

RECEIVED
UTILITIES DIVISION
2021 MAR 15 A 11:54
ARIZONA CORPORATION
COMMISSION

ANNUAL REPORT

Of

Company Name: **EDEN WATER COMPANY, INC.**
9488 N. Hot Springs Rd.

Mailing Address: Eden AZ
85535

Docket No.: W-02068A
For the Year Ended: 12/31/20

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: 3/8/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
EDEN WATER COMPANY, INC.
A Class Utility

For the Calendar Year Ended: 12/31/20

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:

Important changes during the year
--

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.

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.

EDEN WATER COMPANY, INC.
Annual Report
Utility Plant in Service (Water)
12/31/20

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				50		50
302	Franchises				0		0
303	Land and Land Rights	354			354		354
304	Structures and Improvements	32,584			32,584	3,072	29,512
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	103,954			103,954	88,665	15,289
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	385,297			385,297	216,852	168,445
333	Services	11,551			11,551	2,873	8,678
334	Meters and Meter Installations	11,224			11,224	1,371	9,853
335	Hydrants	8,890			8,890	7,706	1,184
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	122			122	48	74
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	862			862	862	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment		819		819	41	778
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$554,838	\$819	\$0	\$555,657	\$321,490	\$234,167

EDEN WATER COMPANY, INC.
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$12,717	\$30,253
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		4,637	615
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		17,824	24,598
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$35,178	\$55,466
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$554,838	\$555,657
103	Property Held for Future Use			
105	Construction Work in Progress		205	205
108	Accumulated Depreciation (enter as negative)*		(315,100)	(321,490)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$239,943	\$234,372
	Total Assets		\$275,121	\$289,838

*Note these items feed automatically from AR3 UPIS Page 4

EDEN WATER COMPANY, INC.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		(\$210)	\$1,281
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		12,221	12,731
236	Accrued Taxes		2,724	(595)
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$14,735	\$13,417
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$56,424	\$54,383
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		196,001	196,001
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		61,801	61,955
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$257,802	\$257,956
	Total Liabilities		\$328,961	\$325,757
	Capital Accounts			
201	Common Stock Issued		\$11,863	\$12,008
211	Other Paid-In Capital		1,462	1,427
215	Retained Earnings		(67,164)	(49,354)
218	Proprietary Capital (Sole Props and Partnerships)			1
	Total Capital		(\$53,839)	(\$35,918)
	Total Liabilities and Capital		\$275,122	\$289,838

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

EDEN WATER COMPANY, INC.
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$138,721	\$127,815
460	Unmetered Water Revenue	570	397
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$139,291	\$128,212
	Operating Expenses		
601	Salaries and Wages	\$20,155	\$17,112
604	Employee Pensions and Benefits		
610	Purchased Water	50,897	47,291
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	6,825	19,062
620.2	Office Supplies and Expense	16,687	16,115
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		590
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	3,362	2,676
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	1,200	1,200
657	Insurance - General Liability	1,610	2,567
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	1	1,276
403	Depreciation Expense (From Schedule AR4)	6,275	6,416
408	Taxes Other Than Income	1,325	1,347
408.11	Property Taxes	5,021	4,500
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$113,358	\$120,152
	Operating Income / (Loss)	\$25,933	\$8,060
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	3,144	3,144
	Total Other Income / (Expense)	\$3,144	\$3,144
	Net Income / (Loss)	\$29,077	\$11,204

EDEN WATER COMPANY, INC.
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President		0.0		0.0
Vice-president		0.0		0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	100.0			100.0
Meter reader	490.0	20.0		510.0
Customer Service				0.0
Accounting				0.0
Business Office	1,728.0	20.0		1,748.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	2,318.0	40.0	0.0	2,358.0

EDEN WATER COMPANY, INC.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	10/9/2001			
Source of Loan	USDA			
ACC Decision No.	61894			
Reason for Loan	Water Tank/Water Main			
Dollar Amt. Issued	\$95,000			
Amount Outstanding				
Date of Maturity	10/4/2041			
Interest Rate	4.50%			
Current Year Interest				
Current Year Principal				

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: EDEN WATER COMPANY INC											
ADEQ Public Water System Number: AZ0405003											
ADWR PCC Number: 91-000168.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
NONE											

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: GRAHAM COUNTY UTILITIES
 ADWR PCC Number: 91-000167.0000
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

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		1,143,000.00		2,267,700.00			
February		1,253,000.00		259,800.00			
March		762,000.00		1,475,600.00			
April		761,900.00		1,158,500.00			
May		1,054,000.00		1,795,500.00			
June		1,372,100.00		1,535,500.00			
July		1,754,900.00		698,800.00			
August		1,815,600.00		749,400.00			
September		1,430,400.00		4,115,000.00			
October		1,136,000.00		376,600.00			
November		1,268,000.00		1,370,000.00			
December		1,343,000.00		796,600.00			
Totals	0.00	15,093,900.00	0.00	16,599,000.00	0.00	\$0	0

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

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:	EDEN WATER COMPANY INC		
ADEQ Public Water System Number:	AZ0405003	ADWR PCC Number:	91-000168.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	12,768
3.00	PVC	15,860
4.00	PVC	36,960
5.00		
6.00	PVC	16,960
8.00		
10.00		
12.00		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4			
0.75			
2			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
90		1

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	6

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000			1
35,000			1
150,000			1

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50,000		1	

* 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:	ALL WATER FOR OUR CUTOMER IS PURCHASE AND TREATED BY GRAHAM COUNTY UTILITES CO.
STRUCTURES:	ONE CEMENT BLOCK BUILDING IS USED FOR STORAGE AND A PRESSURE TANK--ONE SMALL METAL BUILDING IS FOR PUMP AND PURPMPING INSTRUMENTS
OTHER:	6 FOOT CHIN LINK FENCING AROUND BOTH BUILDING AND STORAGE TANKS

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 365
- (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:

Method used:

Customer and Other Information	
Name of the System:	EDEN WATER COMPANY INC
ADEQ Public Water System Number:	AZ0405003
ADWR PCC Number:	91-000168.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	146			2	
February	146			2	
March	146			2	
April	146			2	
May	146			2	
June	146			2	
July	146			2	
August	146			2	
September	146			2	
October	146			2	
November	146			2	
December	146			2	

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.

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

EDEN WATER COMPANY, INC.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	EDEN WATER COMPANY INC
ADEQ Public Water System Number:	AZ0405003
ADWR PCC Number:	91-000168.0000

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

Other (description):

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.

EDEN WATER COMPANY, INC.
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$5,021

If no property taxes paid, explain why.

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.

EDEN WATER COMPANY, INC.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/20

Verification and Sworn Statement (Taxes)

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

County of (county name): Graham
Name (owner or official) title: JAY D COLVIN
Company name: EDEN WATER COMPANY, INC.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement:

[Empty line for Sworn Statement]

[Empty line for Sworn Statement]

RECEIVED
UTILITIES DIVISION
2021 MAR 15 A 11:54
ARIZONA CORPORATION
COMMISSION

Jay D. Colvin
signature of owner/official

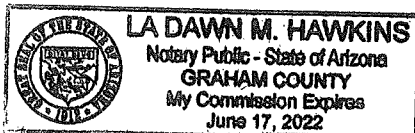
[Empty line for telephone no.]
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 10th DAY OF Graham
March, 2021
(month) and (year)

MY COMMISSION EXPIRES June 17, 2022
(date)

La Dawn M. Hawkins
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Graham
Name (owner or official) title: JAY D COLVIN
Company name: EDEN WATER COMPANY, INC.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

RECEIVED
UTILITIES DIVISION
2021 MAR 15 A 11:55
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$139,291

(The amount in the box above includes

\$8,563 in sales taxes

billed or collected)

Jay D. Colvin
signature of owner/official

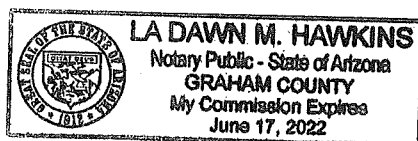
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telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Graham

THIS 10th DAY OF March, 2021
(month) and (year)

MY COMMISSION EXPIRES June 17, 2022
(date)

La Dawn M. Hawkins
(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Graham
Name (owner or official) title: JAY D COLVIN
Company name: EDEN WATER COMPANY, INC.

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

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$139,291
(The amount in the box above includes
\$8,563 in sales taxes
billed or collected)

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UTILITIES DIVISION
2021 MAR 15 A 11:55
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Jay D. Colvin
signature of owner/official

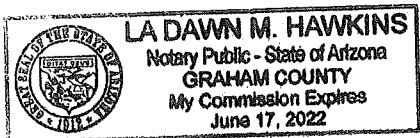
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telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Graham

(county name)

THIS 10th DAY OF March, 2021
(month) and (year)

MY COMMISSION EXPIRES June 17, 2022
(date)



La Dawn M. Hawkins
(signature of notary public)

EDEN WATER COMPANY, INC.
Annual Report
for Income Tax Statement of Certification
12/31/20

for Income Tax Statement of Certification

Verification:

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

County of (county name): Graham
Name (owner or official) title: JAY D COLVIN
Company name: EDEN WATER COMPANY, INC.

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED
UTILITIES DIVISION
2021 MAR 15 A 11:55
ARIZONA CORPORATION
COMMISSION

Jay D Colvin
signature of owner/official

0
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Graham

(county name)

THIS

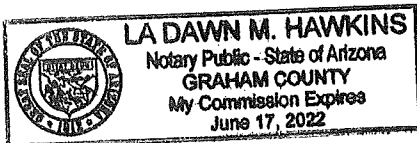
10th

DAY OF

March, 2021
(month) and (year)

MY COMMISSION EXPIRES

June 17, 2022
(date)



La Dawn M Hawkins
(signature of notary public)