

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: 12/31/25

RECEIVED BY EMAIL

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**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: 4/21/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

PO Box 85160		
City: Tucson	State: Arizona	Zip Code: 85745

Telephone Number:

520-624-1460

Date of Original Organization of Utility:

10/22/1990

Person to whom correspondence should be addressed concerning this report:

Name:

Dorinda Chacon

Telephone No. :

520-624-1460

Address:

PO Box 85160		
City: Tucson	State: Arizona	Zip Code: 85754

Email:

INFO@SOUTHWESTERNUTILITY.COM

Owner
Name:

Gary Wene

Telephone No. :

520-345-2122

Address:

PO Box 85160		
City: Tucson	State: Arizona	Zip Code: 85754

Email:

gwene@southwesternutility.com

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a		
City: n/a	State: Arizona	Zip Code: 85754

Email:

n/a

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a		
City: n/a	State: Arizona	Zip Code: 85754

Email:

n/a

NA
Name:

n/a

Telephone No. :

n/a

Address:

n/a		
City: n/a	State: Arizona	Zip Code: 85754

Email:

n/a

Ownership:

"C" Corporation

Counties Served:

Navajo

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

Important changes during the year	
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N/A	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

N/A	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	\$0	\$0	\$0	\$0	\$0	\$0
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	121,480	0	0	121,480	18,359	103,121
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	24,627	0	0	24,627	20,443	4,184
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	144,370	15,844	0	160,214	94,731	65,483
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	102,313	0	0	102,313	42,260	60,053
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,203,182	2,607	0	1,205,789	336,248	869,541
333	Services	52,876	12,274	0	65,150	27,190	37,960
334	Meters and Meter Installations	104,123	14,034	0	118,157	53,260	64,897
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	767	933
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	49,983	3,047	0	53,031	21,465	31,566
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	729	0	729	729	(0)
	Totals	\$1,842,281	\$48,535	\$0	\$1,890,816	\$615,452	\$1,275,364

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	500	0	0	500	0	500	0.00%	0
303	Land and Land Rights	37,126	0	0	37,126	0	37,126	0.00%	0
304	Structures and Improvements	121,480	0	0	121,480	8,770	112,710	3.33%	3,753
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	24,627	0	0	24,627	19,955	4,672	3.33%	156
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	144,370	15,844	0	160,214	36,653	123,561	12.50%	14,455
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	102,313	0	0	102,313	33,891	68,422	2.22%	1,519
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	1,203,182	2,607	0	1,205,789	232,895	972,894	2.00%	19,432
333	Services	52,876	12,274	0	65,150	21,538	43,612	3.33%	1,248
334	Meters and Meter Installations	104,123	14,034	0	118,157	27,367	90,790	8.33%	6,978
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	49,983	3,047	0	53,031	0	53,031	10.00%	5,151
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	729	0	729	0	729	0.00%	0
	Subtotal	\$1,842,281	\$48,535	\$0	\$1,890,816	\$381,069	\$1,509,747		\$52,861

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	3.50%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$52,861**

Cedar Grove Water, Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$48,529	\$85,972
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		30,885	16,148
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		10,750	1,497
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$90,164	\$103,617
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,842,281	\$1,890,816
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	6,055
108	Accumulated Depreciation (enter as negative)*		(562,590)	(615,452)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,279,691	\$1,281,419
	Total Assets		\$1,369,855	\$1,385,036

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$177,192	\$256,062
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	950
236	Accrued Taxes		(8,990)	(7,431)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$168,202	\$249,581
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$387,585	\$368,869
	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		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$555,787	\$618,449
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		(144,715)	(144,715)
215	Retained Earnings		861,852	958,783
218	Proprietary Capital (Sole Props and Partnerships)		96,930	(47,480)
	Total Capital		\$814,068	\$766,587
	Total Liabilities and Capital		\$1,369,855	\$1,385,036

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$427,733	\$321,200
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	38,275	36,849
471	Miscellaneous Service Revenues	5,795	3,975
474	Other Water Revenue	0	0
	Total Revenues	\$471,803	\$362,024
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	19,212	22,967
618	Chemicals	0	993
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	5,160	3,528
620.2	Office Supplies and Expense	11,073	11,137
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	13,850	14,942
633	Contractual Services - Legal	123,900	12,569
634	Contractual Services - Management Fees	212,859	210,184
635	Contractual Services - Water Testing	1,853	2,141
636	Contractual Services - Other	125	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	4,710	4,210
657	Insurance - General Liability	3,190	2,790
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,917	3,441
670	Bad Debt Expense	19,946	5,301
675	Miscellaneous Expense	2,370	31,441
403	Depreciation Expense (From Schedule AR4)	52,861	(96,203)
408	Taxes Other Than Income	0	0
408.11	Property Taxes	21,679	11,590
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$495,704	\$241,030
	Operating Income / (Loss)	(\$23,900)	\$120,994
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3	\$2
421	Non-Utility Income	115	161
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(22,832)	(24,227)
	Total Other Income / (Expense)	(\$22,714)	(\$24,064)
	Net Income / (Loss)	(\$46,615)	\$96,930

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	5.0	0.0	0.0	5.0
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
Total	5.0	0.0	1.4	6.4

Cedar Grove Water, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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	\$368,869	NA	NA	NA
Date of Maturity	9/20/2041	NA	NA	NA
Interest Rate	2.61%	NA	NA	NA
Current Year Interest	\$27,400	NA	NA	NA
Current Year Principal	\$18,000	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$2,548
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Meter Deposits Refunded During the Test Year:	\$178
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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 2015	Water level 2025	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	NA	300	320	1	Metered	No
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:		LORD AZ WATER 2									
ADWR PCC Number:		91-000017.0000									
Source of water delivered to another system		Ground Water									

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,704,239.00	1,401,796.00	1,220,000.00	0.00	0.00	\$2,349	16,950
February	2,583,025.00	1,455,581.00	1,050,000.00	0.00	0.00	2,681	20,516
March	1,911,788.00	1,266,855.00	525,000.00	0.00	0.00	2,130	15,285
April	1,724,098.00	1,658,489.00	0.00	0.00	0.00	2,317	16,311
May	1,520,900.00	1,424,260.00	0.00	0.00	0.00	1,451	7,506
June	3,012,500.00	2,918,350.00	0.00	0.00	0.00	1,873	12,558
July	2,544,020.00	2,491,382.00	0.00	0.00	0.00	1,990	16,022
August	2,490,100.00	2,363,918.00	0.00	0.00	0.00	1,668	15,462
September	2,230,140.00	2,155,241.00	0.00	0.00	0.00	1,294	10,956
October	1,679,020.00	1,604,570.00	0.00	0.00	0.00	1,121	9,037
November	1,377,008.00	1,300,513.00	0.00	0.00	0.00	1,652	14,866
December	1,135,320.00	1,099,500.00	0.00	0.00	0.00	1,204	9,923
Totals	24,912,158.00	21,140,455.00	2,795,000.00	0.00	0.00	\$21,731	165,395

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
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2x2	40	2
2	40	2
5	65	2
NA	NA	NA

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
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	543	0%	0%
0.75	4	0%	0%
1	1	0%	0%
3	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

* 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.

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	12x12 Building, 6x6 Building, 24x24 Building, 4x8 Building
OTHER:	None

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					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	521	0	2	0		0
February	520	0	2	0		0
March	522	0	2	0		0
April	519	0	2	0		0
May	514	0	2	0		0
June	514	0	2	0		0
July	517	0	2	0		0
August	510	0	2	0		0
September	517	0	2	0		0
October	513	0	2	0		0
November	513	0	2	0		0
December	513	0	2	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?

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

None

Cedar Grove Water, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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	27	0
February	0	15	0
March	0	10	0
April	0	6	0
May	0	16	0
June	0	12	0
July	0	10	0
August	0	8	0
September	0	10	0
October	0	12	0
November	0	11	0
December	0	12	0
Total	0	149	0

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$21,679

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.

Cedar Grove Water, Inc.
Annual Report
Verification and Certification (Taxes)
12/31/25

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4/27/2026, 3:57 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Verification and Certification (Taxes)

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

County of (county name): Navajo
Name (owner or official) title: Dorinda Chacon
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: 12/31/25

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.

Dorinda Chacon

signature of owner/official

520-624-1460

telephone no.



Lacey Merritt
Pima County
July 1st 2028