

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01559A
Coldwater Canyon Water Company
PO Box 637
Black Canyon City, AZ 85324

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

4-3-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Coldwater Canyon Water Co.</u>		
Mailing Address <u>P.O. Box 637</u>		
(Street)		
<u>Black Canyon City, AZ 85324</u>		
(City)	(State)	(Zip)
<u>(928) 374-5984</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>P.O. Box 637</u>		
(Street)		
<u>Black Canyon City, AZ 85324</u>		
(City)	(State)	(Zip)
<u>(928) 374-5984</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Roger Wagner</u>		
(Name)		
(Title)		
<u>P.O. Box 637, Black Canyon City, AZ 85324</u>		
(Street)	(City)	(State) (Zip)
<u>(928) 374-5984</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Roger Wagner</u>		
(Name)		
<u>P.O. Box 637, Black Canyon City, AZ 85324</u>		
(Street)	(City)	(State) (Zip)
<u>(928) 374-5984</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: Roger Wagner

(Name)

P.O. Box 637, Black Canyon City, AZ 85324

(Street)

(City)

(State)

(Zip)

(928) 374-5984

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

Description of Area Served:

Area #1 That portion of Yavapai County, Arizona, known and described as follows, to-wit: NE $\frac{1}{4}$ of NW $\frac{1}{4}$, NW $\frac{1}{4}$ of NE $\frac{1}{4}$, SW $\frac{1}{4}$ of NE $\frac{1}{4}$, NW $\frac{1}{4}$ of SE $\frac{1}{4}$, S $\frac{1}{2}$ of SW $\frac{1}{4}$, all in Section 35, T 9N, R 2 E, and SE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 34, T 9N, R 2 E.

and SW $\frac{1}{4}$ of NE $\frac{1}{4}$ and the SE $\frac{1}{4}$ of NW $\frac{1}{4}$, Section 34, T 9N, R 2 E, G&SRB&M, Yavapai County, Arizona.

SE $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 34, T 9N, R 2 E.

Area #2 That part of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ 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 $\frac{1}{4}$ NE $\frac{1}{4}$ 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 $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34; thence South 1' 31' 49" West along the Easterly line of the W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of the said Section 34, 1, 324.02 feet to the Southeast corner of the W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34; thence South 89' 40' 17" West along the Southerly line of the said NW $\frac{1}{4}$ NE $\frac{1}{4}$ 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' 21" East, 287.05 feet to the true point of beginning and containing 24.788 acres.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	456	0	456
302	Franchises	94	0	94
303	Land and Land Rights	49,450	0	49,450
304	Structures and Improvements	13,408	5,047	8,361
307	Wells and Springs	48,767	43,179	5,588
311	Pumping Equipment	102,218	102,218	0
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	17,481	17,481	0
331	Transmission and Distribution Mains	54,024	47,711	6,313
333	Services	0	0	0
334	Meters and Meter Installations	65,952	61,217	4,735
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	26,710	22,694	4,016
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	106,519	89,757	16,762
348	Other Tangible Plant	0	0	0
	TOTALS	485,079	389,304	95,775

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Coldwater Canyon Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	456	0	0
302	Franchises	94	0	0
303	Land and Land Rights	49,450	0	0
304	Structures and Improvements	13,408	2.66	356
307	Wells and Springs	48,767	2.78	1,358
311	Pumping Equipment	102,218	1.92	1,964
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	17,481	0	0
331	Transmission and Distribution Mains	54,024	2.75	1,484
333	Services	0	0	0
334	Meters and Meter Installations	65,952	69,429	3,477
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	26,710	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	106,519	7.53	8,454
348	Other Tangible Plant	0	0	0
	TOTALS	485,079	3.40	17,093

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 33,459	\$ 25,010
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	955
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 33,459	\$ 25,965
		0	0
	FIXED ASSETS	0	0
101	Utility Plant in Service	\$ 475,406	\$ 485,079
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	372,211	389,304
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 103,195	\$ 95,775
		0	0
	TOTAL ASSETS	\$ 136,654	\$ 121,740

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	9	9
241	Miscellaneous Current and Accrued Liabilities	1,782	246
	TOTAL CURRENT LIABILITIES	\$ 1,782	\$ 246
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 24,430	\$ 27,887
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	9,424	9,424
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 9,424	\$ 9,424
	TOTAL LIABILITIES	\$ 35,636	\$ 37,557
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 11,650	\$ 11,650
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	89,368	72,533
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 101,018	\$ 84,183
	TOTAL LIABILITIES AND CAPITAL	\$ 136,654	\$ 121,740

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 109,849	\$ 91,849
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 109,849	\$ 91,849
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 40,244	\$ 37,000
610	Purchased Water	0	0
615	Purchased Power	12,736	13,575
618	Chemicals	0	0
620	Repairs and Maintenance	2,717	0
621	Office Supplies and Expense	0	0
630	Outside Services	0	0
635	Water Testing	1,930	0
641	Rents	0	0
650	Transportation Expenses	0	746
657	Insurance – General Liability	3,375	2,421
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	6,593	22,522
403	Depreciation Expense	42,677	17,093
408	Taxes Other Than Income	4,778	10,391
408.11	Property Taxes	0	4,891
409	Income Tax	976	45
	TOTAL OPERATING EXPENSES	\$ 116,026	\$ 108,684
	OPERATING INCOME/(LOSS)	\$ (6,177)	\$ (16,835)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	15,000	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 15,000	\$ 0
	NET INCOME/(LOSS)	\$ 8,823	\$ (16,835)

COMPANY NAME Coldwater Canyon Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/01/1988			
Source of Loan	Shareholder Loan			
ACC Decision No.				
Reason for Loan	Business			
Dollar Amount Issued	\$ 27,787	\$	\$	\$
Amount Outstanding	\$ 27,787	\$	\$	\$
Date of Maturity				
Interest Rate	9.83 %	%	%	%
Current Year Interest	\$.00	\$	\$	\$
Current Year Principle	\$,00	\$	\$	\$

Meter Deposit Balance at Test Year End \$.00

Meter Deposits Refunded During the Test Year \$.00

COMPANY NAME	Coldwater Canyon Water Co.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	7 1/2	85 GPM	120	12"	None	1965
2	5	55 GPM	120	10"	None	1968
3	7 1/2	85 GPM	120	12"	None	1970
4	5	55 GPM	100	8"	None	2001
5	2	25 GPM	65	8"	None	1965
6	2	25 GPM	100	8"	None	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 1/2	2	None	None
2	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	2,000	1
10,000	4	3,000	1
12,000	2	1,000	2

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

COMPANY NAME Coldwater Canyon Water Co.

Name of System: ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	
3	Plastic	
4	Plastic	
5		
6	Plastic	
8		
10		
12		
1 1/2	Galvanized	
2	Galvanized	
3	Galvanized	
4	Galvanized	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	333
3/4	
1	2
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME: Coldwater Canyon Water Co.
Name of System: ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		N/A	N/A	N/A

What is the level of arsenic for each well on your system? 11-17-14 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: Coldwater Canyon Water Co.
Name of System: ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	N/A	N/A	N/A

OTHER (description):

COMPANY NAME Coldwater Canyon Water Co.

YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 4,891

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Roger Wagner
COMPANY NAME	Coldwater Canyon Water Co.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2008

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

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
602-882-1323
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

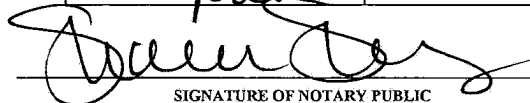
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF



MY COMMISSION EXPIRES 5/3/2010

COUNTY NAME	Yavapai
MONTH	April
	.2009


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Coldwater Canyon Water Co.

YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(16,835)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(16,835)</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>9,424</u>
Amount of Gross-Up Tax Collected	<u>9,424</u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-1-09
DATE

ROGER WAGNER
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Roger Wagner
COMPANY NAME Coldwater Canyon Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 REQUIREMENT 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 DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>91,849</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

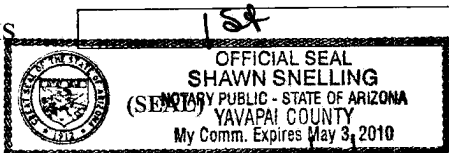
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Shawn Snelling
SIGNATURE OF OWNER OR OFFICIAL
602-982-1322
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF



COUNTY NAME	Yavapai
MONTH	April 2009

Shawn Snelling
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/3/2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Roger Wagner	TITLE President
COMPANY NAME Coldwater Canyon Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 40-401.01, 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 CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 91,849
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ _____ IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

Roger Allen Wagner
SIGNATURE OF OWNER OR OFFICIAL

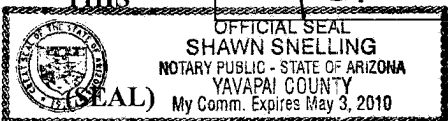
602-582-1323
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st **DAY OF**

NOTARY PUBLIC NAME Shawn Snelling	
COUNTY NAME Yavapai	
MONTH April	2009



MY COMMISSION EXPIRES 5/3/2010

Shawn Snelling
X SIGNATURE OF NOTARY PUBLIC