ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02068A

Eden Water Company, Inc.
9488 N. Hot Springs Rd.
Eden, AZ 85535

RECEIVED

MAY 03 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012

FOR COMMISSION USE

ANN 04	12

5-6-13

COMPANY INFORMATION

Company Name (Business Name) Eden Water Company, Inc.

Mailing Address 9488 N. Hot Springs Rd
(Street)

Eden (City) | AZ (State) | 85535 (Zip)

(928) 485-9250 Telephone No. (Include Area Code) | (928) 485-9281 Fax No. (Include Area Code) | (928) 792-7138 Cell No. (Include Area Code)

Email Address jdColvin@qznex.net

Local Office Mailing Address _____
(Street)

(City) | (State) | (Zip)

Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Sebrina Davis (Name) Manager (Title)

9488 N Hot Springs Rd, Eden, AZ 85535
(Street) (City) (State) (Zip)

(928) 485-9250 Telephone No. (Include Area Code) | (928) 485-9281 Fax No. (Include Area Code) | (928) 792-7138 Cell No. (Include Area Code)

Email Address edenwater@qznex.net

On Site Manager: Sebrina Davis
(Name)

9488 N Hot Springs Rd, Eden, AZ 85535
(Street) (City) (State) (Zip)

(928) 485-9250 Telephone No. (Include Area Code) | (928) 485-9281 Fax No. (Include Area Code) | (928) 792-7138 Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Wyatt Palmer
(Name)

3136 Main Street, Thatcher, AZ 85552
(Street) (City) (State) (Zip)

(928) 428-5291
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe) _____
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☒ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Eden Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	354		
304	Structures and Improvements	32,584	28,929	
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	103,954	4,564	
331	Transmission and Distribution Mains	385,297	145,018	
333	Services	8,686	8,686	
334	Meters and Meter Installations	14,355	7,112	
335	Hydrants	8,840	352	
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	122	16	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	862	862	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	555,104	359,564	

This amount goes on the Balance Sheet Acct. No. 108 _____

COMPANY NAME Eden Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	354	0.00%	
304	Structures and Improvements	32,584	3.33%	122
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	103,954	2.22%	2,206
331	Transmission and Distribution Mains	385,297	2.00%	4,806
333	Services	8,686	3.33%	
334	Meters and Meter Installations	14,355	8.33%	603
335	Hydrants	8,890	2.00%	171
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	122	6.67%	7
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	862	5.00%	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	~~Other Tangible Plant~~ Contribution Depr.			(4,179)
	TOTALS			

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Eden Water Company, Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 4,753	$ 6,796
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,608	8,599
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	18,058	9,138
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 29,419	$ 24,533
	FIXED ASSETS		
101	Utility Plant in Service	$ 578,730	$ 555,104
103	Property Held for Future Use		
105	Construction Work in Progress	20,036	
108	Accumulated Depreciation – Utility Plant	(439,294)	(359,564)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		(4,179)
	TOTAL FIXED ASSETS	$ 159,472	$ 152,012
	TOTAL ASSETS	$ 188,892	$215,893

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Eden Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 24,632	$ 31,102
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,688	6,022
236	Accrued Taxes	1,587	(2,661)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 32,200	$ 34,463
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 70,778	$ 69,359
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction	200,180	196,001
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	58,758	58,758
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 258,938	$ 254,759
	TOTAL LIABILITIES	$ 361,916	$ 358,581
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 9,322	$ 9,597
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(182,886)	(152,285)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ (173,024)	$ (142,688)
	TOTAL LIABILITIES AND CAPITAL	$ 188,892	$ 215,893

COMPANY NAME Eden Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 82,468	$ 87,360
460	Unmetered Water Revenue	735	
474	Other Water Revenues		45
	TOTAL REVENUES	$ 83,200	$ 87,405
	OPERATING EXPENSES		
601	Salaries and Wages	$ 16,889	$ 14,670
610	Purchased Water	50,934	48,747
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	7,779	13,369
621	Office Supplies and Expense	7,520	3,926
630	Outside Services		
635	Water Testing	1,955	2,562
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,961	504
403	Depreciation Expense	24,604	3,736
408	Taxes Other Than Income		302
408.11	Property Taxes	1,263	
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 117,313	$ 91,377
	OPERATING INCOME/(LOSS)	$ (34,113)	$ (3,972)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3,764	3,764
	TOTAL OTHER INCOME/(EXPENSE)	$ 3,764	$ 3,764
	NET INCOME/(LOSS)	$ (37,887)	$ (7,736)

COMPANY NAME Eden Water Company, Inc.

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.	W-02068A-990096			
Reason for Loan	Water Tank 6" Water Line			
Dollar Amount Issued	$ 95,000	$	$	$
Amount Outstanding	$ 78,966.46	$	$	$
Date of Maturity	10/09/41			
Interest Rate	4.5 %	%	%	%
Current Year Interest	$ 5,753.29	$	$	$
Current Year Principle	$ 0.00	$	$	$

Meter Deposit Balance at Test Year End $ 0.00

Meter Deposits Refunded During the Test Year $ 0.00

COMPANY NAME	Eden Water Company, Inc.
Name of System:	ADEQ Public Water System Number: 05-003

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606848	N/A	30 GPM	30'	1½"	NONE	1976
55-606849	N/A	15 GPM	50'	2"	NONE	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Water Purchased From Graham Co. Utilities	N/A	28,865,300

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	500gal	1
35,000	1		
150,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Eden Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 05-003

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	23,760
3	PVC	15,840
4	PVC	36,960
5	PVC	
6	PVC	16,960
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:
All Water for our Customers is purchased 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:
6 foot Chain link fencing around both building and 3 Storage Tanks

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Eden Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 05-003

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	127	1,530,000	0	2,357,200
FEBRUARY	127	865,000		2,036,800
MARCH	128	807,000		1,844,900
APRIL	129	1,399,000		1,711,200
MAY	129	1,500,000		1,767,400
JUNE	127	1,701,000		2,356,900
JULY	125	1,803,000		2,179,600
AUGUST	126	1,507,000		2,318,600
SEPTEMBER	127	1,349,000		2,099,300
OCTOBER	126	1,403,000		1,861,300
NOVEMBER	125	1,542,000		2,394,800
DECEMBER	128	1,243,000		2,713,200
	TOTALS →	16,649,000	0	25,641,200

What is the level of arsenic for each well on your system? 05-002 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Eden Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 05-003

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH			1	
APRIL				
MAY			3	
JUNE				
JULY			1	
AUGUST				
SEPTEMBER			1	
OCTOBER			1	
NOVEMBER				
DECEMBER				
TOTALS →			7	

OTHER (description):

COMPANY NAME Eden Water Company, Inc **YEAR ENDING 12/31/2012**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: $ 0.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Because we where under a Rate increase, Eden Water Company was order by the Arizona Corporation Commission to pay Graham County Utilities bills.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
MAY 03 2013
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham
NAME (OWNER OR OFFICIAL) TITLE Jay D. Colvin, Pres.
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

MONTH	DAY	YEAR
12	31	2012

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.

_____
SIGNATURE OF OWNER OR OFFICIAL

(928) 485-9250
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	
MONTH	,20__

THIS _____ **DAY OF**

(SEAL)

_____
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES_____

COMPANY NAME Eden Water Company, Inc. **YEAR ENDING 12/31/2012**

INCOME TAXES Non-Profit

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

_____ _____
SIGNATURE **DATE**

_____ _____
PRINTED NAME **TITLE**

RECEIVED

MAY 03 2013

AZ CORP COMM
Director - Utilities

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF _____

COUNTY OF (COUNTY NAME)	Graham County
NAME (OWNER OR OFFICIAL) TITLE	Jay D. Colvin, Pres.
COMPANY NAME	Eden Water Company, Inc.

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 87,404.93

(THE AMOUNT IN BOX ABOVE INCLUDES $ 6,016.84 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Jay D. Colvin
SIGNATURE OF OWNER OR OFFICIAL

928-485-9250
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	
MONTH	20__

THIS _____ **DAY OF**

(SEAL)

_____
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
MAY 03 2013
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Graham County
NAME (OWNER OR OFFICIAL) Jay D. Colvin	TITLE Pres.
COMPANY NAME	Eden Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 87,404.93

THE AMOUNT IN BOX AT LEFT INCLUDES $ 6,016.84 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

Jay D. Colvin
SIGNATURE OF OWNER OR OFFICIAL

928-485-9250
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ **DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	,20__

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC