:	
Email:			State.	Zip Code:
Name:	10 A			
Telephone No.:			24.0 34.0 3.0 3.0 3.0 3.0 3.0 3.0	
Address:				
_City:			State:	Zip Code:
Email:				<u> </u>
Ownership:				
Counties Served:	Part of the second seco	No. West and the second		
Countres Del Veu.				Page 7

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Coldwater Canyon Water Company

Important changes during the year	
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?	;
If yes, please provide specific details in the box below.	
No	
	_
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?	\neg
If yes, please provide specific details in the box below.	ᅱ
No	
	1

Coldwater Canyon Water Company Annual Report Utility Plant in Service (Water) 12/31/20

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
301	Organization	\$456	三等海		\$456		\$450
302	Franchises	94			94		94
303	Land and Land Rights	49,450			49,450		49,450
304	Structures and Improvements	13,408		120-130-140 - N	13,408	10,695	2,713
305	Collecting & Improving Reservoirs	Control of the		VEX. 1. TE PAGE	0		-,;:-
306	Lake, River, Canal Intakes		10.16.4		0		Ö
307	Wells and Springs	61,162			61,162	56,884	4,278
308	Infiltration Galleries		Control of the second	And the Service	0.,102	Venas videos es	τ ₃ ε 70
309	Supply Mains	DVS CARNAGE			0		0
310	Power Generation Equipment			ga significant	0	President Committee of the committee of	0
311	Pumping Equipment	116,034	7,008		123.042	123,042	0
320	Water Treatment Equipment	The state of the state of	A CHARLET THE FACTOR		0	123,042	0
320.1	Water Treatment Plants	ESPANA TOTAL		61.	0		0
320.2	Solution Chemical Feeders	FACTOCISE VALUE OF		ar The Landston	0		0
320.3	Point-of-Use Treatment Devices		Salar Park Salar Salar	A 120 CO 1	0		0
330	Distribution Reservoirs and Standpipes	77-76-76-76-76-76-76-76-76-76-76-76-76-7	190	real Control of the No	0		
330.1	Storage Tanks			Anti-State State	0	2,7240	0
330.2	Pressure Tanks	26,290		SALE OF MANY	26,290	22 170	0
331	Transmission and Distribution Mains	73,355	CLASS STATES	The California of the State of the California of	73,355	22,370	3,920
333	Services				13,333	73,355	0
334	Meters and Meter Installations	70,018	A	4. 1.71	70,018	70.010	0
335	Hydrants	two services in the	1917 April 1918 (1919)	Stable Tree Edition (1996) Second 1985		70,018	0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	1/21/16/2003 PH THE PROV			0	The Tree	
340	Office Furniture and Equipment	-1007 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15			0		0
340.1	Computer & Software			The second second second	0		0
341	Transportation Equipment	17,991			17,991	17.001	0
342	Stores Equipment	Charles Bridge		erioria. Romania de Carta de C	17,991	17,991	0
343	Tools, Shop and Garage Equipment		to great and the CARLY CARLY		0		0
344	Laboratory Equipment			a programma de la completa. La completa de la c	0		0
345	Power Operated Equipment			antinos de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición de la composición dela composición de la composición dela composición dela compo	0		0
346	Communication Equipment	Carried Towns of Control			0	Control of the Contro	0
	Miscellaneous Equipment	159,987			0		0
348	Other Tangible Plant	137,707	1.045_7.075.075.075		159,987	154,878	5,109
	Totals	\$588,245	67,000		0		0
		3300,243	\$7,008	\$0	\$595,253	\$529,233	\$66,020

Page 4

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Due to differences in useful lives and associated depreciation rates, accounts 320 and 330 should not be used, instead the more detailed sub-accounts should be used. Contact Staff for any necessary assistance.

Coldwater Canyon Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Description	Beginning		for the Current		r.u.	D	n :::	D
301	Organization		Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
302	Franchises	\$456	\$0	\$0	\$456	100000000000000000000000000000000000000	\$456		SC
302		94	0	0	94	WYCH COAFRAN	94		C
304	Land and Land Rights	49,450	0	0	49,450		49,450		0
	Structures and Improvements	13,408	0	0	13,408		13,408		9
305 306	Collecting & Improving Reservoirs	0	0	0	0		0		
300	Lake, River, Canal Intakes	0	0	0	0		0	Particulation of	(
	Wells and Springs	61,162	0	0	61,162	可能基實。可以例如	61,162		(
308	Infiltration Galleries	0	0	. 0	0		0	NYTH OF THE	C
309	Supply Mains	0	0	0	0		0		C
310	Power Generation Equipment	0	0	0	0	· 中华大编。《原序》	0		(
311	Pumping Equipment	116,034	7,008	0	123,042		123,042	BARILIAN S	7,008
320	Water Treatment Equipment	0	0	0	0		0		C
320.1	Water Treatment Plants	0	0	0	0		0		C
320.2	Solution Chemical Feeders	0	0	0	0	7.00	0		(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0	新州州州	C
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		C
330,1	Storage Tanks	0	0	0	0		0		C
330.2	Pressure Tanks	26,290	0	0	26,290		26,290		C
331	Transmission and Distribution Mains	73,355	0	0	73,355		73,355		(
333	Services	0	0	0	0	THE TAX PARTY OF	0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	(
	Meters and Meter Installations	70,018	0	0	70,018		70,018	100	0
335	Hydrants	0	0	0	0	Charles Carlos (12)	0		C
	Backflow Prevention Devices	0	0	0	0		0	Property and the	0
339	Other Plant and Misc. Equipment	0	0	0	0		0	-7. TABLED AND 1879	0
340	Office Furniture and Equipment	0	0	0	0		0	Victorial Edition	0
340.1	Computer & Software	0	0	0	0	Contract the sound	0		0
341	Transportation Equipment	17,991	0	0	17,991	THIS THE STATE OF THE SERVICE	17,991	525, W. Haller	0
342	Stores Equipment	0	0	0	0	-215 A-24 (130 Feb. 27)	0	Vice Sales of the Sales	Ö
343	Tools, Shop and Garage Equipment	0	0	0	0	Contract of Service	0	Control of the Contro	0
344	Laboratory Equipment	0	0	0	0	Alexanders and	0	The second second second	0
345	Power Operated Equipment	0	0	0	0		ő		0
346	Communication Equipment	0	0	0	0		0	re-en day in the Filler	0
347	Miscellaneous Equipment	159,987	0	0	159.987		159,987	Second of the second	0
348	Other Tangible Plant	0	0	0	135,507		139,987		
	Subtotal	\$588,245	\$7,008	SO	\$595,253	\$0	\$595,253	 * ** (1.25)************************************	\$7,008

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$7,008

Coldwater Canyon Water Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets	3	
	Assets	Balance at	Balance at End of
Account No.	Current and Accrued Assets		
131	Cash	\$7,747	\$14,507
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		in the second
151	Plant Material and Supplies		Large and the second se
162	Prepayments		Total State of the Control of the Co
174	Miscellaneous Current and Accrued Assets	24,224	
	Total Current and Accrued Assets	\$31,971	\$14,507
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$588,245	\$595,253
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(520,720)	(529,233)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		The state of the s
	Total Fixed Assets	\$67,525	\$66,020
	Total Assets	\$99,496	\$80,527

*Note these items feed automatically from AR3 UPIS Page 4

Page 6

Variances

\$0

\$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Coldwater Canyon Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov Liabilities	Balance at Beginning	Ralance at End a
Account No.	Current Liabilities	Datance at Deginning	Datance at End 0
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		1,860
235	Customer Deposits		1,000
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	1,204	1,248
	Total Current Liabilities	\$1,204	\$3,108
	Long Term Debt		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
	Advances in Aid of Construction		
	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		The grant was the second of th
	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$1,204	\$3,108
	Capital Accounts		
201	Common Stock Issued	\$11,650	\$11,650
	Other Paid-In Capital	9,424	9,424
	Retained Earnings	77,218	56,345
	Proprietary Capital (Sole Props and Partnerships)	//,218	J0,343
	Total Capital	\$98,292	677 410
	Total Liabilities and Capital	\$99,496	\$77,419 \$80,527

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Page 7

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Account No.	Water Comparative	Current Year	Last Year
Account No.	Calendar Year	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$103,530	\$104,676
460	Unmetered Water Revenue	\$103,550	57,070
462	Fire Protection Revenue		
469			### A P. P. Company of the Company o
	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	0103 #30	The Englishment of the Control of th
	Total Revenues	\$103,530	\$104,676
CO1	Operating Expenses	620.204	620 (00
601	Salaries and Wages	\$38,384	\$39,600
604	Employee Pensions and Benefits		
610	Purchased Water	105, 404, 1 markham 12 10 10 10 10 10 10 10 10 10 10 10 10 10	
615	Purchased Power	10.1 (A.1.) 1 (A.1.)	
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense	Periodical Control	and the second s
630	Contractual Services	and the second second	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		Annual V
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	3,086	4,443
636	Contractual Services - Other		
640	Rents		A Strandensky
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	4,274	6,509
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		The state of the s
670	Bad Debt Expense	There's the second of the seco	
675	Miscellaneous Expense	66,696	57,269
403	Depreciation Expense (From Schedule AR4)	8,513	1,840
	Taxes Other Than Income	3,449	3,542
408.11	Property Taxes		The state of the s
409	Income Taxes		
	Customer Security Deposit Interest		
	Total Operating Expenses	\$124,402	\$113,203
	Operating Income / (Loss)	(\$20,872)	(\$8,527
	Other Income / (Expense)		
419	Interest and Dividend Income	ES STERRIGOS SERVICES SERVICES.	
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		TOTAL AND THE STATE OF THE STAT
	Total Other Income / (Expense)		
	total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$20,872)	(\$8,527

Coldwater Canyon Water Company Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0			1.0
Vice-president				0.0
Manager	- 14-Fr	10.00	and the property of the second	0.0
Engineering Staff	W STEEL CONTRACTOR			0.0
System Operator(s)				0.0
Meter reader	2.0	April 18 Table 18 18 18 18 18 18 18 18 18 18 18 18 18		2.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	3.0	0.0	0.0	3.0

Coldwater Canyon Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	Supplemental 1	Financial Data (Long	-Term Debt)	***************************************
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued		A STATE OF THE STA		
Source of Loan				
ACC Decision No.				
Reason for Loan	5877.			
Dollar Amt. Issued				
Amount Outstanding	The section of the se			
Date of Maturity				1200 m
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Y	ear:	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Coldwater Canyon Water Company Annual Report
Well and Water Usage 12/31/20

				Well and Wat	er Usage						
Name of the System:											
ADEQ Public Water Syst	tem Number:										
ADWR PCC Number:									152	72	
Well registry 55# (55-	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	Active
	7 1/2	25 GPM	120	12		1965	July Commen			1916 Sept. 1-1-1	
	5	25 GPM	100	10	-c.4(\##\#\#)/2//	1960	THUMBELL OF A		GAMES IN LINE	CASE OF STATE OF	118 1 4 1 4 1
edeline orderningsseler.	3 1/2	65 GPM	120	12		1970		A Section 188	是因为教育所有		PARKET VIII
g Alder Kalantja Algejs	5	65 GPM	100	8		2001	声片的变形	美国的	PERMIT	1947 HASHIYA	. 特性性特別的
Sakain Brigase Awiez	2	25 GPM	65	8	ARTYS PROFIEE	1965	44 - F. J.	89.000000000000000000000000000000000000			177439-1500
	2	25 GPM	100	8		2001			NAME OF STREET	1235 pt 1553	10000
and the behavior	Tata taka 1975/6	ACCOMMONS TO A SECTION ASSESSMENT	delication of the second	Character Protection	GUILTI ISSUL	the Control	Salver to C	5年7月19日华	or the file for a first to the file of the		\$ \$ 144 A Const.
CZETACISE WIGHINGE					and the first of the first of	ALVEL CALK	Harry Tory		1150 - 12 11 10 10 10 10 10 10 10 10 10 10 10 10	ATM TANK	1 - 19 - 19 - 19 - 14 - 14 - 14 - 14 - 1
Carlotte Carlotte Control	237/4/6/2014/programa()	3-4-6-4	Logical AVIOLE	TERRITOR SANS	Harrist Assertables		ASSESSED IN	POW PARK	340000	THE BUILDING	其其學學
				and which the	organización de la comba la			Market Wil		44744554	1
Tablica includes sin								4 AMELIA	10.740,15014	14,176,000	1 7 90 2 4
		A STATE OF STREET	er/lect/Voteler(1.et.al/19/19/5			esinyn, slavi	75-52 M.H.	MELLINE	The second second second	Markey Ar	
John Mark William Conference (St.	Late Apply Special States	Eldroy was say yes.	194,745-1-196V,184V/	Stra Pathysis, egallis	- 反射線系量で作用	refresivence		فأكاد والمتحاول والمتحاولات			4-4-8
estimation of Adams Profes		, emplement of the box	water and the later of	ACATESTICAL DISCHARGE	nimater infestication		12.75	A845-15,700g		rythlatari	
W. Zir Brown Waller Green		4000	100 TO 12 TO 12 TO 18 TO	12-11-11-11-11-12-20-11-12-12-12-12-12-12-12-12-12-12-12-12-	TOUR THEORY				1575 P. 2047-	7300 E 1540	
iner Wenderlage Adeleras		SECTION OF SERVICES		CONTRACTOR IS		Jackson Children	A FLANCISTA	AVERAGE VIEW		Profession (Paster)	

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	Market Care State
Name of system water received from:	www.princeseseseseseseseseseseseseseseseseseses

ADWR PCC Number: Source of water received Well registry 55# (55-XXXXXX):

Month	Water withdrawn	Water sold	Water delivered	Water received	Estimated	Purchased	Purchased
Јалиагу				der in the second of the secon	าสังคำระสังสารอาสติ		
February			depart they be all	(4) 46 NO SECULOS (
March		raming gillig gelan sohal	##GNEESERAGE F	05/05/10/55 (05/05/			April 1 Comments
April	5-14-14-4-17-17-17-17-17-17-17-17-17-17-17-17-17-	A COMPLEXION	INTO CHARGANES	SAME AND A		an in her water	i kini baké e
May	A VALUE OF THE PARTY OF THE PARTY.	Service/base it is	AMERICAN ST	法统计与通过的		11000000	
June	il de la companya de			SPECIAL AND ALLEGATION	www.www.ende.fi	Self Selection	
July		#69074F0M4.#95	AM Takatkarihi		WEETEN STORY	11704-031031	of the back
August		表示\$2000 A 100 A	\$300 ABOUT 1800 BY		是多数的数据	WAL YORLS	134 - 80 24
September		es en compag		A COLOR OF WAR	ar Twythings	STARTER P	
October	ACCEPTAGE AND A STORY		Charles and services	tikosomerjelek (522)	from The County		
November	50F057K05867V			7,777	-91(07-1874)36.,	分对其对关的 20	机和银铁铁
December		Kartinik and			Est wirdlich.	n jardalah k	
Totals	0.00	0.00	0.00	0.00	0.00	50	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:						

- 1 Water withdrawn Total gallons of water withdrawn from pumped sources.
 2 Water sold Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 5 Estimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
- fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Page 11

11

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

The Gallons pumped should not be equal to the gallons sold. There is a potentially significant problem, please investigate and explain.

Note: If you are filing for more than one system, please provide a separate data sheet for each system.

Coldwater Canyon Water Company Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description						
Name of the System:	0					
ADEQ Public Water System Number:						
ADWR PCC Number:			1			

MAINS						
Sizes (inches)	Material	Length (feet)				
2.00	Plastic	7 T. F.				
3.00	Plastic					
4.00	Plastic	77.7 - 1. N. 1				
5.00	Plastic					
1.50	Galvanized					
2.00	Galvanized					
3.00	Galvanized	THE HOLDERS				
4.00	Galvanized					
		Reacont Lagrage				
医乳性病毒 海里學		dominion de la company				
	gaper.	104.15				
		20 x 17 x 5 x 12 x 7 x 1				
		2 2 mm - 1 2 160				

SERVICE LINES							
Material	Percent of system	Year					
	Consideration of the second	5-9-174 To					
		X Malon					
		3-14000					

FIRE H	YDRANTS
Type	Quantity
Standard *	
Other	14 To 15 To 16 To

Size (inches)

5/8 X 3/4 0.75

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
1 1/2		2			
2		1			
		新见数"有"A-LLL模			

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year			
30,000		1	374 A. V.			
10,000		4	43.3230			
12,000		2	ATTOMAS.			
		79-10 (100)	Address Co.			
为44年,14年,万 姓为			ALCOY.			
			2.42-42			

PRESSURE/BLADDER TANKS						
Capacity	Material	Quantity	Year installed			
4,000		1				
3,000		1	SHAP PORTER			
6,000		2				
		表情不可能进 价	March March			
-yy	Total Control	· 1545 . 4. 157 66 369	11 (27-11)			

CUSTOMER METERS

2

Percent over

Percent over

Quantity

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Page 12

17

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Note: If you are filing for more than one system, please click on the two systems button below.

Coldwater Canyon Water Company

Annual Report Page 12

Annual Report

Water Utility Plant Description (Continued)

12/31/20

ERC Method used:

1	2	h	æ	of	•	'n	11	m	ni	c

Water Utility	Plant	Description	(Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
STRUCTURES:	13,408
OTHER:	574,837
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). by owing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

Coldwater Canyon Water Company Annual Report Customer and Other Information 12/31/20

			Customer and O	ther Information		
Name of the Sy	vstem:	10				
	Water System Number:		1			
ADWR PCC N					1	
TIDWICT CC 1	TIMBOT.				_1	
						٦
			Number of Custon		To: 31	4
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-	
January			TO AND THE STREET			<u></u>
February					(1748) <u>166</u> 6 (745) Toda (747) (745) (745)	
March						A.
April May	Constant and a second		11.5 P. 12.1 S. O. 15 P. 14.1 S. 15.1 S			
June						章 第
July					August and	<u>.</u> 2
August	22- man () A Street				Carlo Maryan	<u>a.</u>
September	A Sept. Through the Sept.	A COMP			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
October	2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2					
November	2196177726677777777					
December						
3000111001	AND THE PROPERTY OF THE PROPER		New Court State of State	300 J. 20 - 100 -	1	<u>:</u>
Does the Comp If yes, provide Is the Water U If yes, which A What is the pre What is the fut	m have chlorination tre pany have an ADWR O the GPCPD amount: tility located in an ADV AMA? esent system connection ture system connection plans and estimated con	WR Active Manager Capacity (in ERC	gement Area (AM. Cs *) using existing s *) upon service a	A)? g lines? area buildout?	No.	
	ased on the calculation					Page 14
Instructions:	Fill out the Grey Cells	with the relevant	information. Inpu	t 0 or none if there	is nothing recorded	in that account or there is no
applicable info	ormation to report. Cor	by and paste this s	sneet as many time	s as is necessary.		AR10
						Annual Report Page 14

Note: If you are filing for more than one system, please click on the two systems button below.

Coldwater Canyon Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects							
Name of the System:	0						
ADEQ Public Water S	stem Num	ber:					
ADWR PCC Number:							

Month	Termination without	Termination with	Other
January	net vol.		27-2-17
February		of Grading services	
March			
April			
May		"是一个是一个大学,在一个	age Total Control of the Control of
June			77 P. 1
July			en e
August			
September			
October			
November			
December		A Separation	7.7
Total	0	0	0

Other (description):	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Coldwater Canyon Water Company Annual Report Property Taxes 12/31/20

Property Taxes Amount of actual property taxes paid during Calendar Year 2020 was							
f no property taxes paid, explain why.							

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Coldwater Canyon Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/20

			Verification an	d Sworn Statement	(Taxes)		
Verification:	State of	Arizona (stat	te name)	i. The phydetsigned of the	the		
	County of (co Name (owner Company name	r or official) title	2021 APR C E: Coldwarel Cabyon	30 A II: LIS Yavapai Roger Wagner (101) Water Company			
	l .	AT THIS ANN TON COMMISS		PERTY TAX AND	SALES TA	X REPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:		12/31/20			
	UTILITY; TI CORRECT S REPORT IN	HAT I HAVE C STATEMENT O RESPECT TO	AREFULLY EXAM OF BUSINESS AND	MINED THE SAME, AFFAIRS OF SAID Y MATTER AND T	AND DECI	ARE THE SAM FOR THE PERIO	S AND RECORDS OF SAID TO BE A COMPLETE AND DD COVERED BY THIS E BEST OF MY
Sworn Statement:							
			-	Day	or f	Jagne	
No.	STACIE PR otary Public - State YAVAPAI COU nmission Expires	of Arizona INTY	SUBSCRIBED AN IN AND FOR THIS THIS MY COMMISSIO	2914		DAY OF	h, 1967-60

Verification:			Verification and Sworn Statement
v ernication;	State of	Arizo	ona I, the undersigned of the
	L	(state na	- The state of the
	County of (cou		Yavapari VICILI
	Name (owner	or official) title:	Roger Wagner
	Company name	e:	Coldwater Canyon Water Company
	DO CANADA		£061
	CORRORATIV	ON COMMISSIO	L UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA ON. ARIZONA CORPURATION
	CORPORATIO	DIV COMMISSIO	COMMISSION
	FOR THE YEA	AR ENDING:	12/31/20
	ILLAC DEEN DE	ORDVADING	
	TIMS BEEN FI	ATTUAVE CAD	ER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	AND CORRE	CT STATEMENT	REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE TO BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY
	THIS REPORT	T IN RESPECT T	TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGI	E, INFORMATIO	ON AND BELIEF.
Sworn Statement:	STATUTES, I	T IS HEREIN REI	E REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED EPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED THE LITTLETY OPERATIONS DURING THE GALENDAR MEAN WAS
	PROM ARIZO	MA INTRASTAT	TE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
			Arizona Intrastate Gross Operating Revenues Only (\$)
			\$103,530
			(The amount in the box above includes
			in sales taxes
			office of confected)
			House Is Aun la
			signature of owner/official
			telephone no.
			SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
- 12 L	271.017.5		IN AND FOR THE COUNTY,
	STACIE PRIE		(county name)
[3 (E) (E)	ary Public - State of YAVAPAI COUNT	TY	THIS DAY OF \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
My Comr	nission Expires Ma	arch 27, 2022	(month) and (year)
		1	MY COMMISSION EXPIRES 2 177 1077

12/31/20				
	Verification	n and Sworn	Statement (Residential R	evenue)
Verification:	State of Arize (state r		I, the undersigned of the	RECEIVED UTILITIES DIVISION
	County of (county name): Name (owner or official) title: Company name:	Coldwater C	Yavapai Roger Wagner anyon Water Company	ARIZONA CORPORATION COMMISSION
	DO SAY THAT THIS ANNU. CORPORATION COMMISSI		PROPERTY TAX AND S	SALES TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/20		
	OF SAID UTILITY; THAT I I BE A COMPLETE AND COR	HAVE CARE RRECT STAT S REPORT IN	FULLY EXAMINED THE EMENT OF BUSINESS A I RESPECT TO EACH AN	EIGINAL BOOKS, PAPERS AND RECORDS E SAME, AND DECLARE THE SAME TO AND AFFAIRS OF SAID UTILITY FOR THE NO EVERY MATTER AND THING SET ND BELIEF.
	REVISED STATUTES, IT IS	HEREIN REI ARIZONA IN	PORTED THAT THE GRO TRASTATE UTILITY OP	RTICLE 8, SECTION 40-401, ARIZONA DSS OPERATING REVENUE OF SAID PERATIONS RECEIVED FROM WAS:
	Arizona Intrast	ate Gross Ope	rating Revenues Only (\$) \$103, (The amount in the box ab	
				Signature of owner/official
				telephone no.
Notary Pu	CIE PRIEST blic - State of Arizona APAI COUNTY n Expires March 27, 2022	THIS	ED AND SWORN TO BEING THE COUNTY A STATE OF	FORE ME A NOTARY PUBLIC (county name) (DAY OF (month) and (year)

Coldwater Canyon Water Company Annual Report for Income Tax Statement of Certification 12/31/20

for	Income Tax	Statement of Ce	rtification 🥄	FUELTER	e108	
State of Ariz]I, the undersigne				
County of (county name): Name (owner or official) title: Company name:	Coldwater C	Yavapai Roger Wagner anyon Water Cor	(MA CORTE COMMISSIE) //	
FOR THE YEAR ENDING:	12/31/20					
REQUIRES THE GROSS UP UTILITY A NET INCREASE ASSET FOR A CARRY FOR THAN THE AMOUNT OF TH	OF ADVANC IN CURREN WARD ACCO IE REQUIRE	CES AND CONT IT INCOME TA ORDING TO GA	RIBUTIONS X EXPENSE AP IN AN A	S, I HEREBY OR A DECI MOUNT EQ	' STATE THAT THE REASE IN DEFERRED TA BUAL TO OR GREATER	
		-	Jayre	/	0	
TACIE PRIEST ry Public - State of Arizona YAVAPAI COUNTY ission Expires March 27, 2022	THIS	29 H	s V.	DAY 0	(county name) (county name) (month) and (year)	_ ≯
	County of (county name): Name (owner or official) title: Company name: FOR THE YEAR ENDING: IN ACCORDANCE WITH THE REQUIRES THE GROSS UP UTILITY A NET INCREASE ASSET FOR A CARRY FORVE THAN THE AMOUNT OF THE YEAR ENDING: TACIE PRIEST TO BUILD THE PRIEST TO BUILD THE STATE OF THE PRIEST TO BUILD THE STATE OF THE PRIEST TO BUILD THE PRIEST TO B	County of (county name): Name (owner or official) title: Company name: FOR THE YEAR ENDING: IN ACCORDANCE WITH THE REQUIRE REQUIRES THE GROSS UP OF ADVANCE UTILITY A NET INCREASE IN CURREN ASSET FOR A CARRY FORWARD ACCOUNTY BY THIS ANNUAL REPORT. SUBSCRIBE IN AND FOR TACIE PRIEST TY PUBLIC - State of Arizona YAVAPAI COUNTY instone Expires March 27, 2022 THIS	State of Arizona (state name) County of (county name): Yavapai Roger Wagner Company name: Coldwater Canyon Water Company name: Coldwater Canyon Water Company name: 12/31/20 IN ACCORDANCE WITH THE REQUIREMENTS OF DECREQUIRES THE GROSS UP OF ADVANCES AND CONTUTILITY A NET INCREASE IN CURRENT INCOME TALE ASSET FOR A CARRY FORWARD ACCORDING TO GATHAN THE AMOUNT OF THE REQUIRED GROSS UP P. BY THIS ANNUAL REPORT. SUBSCRIBED AND SWORM IN AND FOR THE COUNTY PUBLIC - State of Arizona YAVAPAI COUNTY isston Expires March 27, 2022 THIS 29 Hisson Expires March 27, 2022	State of Arizona I, the undersigned of the (state name) 1011 A 10	State of Arizona (state name) I, the undersigned of the (state name) I APR 30 A County of (county name): Roger Wagner CUMMISSIC Company name: Coldwater Canyon Water Company FOR THE YEAR ENDING: 12/31/20 IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BEC. REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECISION TO GAAP IN AN AMOUNT EQUIREMENTS OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THIS ANNUAL REPORT. SUBSCRIBED AND SWORN TO BEFORE ME AND IN AND FOR THE COUNTY Signature of the County of the Republic State of Arizona (YAZAPA) COUNTY (SIGNO EXPIRES THIS SIGNATURE) THIS AND FOR THE COUNTY (SIGNO EXPIRES THIS SIGNATURE) THIS AND FOR THE COUNTY (SIGNO EXPIRES THIS SIGNATURE) THIS AND FOR THE COUNTY (SIGNO EXPIRES THIS SIGNATURE) THIS AND FOR THE COUNTY (SIGNO EXPIRES THIS SIGNATURE) THIS AND FOR THE COUNTY (SIGNO EXPIRES THIS SIGNATURE) THIS AND FOR THE COUNTY (SIGNO EXPIRES THIS SIGNATURE) THIS SIGNATURE SIGNAT	State of Arizona (state name) (state name)

Page 20

20

Note: Be sure to complete the information in the Grey highlighted cells. Then if necessary, print this form out, sign on the signature line and have the notary complete and sign prior to submission.