

**ANNUAL REPORT**

Of

Company Name: Cedar Grove Water, Inc.  
PO Box 245

Mailing Address: Taylor AZ  
85939

Docket No.: W-20541A  
For the Year Ended: 12/31/23

**RECEIVED BY EMAIL**  
6/20/2024, 12:11 PM  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**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: 6/20/2024

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Cedar Grove Water, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/23

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
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No	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.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$4,600	\$0	\$0	\$4,600	\$0	\$4,600
302	Franchises	500	0	0	500	0	500
303	Land and Land Rights	37,126	0	0	37,126	0	37,126
304	Structures and Improvements	119,198	384	0	119,582	10,922	108,660
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	22,147	105	0	22,252	20,212	2,040
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	118,736	23,224	0	141,960	68,564	73,396
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	95,597	0	0	95,597	39,371	56,226
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,199,806	2,456	0	1,202,262	297,453	904,809
333	Services	47,605	6,171	0	53,776	24,971	28,805
334	Meters and Meter Installations	95,103	3,985	0	99,088	40,474	58,614
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	1,700	0	0	1,700	427	1,273
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	44,807	3,116	0	47,923	11,677	36,246
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$1,786,925</b>	<b>\$39,441</b>	<b>\$0</b>	<b>\$1,826,366</b>	<b>\$514,071</b>	<b>\$1,312,295</b>

Cedar Grove Water, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning 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	\$4,600	\$0	\$0	\$4,600	\$4,600	\$0	0.00%	\$0
302	Franchises	500	0	0	500	500	0	0.00%	0
303	Land and Land Rights	37,126	0	0	37,126	37,126	0	0.00%	0
304	Structures and Improvements	119,198	384	0	119,582	8,770	110,812	3.33%	3,684
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	22,147	105	0	22,252	19,955	2,297	3.33%	75
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	118,736	23,224	0	141,960	36,653	105,307	12.50%	11,712
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	95,597	0	0	95,597	33,891	61,706	2.22%	1,370
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	1,199,806	2,456	0	1,202,262	232,895	969,367	2.00%	19,363
333	Services	47,605	6,171	0	53,776	21,538	32,238	3.33%	971
334	Meters and Meter Installations	95,103	3,985	0	99,088	27,367	71,721	8.33%	5,808
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	1,700	0	0	1,700	0	1,700	10.00%	170
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	44,807	3,116	0	47,923	0	47,923	10.00%	4,637
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$1,786,925</b>	<b>\$39,441</b>	<b>\$0</b>	<b>\$1,826,366</b>	<b>\$423,295</b>	<b>\$1,403,071</b>		<b>\$47,789</b>

Contribution(s) in Aid of Construction (Gross)	\$384,756
Less: Non Amortizable Contribution(s)	341,690
Fully Amortized Contribution(s)	43,066
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	3.41%
Amortization of CIAC	\$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

Cedar Grove Water, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$21,614	\$43,549
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		15,312	46,813
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	9,629
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$36,926</b>	<b>\$99,991</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,786,925	\$1,826,366
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(466,289)	(514,071)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$1,320,636</b>	<b>\$1,312,295</b>
	<b>Total Assets</b>		<b>\$1,357,562</b>	<b>\$1,412,286</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Cedar Grove Water, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$59,683	\$134,220
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		241	10,418
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$59,924</b>	<b>\$144,638</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$422,043	\$405,789
	<b>Deferred Credits</b>			
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		384,756	384,756
272	Less: Amortization of Contributions		(384,756)	(384,756)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$481,967</b>	<b>\$550,427</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		895,539	893,748
215	Retained Earnings		(19,944)	(31,889)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$875,595</b>	<b>\$861,859</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,357,562</b>	<b>\$1,412,286</b>

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

Cedar Grove Water, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$319,446	\$303,805
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	42,462	42,546
	<b>Total Revenues</b>	<b>\$361,908</b>	<b>\$346,351</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	23,774	22,886
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	2,705	6,384
620.2	Office Supplies and Expense	2,119	3,669
630	Contractual Services	0	1,715
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	12,632	0
633	Contractual Services - Legal	3,104	5,495
634	Contractual Services - Management Fees	210,310	241,558
635	Contractual Services - Water Testing	3,205	2,306
636	Contractual Services - Other	21,458	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	2,962
650	Transportation Expenses	4,197	828
657	Insurance - General Liability	1,760	3,088
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	57	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	1,088	36
403	Depreciation Expense (From Schedule AR4)	47,789	42,800
408	Taxes Other Than Income	0	0
408.11	Property Taxes	10,236	9,928
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$344,434</b>	<b>\$343,655</b>
	<b>Operating Income / (Loss)</b>	<b>\$17,474</b>	<b>\$2,696</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$2	\$1
421	Non-Utility Income	840	68
426	Miscellaneous Non-Utility (Expense)	(1,087)	0
427	Interest (Expense)	(29,174)	(20,418)
	<b>Total Other Income / (Expense)</b>	<b>(\$29,419)</b>	<b>(\$20,349)</b>
	<b>Net Income / (Loss)</b>	<b>(\$11,945)</b>	<b>(\$17,653)</b>



Cedar Grove Water, Inc.  
Annual Report  
Full time equivalent employees  
12/31/23

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Meter reader	0.0	0.0	0.5	0.5
Customer Service	0.0	0.0	0.2	0.2
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.5	0.0	1.4	1.9

Cedar Grove Water, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	6/7/2021	NA	NA	NA
Source of Loan	COBANK	NA	NA	NA
ACC Decision No.	77368	NA	NA	NA
Reason for Loan	CONSTRUCTION	NA	NA	NA
Dollar Amt. Issued	\$443,576	NA	NA	NA
Amount Outstanding	\$405,789	NA	NA	NA
Date of Maturity	9/20/2041	NA	NA	NA
Interest Rate	2.61%	NA	NA	NA
Current Year Interest	\$29,174	NA	NA	NA
Current Year Principal	\$16,254	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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**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 not be listed. Input 0 or none if there is nothing to report for that cell.**

Well and Water Usage											
Name of the System: CEDAR GROVE WATER CO											
ADEQ Public Water System Number: AZ0401049											
ADWR PCC Number: 91-000018.0000											
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-550075	5	32	440	6&5	SUBMERSIBLE	1985	280	280	1	Metered	Yes
55-504679	5	32	400	6&5	SUBMERSIBLE	1983	300	300	2	Metered	Yes
55-087623	5	12	860	6	SUBMERSIBLE	1951	300	300	1	Metered	Yes
55-566375	7.5	12	544	6	SUBMERSIBLE	1998	450	450	2	Metered	No
55-808434	1.5	7	300	6&5	SUBMERSIBLE	UNKNOWN	300	320	1	Metered	No

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_ NA  
 Source of water delivered to another system: \_\_\_\_\_ NA

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_ NA  
 Source of water received: \_\_\_\_\_ NA  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_ NA

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	2,401,787.00	1,148,863.00	0.00	0.00	0.00	\$2,051	16,600
February	1,999,347.00	1,383,922.00	0.00	0.00	0.00	2,153	16,751
March	2,056,298.00	1,323,477.00	0.00	0.00	0.00	1,413	11,314
April	2,253,440.00	1,036,683.00	0.00	0.00	0.00	1,964	15,856
May	2,047,921.00	1,459,631.00	0.00	0.00	0.00	1,633	13,965
June	2,682,598.00	1,636,371.00	0.00	0.00	0.00	2,408	18,521
July	2,879,715.00	2,197,414.00	0.00	0.00	0.00	2,430	18,430
August	1,610,170.00	2,416,111.00	0.00	0.00	0.00	2,183	16,753
September	4,696,911.00	1,400,626.00	0.00	0.00	0.00	1,774	15,995
October	2,060,101.00	2,317,612.00	0.00	0.00	0.00	1,773	15,994
November	1,884,993.00	1,448,917.00	0.00	0.00	0.00	1,962	15,840
December	1,805,679.00	1,177,751.00	0.00	0.00	0.00	2,030	16,125
<b>Totals</b>	<b>28,378,960.00</b>	<b>18,947,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$23,774</b>	<b>192,144</b>

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

- 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.

Water Utility Plant Description	
Name of the System:	CEDAR GROVE WATER CO
ADEQ Public Water System Number:	AZ0401049
ADWR PCC Number:	91-000018.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	2,760
6.00	PVC	92,138

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	510	23%	25%
1	1	100%	100%
Compound 2	2	100%	100%

SERVICE LINES		
Material	Percent of system	Year installed
HDPE	100%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2X2	40	2
2	40	2
5	65	2
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	10

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
12,500	METAL	1	0
15,000	METAL	1	0
50,000	METAL	1	0
300,000	METAL	1	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120	METAL	2	0
1,000	METAL	1	0
2,000	METAL	1	0

\* 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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	NONE
<b>STRUCTURES:</b>	12X12 BUILDING, 6X6 BUILDING, 24X24 BUILDING, 4X8 BUILDING
<b>OTHER:</b>	10 FIRE HYDRANTS UNDER OTHER (ON PRECEDING PAGE) ARE CURRENTLY NOT IN SERVICE BECAUSE OF INADEQUATE WATER SUPPLY TO THAT PORTION OF THE SYSTEM

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) 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
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC 

102
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 Method used: 

(a)
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Customer and Other Information	
Name of the System:	CEDAR GROVE WATER CO
ADEQ Public Water System Number:	AZ0401049
ADWR PCC Number:	91-000018.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	507	0	0	0	0
February	507	0	0	0	0
March	507	0	0	0	0
April	507	0	0	0	0
May	507	0	0	0	0
June	507	0	0	0	0
July	507	0	0	0	0
August	507	0	0	0	0
September	507	0	0	0	0
October	507	0	0	0	0
November	507	0	0	0	0
December	507	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

\* an ERC is based on the calculation on the bottom of AR9 page 12.

Cedar Grove Water, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	CEDAR GROVE WATER CO
ADEQ Public Water System Number:	AZ0401049
ADWR PCC Number:	91-000018.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

N/A
-----

**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.

Cedar Grove Water, Inc.  
Annual Report  
Property Taxes  
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$10,236

If no property taxes paid, explain why.

n/a

**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.



**Verification and Certification (Taxes)**

Verification: State of Arizona, the undersigned of the  
(state name)

County of (county name): Cochise  
Name (owner or official) title: DUSTIN DESPAIN  
Company name: Cedar Grove Water, Inc.

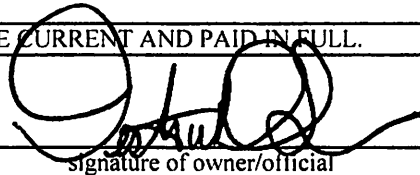
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

520-265-5350  
telephone no.