



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

Arizona Corporation Commission



00464193

DUE ON OR BEFORE 04/20/2002

FY01-02

FILING FEE \$10.00

The following information is required by A.R.S. §§10-1622 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §§10-121.A. & 10-3121.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

1. -0223092-0
CLIFF DWELLERS WATER DEVELOPMENT CORPORATION
% EDWARD F LOWRY JR
2901 N CENTRAL AVE #1120
PHOENIX, AZ 85012

RECEIVED

MAR 21 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 602-241-9600 (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: EDWARD F LOWRY JR
Street Address: 2901 N CENTRAL AVE #1120
PHOENIX, AZ 85012
City, State, Zip:

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10 32502

Penalty \$

Reinstate \$

Expedite \$

Resubmit \$

If appointing a new statutory agent, the new agent **MUST** consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- ☐ 1. Accounting
- ☐ 2. Advertising
- ☐ 3. Aerospace
- ☐ 4. Agriculture
- ☐ 5. Architecture
- ☐ 6. Banking/Finance
- ☐ 7. Barbers/Cosmetology
- ☐ 8. Construction
- ☐ 9. Contractor
- ☐ 10. Credit/Collection
- ☐ 11. Education
- ☐ 12. Engineering
- ☐ 13. Entertainment
- ☐ 14. General Consulting
- ☐ 15. Health Care
- ☐ 16. Hotel/Motel
- ☐ 17. Import/Export
- ☐ 18. Insurance
- ☐ 19. Legal Services
- ☐ 20. Manufacturing
- ☐ 21. Mining
- ☐ 22. News Media
- ☐ 23. Pharmaceutical
- ☐ 24. Publishing/Printing
- ☐ 25. Ranching/Livestock
- ☐ 26. Real Estate
- ☐ 27. Restaurant/Bar
- ☐ 28. Retail Sales
- ☐ 29. Science/Research
- ☐ 30. Sports/Sporting Events
- ☐ 31. Technology(Computers)
- ☐ 32. Technology(General)
- ☐ 33. Television/Radio
- ☐ 34. Tourism/Convention Services
- ☐ 35. Transportation
- ☐ 36. Utilities
- ☐ 37. Veterinary Medicine/Animal Care
- ☐ 38. Other

NON-PROFIT CORPORATIONS

- ☐ 1. Charitable
- ☐ 2. Benevolent
- ☐ 3. Educational
- ☐ 4. Civic
- ☐ 5. Political
- ☐ 6. Religious
- ☐ 7. Social
- ☐ 8. Literary
- ☐ 9. Cultural
- ☐ 10. Athletic
- ☐ 11. Science/Research
- ☐ 12. Hospital/Health Care
- ☐ 13. Agricultural
- ☐ 14. Animal Husbandry
- ☐ 15. Homeowner's Association
- ☐ 16. Professional, commercial industrial or trade association
- ☒ 17. Other Water System

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

| Number of Shares/Certificates Authorized | Class | Series Within Class (if any) |
|--|-------|------------------------------|
|--|-------|------------------------------|

N/A

| Number of Shares/Certificates Issued | Class | Series Within Class (if any) |
|--------------------------------------|-------|------------------------------|
|--------------------------------------|-------|------------------------------|

N/A

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. **Please Type or Print Clearly.**

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Roger B. Dewitz

Name: Steve E. Hatch

Title: President

Title: Vice President

Address: 8445 N. 23rd Avenue - #159

Address: P.O. Box 35

Phoenix, AZ 85021

Marble Canyon, AZ 86036

Date taking office: 12/04/94

Date taking office: 6/01/98

Name: Ted C. Hatch

Name: Ted C. Hatch

Title: Secretary

Title: Treasurer

Address: P.O. Box 1200

Address: P.O. Box 1200

Vernal, Utah 84078

Vernal, Utah 84078

Date taking office: 4/30/90

Date taking office: 4/30/90

8. DIRECTORS Please Type or Print Clearly.

Name: Roger B. Dewitz

Name: Ted C. Hatch

Address: 8445 N. 23rd Avenue - #159

Address: P.O. Box 1200

Phoenix, AZ 85021

Vernal, Utah 84078

Date taking office: 4/30/90

Date taking office: 4/30/90

Name: Evelyn Greene

Name: Steve E. Hatch

Address: 3511 E. North Ln.

Address: P.O. Box 35

Phoenix, AZ 85028

Marble Canyon, AZ 86036

Date taking office: 6/01/98

Date taking office: 6/01/98

Financial Disclosure Report

Cliff Dwellers Water Development Corporation

March 1, 2002

The corporation has not conducted any business in Arizona during the years 2000-2001 and 2001-2002. The corporation presently exists to hold title to that certain Water Pipeline Right-of-way AZA-7779 issued by the United States Department of the Interior dated August 26, 1974 and transferred to it by the Bureau of Land Management on October 5, 1999. This is for a water pipeline and access road running from the vicinity of Cliff Dwellers Lodge and Trading Company on Highway 89A, Marble Canyon, Arizona, to a water source at the Upper Soap Creek Spring.

Assets:

Water Pipeline Right-of-way AZA-7779

Liabilities:

None

Equity Interests

None

Signed this 18th day of March 2002.



Ted C. Hatch
Secretary

LOWRY, CLEMENTS & POWELL, P. C.

LAW OFFICES

2901 NORTH CENTRAL AVENUE

SUITE 1120

PHOENIX, ARIZONA 85012

PHOENIX

EDWARD F. LOWRY, JR.

TELEPHONE (602) 241-9600

FAX: (602) 241-9900

SCOTTSDALE

WILLIAM W. CLEMENTS

JOHN POWELL

March 18, 2002

Arizona Corporation Commission
c/o Annual Reports - Corporation Division
1300 West Washington
Phoenix, Arizona 85007-2929

Re: Cliff Dwellers Water Development Corporation - File #0223092-0
(Our File #3972.004 - FY01-02)

Gentlemen:

Please find enclosed the Annual Report and Certificate of Disclosure for filing by your office of Cliff Dwellers Water Development Corporation. This is for the fiscal year 01-02. Attached to this report is a Financial Statement, which is required to be filed by non-profit corporations. Also, enclosed is our check in the amount of \$10.00 to cover the required filing fee.

Thank you for your attention to this matter.

Sincerely yours,



Edward F. Lowry, Jr.

Enclosures

EFL:jkp

cc: Mr. Ted Hatch
Hatch River Expeditions
P.O. Box 1200
Vernal, Utah 84078

Mr. Russell Sullivan
c/o Lees Ferry Anglers, LTD
HC-67 Box 30
Marble Canyon, Arizona 86036

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Nonprofit corporations must attach a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** ☐ **does not** ☒ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

[Underlined portion pertains to profit corporations only]

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:
 - (a) fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) the consumer fraud laws of that jurisdiction, or
 - (c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked:

YES ☐

NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

11. STATEMENT OF BANKRUPTCY (A.R.S. §§10-202.D.2 & 10-3202.02)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation? [Underlined portion pertains to profit corporations only]

One box must be marked:

YES ☐

NO ☒

Chapter _____ Date Filed _____ Case Number _____

If "YES", the following information must be submitted as an attachment to this report for each person subject to the statement above.

- 1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was incorporated b) transacted business. 3) The dates of corporate operation.

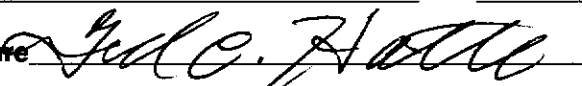
12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name Ted C. Hatch Date 3-18-02 Name _____ Date _____

Signature  Signature _____

Title Secretary/Treasurer Title _____

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)