

ANNUAL REPORT

Of

Company Name:

Eden Water Company, Inc.

Mailing Address:

9488 Hot Springs Rd.
Eden AZ 85535

Docket No.:

W-02068A

For the Year Ended:

12/31/17

RECEIVED

APR 20 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:

1/18/2018

4-2018

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

0

A Class Utility

1. For the Calendar Year Ended: 12/31/17

2. Address: 9488 Hot Springs Road
City: Eden State: AZ Zip Code: 85535

3. Telephone Number: (928) 485-9250

4. Date of Original Organization of Utility: 1967

5. Person to whom correspondence should be addressed concerning this report:

Name: Jay D. Colvin
Telephone No.: (928) 485-9250
Address: 9528 Hot Springs Rd
City: Eden State: AZ Zip Code: 85535
Email: edenwaterco@gmail.com

6. On-Site Manager:

Name: Sebrina Davis
Telephone No.: (928) 485-9250
Address: 9488 Hot Springs Rd
City: Eden State: AZ Zip Code: 85535
Email: edenwaterco@gmail.com

7. Ownership: Jay D. Colvin

8. Counties Served: Graham

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
302	Franchises				0		0
303	Land and Land Rights	354			354	0	354
304	Structures and Improvements	32,584			32,584	29,498	3,086
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	15,118	88,836
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	385,297			385,297	168,104	217,193
333	Services	8,686	2,270		10,956	8,686	2,270
334	Meters and Meter Installations	10,969	217.50		11,187	9,820	1,366
335	Hydrants	8,890			8,890	1,172	7,718
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	122			122	47	75
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	—
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	551,718	2,488		\$0 554,206	\$0 233,308	\$0 320,898

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.

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Annual Report

Depreciation Expense for the Current Year (Water)

12/31/17

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	354 0	0	354 0	— 0	354	N/A	— 0
304	Structures and Improvements	32,504 0	0	32,504 0	29,498 0	3,086	3.33%	102.75 0
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	0	0	0	0			0
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	0	0	0	0			0
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	103,954 0	0	103,954 0	15,118 0	88,836	2.22%	1,972.11 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	0	0	0	0			0
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	385,297 0	0	385,297 0	168,104 0	217,193	2.00%	4343.86 0
333	Services	8,686 0	2,270 0	10,956 0	8,686 0	2,270	3.33%	75.59 0
334	Meters and Meter Installations	10,969 0	217,50 0	11,187 0	9820 0	1366	8.33%	113.79 0
335	Hydrants	8,820 0	0	8,820 0	1,172 0	7,718	2.00%	154.35 0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	122 0	0	122 0	47 0	75	6.47%	5.02 0
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	862 0	0	862 0	862 0	—	5.00%	— 0
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	551,718 \$0	2,488 \$0	554,206 \$0	233,308 \$0	320,898 \$0	—	6,768 \$0

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

Amortization of CIAC

3,756
\$0

Less: Amortization of CIAC 3756

DEPRECIATION EXPENSE 3,011

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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 Annual Report
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets			
	Assets	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets		
131	Cash	2,647.24	9,749.78
134	Working Funds	—	—
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	3,521.99	4,458.38
146	Notes Receivable from Associated Companies	—	—
151	Plant Material and Supplies	12,730.38	6,537.76
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets	3,655.25	—
	Total Current and Accrued Assets	22,554.86\$0	20,745.92\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	177,548.48\$0	189,702.98\$0
103	Property Held for Future Use	—	—
105	Construction Work in Progress	205.06	205.06
108	Accumulated Depreciation (enter as negative)*	—	— 0
121	Non-Utility Property	—	—
122	Accumulated Depreciation - Non Utility	—	—
	Total Fixed Assets	177,753.54\$0	189,908.04\$0
	Total Assets	200,308.40\$0	210,653.96\$0

Instructions: Fill out the Grey Cells with the relevent 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

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 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		25,425.05	27,820.01
232	Notes Payable (Current Portion)		—	—
234	Notes Payable to Associated Companies		—	—
235	Customer Deposits		9,825.92	10,671.13
236	Accrued Taxes		—	4,394.84
237	Accrued Interest		(2,551.88)	—
242	Miscellaneous Current and Accrued Liabilities		5,515.93	7,972.88
	Total Current Liabilities		38,248.02 \$0	50,868.86
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		72,403.07	60,503.98
	Deferred Credits			
251	Unamortized Premium on Debt		—	—
252	Advances in Aid of Construction		196,001.00	196,001.00
255	Accumulated Deferred Investment Tax Credits		—	—
271	Contributions in Aid of Construction		54,920.09	61,245.59
272	Less: Amortization of Contributions		—	—
281	Accumulated Deferred Income Tax		—	—
	Total Deferred Credits		250,921.07 \$0	257,246.59 \$0
	Total Liabilities		361,572.18 \$0	368,619.43 \$0
	Capital Accounts			
201	Common Stock Issued		12,001.77	12,379.71
211	Other Paid-In Capital		—	—
215	Retained Earnings		(166,788.44)	(170,345.15)
218	Proprietary Capital (Sole Props and Partnerships)		—	—
	Total Capital		(154,786.67) \$0	(157,965.44) \$0
	Total Liabilities and Capital		206,785.51 \$0	210,653.99 \$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.

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

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Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	134,307.32	97,404.34
460	Unmetered Water Revenue	1,443.15	1,289.32
462	Fire Protection Revenue	—	—
469	Guaranteed Revenues (Surcharges)	—	—
471	Miscellaneous Service Revenues	—	—
474	Other Water Revenue	—	80.03
	Total Revenues	135,750.47 \$0	98,713.69 \$0
	Operating Expenses		
601	Salaries and Wages	16,783.75	14,687.40
604	Employee Pensions and Benefits	—	—
610	Purchased Water	49,323.94	49,579.60
615	Purchased Power	—	—
618	Chemicals	—	—
620	Materials and Supplies	—	—
620.1	Repairs and Maintenance	26,746.25	5,415.95
620.2	Office Supplies and Expense	4,533.23	4,729.58
630	Contractual Services	—	—
631	Contractual Services - Engineering	—	—
632	Contractual Services - Accounting	580.00	580.00
633	Contractual Services - Legal	—	—
634	Contractual Services - Management Fees	—	—
635	Contractual Services - Water Testing	3,699.02	594.00
636	Contractual Services - Other	—	—
640	Rents	—	—
641	Rental of Building/Real Property	—	—
642	Rental of Equipment	—	—
650	Transportation Expenses	1,200.00	1,200.00
657	Insurance - General Liability	9,284.90	9,558.70
657.1	Insurance - Health and Life	—	—
665	Regulatory Commission Expense - Rate	—	—
670	Bad Debt Expense	—	—
675	Miscellaneous Expense	867.34	1152.16
403	Depreciation Expense (From Schedule AR4)	(6,768.00)	(3,461.00)
408	Taxes Other Than Income	3,434.96	4,504.40
408.11	Property Taxes	7,871.17	16.60
409	Income Taxes	—	—
427.1	Customer Security Deposit Interest	—	—
	Total Operating Expenses	119,556.56 \$0	97,479.39 \$0
	Operating Income / (Loss)	(16,193.91) \$0	(1,234.30) \$0
	Other Income / (Expense)		
419	Interest and Dividend Income	—	—
421	Non-Utility Income	—	—
426	Miscellaneous Non-Utility (Expense)	—	—
427	Interest (Expense)	3143.87	3143.87
	Total Other Income / (Expense)	3143.87 \$0	3143.87 \$0
	Net Income / (Loss)	13,650.04 \$0	(1,909.53) \$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.

EDEN WATER CO, INC
2017 DEPRECIATION SCHEDULE

301 orgqanization	Balance						
	2017	0	0	0	0	0	2017
on accounts pipeline	beg balance	adjustments	blant balance	fully dep	Dep Plant	Deperation	
ca301 orgqanization	\$ -	\$ -	\$ -	\$ -	Balance	\$ -	
ca302 Franchises	\$ -		\$ -	\$ -	\$ -	\$ -	
ca303 land & LAND RIGHTS	\$ -		\$ -	\$ -	\$ -	\$ -	
ca304 STRUCTURES & improbme	\$ -		\$ -	\$ -	\$ -	\$ -	
ca307 wells & springs	\$ -		\$ -	\$ -	\$ -	\$ -	
ca310 power Generating Equipmer	\$ -		\$ -	\$ -	\$ -	\$ -	
ca311 Pumping Equipment	\$ -		\$ -	\$ -	\$ -	\$ -	
ca320.1 Water Treatment Plants	\$ -		\$ -	\$ -	\$ -	\$ -	
ca320.2 Solution Chemical Feeders	\$ -		\$ -	\$ -	\$ -	\$ -	
ca330.1 Storage Tanks	\$ 200,180		\$ 200,180	\$ 29,111	\$ 171,069	\$ 3,797.73	
ca330.2 Pressure Tanks	\$ -		\$ -	\$ -	\$ -	\$ -	
ca331 Transmission and Dist Main	\$ -		\$ -	\$ -	\$ -	\$ -	
ca333 Services	\$ -		\$ -	\$ -	\$ -	\$ -	
ca334 Meters and Meter Installitio	\$ -		\$ -	\$ -	\$ -	\$ -	
ca335 Hydrants	\$ -		\$ -	\$ -	\$ -	\$ -	
ca336 Backflow Prevention Device	\$ -		\$ -	\$ -	\$ -	\$ -	
ca339 other plant and misc eq.	\$ -		\$ -	\$ -	\$ -	\$ -	
ca340 office furniture and eq.	\$ -		\$ -	\$ -	\$ -	\$ -	
ca341 transportation eq.	\$ -		\$ -	\$ -	\$ -	\$ -	
ca343 tools shop and garage eq.	\$ -		\$ -	\$ -	\$ -	\$ -	
ca344 Laboratory dq	\$ -		\$ -	\$ -	\$ -	\$ -	
ca345 power operated eq.	\$ -		\$ -	\$ -	\$ -	\$ -	
ca346 communication eq.	\$ -		\$ -	\$ -	\$ -	\$ -	
ca347 misc. eq.	\$ (863)		\$ (863)	\$ (450)	\$ (413)	\$ (41.28)	
ca348 other tangible plant	\$ -		\$ -	\$ -	\$ -	\$ -	
ieral assets	\$ 199,317	\$ -	\$ 199,317	\$ 28,661	\$ 170,656	\$ 3,756	

notes: The Contribution is included in the above assets
You will need to ovestate the contribution amount with to keep books in balance

EDEN WATER CO, INC
2017 DEPRECIATION SCHEDULE

Account Number	Account Name	2017					2017
		beg balance	adjustments	plant balance	fully dep	Dep Plant Balance	Deperation
301	orgqanization						
302	Franchises	\$ -		\$ -	\$ -	\$ -	\$ -
303	land & LAND RIGHTS	\$ 354		\$ 354	\$ -	\$ 354	\$ -
304	STRUCTURES & improbme	\$ 32,584		\$ 32,584	\$ 29,498	\$ 3,086	\$ 102.75
307	wells & springs	\$ -		\$ -	\$ -	\$ -	\$ -
310	power Generating Equipmer	\$ -		\$ -	\$ -	\$ -	\$ -
311	Pumping Equipment	\$ -		\$ -	\$ -	\$ -	\$ -
320.1	Water Treatment Plants	\$ -		\$ -	\$ -	\$ -	\$ -
320.2	Solution Chemical Feeders	\$ -		\$ -	\$ -	\$ -	\$ -
330.1	Storage Tanks	\$ 103,954		\$ 103,954	\$ 15,118	\$ 88,836	\$ 1,972.17
330.2	Pressure Tanks	\$ -		\$ -	\$ -	\$ -	\$ -
331	Transmission and Dist Main	\$ 385,297		\$ 385,297	\$ 168,104	\$ 217,193	\$ 4,343.86
333	Services	\$ 8,686	2270	\$ 10,956	\$ 8,686	\$ 2,270	\$ 75.59
334	Meters and Meter Installitior	\$ 10,969	217.5	\$ 11,187	\$ 9,820	\$ 1,366	\$ 113.79
335	Hydrants	\$ 8,890		\$ 8,890	\$ 1,172	\$ 7,718	\$ 154.35
336	Backflow Prevention Device	\$ -		\$ -	\$ -	\$ -	\$ -
339	other plant and misc eq.	\$ -		\$ -	\$ -	\$ -	\$ -
340	office furniture and eq.	\$ 122		\$ 122	\$ 47	\$ 75	\$ 5.02
341	transportation eq.	\$ -		\$ -	\$ -	\$ -	\$ -
343	tools shop and garage eq.	\$ 862		\$ 862	\$ 862	\$ -	\$ -
344	Laboratory dq	\$ -		\$ -	\$ -	\$ -	\$ -
345	power operated eq.	\$ -		\$ -	\$ -	\$ -	\$ -
346	communication eq.	\$ -		\$ -	\$ -	\$ -	\$ -
347	misc. eq.	\$ -		\$ -	\$ -	\$ -	\$ -
348	other tangible plant	\$ -		\$ -	\$ -	\$ -	\$ -
General assets		\$ 551,718	\$ 2,488	\$ 554,206	\$ 233,308	\$ 320,898	\$ 6,768
		\$ 232,559					
Intangible assets							
301	orgqanization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	and & LAND RIGHTS	\$ 354	\$ -	\$ 354	\$ -	\$ 354	\$ -
Debt accounts		\$ 354	\$ -	\$ 354	\$ -	\$ 354	\$ -
Capitalized assets		\$ 551,364	\$ 2,488	\$ 553,852	\$ 233,308	\$ 320,544	\$ 6,768
contribution non expense		\$ 199,317	\$ -	\$ 199,317	\$ 28,661	\$ 170,656	\$ 3,756
Allowed Depration Expense						\$ 3,011	

0

Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	10/09/01			
Source of Loan	USDA			
ACC Decision No.	61894			
Reason for Loan	Water Tank/Water main			
Dollar Amt. Issued	95,000.00			
Amount Outstanding				
Date of Maturity	10/09/41			
Interest Rate	4.50%			
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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.

Water Utility Plant Description (Continued)			CUSTOMER METERS	
MAINS			Size (inches)	Quantity
Sizes (inches)	Material	Length (feet)		
2"	PVC	23,760	5/8 x 3/4	—
3"	PVC	25,840	3/4	—
4"	PVC	30,960	2	—
5"	—	—		
6"	PVC	16,960		
8"	—	—		
10"	—	—		
12"	—	—		

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	All Water for our customer is purchase and treated by Graham County Utilities Co.
----------------------	---

STRUCTURES:	one cement block building is used for storage and a pressure tank. one small metal building is for pump and pumping instrument
-------------	---

OTHER:	Six foot chain link fencing around both building and three storage tanks
--------	--

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.

Water Use Data Sheet							
Name of the System:		0					
ADEQ Public Water System Number:		0					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	139	1,232,000	—	2,518,000			
February	138	1,058,000	—	1,861,200			
March	138	781,000	—	1,737,900			
April	137	1,311,000	—	2,028,700			
May	138	1,211,000	—	1,808,200			
June	140	1,765,000	—	2,216,700			
July	141	1,292,000	—	2,497,800			
August	141	1,461,000	—	1,763,600			
September	142	1,351,000	—	2,134,300			
October	144	1,007,000	—	223,400			
November	143	1,583,000	—	2,018,900			
December	140	1,617,000	—	2,582,600			
Totals		15,669,000	0	23,492,200	0	\$0	0

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

Does the system have chlorination treatment?

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

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

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

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.

1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.	15,669,000
2 Gallons pumped - Total gallons from pumped sources.	0
3 Gallons purchased - Total gallons purchased from other sources.	23,492,200
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.	0
5 Enter the total purchased power costs for the power meters associated with this system.	0
6 Enter the total purchased kWh used by the power meters associated with this system.	0

0

Annual Report
Utility Shutoffs / Disconnects
12/31/17

ADEQ System No. : 05-003 0

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	/	1	/
February	/	1	/
March	/	1	/
April	/	1	/
May	/	1	/
June	/	1	/
July	/	1	/
August	/	1	/
September	/	1	/
October	/	1	/
November	/	1	/
December	/	1	/
Total	0	5 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.

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Annual Report
Property Taxes
12/31/17

Property Taxes

Amount of actual property taxes paid during Calendar Year 2017 was

7,871.17

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

RECEIVED

APR 20 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Taxes)

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

County of (county name): Graham
Name (owner or official) title: Jay D. Colvin
Company name: Sden Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/17

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

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

Jay D. Colvin
signature of owner/official

(928) 485-9250
telephone no.

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

THIS 17th DAY OF Graham
April, 2018
(month) and (year)

MY COMMISSION EXPIRES 6/17/2018
(date)

Ladawn M. Hawkins
(signature of notary public)



LADAWN M. HAWKINS
Notary Public - State of Arizona
GRAHAM COUNTY
My Commission Expires
June 17, 2018

Verification and Sworn Statement

RECEIVED

APR 20 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of AR 0 I, the undersigned of the
(state name)

County of (county name): 0 Graham

Name (owner or official) title: 0 Jay D. Colvin

Company name: 0 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: 12/31/17

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

135,750.47

(The amount in the box above includes

8,966.77 in sales taxes
billed of collected)

Jay D. Colvin
signature of owner/official

(928) 485-9850
telephone no.

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

THIS 17th DAY OF April, 2018
(month) and (year)

MY COMMISSION EXPIRES 6/17/18
(date)

Ladawn M. Hawkins
(signature of notary public)



LADAWN M. HAWKINS
Notary Public - State of Arizona
GRAHAM COUNTY
My Commission Expires
June 17, 2018

RECEIVED

APR 20 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Graham
Name (owner or official) title: Jay D. Calvin
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: 12/31/17

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 (\$)

135,750.47

(The amount in the box above includes

8,966.77 in sales taxes billed or collected)

Jay D. Calvin
signature of owner/official

(928) 485-9250
telephone no.

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

Graham
(county name)

THIS 17th

DAY OF April, 2018
(month) and (year)

MY COMMISSION EXPIRES

6/17/2018
(date)



LADAWN M. HAWKINS
Notary Public - State of Arizona
GRAHAM COUNTY
My Commission Expires
June 17, 2018

[Signature]
(signature of notary public)

MONTH	# of Custmer	Water Purchased		Water Sold		Gain-(Losses)		%water lose
		Gallons	Gallons	Gallons	Gallons	Gallons	Gallons	
JANUARY	139	2,518,900	1,232,000	-1,286,900	51.10%			
FEBRUARY	138	1,861,200	1,058,000	-803,200	53.20%			
MARCH	138	1,737,900	981,000	-756,900	43.60%			
APRIL	137	2,028,700	1,311,000	-717,700	35.40%			
MAY	138	1,908,200	1,211,000	-697,200	36.50%			
JUNE	140	2,216,700	1,705,000	-511,700	23.10%			
JULY	141	2,497,800	1,292,000	-1,205,800	48.30%			
AUGUST	141	1,763,600	1,401,000	-362,600	20.60%			
SEPTEMBER	142	2,134,300	1,351,000	-783,300	36.70%			
OCTOBER	144	223,400	1,007,000	783,600	50.40%			
NOVEMBER	143	2,018,900	1,503,000	-515,900	25.60%			
DECEMBER	140	2,582,600	1,617,000	-965,600	37.40%			
TOTAL		23,492,200	15,669,000	-7,823,200				

Water Turn Off For The Year 2017

January	1
February	1
March	
April	
May	
June	
July	1
August	
September	1
October	1
November	
December	