

ANNUAL REPORT

Of

Company Name:

Cedar Grove Water, Inc.

PO Box 364 245

Mailing Address:

Overgand or

ΑZ

-85933 85939

Docket No.:

W-20541A

For the Year Ended:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/12/2019

4-22-P

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Cedar	Grove	Water,	Inc.
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A Class E Utility

1. For the Calendar Yea	er Ended: <u>12/31/18</u>		
2. Address:	PO Box 245		
City	Taylor	State: Arizona	Zip Code: 85939
3. Telephone Number:	928-537-8739]	
4. Date of Original Orga	anization of Utility:	5/30/1981	
5. Person to whom corre	espondence should be addre	ssed concerning this report:	
Name:	Mark Grapp		
Telephone No.:	928-537-8739		
Address:	PO Box 245		
City:	Taylor	State: Arizona	Zip Code: 85939
Email:	watercos@gmail.com		
6. On-Site Manager:			
	Dustin Gruskiewich		
Telephone No.:	928-368-3197		
-	PO Box 245		
City:	Taylor	State: Arizona	Zip Code: 85939
Email:	watercos@gmail.com		
7. Ownership:	"S" Corporation		
3. Counties Served:	Apache		
			Page 2

Cedar Grove Water, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000
302	Franchises	500	0	0	500	0	500
303	Land and Land Rights	1,000	0	0	1,000	0	1.000
304	Structures and Improvements	8,770	0	0	8,770	8,414	356
305	Collecting & Improving Reservoirs	0	0	0	0	0	(
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	19,955	0	0	19,955	19,955	
308	Infiltration Galleries	0	0	0	0	0	(
309	Supply Mains	0	0	0	0	0	(
310	Power Generation Equipment	0	0	0	0	0	(
311	Pumping Equipment	36,653	0	0	36,653	36.653	(
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	(
320.2	Solution Chemical Feeders	0	0	0	0	0	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	(
330.1	Storage Tanks	95,597	0	0	95,597	31,740	63,857
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	611,894	0	0	611,894	219,947	391,947
333	Services	40,956	4,520	0	45,476	20,009	25,467
334	Meters and Meter Installations	26,335	1,264	0	27,599	25,068	2,531
335	Hydrants	0	0	0	0	0	C
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	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$842,660	\$5,784	\$0	\$848,444	\$361,786	\$486,658

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 Depreciation Expense for the Current Year (Water) 12/31/18

				e Current Year				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$1,000	\$0	\$0	\$1,000	\$1,000	0.00%	9
302	Franchises	500	0	0	500	500	0.00%	
303	Land and Land Rights	1,000	0	0	1,000	1.000	0.00%	
304	Structures and Improvements	8,770	0	0	8,770	0	3.33%	2
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	-
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	
307	Wells and Springs	19,955	0	0	19,955	19,955	3.33%	
308	Infiltration Galleries	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0.00%	
311	Pumping Equipment	36,653	0	0	36,653	0	12.50%	4,5
320	Water Treatment Equipment	0	0	0	0	0	0.00%	1,5
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	
330.1	Storage Tanks	95,597	0	0	95,597	0	2.22%	2,12
330.2	Pressure Tanks	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	611,894	0	0	611.894	0	2.00%	12.2
333	Services	40,956	4,520	0	45,476	0	3,33%	1,4,
334	Meters and Meter Installations	26,335	1,264	0	27,599	0	8.33%	2,24
335	Hydrants	0	0	0	0	0	0.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	
340.1	Computer & Software	0	Ö	0	0	0	0.00%	
341	Transportation Equipment	0	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	_
344	Laboratory Equipment	0	0	0	0	0	0.00%	_
345	Power Operated Equipment	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0.00%	_
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	0	0.00%	
	Subtotal	\$842.660	\$5,784	\$0	\$848,444	\$22,455		\$22,91

 Contribution(s) in Aid of Construction (Gross)
 \$193,681

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 33,941

 Amortizable Contribution(s)
 \$159,740

 Times: Proposed Amortization Rate
 2,77%

 Amortization of CIAC
 \$4,432

Less: Amortization of CIAC \$4

\$4,432

DEPRECIATION EXPENSE

\$18,487

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 Balance Sheet Assets 12/31/18

	Balance Sheet Assets	- 	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	(\$168,098)	(\$145,494)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	11,387	15,634
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	(\$156,711)	(\$129,860)
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$842,660	\$848,444
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(339,052)	(361,786)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$503,608	\$486,658
	Total Assets	\$346,897	\$356,798

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	9,568	8,137
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	2,700	2,700
236	Accrued Taxes	0	0
237	Accrued Interest	2,271	2,433
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$14,539	\$13,270
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$23,764	\$23,764
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	398,587	388,949
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	184,042	193,681
272	Less: Amortization of Contributions	(33,941)	(38,373)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$548,688	\$544,257
	Total Liabilites	\$586,991	\$581,291
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	(240,094)	(224,493)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	(\$240,094)	(\$224,493)
	Total Liabilities and Capital	\$346,897	\$356,798

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.

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

Operating Revenue		Water Comparative		
Operating Revenue	Account No.	Calendar Year	Current Year	Last Year
461 Metered Water Revenue S237,784 S227 460 Unmetered Water Revenue O 462 Fire Protection Revenue O 469 Guaranteed Revenues (Surcharges) O 471 Miscellaneous Service Revenues O 472 Other Water Revenue I,093 2 473 Other Water Revenue I,093 2 474 Other Water Revenue I,093 2 475 Other Water Revenue I,093 2 476 Other Water Revenue I,093 2 477 Other Water Revenue I,093 2 478 Other Water Revenue I,093 2 479 Other Water Revenue I,093 2 5238,877 S229			01/01/2018 - 12/31/2018	01/01/2017 - 12/31/20
460 Unmetered Water Revenue 0 462 Fire Protection Revenue 0 0 469 Guaranteed Revenues (Surcharges) 0 0 471 Miscellaneous Service Revenues 0 474 Other Water Revenue 1,093 2 2 Total Revenues S238,877 \$229				
462 Fire Protection Revenue 0 0 469 Guaranteed Revenues (Surcharges) 0 0 471 Miscellaneous Service Revenues 0 0 474 Other Water Revenue 1,093 2 2 7 total Revenues \$238,877 \$229				\$227,8
469 Guaranteed Revenues (Surcharges) 0 471 Miscellancous Service Revenues 0 0 474 474 Other Water Revenue 1,093 2 2 1018 Revenues \$238,877 \$229				
Miscellaneous Service Revenue				
1,093 2 2 3238,877 \$229				
Total Revenues \$238,877 \$229				
Operating Expenses Salaries and Wages S77,839 S140	474			2,1
601 Salaries and Wages \$77,839 \$140 604 Employee Pensions and Benefits 64 610 Purchased Water 0 615 Purchased Power 18,356 16 618 Chemicals 20 620 Materials and Supplies 1,041 1. 620.1 Repairs and Maintenance 13,058 2 620.2 Office Supplies and Expense 5,079 5 630 Contractual Services 15,522 15 631 Contractual Services - Engineering 0 0 632 Contractual Services - Accounting 8,125 6 631 Contractual Services - Management Fccs 0 2 632 Contractual Services - Management Fccs 0 2 633 Contractual Services - Management Fccs 0 2 634 Contractual Services - Other 220 635 Contractual Services - Other 220 640 Rental Guilding/Real Property 5,088 5		Total Revenues	\$238,877	\$229,9
601 Salaries and Wages \$77,839 \$140 604 Employee Pensions and Benefits 64 610 Purchased Water 0 615 Purchased Power 18,356 16 618 Chemicals 20 620 Materials and Supplies 1,041 1. 620.1 Repairs and Maintenance 13,058 2 620.2 Office Supplies and Expense 5,079 5 630 Contractual Services 15,522 15 631 Contractual Services - Engineering 0 0 632 Contractual Services - Accounting 8,125 6 631 Contractual Services - Management Fccs 0 2 632 Contractual Services - Water Testing 1,799 1, 634 Contractual Services - Other 220 640 Rents 0 0 641 Rents 0 0 642 Rental of Building/Real Property 5,088 5, 642 <td< td=""><td></td><td></td><td></td><td></td></td<>				
604 Employee Pensions and Benefits 64 610 Purchased Water 0 615 Purchased Power 18,356 16 618 Chemicals 20 620 Materials and Supplies 1,041 1, 620.1 Repairs and Maintenance 13,058 2 620.2 Office Supplies and Expense 5,079 5, 630 Contractual Services 15,522 15, 631 Contractual Services - Engineering 0 0 632 Contractual Services - Accounting 8,125 6, 633 Contractual Services - Accounting 1,082 4, 634 Contractual Services - Accounting 1,082 4, 634 Contractual Services - Accounting 1,799 1, 635 Contractual Services - Accounting 1,799 1, 636 Contractual Services - Other 220 640 Rents 0 2 641 Rental of Equipment 9,890 10,				
610 Purchased Water 0 615 Purchased Power 18,356 16. 618 Chemicals 20 620 Materials and Supplies 1,041 1. 620.1 Repairs and Maintenance 13,058 2. 620.2 Office Supplies and Expense 5,079 5. 630 Contractual Services 15,522 15. 631 Contractual Services - Engineering 0 0 632 Contractual Services - Legal 1,082 4, 633 Contractual Services - Legal 1,082 4, 634 Contractual Services - Management Fees 0 2, 635 Contractual Services - Water Testing 1,799 1, 636 Contractual Services - Other 220 640 Rents 0 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, </td <td></td> <td></td> <td></td> <td>\$140,0</td>				\$140,0
615 Purchased Power 18,356 16 618 Chemicals 20 620 Materials and Supplies 1,041 1 620.1 Repairs and Maintenance 13,058 2 620.2 Office Supplies and Expense 5,079 5 630 Contractual Services 15,522 15 631 Contractual Services - Engineering 0 0 632 Contractual Services - Accounting 8,125 6 633 Contractual Services - Legal 1,082 4 634 Contractual Services - Water Testing 1,799 1 635 Contractual Services - Water Testing 1,799 1 636 Contractual Services - Other 220 640 Rents 0 0 641 Rental of Building/Real Property 5,088 5 642 Rental of Equipment 9,890 10, 657 Insurance - General Liability 6,213 5, 657.1 Insurance - Health and Life <t< td=""><td></td><td></td><td></td><td></td></t<>				
618 Chemicals 20 620 Materials and Supplies 1,041 1. 620.1 Repairs and Maintenance 13,058 2. 620.2 Office Supplies and Expense 5,079 5. 630 Contractual Services 15,522 15, 631 Contractual Services - Engineering 0 0 632 Contractual Services - Accounting 8,125 6, 633 Contractual Services - Legal 1,082 4, 634 Contractual Services - Water Testing 1,799 1, 635 Contractual Services - Other 220 640 Rents 0 2 640 Rents 0 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 657 Insurance - Health and Life 3,849 3, 657.1 Insurance - Health and Life 3,849 3, 657.1 Bad Debt Expense 3 3				
620 Materials and Supplies 1,041 1. 620.1 Repairs and Maintenance 13,058 2. 620.2 Office Supplies and Expense 5,079 5. 630 Contractual Services 15,522 15, 631 Contractual Services - Engineering 0 0 632 Contractual Services - Accounting 8,125 6, 633 Contractual Services - Legal 1,082 4, 634 Contractual Services - Water Testing 1,799 1, 635 Contractual Services - Other 220 6 640 Rents 0 0 2, 640 Rents 0 0 0 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 11, 12, 657.1 Insurance - General Liability 6,213 5, 657. Insurance - General Liability 6,213				16,3
620.1 Repairs and Maintenance 13,058 2 620.2 Office Supplies and Expense 5,079 5 630 Contractual Services 15,522 15 631 Contractual Services - Engineering 0 0 632 Contractual Services - Accounting 8,125 6, 633 Contractual Services - Legal 1,082 4, 634 Contractual Services - Management Fees 0 2, 635 Contractual Services - Other 220 640 Rents 0 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657.1 Insurance - Health and Life 3,849 3, 657.1 Insurance - Health and Life 3,849 3, 670 Bad Debt Expense 0 0 673 Miscell				
620.2 Office Supplies and Expense 5,079 5, 630 Contractual Services - Engineering 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 8,125 6, 633 Contractual Services - Legal 1,082 4, 634 Contractual Services - Management Fees 0 2, 635 Contractual Services - Water Testing 1,799 1, 636 Contractual Services - Other 220 640 Rents 0 0 640 Rents 0 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - Health and Life 3,849 3, 657.1 Insurance - Health and Life 3,849 3, 665 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense <				1,5
630 Contractual Services - Engineering 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 8,125 6, 633 Contractual Services - Legal 1,082 4, 634 Contractual Services - Water Testing 1,799 1, 635 Contractual Services - Other 220 640 Rents 0 0 640 Rents 0 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657.1 Insurance - Health and Life 3,849 3, 657.1 Insurance - General Liability 6,213 5, 657.1 Insurance - General Liability 6,213 5, 665 Regulatory Commission Expense 33 4, 665 Regulatory Commission Expense				2,3
631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 8,125 6, 633 Contractual Services - Legal 1,082 4, 634 Contractual Services - Management Fees 0 2, 635 Contractual Services - Water Testing 1,799 1, 636 Contractual Services - Other 220 640 Rents 0 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657,1 Insurance - Health and Life 3,849 3, 657,1 Insurance - Health and Expense 0 0 670 Bad Debt Expense 33 3 403 Depreciation Expense 33 3 403 Depreciation Expense (From Schedule AR4) 18,487 17,48 408 Taxes				5,0
632 Contractual Services - Accounting 8,125 6, 633 Contractual Services - Legal 1,082 4, 634 Contractual Services - Management Fees 0 2, 635 Contractual Services - Water Testing 1,799 1, 636 Contractual Services - Other 220 640 Rents 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657.1 Insurance - Health and Life 3,849 3, 665 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense 0 0 675 Miscellaneous Expense 33 3 403 Depreciation Expense (From Schedule AR4) 18,487 17, 408 Taxes Other Than Income 13,105 13, 407.1			15,522	15,6
Contractual Services - Legal 1,082 4,				9
634 Contractual Services - Management Fees 0 2, 635 Contractual Services - Water Testing 1,799 1, 636 Contractual Services - Other 220 640 Rents 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657,1 Insurance - Health and Life 3,849 3, 665 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense 0 0 675 Miscellaneous Expense 33 13, 403 Depreciation Expense (From Schedule AR4) 18,487 17, 408 Taxes Other Than Income 13,105 13, 409 Income Taxes 0 0 427.1 Customer Security Deposit Interest 0 0 427.1 Customer Security Dep			8,125	6,5
Contractual Services - Water Testing 1,799 1,	633	Contractual Services - Legal	1,082	4,4
Contractual Services - Other 220	634	Contractual Services - Management Fees	0	2,1
640 Rents 0 641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657.1 Insurance - Health and Life 3,849 3, 665 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense 0 0 675 Miscellaneous Expense 33 3 403 Depreciation Expense (From Schedule AR4) 18,487 17, 408 Taxes Other Than Income 13,105 13, 408.11 Property Taxes 7,768 7, 409 Income Taxes 0 0 427.1 Customer Security Deposit Interest 0 2 427.1 Customer Security Deposit Interest 0 2 428 Miccellaneous (Loss) \$15,599 (\$48,0 429 Interest and Dividend Incom	635	Contractual Services - Water Testing	1,799	1,8
641 Rental of Building/Real Property 5,088 5, 642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657.1 Insurance - Health and Life 3,849 3, 655 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense 0 675 Miscellaneous Expense 3 675 Miscellaneous Expense 33 403 Depreciation Expense (From Schedule AR4) 18,487 17, 408 Taxes Other Than Income 13,105 13, 408.11 Property Taxes 7,768 7, 409 Income Taxes 0 0 427.1 Customer Security Deposit Interest 0 42 Total Operating Expenses \$223,278 \$278,6 419 Interest and Dividend Income \$2 421 Non-Utility Income 0 422	636	Contractual Services - Other	220	3
642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657.1 Insurance - Health and Life 3,849 3, 655 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense 0 675 Miscellaneous Expense 3 403 Depreciation Expense (From Schedule AR4) 18,487 17, 408 Taxes Other Than Income 13,105 13, 408.11 Property Taxes 7,768 7, 409 Income Taxes 0	640	Rents	0	
642 Rental of Equipment 9,890 10, 650 Transportation Expenses 11,849 12, 657 Insurance - General Liability 6,213 5, 657.1 Insurance - Health and Life 3,849 3, 655 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense 0 0 675 Miscellaneous Expense 33	641	Rental of Building/Real Property	5,088	5,0
11,849 12,			9,890	10,5
1			11,849	12,3
657.1 Insurance - Health and Life 3,849 3, 665 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense 0 675 Miscellaneous Expense 33 403 Depreciation Expense (From Schedule AR4) 18,487 17, 408 Taxes Other Than Income 13,105 13, 408.11 Property Taxes 7,768 7, 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Total Operating Expenses \$223,278 \$278,2 Operating Income / (Loss) \$15,599 (\$48,6 Other Income / (Expense) 0 424 421 Non-Utility Income 0 426 425 Miscellaneous Non-Utility (Expense) 0 427 426 Miscellaneous (Expense) 0 427 Total Other Income / (Expense) \$2			6,213	5,1
665 Regulatory Commission Expense - Rate 4,791 5, 670 Bad Debt Expense 0 675 Miscellaneous Expense 33 403 Depreciation Expense (From Schedule AR4) 18,487 17, 408 Taxes Other Than Income 13,105 13, 408.11 Property Taxes 7,768 7, 409 Income Taxes 0 427.1 427.1 Customer Security Deposit Interest 0 427.2 427.1 Customer (Loss) \$15,599 (\$48,5) 429 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 427 Interest (Expense) \$2				3,6
670 Bad Debt Expense 0 675 Miscellaneous Expense 33 403 Depreciation Expense (From Schedule AR4) 18,487 17,4 408 Taxes Other Than Income 13,105 13,4 408.11 Property Taxes 7,768 7,7 409 Income Taxes 0 0 427.1 Customer Security Deposit Interest 0 2 Total Operating Expenses \$223,278 \$278,8 Operating Income / (Loss) \$15,599 (\$48,5) Other Income / (Expense) 419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2				5,8
675 Miscellaneous Expense 33 403 Depreciation Expense (From Schedule AR4) 18,487 17,4 408 Taxes Other Than Income 13,105 13,6 408.11 Property Taxes 7,768 7,7 409 Income Taxes 0 0 427.1 Customer Security Deposit Interest 0 2 Total Operating Expenses \$223,278 \$278,3 Operating Income / (Loss) \$15,599 (\$48,5) Other Income / (Expense) 419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2				
Depreciation Expense (From Schedule AR4) 18,487 17,408 Taxes Other Than Income 13,105 13,408.11 Property Taxes 7,768 7,768 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest 5223,278 5278,50 Coperating Income / (Loss) \$15,599 (\$48,50 \$421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 427 Interest (Expense) 0 428 429 Interest (Expense) 0 429 Interest (Expense) 0 420 Interest (Expense) 0 427 Interest (Expense) 52 428 429 Interest (Expense) 52 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528 528			33	
408 Taxes Other Than Income 13,105 13,408.11 Property Taxes 7,768 7,54 409 Income Taxes 0 0 427.1 Customer Security Deposit Interest 0 2 427.1 Customer Security Deposit Interest \$223,278 \$278,8 Operating Income / (Loss) \$15,599 (\$48,5) Other Income / (Expense) 419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2				
408.11 Property Taxes 7,768 7, 409 Income Taxes 0 2 427.1 Customer Security Deposit Interest 0 2 Total Operating Expenses \$223,278 \$278,8 Operating Income / (Loss) \$15,599 (\$48,6 Other Income / (Expense) 419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2				
109 Income Taxes 0 2427.1 Customer Security Deposit Interest 0 2427.1 Customer Security Deposit Interest 0 2427.1 Customer Security Deposit Interest 0 2423,278 S278,4 S278,4 S278,5 S278				
427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$223,278 \$278,3 Operating Income / (Loss) \$15,599 (\$48,8 Other Income / (Expense) \$2 419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2	\rightarrow			1,50
Total Operating Expenses \$223,278 \$278,5			0	4
Operating Income / (Loss) \$15,599 (\$48,6) Other Income / (Expense) 419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 52 Total Other Income / (Expense) \$2 52			\$223,278	
Other Income / (Expense) 419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2				
419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2		Operating Income / (Loss)	\$15,599	(\$48,84
419 Interest and Dividend Income \$2 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2		Other Income / (Expense)		
421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2			\$2	
426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$2				
427 Interest (Expense) 0 Total Other Income / (Expense) \$2				
Total Other Income / (Expense) \$2				
				
Net Income / (Loss) \$15,601 (\$48,8				
		Net Income / (Loss)	\$15,601	(\$48,8

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 Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	1/0/1900	N/A	N/A	N/A					
Source of Loan	WIFA	0	0	0					
ACC Decision No.	63673	0	0	0					
Reason for Loan	Construction	0	0	0					
Dollar Amt. Issued	\$119,941	\$0	\$0	\$0					
Amount Outstanding	\$23,764	\$0	\$0	\$0					
Date of Maturity	9/1/2021	N/A	N/A	N/A					
Interest Rate	5.08%	0.00%	0.00%	0.00%					
Current Year Interest	\$1,431	\$0	\$0	\$0					
Current Year Principal	\$8,137	\$0	\$0	\$0					

Meter Deposit Balance at Test Year End:	\$894	

Meter Deposits Refunded During the Test Year:	\$0

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Cedar Grove Water, Inc. Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System:		CEDAR GROVE V	VATER CO						
ADEQ Public Water Sys	tem Number:		AZ0401049						
ADWR PCC Number:			91-000018,0000		1				
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-550075	5	32	440	6 & 5	Submersible	1985	1	Metered	Yes
55-504679	5	32	400	6	Submersible	1983	2	Metered	Yes
55-087623	5	12	860	6	Submersible	1981	1	Metered	Yes
55-566375	7.5	0	544	6	Submersible	1998	2	Metered	No
55-808434	5	32	Unknown	6 & 5	Submersible	Unknown	1	Metered	Yes
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0	Î	
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	. 0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	. 0	None	0	0		
None	0	0	0	0	None	0	0		1

Name of system water delivered to:	LORD AZ WATER			
ADWR PCC Number:		91-000023.0000	Γ	
Source of water delivered to another system	Ground Water		•	

Name of system water received from:		 	
	L	 	
ADWK PCC Number.			
Source of water received			
Well registry 55# (55-XXXXXXX):			

				Water received		l	
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft) ¹	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)7
January	4	. 3	0	0	0	\$1,407	11,713
February	3	3	0	0	0	1,262	10,298
March	4	4	0	. 0	0	1,300	10,680
April	4	4	0	0	0	1,443	12,145
May	5	5	0	0	0	1,683	14,649
June	8	8	0	. 0	0	1,802	19,548
July	7	7	0	0	0	1,577	13,564
August	5	5	0	0	0	1,467	12,530
September	5	5	0	0	0	1,441	12,262
October	9	8	0	0	0	1,249	10,274
November	4	4	0	0	0	1,188	9,917
December	3	3	0	_ 0	0	1,187	9,909
Totals	62	57	0	0	0	\$17,005	147,489

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

I Water withdrawn - Total acre feet of water withdrawn from pumped sources.

1 Water winnorawn - Total acre feet for water winnorawn non-pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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.

Cedar Grove Water, Inc. Annual Report Water Utility Plant Description 12/31/18

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	92,13
NA	NA	
NΛ	NA	
NA	NA	

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

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	426
1	1
Compound 2	2
NA	0

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

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		
12,500	Metal	1		
15,000	Metal	1		
50,000	Metal	1		
300,000	Metal	1		
0	None	0		
0	None	0		

FIRE HYDRANTS	
Type Quantity	
Standard *	1
Other	10

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
120	Metal	2
1,000	Metal	1
2,000	Metal	1
0	None	0
0	None	0
0	None	0

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. Copy and paste this sheet as many times as is necessary.

^{*} 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.

Cedar Grove Water, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	None
STRUCTURES:	12' X 12' Building, 6' X 6' Building, 20' X 30' Building, 24' X 24' Building, & 4' X 8' Building
OTHER:	10 Fire hydrants under other (on preceding page) are currently not in service, because of inadequate water supply that portion of the system.

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. Copy and paste this sheet as many times as is necessary.

Cedar Grove Water, Inc. Annual Report Customer and Other Information 12/31/18

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

	Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	403	0	1	0	1			
February	405	0	1	0	1			
March	408	0	1	0	1			
April	412	0	1	0	1			
May	412	0	1	0	1			
June	414	0	1	0	1			
July	424	0	1	0	1			
August	423	0	1	0	1			
September	423	0	1	0	1			
October	425	0	1	0	1			
November	426	0	1	0	1			
December	425	0	1	0	1			

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: 0	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	A)? No NA

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. Copy and paste this sheet as many times as is necessary.

Cedar Grove Water, Inc. Annual Report Property Taxes 12/31/18

or there is no applicable information to report.

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2018 was	\$7,768						
If no property taxes paid, explain why.							
None							

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Cedar Grove Water, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

		Verifica	tion and Sworn Statement (Taxes)	RECEIVED
Verification:	State of	Arizona (state name)	I, the undersigned of th		APR 17 A 8:21
		county name): er or official) title: ame: Cedar Grove	Apache Mark Grapp e Water, Inc.	<u> </u>	A CORRUNATION THISSION
	DO SAY T		Y PROPERTY TAX AND SA	ALES TAX REPORT TO TH	IE ARIZONA CORPORATION
	FOR THE Y	YEAR ENDING:	12/31/18		
	UTILITY; TO CORRECT REPORT IN	PREPARED UNDER MY DITHAT I HAVE CAREFULLY STATEMENT OF BUSINESS RESPECT TO EACH AND ITION AND BELIEF.	EXAMINED THE SAME, A S AND AFFAIRS OF SAID U	ND DECLARE THE SAME TILITY FOR THE PERIOD	TO BE A COMPLETE AND
		ATTEST THAT ALL PROPE ATTEST THAT ALL SALES			
				signature of owner/office	ial
				928-537-8739 telephone no.	
			ED AND SWORN TO BEFOR R THE COUNTY	RE ME A NOTARY PUBLIC	Cochise
		THIS	12try	DAY OF	April 2019 (month) and (year)
		MY COMMI	SSION EXPIRES	1/13/24 (date)	023
		HEATHER RICHARDSON Notary Public, State of Arizona Cochiae County Commission # 558183 My Commission Expires January 13, 2023		Signature of n	otary public)

Cedar Grove Water, Inc. Annual Report Verification and Sworn Statement 12/31/18

Verification and Sworn Statement						
Verification:						
	State of	Arizo	ona	I, the undersigned of the	REBELLET	
		(state na	ame)		TITE IT IS BIN	
	County of (co	ounty name):		Apache		
	Name (owner	r or official) title:		Mark Grapp	7010 ADD 17 A	© 9 1
	Company nar	ne:	Cedar Grove	Water, Inc.		L.
		AT THIS ANNUA ION COMMISSIO		ROPERTY TAX AND SAL	ES TAX REPORT TO	THE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/18	3		
	UTILITY; THE AND CORRESPORT IN	HAT I HAVE CAR ECT STATEMENT	EFULLY EXA OF BUSINES CH AND EVE	AMINED THE SAME, ANI SS AND AFFAIRS OF SAI RY MATTER AND THING	D DECLARE THE SA D UTILITY FOR THE	RS AND RECORDS OF SAID ME TO BE A COMPLETE E PERIOD COVERED BY THIS HE BEST OF MY
	STATUTES,	IT IS HEREIN RE	PORTED THA	ENTS OF TITLE 40, ARTION THE GROSS OPERATIONS DURING THE	NG REVENUE OF SA	AID UTILITY DERIVED
				Arizona Intrastate Gross (nly (\$)
					238,877	
				(The amount in the box abo		
					\$13,105 in sales taxes	3
				billed or collected)		
				,		
				H,		
					signature of	owner/official
					928-53	37-8739
					teleph	one no.
				O AND SWORN TO BEFO THE COUNTY	RE ME A NOTARY I	PUBLIC hise
			THIS	1244/	DAY OF	(county name) 2023 (month) and (year)
	Com	IER RICHARDSON ublic, State of Arizon ochies County nission # 558183 immission Expires nuary 13, 2023	MY COMMIS	SION EXPIRES	lo athort	2023
					(signature of	notary public)

Cedar Grove Water, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verifica	tion and Sworn	Statement (Residential I	Revenue)
Verification				
	<u> </u>	rizona e name)	I, the undersigned of the	PEGELVED UTILITIES DUALITORI
	County of (county name): Name (owner or official) tit	le:	Apache Mark Grapp	2019 APR 17 A 8: 21
	Company name:		e Water, Inc.	APIZOMA COI FORMANTI
	DO SAY THAT THIS AND CORPORATION COMMIS		PROPERTY TAX AND S	SALES TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING	G: 12/31/18	3	
	OF SAID UTILITY; THAT A COMPLETE AND CORF	I HAVE CARE RECT STATEM HIS REPORT II	FULLY EXAMINED THE IENT OF BUSINESS AND N RESPECT TO EACH AI	RIGINAL BOOKS, PAPERS AND RECORDS E SAME, AND DECLARE THE SAME TO BE D AFFAIRS OF SAID UTILITY FOR THE ND EVERY MATTER AND THING SET ND BELIEF.
Sworn Statement:	REVISED STATUTES, IT I	S HEREIN REI I ARIZONA IN	PORTED THAT THE GRO TRASTATE UTILITY OP	RTICLE 8, SECTION 40-401, ARIZONA OSS OPERATING REVENUE OF SAID ERATIONS RECEIVED FROM VAS:
	Arizona Intra	state Gross Ope	erating Revenues Only (\$) \$238, (The amount in the box all \$13, billed or collected)	
			a	
				signature of owner/official
				928-537-8739
				telephone no.
			ED AND SWORN TO BEI R THE COUNTY	FORE ME A NOTARY PUBLIC (county name)
		THIS	12+4	DAY OF April 2023 (month) and (year)
		The '	ISSION EXPIRES	1/13/2023 (date)
	HEATHER RICHARDSON Notary Public, State of Ariz Cochise County Commission # 558183 My Commission Expire January 13, 2023		Gloather	gnature of notary public)