

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

RECEIVED

APR 22 2016
AZ CORP COMM
Director - Utilities

SW-04305A

Coronado Utilities, Inc.
7581 E. Academy Blvd., Ste. 229
Denver, CO 80230

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN05	15
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4-22-16

COMPANY INFORMATION

Company Name (Business Name) CORONADO UTILITIES, INC.

Mailing Address 7581 E Academy Boulevard, Suite 229

(Street)

DENVER

CO

80230

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

Local Office Mailing Address physical only; no mail – 88606 E Magma Plant Road

(Street)

San Manuel

AZ

85631

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact: Jason Williamson

Management Contact: Jason Williamson

President

(Name)

(Title)

7581 E Academy Boulevard, Suite 229

Denver

CO

80230

(Street)

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: jw@pivotalcompanies.com

On Site Manager: Wendy Gort

(Name)

PO Box 1898

Oracle

AZ

85623

(Street)

(City)

(State)

(Zip)

520-360-6772

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: wgort@theriver.com

Statutory Agent: _____		Incorp (Name)	
375 N Stephanie St., Suite 1411 (Street)	Henderson (City)	NV (State)	89014 (Zip)
702-866-2500 Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Attorney: _____		Jay Shapiro, Shapiro Law Firm PC (Name)	
1819 E Morten Avenue, Suite 280 (Street)	Phoenix (City)	AZ (State)	85016 (Zip)
602-559-9575 Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address: _____ jay@shapslawaz.com			

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 checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: CORONADO UTILITIES, INC.

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	5,194	5,194	0
352	Franchises			
353	Land and Land Rights	315,001	0	315,001
354	Structures and Improvements	22,159	1,517	20,642
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	59,350	10,090	49,260
362	Special Collecting Structures	1,576	0	1,576
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	16,133	2,958	13,175
380	Treatment and Disposal Equip.	3,922,068	1,637,132	2,284,936
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	197,373	150,256	47,117
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	6,600	1,980	4,620
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	4,545,453	1,809,127	2,736,326

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



COMPANY NAME: CORONADO UTILITIES, INC.

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	5,194		0
352	Franchises			
353	Land and Land Rights	315,001		0
354	Structures and Improvements	22,159		0
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	59,350	2%	1,187
362	Special Collecting Structures	1,576		0
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	16,133		0
380	Treatment and Disposal Equip.	3,922,068	5%	186,244
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	197,373	11%	20,596
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	6,600		0
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	4,545,453		208,027
	LESS CIAC Amortization			-17,982
	TOTALS *	4,545,453		190,045

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

COMPANY NAME: CORONADO UTILITIES, INC.

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	322,911	333,867
132	Special Deposits	21,574	21,574
135	Temporary Cash Investments		
141	Customer Accounts Receivable	203,244	195,672
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	55,455	49,988
	TOTAL CURRENT AND ACCRUED ASSETS	603,185	601,101
FIXED ASSETS			
101	Utility Plant in Service	4,522,534	4,545,453
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-1,601,100	-1,809,127
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	2,921,434	2,736,326
	TOTAL ASSETS	3,524,619	3,337,427

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

COMPANY NAME: CORONADO UTILITIES, INC.

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	39,151	46,464
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	24,079	14,182
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	13,191	11,140.62
	TOTAL CURRENT LIABILITIES	76,421	71,787
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	2,005,000	1,890,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	603,201	603,201
272	Less: Amortization of Contributions	-133,222	-150,844
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	469,979	452,357
	TOTAL LIABILITIES		
	CAPITAL ACCOUNTS		
201	Common Stock Issued	314,238	277,188
211	Other Paid in Capital	570,000	570,000
215	Retained Earnings	88,979	76,094
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	973,217	923,282
	TOTAL LIABILITIES AND CAPITAL	3,524,619	3,337,426

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	879,728	890,769
522	Measured Revenues	56,009	31,747
536	Other Wastewater Revenues	29,211	77,165
	TOTAL REVENUES	964,948	999,682
	OPERATING EXPENSES		
701	Salaries and Wages	137,125	142,000
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	49,890	47,334
716	Fuel for Power Production		
718	Chemicals	16,855	20,272
720	Materials and Supplies	782	1,195
731	Contractual Services – Professional	17,749	17,103
735	Contractual Services – Testing	6,945	6,396
736	Contractual Services – Other	196,529	235,725
740	Rents		
750	Transportation Expense	435	1,555
755	Insurance Expense	14,779	15,702
765	Regulatory Commission Expense	6,753	4,103
775	Miscellaneous Expense	121,528	150,602
403	Depreciation Expense	185,753	190,405
408	Taxes Other Than Income	11,300	12,270
408.11	Property Taxes	42,317	43,968
409	Income Taxes	249	50
	TOTAL OPERATING EXPENSES	808,491	888,680
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	34	625
421	Non-Utility Income	6,000	1,500
426	Miscellaneous Non-Utility Expenses	325	
427	Interest Expense	-132,938	-126,014
	TOTAL OTHER INCOME/EXPENSE	-126,579	-123,889
	NET INCOME/(LOSS)	-29,878	-12,886

COMPANY NAME: CORONADO UTILITIES, INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$2,650,000	\$	\$	\$
Amount Outstanding	\$1,890,000	\$	\$	\$
Date of Maturity				
Interest Rate	6.25%	%	%	%
Current Year Interest	\$125,964	\$	\$	\$
Current Year Principle	\$136,016	\$	\$	\$

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Influent grit chamber, spiralift roto-screener, and flow equalization basin followed by an Anoxic basin then a 5-stage modified extended aeration process with denitrification, disinfection (chlorination) and conventional clarification. A 150 kw backup generator with automatic transfer switch is also onsite.
DESIGN CAPACITY OF PLANT (Gallons Per Day)	.350 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Mobile manor Ocotillo Street (Ranch San Manuel Lift Station)	2	4.5	480	2,114
Airport Lift Station, Airport Road	2	4.5	480	897
Effluent Lift Station (WWTP site)	2	50	400	20,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC – from airport lift station PVC – from RSM lift station to collection system Gravity manhole at top of trailer park	3,600 820
8-inch	HDPE – effluent reclaimed water forced main	15,800

MANHOLES

Type	Quantity
Standard	314
Drop	

CLEANOUTS

Quantity
5

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

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6	Clay	44,973
8	Clay	35,068
10	Clay	6,275
12	Clay	2,350
15	Clay	10,485
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2		
4	Clay/PVC	1,504
6		
8	Clay/PVC	20
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Grit chamber, bar screen, roto-screen; sludge digesting tank with scum pump and sludge drying beds
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorination system and chlorine contact tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Operations building; perimeter fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Process and testing equipment/backhoe/utility; truck/pressure water/flow meters; 150 kw standby generator with transfer switch

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

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System: Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1301	6,138,000	198,000
February	1304	5,628,000	201,000
March	1300	5,952,000	192,000
April	1330	5,580,000	186,000
May	1330	5,642,000	182,000
June	1330	5,520,000	184,000
July	1330	5,580,000	180,000
August	1330	5,704,000	184,000
September	1332	Flow Meter Not Working	Flow Meter Not Working
October	1359	5,146,000	166,000
November	1364	5,040,000	168,000
December	1351	5,146,000	166,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Golf course reuse – or – evaporation ponds
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P105607
ADEQ Reuse Permit Number	R105903
EPA NPDES Permit Number	N/A

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

COMPANY NAME: CORONADO UTILITIES, INC.

Name of System:

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: CORONADO UTILITIES, INC.
YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 43,142.32

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 COLORADO
CITY AND COUNTY OF DENVER**

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

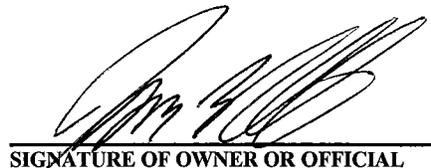
FOR THE YEAR ENDING - 12/31/15

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

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2016.



My Commission Expires: 2/17/19



My Commission Expires 2/17/19

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

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/15

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

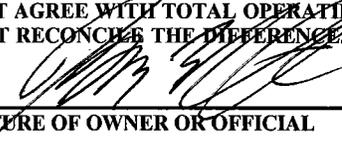
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 999,681.90

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 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)


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 20 16.



My Commission Expires: 2/17/19



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRSTATE REVENUES ONLY
VERIFICATION**

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF CORONADO UTILITIES INC., DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/15

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.

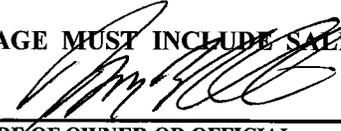
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only \$ <u>999,681.90</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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

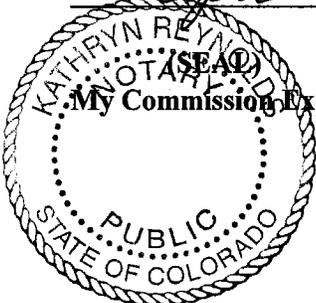


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2016.



My Commission Expires: 2/7/19