ANNUAL REPORT

Of

Company Name:

Eden Water Company, Inc.

Mailing Address:

Docket No.:

For the Year Ended:

12/31/22

WATER UTILITY

To

Arizona Corporation Commission

UTILITIES DIVISION

2023 APR 11 A IO: 21

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:

4/5/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

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A Class E Utility

For the Calendar Year Er	nded: <u>12/31/22</u>		
Primary Address:	9488 Hot Springs Road		
	Eden	State: Arizona	Zip Code: 85535
			A Proposition of the Control of the
Telephone Number:	(928)792-7138		
Date of Original Organiz	ation of Utility:		
Date of Original Organiz	L	AMARIA Anno Como en para arriva de laboradan su resignica y Americana.	
Person to whom correspo	ondence should be addressed co	oncerning this report:	
	Jay D. Colvin		
Telephone No.:			
	9528 Hot Springs Road		
	Eden	State: Arizona	Zip Code: 85535
Email:	edenwaterco@gmail.com		
Name:	Sebrina Davis		
Telephone No.:	(928)792-7138	ens distribution de la constitución de la constituc	
Address:	9488 Hot Springs Road		
City:	Eden	State: Arizona	Zip Code: 85535
Email:	edenwaterco@gmail.com		Living
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			Land application of the control of t
Name:			
Telephone No.:		termina quita te din condument qui un coproquente	
Address:			
City:		State:	Zip Code:
Email:			Manuscriptural entrancor soul
None			
Name: Telephone No. :		nder on the disputation to the contract of the	
Address:			
City:		State:	Zip Code:
Email:		state.	Zip Code.
тяпан.			
Ownership:			
Counties Served:			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT $\boldsymbol{0}$

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 du If yes, please provide specific details in the box below.	tring t
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.	

Utility Plant in Service (Water)									
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD		
		Original Cost	Additions	Retirements	Cost	Depreciation			
301	Organization				\$0		\$0		
302	Franchises				0		0		
303	Land and Land Rights	354			354		354		
304	Structures and Improvements	32,584			32,584	4,211	28,373		
305	Collecting & Improving Reservoirs				0		0		
306	Lake, River, Canal Intakes				0		0		
307	Wells and Springs				0		0		
308	Infiltration Galleries				0	THE STREET STREET, STR	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	eroneministra mitorio mis de cojavnis atrakticu izangini, i samasa miyu mjulavi i yayan	0		
320.2	Solution Chemical Feeders				0	CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRAC	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	92,725	11,229		
330.2	Pressure Tanks				0		0		
331	Transmission and Distribution Mains	385,297	***************************************	The state of the s	385,297	228,411	156,886		
333	Services	11,551			11,551	3,329	8,222		
334	Meters and Meter Installations	11,224			11,224	2,311	8,913		
335	Hydrants	8,890	The state of the s		8,890	8,022	868		
336	Backflow Prevention Devices		***************************************		0		0		
339	Other Plant and Misc. Equipment			AND THE PROPERTY OF THE PROPER	0	*******************************	0		
340	Office Furniture and Equipment	122			122	58	64		
340.1	Computer & Software	***************************************			0		0		
341	Transportation Equipment				0	****************	0		
342	Stores Equipment		TO BE STORT OF THE PROPERTY OF	***************************************	0	*******************************	0		
343	Tools, Shop and Garage Equipment	15,576	727		16,303	1,201	15,102		
344	Laboratory Equipment				0		0		
345	Power Operated Equipment	819	*******************************		819	119	700		
346	Communication Equipment				0		0		
347	Miscellaneous Equipment		************************		0	*****************************	C		
348	Other Tangible Plant	· · · · · · · · · · · · · · · · · · ·			0		0		
	Totals	\$570,371	\$727	\$0		\$340,387	\$230,711		

Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

		Der	reciation Expens	e for the Current	Year (Water)	***************************************					
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully Depreciable Depreciation Depre					
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages 3.33% 3.30% 3.3	Expense		
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0		
302	Franchises	0	0	0	0		0		0		
303	Land and Land Rights	354	0	0	354		354		0		
304	Structures and Improvements	32,584	0	0	32,584	30,974	1,610	3.33%	54		
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	0	0	()	0		0		0		
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	0	0	0	0		0		0		
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	103,954	0	0	103,954	25,055	78,899	2.22%	1,752		
330.2	Pressure Tanks	0	0	0	0		0		0		
331	Transmission and Distribution Mains	385,297	0	0	385,297	192,671	192,626	2.00%	3,853		
333	Services	11,551	0	0	11,551	9,416	2,135	3.33%	71		
334	Meters and Meter Installations	11,224	0	0	11,224	11,165	59	8.33%	5		
335	Hydrants	8,890	0	0	8,890	1,949	6,941	2,00%	139		
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	122	0	0	122	93	29	6.67%	2		
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	15,576	727	0	16,303	1,033	15,270	1,10%	164		
344	Laboratory Equipment	0	0	0	0	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0		0		
345	Power Operated Equipment	819	0	0	819	82	737	5,00%	37		
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	<u> </u>	 		0		
J-10	Subtotal	\$570,371	\$727	\$0	\$571,098	\$272,438	\$298,660		\$6,075		

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$6,075

0 Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets	ati anna sa kristi nakudipetan Karisa bilapin yankunal metarungan isintik niperi di perkemban benjuri saman sa	
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$10,234	\$21,477
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,091	11,091
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	21,205	21,205
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
MARINDO CONTINUES CO	Total Current and Accrued Assets	\$42,530	\$53,773
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$570,371	\$571,098
103	Property Held for Future Use		
105	Construction Work in Progress	161	81
108	Accumulated Depreciation (enter as negative)*	(334,306)	(340,387)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$236,226	\$230,792
	Total Assets	\$278,756	\$284,565

*Note these items feed automatically from AR3 UPIS Page 4

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,993	(\$2,297)
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	13,586	13,885
236	Accrued Taxes	4,795	2,576
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	1,110	287
	Total Current Liabilities	\$23,484	\$14,452
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$60,404	\$58,364
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	191,822	191,822
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	67,009	67,009
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$258,831	\$258,831
	Total Liabilites	\$342,719	\$331,647
	Capital Accounts		
201	Common Stock Issued	\$13,315	\$13,535
211	Other Paid-In Capital		· · · · · · · · · · · · · · · · · · ·
215	Retained Earnings	(77,279)	(60,617)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$63,964)	(\$47,081)
30,347,00 300 300 300 300 300 300 300 300 300	Total Liabilities and Capital	\$278,755	\$284,565

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

Water Comparative Income Statement Calandar Vann Current Vann Legt Vann								
Account No.	Calendar Year	Current Year	Last Year					
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021					
	Operating Revenue							
461	Metered Water Revenue	\$151,708	\$139,80					
460	Unmetered Water Revenue	824	33					
462	Fire Protection Revenue							
469	Guaranteed Revenues (Surcharges)							
471	Miscellaneous Service Revenues							
474	Other Water Revenue	35						
	Total Revenues	\$152,567	\$140,13					
	Operating Expenses	10115						
601	Salaries and Wages	\$21,157	\$17,10					
604	Employee Pensions and Benefits							
610	Purchased Water	55,292	50,14					
615	Purchased Power							
618	Chemicals							
620	Materials and Supplies	27,968						
620.1	Repairs and Maintenance	27,968	38,02					
620.2	Office Supplies and Expense	9,826	9,93					
630	Contractual Services							
631	Contractual Services - Engineering							
632	Contractual Services - Accounting							
633	Contractual Services - Legal							
634	Contractual Services - Management Fees							
635	Contractual Services - Water Testing		1,72					
636	Contractual Services - Other							
640	Rents							
641	Rental of Building/Real Property							
642	Rental of Equipment							
650	Transportation Expenses	1,478	1,20					
657	Insurance - General Liability	2,358	2,50					
657.1	Insurance - Health and Life							
66 5	Regulatory Commission Expense - Rate							
670	Bad Debt Expense	1,125	1,51					
675	Miscellaneous Expense	256	2,64					
403	Depreciation Expense (From Schedule AR4)	6,075	12,73					
408	Taxes Other Than Income	2,409	4,65					
408.11	Property Taxes	4,758	5,38					
409	Income Taxes							
427.1	Customer Security Deposit Interest							
	Total Operating Expenses	\$160,671	\$147,57					

	Operating Income / (Loss)	(\$8,103)	(\$7,44					
	Other Income / (Expense)							
419	Interest and Dividend Income							
421	Non-Utility Income							
426	Miscellaneous Non-Utility (Expense)							
427	Interest (Expense)							
	Total Other Income / (Expense)	\$0	\$					
***************************************	Net Income / (Loss)	(\$8,103)	(\$7,44					

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	200.0			200.0
Meter reader	150.0	3.0		153.0
Customer Service				0.0
Accounting				0.0
Business Office	40.0	20.0		60.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	390.0	23.0	0.0	413.0

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

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 Ma	ain						
Dollar Amt. Issued	\$95,000							
Amount Outstanding	\$58,102							
Date of Maturity	10/4/2024			****				
Interest Rate	4.50%							
Current Year Interest	\$2,882							
Current Year Principal	\$2,302			***************************************				

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

Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage						
Name of the System:		EDEN WATER CO	MPANY INC			· · · · · · · · · · · · · · · · · · ·					
ADEQ Public Water Syst	tem Number:		AZ0405003		T		,				
ADWR PCC Number:			91-000168.0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	1	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active
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	1	L	L		L	<u> </u>		<u> </u>		1	_L
Name of system water de	linnand & a.	T					,				
ADWR PCC Number:	nvereu to.	<u> </u>	T	· · · · · · · · · · · · · · · · · · ·							
Source of water delivered	to another metern	1			1						
Source of water delivered	to another system	L	J								
Name of system water re-	ceived from:	GRAHAM COUNT	Y LITTLITIES				ı				
ADWR PCC Number:	cerred from.	Courting Court	91-000166.0000		T		l				
Source of water received		T	21 000100,0000		1						
Well registry 55# (55-XX		 	I	1							
				J							
	T	T	T	Water received	T	T	r	l			
1	1	I		1	1	1 5 1 1		1			

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)i	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January		1,219,000.00		1,863,500.00			
February		1,377,000.00		2,308,300.00		·	
March		897,000.00		1,854,900.00			
April		1,145,998.00		2,124,900.00			
May		1,389,000.00		2,244,700.00			
June		154,000.00		2,216,500.00			
July		1,890,000.00		2,802,600.00	***************************************		
August		1,590,000.00		2,180,700.00			
September		1,585,000.00		2,325,400.00			
October		1,650,000.00		2,191,100.00			
November		1,483,000.00		1,680,700.00	·	·	
December		1,336,000.00		2,645,100.00			
Totals	0.00	15,715,998.00	0,00	26,438,400.00	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 MW used by the appearance and a many state of the total purchased MW used by the appearance and the state of the total purchased MW used by the appearance and the state of the total purchased MW used by the appearance and the state of the total purchased MW used by the appearance and the total purchased MW used by the appearance and the state of the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used by the appearance and the total purchased MW used MW

Annual Report Water Utility Plant Description 12/31/22

	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	36,96	
5.00	PVC		
6.00	PVC	16,96	

SERVICE LINES			
Material	Percent of system	Year installed	

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
90		1	

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

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other 6		

Capacity (gallons)	Material	Quantity	Year installed
50,000		1	
			

Water Utility Plant Description (Continued)			
For the following three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:			
STRUCTURES:			
OTHER:			
Provide a calculat Use one of the foll (a) (b)	ion used to determine the value of one water equivalent residential connection (ERC). owing methods: 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 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)		
Method used:			

Annual Report
Customer and Other Information
12/31/22

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

		N	lumber of Customers	3	AND ASSESSMENT OF STREET WAS SHOULD BE SHOULD
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	157		3		
February	157		3		
March	157		3		1
April	157		3		<u> </u>
May	157		3		
June	157		3		
July	157		3		
August	157		3		
September	157		3		***************************************
October	157		3		***************************************
November	157		3	· · · · · · · · · · · · · · · · · · ·	
December	157		3		<u> </u>

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

Annual Report Utility Shutoffs / Disconnects 12/31/22

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

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

Other (demonstration)	
Other (description):	
	;

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.

Annual Report Property Taxes 12/31/22

Amount of actual property taxes paid during Calendar Year 2022 was \$2	,758
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 is no applicable information to report.

Annual Report Verification and Sworn Statement (Taxes)

				Verification and Sworn Statement (Taxes)
Verification:	State of	Ari	zona (sta	I, the undersigned of the te name)
	County of (Name (own Company n	ner or of ame:	fficial) title	O Eden Water Company , Inc.
	DO SAY T COMMISS		HIS ANNU	AL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION
	FOR THE	YEAR I	ENDING:	12/31/22
	UTILITY; T	THAT I STATI TO EA	HAVE CA	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND F BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN VERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION
worn Statement:				
		22	Ž	Jag B. Coli
	요돌	Ċ ✓		Signature of owner/official
	금입	Shares	SŽ	telephone no.
		至	ARIZONA COM	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (cqunty name)
		7113	\$	THIS DAY OF DAY OF (county name) (month) and (year)
				MY COMMISSION EXPIRES SUBJECT: (date)
				I mali , (mlu)
				(signature of notary public) WENDI L. CURLEY Notary Public - State of Arizona GRAHAM COUNTY Commission # 587389 Page 17
				Expires August 4, 2024

Annual Report Verification and Sworn Statement

12/31/22			
		Verification and Sworn Statement	What is the contemporary for the condition of the conditi
Verification	State of Ar	Arizona I, the undersigned of the	
	County of (county name): Name (owner or official) title:		
		UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZON	A CORPORATION
	COMMISSION.		
	FOR THE YEAR ENDING:	12/31/22	
	UTILITY; THAT I HAVE CAL CORRECT STATEMENT OF	NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECC AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A C OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVEREI EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF M IEF.	COMPLETE AND DBY THIS
Sworn Statement:	STATUTES, IT IS HEREIN R	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY D TILITY OPERATIONS DURING THE CALENDAR YEAR WAS:	REVISED ERIVED FROM
	ECEIVED TES DIVISION 1 I A IC 22 CORPORATION	Arizona Intrastate Gross Operating Revenues Only (\$) \$152,567 (The amount in the box above includes \$6,619 in sales taxes billed or collected) Agg. A. Color	
	WTHLITT 2023 APR ARIZOWA COM	eignature of owner/offici. 0 telephone no.	ıl
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (quanty notation)	L quine)
		THIS DAY OF	onth) and (year)
		MY COMMISSION EXPIRES (date)	
		WENDI L. CURLEY Notary Public - State of Artzona GRAHAM COUNTY Commission # 587389 Expires August 4, 2024	2)

Page 18

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

			Verificatio	n and Sworn	Statement (Residential Revenue)
Verification	:				
	State o	f	Ariz	ona	I, the undersigned of the
			(state i		
			(
	County	of (cor	inty name):		Graham
			or official) title:		Jay D. Colvin
	Compa		,	0 62	
	Compa	my nan	ic.	0 Ede.	a Water Company, Inc.
					, , ,
	DOGA	V TIL	T THE ANDRE	AT THEFT WEST	DD ODEDTW TAY AND GALDOTTA WINDOOM OF BUT AND
					PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORP	ORATI	ON COMMISSI	ON.	
	FOR '	THE Y	EAR ENDING:	12/31/22	2
					ECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS
					FULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE
	A CON	MPLET	E AND CORRE	CT STATEME	ENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
	PERIO	D COV	ERED BY THIS	S REPORT IN	I RESPECT TO EACH AND EVERY MATTER AND THING SET
					DGE, INFORMATION AND BELIEF.

Sworn Statement:	IN AC	CORD	ANCE WITH TE	E REQUIRE	MENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
	REVIS	ED ST	ATUTES, IT IS I	HEREIN REP	PORTED THAT THE GROSS OPERATING REVENUE OF SAID
					TRASTATE UTILITY OPERATIONS RECEIVED FROM
					HE CALENDAR YEAR WAS:
	KESIL	LINITA	L COSTONERS	DUKINO II	HE CALENDAR TEAR WAS:
			Arizona Introate	ata Chasa Onas	proting Develope (Φ)
			Alizona muasta	ate Gross Oper	erating Revenues Only (\$)
					\$152,567
					(The amount in the box above includes
					\$6,619 in sales taxes
					billed or collected)
					(las de l'O.
					July V. Cols
					signature of owner/official
	and the same	22	\Box		
	5	Ċ	F		0
	(C)		of at		telephone no.
	habel in	\triangleleft			
	The Com		95 65		
	MA	Manhain	SE	SUBSCRIBE	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		-	CY E		OR THE COUNTY ON ON OUNCE
	Carried france		atten ()		(equnty name)
	0072.5155 022.500		2		(equity name)
	married and an arrange	7073	ā.	THIS	DAVOE ADMI 2002
	nes training	Company	₹	11110	DAY OF AND AU 13
					(month) and (year)
				MUCCIPI	GOGION EMPIRES CALLINA
				му сомм	MISSION EXPIRES 545
					(date)
Manual Space and a section of the se	Manianton or property super-	C OFFICE D. I CO.		7	
STREET	V	VEND	L. CURLEY	1	8.01.
		otary Pub GRAL	lic - State of Arlzona IAM COUNTY	1	may men
El Con		Commi	ssion # 587389	1	(signature of notary public)
	1	Expires	August 4, 2024	1	

Verification:

Annual Report for Income Tax Statement of Certification 12/31/22

State of

	County of (county name): Name (owner or official) title: Company name:	Graham Jay D. Colvin 0 Eden Water Company, Fac.	
	FOR THE YEAR ENDING:	12/31/22	
Sworn Statement:	REQUIRES THE GROSS UP A NET INCREASE IN CURR A CARRY FORWARD ACCO	HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE OF ADVANCES AND CONTRIBUTIONS, I HEREBY STAT ENT INCOME TAX EXPENSE OR A DECREASE IN DEFE ORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREA ED GROSS UP PAID BY DEVELOPERS IN THE PERIOD C	E THAT THE UTILITY RRED TAX ASSET FOR TER THAN THE
	UTILITIES DIVISION 7023 APR 11 A 10: 22 ARIZONA CORPORATION COMMISSION	signature of ow signature of ow signature of ow signature of ow telephon SUBSCRIBED AND SWORN TO BEFORE ME A NOTAR IN AND FOR THE COUNTY THIS DAY OF MY COMMISSION EXPIRES SIGNATURE OF THE COUNTY (date) (signature of notary put)	e no. Y PUBLIC County name) April 2013 (month) and (year)

WENDI L. CURLEY Notary Public - State of Arizona GRAHAM COUNTY Commission # 587389 Expires August 4, 2024

Page 20

for Income Tax Statement of Certification

Arizona (state name)

I, the undersigned of the