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:

12/31/19

MULTURES DIVISION

85 L V 6- NAV 0707

WILLIAM SELLING

W

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

2/4/2020

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

 $\begin{array}{c} \text{Coldwater Canyon Water Company} \\ \text{A Class } \boxed{\text{E}} \text{Utility} \end{array}$

ž 5

For the Calendar Year E	nded:	12/31/19		
Primary Address:	P O	Box 637		
City:		Canyon City	State: Arizona	Zip Code: 85324
City.	Diack	ounyon orqy	State. III III III	Exp court court
Telephone Number:	(928)	374-3984		
Date of Original Organiz	zation of Uti	lity:	1958	
Person to whom correspond	ondence sho	uld be addressed co	oncerning this report:	
Name:	Roger W	agner		
Telephone No.:	(928) 3	74-3984		
	P. O. B			
		anyon City	State: Arizona	Zip Code: 85324
Email:				
Name:				
Telephone No.:	Park Head		17-517	
Address:				
City:		电影中域图示 数	State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:	172.00		State:	Zip Code:
Email:				
Name:				
Telephone No.:		THE RESERVE OF THE PARTY OF THE		
Address:				
City:			State:	Zip Code:
Email:				
Name:	Mary Facility			
Telephone No.:				
Address:				
City:		W. Carlotte and	State:	Zip Code:
Email:				
				1
Ownership:				
<u>.</u>				
Counties Served:				
				Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Coldwater Canyon Water Company

Important chang	es during the year
For those companies not subject to the affiliated interest ru	les, has there been a change in ownership or direct control during the
year?	
If yes, please provide specific details in the box below.	
Has the company been notified by any other regulatory aut	norities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.	

Description of Area Served:

Area #1

That portion of Yavapai County, Arizona, known and described as follows, to-wit: NE ¼ of NW ¼, NW ¼ of NE ¼, SW ¼ of NE ¼, NW ¼ of SE ¼, S ½ of SW ¼, all in Section 35, T 9N, R 2 E, and SE ¼ of SE ¼ of Section 34, T 9N, R 2 E.

and SW ¼ of NE ¼ and the SE ¼ of NW ¼, Section 34, T 9N, R2 E, G&SRB&M, Yavapai County, Arizona.

SE ¼ of the NE ¼ of Section 34, T 9N, R 2 E.

Area #2

121

That part of the NW ¼ NE ¼ of Section 34, T 9N, R 2 E, G&SRB&M, lying East of the Easterly right of way line of the re-alignment of Black Canyon Highway and more particularly described as follows:

Beginning at the Northwest corner of the said NW ¼ NE ¼ of Section 34, said point being on the Easterly right of wayline of the re-alignment of Black Canyon Highway and being marked by a brass cap in concrete; thence East (assumed bearing) 992.10 feet to the Northeast corner of the said W ½ E ½ NW ¼ NE ¼ of Section 34; thence South 1'31' 49" West along the Easterly line of the W ½ E ½ NW ¼ NE ¼ of the said Section 34, 1, 324.02 feet to the Southeast corner of the W ½ E ½ NW ¼ NE ¼ of Section 34; thence South 89' 40' 17" West along the Southerly line of the said NW ¼ NE ¼ of Section 34, 515.55 feet to a point on the Easterly right of way line of the Black Canyon Highway; thence following the said Easterly line of the Black Canyon Highway, North 27' 09' 23" West, 215.12 feet; thence North 23' 12' 39" West, 697.72 feet; thence North 19' 52' 58" West, 220.00 feet; thence North 1' 21' East, 287.05 feet to the true point of beginning and containing 24.788 acres.

		Utility	Plant in Service	(Water)				
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC	less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)	
301	Organization	456 94			\$0		456	\$0
302	Franchises				0		94	0
303	Land and Land Rights	49,950			0		49,950	0
304	Structures and Improvements	13,408			0	10,599	2,809	0
305	Collecting & Improving Reservoirs	13,100			0	10,377	2,009	0
306	Lake, River, Canal Intakes				0			0
307	Wells and Springs	61,162			0	56,586	4,576	0
308	Infiltration Galleries	hand a college			0			0
309	Supply Mains				0	A PART OF THE PART		0
310	Power Generation Equipment				0			0
311	Pumping Equipment	116,034			0	115,892	152	0
320	Water Treatment Equipment				0			0
320.1	Water Treatment Plants				0			0
320.2	Solution Chemical Feeders				0			0
320.3	Point-of-Use Treatment Devices	经历史任何证明		Street Land	0			0
330	Distribution Reservoirs and Standpipes				0			0
330.1	Storage Tanks				0			0
330.2	Pressure Tanks	26,290			0	22,762	3,527	0
331	Transmission and Distribution Mains	73,355		Reserved by State of	0	73,355	-0-	0
333	Services				0			0
334	Meters and Meter Installations	70.018			0	70,018	-0-	0
335	Hydrants				0			0
336	Backflow Prevention Devices	Design to the skip			0			0
339	Other Plant and Misc. Equipment				0			0
340	Office Furniture and Equipment				0			0
340.1	Computer & Software				0			0
341	Transportation Equipment	17,991			0	17,991	-0-	0
342	Stores Equipment				0	Secretary at New York		0
343	Tools, Shop and Garage Equipment				0			0
344	Laboratory Equipment				0	W TO MENT HE TO		0
345	Power Operated Equipment			Maria de la companya della companya	0			0
346	Communication Equipment	H. AND THE PROPERTY.		ME TO A MARKET	0	Section of the last		0
347	Miscellaneous Equipment	159.987			0	153,526	6.461	0
348	Other Tangible Plant	Library A. 2		A SHEET A	0		,	0
	Totals	588,245\$0	\$0	\$0	\$0	520,720\$0	67,527	\$0

Coldwater Canyon Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

A NT-		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Heginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	456\$0	\$0	\$0	\$0	456	\$0	ASSESSMENT OF CALLS	5
302	Franchises	94 0	0	0	0	94	0		
303	Land and Land Rights	49,450 0	0	0	0	49,450	0		
304	Structures and Improvements	13,408 0	0	0	0	13,408	0		
305	Collecting & Improving Reservoirs	0	0	0	0	13,400	0	.26	356
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	61,162 0	0	0	0	61,162	0		
308	Infiltration Galleries	0	0	0	0	01,9102	0	A THE STREET A THE STREET	
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0	And a property the contract of	
311	Pumping Equipment	116,034 0	0	0	0	116,034			
320	Water Treatment Equipment	0	0	0	0	110,034	0	.01	573
320.1	Water Treatment Plants	0	0	0	0	recording to the second of the			
320.2	Solution Chemical Feeders	0	0	0	0		0	the state of the state of	
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		
330	Distribution Reservoirs and Standpipes	0	0	0	0	Appropriate the second	0	or of the state of	
330.1	Storage Tanks	0	0	0	0		0		
330.2	Pressure Tanks	26,290 0	0	0	0	26,290	0		000
331	Transmission and Distribution Mains	73,355 0	0	0	0	Manager Street Control of the Contro	0	.15	393
333	Services	0	0	0	0	73,355	0	Company of	
334	Meters and Meter Installations	70.018 0	0	0	0		0	27 (27) 1 (47) 1 (47	
335	Hydrants	70,010 0	0	0	0	70,018	0		
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	0	0	0			0		
340	Office Furniture and Equipment	0	0	0	0		0	建工程等 医神经节病	
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	17,991 0	0		0	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0		
342	Stores Equipment	0	0	0	0	17,991	0		
343	Tools, Shop and Garage Equipment	0	0		.0		0		
344	Laboratory Equipment	0	0	0	0		0	STATE OF STA	
345	Power Operated Equipment	0	0	0	0		0	《新文》 《新文》	
346	Communication Equipment	0	0	0	0		0		
347		59,987 0		0	0		0		
348	Other Tangible Plant	0	0	0	0	159,987	0	.32	518
		88,245 \$0	0	0	0		0		
	[Subtotal S	247 \$0	\$0	\$0	\$0	588,245\$0	\$0	• 30	1.840

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



Less: Amortization of CIAC

DEPRECIATION EXPENSE

Coldwater Canyon Water Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets	MARINED ROBERT TO STATE AND AN AND A STATE OF THE STATE O	
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	18,418	7,747
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	21.004	24 224
	Total Current and Accrued Assets	21,004 39,419 \$0	24, 224 31, 57 \$ 0
Account No.	Fixed Assets		
101	Utility Plant in Service*	588,245 \$0	588,245\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(518,880)	$(520,720)^0$
121	Non-Utility Property		(320,720)
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	69,365 \$0	67,525 \$0
	Total Assets	108,784 \$0	99,496\$0

*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	1,965	1,204
	Total Current Liabilities	1,965 \$0	1,204\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued	11,650	11,650
211	Other Paid-In Capital	9,424	9,424
215	Retained Earnings	85,745	77,218
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	106,819 \$0	98,292 \$0
	Total Liabilities and Capital	108,784 \$0	99,496 \$0

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

1 A T -	Calendar Year	Current Year	Last Year
Account No.	Calendar Year	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2016 - 12/31/2016
461	Metered Water Revenue	104,676	97,663
460	Unmetered Water Revenue	104,070	97,003
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
4/4	Total Revenues	104,676 \$0	97,663 \$
	Total Revenues	γ ψυ	Ψ,
	Operating Expenses		
601	Salaries and Wages	39,600	40,800
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services Contractual Services - Engineering		
632	Contractual Services - Engineering Contractual Services - Accounting		
633	Contractual Services - Accounting Contractual Services - Legal		
634			
635	Contractual Services - Management Fees	4,443	4,609
No.	Contractual Services - Water Testing	4,443	1,009
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	6,509	4,904
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	57,269	37,122
675	Miscellaneous Expense		10,601
403	Depreciation Expense (From Schedule AR4)	1,840	
408	Taxes Other Than Income	3,542	3,231
408.11	Property Taxes		4,981
409	Income Taxes		
427.1	Customer Security Deposit Interest	110 000 00	106 010 9
	Total Operating Expenses	113,203 \$0	106,248
	Operating Income / (Loss)	(8,527) \$0	(18,585)
	Other Income / (European)		
419	Other Income / (Expense) Interest and Dividend Income		
421	Non-Utility Income		
421	Miscellaneous Non-Utility (Expense)		
426	Interest (Expense)		
421	Total Other Income / (Expense)	\$0	
	Total Other Income / (Expense)	φυ	
		I .	

Coldwater Canyon Water Company Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1			0.0
Vice-president			· 图· · · · · · · · · · · · · · · · · ·	0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader	2			0.0
Customer Service			是一种人们的一种人们的	0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Coldwater Canyon Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued		PART TO THE WAR						
Source of Loan								
ACC Decision No.								
Reason for Loan								
Dollar Amt. Issued								
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest								
Current Year Principal								

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

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 12/31/19

August September October November December Totals

					*1						
				Well and Wat	er Usage						
Name of the System:					N TO THE REAL PROPERTY.	MECHANICAL I					
ADEQ Public Water Sys	tem Number:										
ADWR PCC Number:				G ! P! .	D 14		Water level	Water lavel I	Meter Size	How	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	2010	2019	(inches)	measured:	Active
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
	7 1/2	25GPM	+68:	+611		1965					
	3 1/2	25GPM 25GPM 85GPM	1201	12"		1958					PALESTANIA P
	3 1/2		120'	14					term of the second		A Princip of the second
)	65GPM	100'	8"		2001					A STATE OF THE STATE OF
	2	25GPM	.65!	8	ENGLANCE AND PROPERTY	1965		RELIEF ST			
	2	25GPM	100'	9		2001					
	B. S. B.			The state of the state of			192119			Mar 2000	
	PARTICIPATION AND THE			DESCRIPTION OF STREET	Service Control						
	Prince preserv			1 2 2 2 1 E C F M							
	PRESIDENCE.								ALC: NO.		
	ROW BELLEVIEW										
					A CLASSIC CONTRACTOR						
	The second second										
	The second second							PALE			
				Paralle Landing		100000000000000000000000000000000000000		lene (same		10.00	
N C	11						1				
Name of system water de	envered to:						1				
Source of water delivere	d to another austem	100000000000000000000000000000000000000			1						
Source of water derivere	d to another system		J								
Name of system water re	ceived from:	EXPEDIT A SERVE				0 5000	1				
ADWR PCC Number:							-				
Source of water received					-						
Well registry 55# (55-X)		Marine Carlo									
								_			
				Water received							
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
1	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷]			
January		William Control									
February		10 m 5 m 5 m 5 m 5 m 5 m 5 m 5 m 5 m 5 m									
March						THE LAND					
April		No. Por a particular				WALKE STATE		1			
May		Trail Control of					A CHICADA	1			
June			Listant Francisco			C. Paris					
July	SULL IL VALVE										

plicable, in the space belov	w please provide a description fo	r all un-metered water use	along with amounts:		

0.00

0.00

\$0

1	Water withdrawn -	Total	gallons	of water	withdrawn	from	pumped	sources

0.00

0.00

0.00

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.

Coldwater Canyon Water Company Annual Report Water Utility Plant Description 12/31/19

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

MAINS				
Sizes (inches)	Material	Length (feet)		
Ζ	Plastic			
3"	Plastic			
4	Plastic			
5"	Plastic			
1 1/2	Galvanized			
2"	- Galvanized			
3"	Galvanized			
4"	Galvanized			

ent of system	Year installed

	CUSTON	MER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
Size (inches) 518x3/4	373		
3/4"	2		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
1 1/2		2	
2		ulunur lavariisa 🛮 esaki	

	STORAGE TANKS				
			Year		
Capacity (gallons)	Material	Quantity	installed		
30,000		1			
10,000		4			
12,000		2			

Type	DRANTS Quantity
Standard *	Quantity
Other	

Capacity			
(gallons)	Material	Quantity	Year installed
4,000		1	
3,000		1	
6 000	gardier dans	2	
0,000		4	

	Water Utility Plant Description (Continued)				
For the following	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 fol (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing 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)				
ERC Method used:					

Coldwater Canyon Water Company Annual Report Customer and Other Information 12/31/19

Customer and Other Information						
Name of the System: 0						
ADEQ Public Water System Number:						
ADWR PCC Number:						
	Name of the last o					1
		N	umber of Custome	ers	10.1	4
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January						
February						
March						
April					Secretary of the second	
May						
June						
July]
August]
September			15 15 15 15 15 15 15 15 15 15 15 15 15 1		E PER MINIS	1
October						
November						
December			E ENGRAPH THE		A SECURITY	
Does the system	If the system has fire hydrants, what is the fire flow requirements? GPM for hrs. Does the system have chlorination treatment? yes					
	ny have an ADWR C e GPCPD amount:	Jalions Per Capita	Ter Day (GCPCP)) requirement?	no	J
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?						
What is the prese	ent system connection	n capacity (in ERC	s *) using existing	g lines?	no]
What is the futur	What is the future system connection capacity (in ERCs *) upon service area buildout?					
Describe any pla	ns and estimated cor	npletion dates for a	any enlargements	or improvements of	f this system.	

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Coldwater Canyon Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects			
Name of the System:	0		
ADEQ Public Water Sys	ADEQ Public Water System Number:		
ADWR PCC Number:			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May	(1) 不完全是是一个人的		
June			
July			
August			
September			
October			
November			
December			
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.

457E4500000802784000000 5 700L02420P PL05

Prescott AZ 86305-1807 1015 Fair Street Yavapai County Treasurer Ross D. Jacobs

MAKE YOUR CHECK PAYABLE AND MAIL TO:

as a courtesy copy for your records only. property tax payments consider this notice It your mortgage company makes your

> (ARS 42-18052 and ARS 42-18053). May 1, 2020 at 5:00 P.M.

month for payments postmarked after prorated monthly as of the 1st day of the Penalty for late payment is 16% per year

Delinquency Date Second Half Payment

COLDWATER CANYON WATER COMPANY Parcel Number: 905-65-01007 Due March 1, 2020, Delinquent after May 1, 2020

PS. 754, S.

2437.54

STATE ON A ASSESSED

2001099906

Payment in U.S. FUNDS 0A

DETACH AND RETURN WITH PAYMENT 2019 PROPERTY TAX NOTICE YAVAPAI COUNTY ARIZONA PRIMARY TAX RATE PER AREA SECONDARY TAX RATE PER IRRIGATION DISTRICT PARCEL # CODE **\$100 ASSESSED VALUE** \$100 ASSESSED VALUE **S PER ACRE** 905-65-01007 5010 9.0860 PRIMARY PROPERTY TAX 4.1113 3,401.78 VALUE IN DOLLARS LESS STATE AID TO EDUCATION NET ASSESSED **EXEMPTIONS** TAX RATE 0.00 **NET PRIMARY PROPERTY TAX** LIMITED PRIMARY TOTALS 3,401.78 208,000 18% 37,440 0.00 9.0860 3,401.78 SECONDARY PROPERTY TAX 1,473.30 LIMITED SECONDARY TOTALS 208,000 18% 37,440 0.00 4.1113 1,473.30 SPECIAL DISTRICT TAX **TOTAL TAX DUE FOR 2019** 4,875.08 JURISDICTION 2018 TAXES 2019 TAXES ITUS ADDRESS 2000 YAVAPAI COUNTY 665.98 754.48 2001 SCHOOL EQUALIZATION 177.50 170.94 5050 CANON ELEM.S.D.#50 1,923.68 1.844.26 8150 YAVAPAI COMMUNITY COLLEGE 658.34 ISSAL DESCRIPTION: 632.10 11225 DAISY MOUNTAIN FIRE DIST 1,308.90 1,304.18 11900 FIRE DIST. ASSIST. FUND 37.44 37.44 14900 YAVAPAI CTY. LIBRARY DISTRICT 64.40 61.82 YAVAPAI FLOOD CONTROL DISTRICT 15001 13.30 12.76 58150 SECONDARY YAVAPAI COMMUNITY CO 70.84 57.10 This is the only notice you will receive to 1/2 thack 202 ioss D. Jacobs avapal County Treasurer **U15 Fair Street** rescott, AZ 86305

AUTHORIZATION CODE YAV-HB9LXQD6

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PLEASE INCLUDE YOUR

PARCEL NUMBER

ON YOUR CHECK.

4,875.08

30192*135**G50**0.889**1/2*********AUTO5-DIGIT 85324 COLDWATER CANYON WATER COMPANY ROGER WAGNER PO BOX 637 PO BOX 637 BLACK CANYON CITY AZ 85324-0637

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PAYMENT INSTRUCTIONS

To pay the 1st half, send the 1st half coupon with your payment postmarked no later than November 1, 2019. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2020. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than December 31, 2019 and no interest will be charged for current year.

Make your check payable and mail to:

Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK

7-19_v2

AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Coldwater Canyon Water Company Annual Report Property Taxes 12/31/19

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2019 was	-0-				
If 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) 12/31/19

2/31/19		Varification	and Sworn Statemen	ot (Tayes)		
		vermeation a	inu sworn statemer	it (Taxes)	and the same of th	
Verification:	112220110	te name)	I, the undersigned o	f the		
	County of (county name): Name (owner or official) title Company name:		Yavapai Roger Wagne n Water Company	r		
	DO SAY THAT THIS ANNU COMMISSION.	UAL UTILITY PR	OPERTY TAX AND	SALES TAX R	EPORT TO THE	ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/19			
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE C CORRECT STATEMENT O REPORT IN RESPECT TO I INFORMATION AND BELI	AREFULLY EXA OF BUSINESS AND EACH AND EVER	MINED THE SAME D AFFAIRS OF SAI	, AND DECLAR D UTILITY FOR	RE THE SAME TO THE PERIOD C	O BE A COMPLETE AND OVERED BY THIS
Sworn Statement:						
	A 7 58		Roger	allen signatur	MAGNO re of owner/officia	la /
2	2000 APA - C	SUBSCRIBED A	AND SWORN TO BE HE COUNTY		elephone no. OTARY PUBLIC	O (wasai
		THIS		6	DAY OF	(county Mame) April 2020 (month) and (year)
		MY COMMISSION	ON EXPIRES		Oct 15 (date)	2020
	RICIA BA				(signature of no	tany public)

Coldwater Canyon Water Company Annual Report Verification and Sworn Statement 12/31/19

			V/	tion and Sworn Sta	tomont		
Verification:			v erifica	uon and Sworn Sta	tement		
v ermeation:	State of	Arizona 0 (state n		I, the undersigned	of the		
	County of (co	,	iame)	0 Yavapai			1
		r or official) title:		O Roger Wagn	ier		
	Company nai	ne:	Coldwater C	Canyon Water Compa	nny		_
	1	AT THIS ANNUATION COMMISSION		PROPERTY TAX A	ND SALES TAX	K REPORT TO T	THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/	19			
	UTILITY; T AND CORR REPORT IN	HAT I HAVE CAI ECT STATEMEN	REFULLY EX T OF BUSIN ACH AND EV	KAMINED THE SA ESS AND AFFAIRS ERY MATTER AN	ME, AND DECL S OF SAID UTIL	ARE THE SAM	E AND RECORDS OF SAID THE TO BE A COMPLETE PERIOD COVERED BY THIS THE BEST OF MY
Sworn Statement	STATUTES	, IT IS HEREIN R	EPORTED TI	MENTS OF TITLE 4 HAT THE GROSS O OPERATIONS DU	OPERATING RE	VENUE OF SA	OI, ARIZONA REVISED ID UTILITY DERIVED . WAS:
	31 - 4 -			2000年1月1日	te Gross Operatir	10	y (\$)
	ATT TO A	co Æ		billed or collecte	d)	54.755 14255	
		4 85 4 85			Tour	allen	Wagner
		· \$50		,		signature of o	wner/official
	Las land	1 62 10				(
	Section Control	E 55				telepho	one no.
		Service Service	CLIDCCDII	BED AND SWORN	TO DEFODE ME	A NOTARV P	URUC
	was:	Since the second		OR THE COUNTY	TO BEFORE MIL	ANOTARIT) COO /
		and day	IIIIIIII	ok The cookin			(county name)
			THIS	6		_DAY OF	April 2000
		111111					(month) and (year)
	PATRICI	A BALTS	MY COM	MISSION EXPIRES		Det 15	2020
	PATOTA	BUCA				(date)	

(signature of notary public)

Coldwater Canyon Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Verification and Sworn Statement (Residential Revenue)				
Verification: State of Arizona 0 I, the undersigned of the (state name)				
County of (county name): Name (owner or official) title: Company name: O Yavapai O Roger Wagner Coldwater Canyon Water Company				
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.				
FOR THE YEAR ENDING: 12/31/19				
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.				
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:				
Arizona Intrastate Gross Operating Revenues Only (\$) 104,676 (The amount in the box above includes in sales taxes billed or collected) Continuous of the continuous of th				
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)				
THIS DAY OF April 3072 (month) and (year)				
MY COMMISSION EXPIRES Oct 15 (date) (signature of notary public)				

Coldwater Canyon Water Company Annual Report for Income Tax Statement of Certification 12/31/19

	for	Income Tax Statement of Certification
Verification:	101	mediac 1 az Statement di Certineaton
, 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ALIZOHA	I, the undersigned of the name)
	County of (county name): Name (owner or official) title Company name:	O Yavapai O Roger Wagner Coldwater Canyon Water Company
	FOR THE YEAR ENDING:	12/31/19
Sworn Statement:	IN ACCORDANCE WITH T REQUIRES THE GROSS UI UTILITY A NET INCREAS ASSET FOR A CARRY FOR	THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE SE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX RWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED T.
		signature of owner/official
	E G	telephone no.
	THE SET WELL THE APR -9 A T OUT ONLY CORPOSE CEST AND SECURE CEST AND SECUR CEST AND SECURI CEST AND SECUR CEST AND SECURI CEST AND SECUR CEST AND SECURI CEST AND SECURI CEST AND SECURI CEST AND SEC	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
		THIS DAY OF (month) and (year)
		MY COMMISSION EXPIRES Out 15. 2020 (date)
init	TRICIA BA	(signature of notary public)