

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20541A

RECEIVED

APR 16 2014

Cedar Grove Water Company, Inc.
PO Box 364
Overgaard, AZ 85933

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-17-14

COMPANY INFORMATION

Company Name (Business Name) <u>Cedar Grove Water Company, Inc</u>			
Mailing Address <u>PO Box 364</u>	<u>Overgaard</u>	<u>AZ</u>	<u>85933</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928-537-8739</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>watercos@gmail.com</u>			
Local Office Mailing Address <u>Same as Above</u>			
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>N/A</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Thomas Grapp PO Box 364, Overgaard, AZ 85933</u>			
<input type="checkbox"/> Management Contact: <u>Southwestern Utility Management</u>			
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-623-5172</u>	<u>520-792-0377</u>	<u>N/A</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@southwesternutility.com</u>			
On Site Manager: <u>Bryan Mullins</u>			
<u>Same as above</u>	<u>Same as above</u>	<u>Same as above</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>Same as above</u>	<u>Same as above</u>	<u>Same as above</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>watercos@gmail.com</u>			

Statutory Agent: Mark Grapp
 (Name)

PO Box 364 Overgaard AZ 85933
 (Street) (City) (State) (Zip)

928-537-8739 N/A N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (Name)

N/A N/A N/A N/A
 (Street) (City) (State) (Zip)

N/A N/A N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address N/A

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

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

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

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

COMPANY NAME Cedar Grove Water Company, Inc.

UTILITY PLANT IN SERVICE

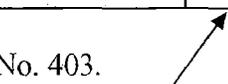
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000	0	1,000
302	Franchises	500	0	500
303	Land and Land Rights	1,000	0	1,000
304	Structures and Improvements	8,770	6,954	1,816
307	Wells and Springs	19,955	19,955	0
311	Pumping Equipment	22,800	22,800	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	95,597	21,130	74,467
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	543,816	162,843	380,973
333	Services	35,306	13,584	21,722
334	Meters and Meter Installations	22,859	14,547	8,312
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	751,603	261,813	489,790

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

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,000	0	0
302	Franchises	500	0	0
303	Land and Land Rights	1,000	0	0
304	Structures and Improvements	8,770	3.33	292
307	Wells and Springs	19,955	3.33	0
311	Pumping Equipment	22,800	12.5	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	95,597	2.22	2,122
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	543,816	2	10,876
333	Services	35,306	3.33	1,176
334	Meters and Meter Installations	22,859	8.33	1,904
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	751,603		16,370

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

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

COMPANY NAME Cedar Grove Water Company, Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (46,664)	\$ (44,461)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	14,453	9,401
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (32,211)	\$ (35,060)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 743,828	\$ 751,603
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	245,443	261,813
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 498,385	\$ 489,790
	TOTAL ASSETS	\$ 466,174	\$ 454,730

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	6,461	9,568
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	16,875	15,825
236	Accrued Taxes	0	0
237	Accrued Interest	8,909	9,291
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 32,245	\$ 34,684
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 60,404	\$ 53,977
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	393,469	390,087
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	114,576	116,757
272	Less: Amortization of Contributions	15,073	17,408
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 492,972	\$ 489,436
	TOTAL LIABILITIES	\$ 585,621	\$ 578,097
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(119,447)	(123,367)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ (119,447)	\$ (123,367)
	TOTAL LIABILITIES AND CAPITAL	\$ 466,174	\$ 454,730

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

COMPANY NAME Cedar Grove Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 170,282	\$ 187,873
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1,170	975
	TOTAL REVENUES	\$ 171,452	\$ 188,848
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 75,445	\$ 70,594
610	Purchased Water	0	0
615	Purchased Power	17,973	18,848
618	Chemicals	0	0
620	Repairs and Maintenance	3,783	5,755
621	Office Supplies and Expense	8,100	6,366
630	Outside Services	23,827	21,567
635	Water Testing	1,617	750
641	Rents	13,975	15,366
650	Transportation Expenses	10,367	2,068
657	Insurance – General Liability	2,103	2,412
659	Insurance - Health and Life	1,021	1,228
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	16,178	16,370
408	Taxes Other Than Income	11,321	11,339
408.11	Property Taxes	3,597	1,859
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 189,307	\$ 174,522
	OPERATING INCOME/(LOSS)	\$ (17,855)	\$ 14,326
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(386)	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ (386)	\$ 0
	NET INCOME/(LOSS)	\$ (18,241)	\$ 14,326

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

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	09/01/2001			
Source of Loan	WIFA			
ACC Decision No.	63673			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 119,941	\$	\$	\$
Amount Outstanding	\$ 60,622	\$	\$	\$
Date of Maturity	09/01/2021			
Interest Rate	5.075%	%	%	%
Current Year Interest	\$ 1,195	\$	\$	\$
Current Year Principle	\$ 6,645	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 1,545
Meter Deposits Refunded During the Test Year	\$ 560

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

COMPANY NAME	Cedar Grove Water Company, Inc.		
Name of System:	Same as Above	ADEQ Public Water System Number:	01049

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550075	5	31.5	440	6 & 5	1	1985
55-504679	5	31.5	400	6	2	1983
55-087623	5	11.5	860	6	1	1981
55-566375	7.5	0	544	6	1.5	1998
55-808434	5	31.5	Unknown	6&5	1	Unknown

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A
N/A	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	10	11	N/A
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,500	1	1,000	1
15,000	1	2,000	1
50,000	1		

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2,760
3		
4		
5		
6	PVC	92,138
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	386
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:
 N/A

STRUCTURES:
 12' X 12' Building
 6' X 6' Building
 20' X 30' Building
 24' X 24' Building
 4' X 8' Building

OTHER:
 N/A

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

COMPANY NAME: Cedar Grove Water Company, Inc
Name of System: Same as Above ADEO Public Water System Number: 01049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	368	999,000	1,156,000	0
FEBRUARY	370	1,259,000	1,501,000	0
MARCH	366	845,000	1,408,000	0
APRIL	364	1,035,000	767,000	0
MAY	368	1,491,000	1,226,000	0
JUNE	370	2,258,000	2,478,000	0
JULY	371	1,970,000	2,156,000	0
AUGUST	373	1,437,000	1,666,000	0
SEPTEMBER	375	1,017,000	1,192,000	0
OCTOBER	373	1,073,000	1,285,000	0
NOVEMBER	369	1,125,000	1,334,000	0
DECEMBER	371	902,000	1,007,000	0
TOTALS →		15,411,000	17,176,000	0

What is the level of arsenic for each well on your system? See Below mg/l

(If more than one well, please list each separately.)

POE#1 <.001 POE#2 <.0003 POE#3 .004 POE#4 <.001 POE#5 <.0003

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes (X) 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: N/A

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

COMPANY NAME Cedar Grove Water Company, Inc YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 1859.12

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. N/A

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
'APR 16 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE COMPANY	Thomas Gragg VP of Operations
NAME	Cedar Grove Water Co. 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	2013

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

928-537-8739

TELEPHONE NUMBER

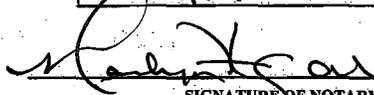
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	Apache	
MONTH	April	2014


Marilyn Hjalmarsen
NOTARY PUBLIC - ARIZONA
APACHE COUNTY
My Commission Expires
December 05, 2018
MY COMMISSION EXPIRES 5 December 2014



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Cedar Grove Water Company, Inc. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

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.

Thomas Grapp
SIGNATURE

04-14-14
DATE

Thomas Grapp
PRINTED NAME

VP of Operations
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 16 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Thomas Grago VP of Operations
COMPANY NAME	Cedar Grove 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	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>188,848.01</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,338.75
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)**

Thomas Grago

SIGNATURE OF OWNER OR OFFICIAL
928-537-8739

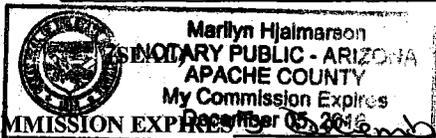
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	Apache
MONTH	April
YEAR	2014



Marilyn Hjalmarson

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES December 31, 2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo	
NAME (OWNER OR OFFICIAL)	Thomas Graep	TITLE VP of Operations
COMPANY NAME	Cedar Grove Water Company, Inc.	

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FOR THE YEAR ENDING

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SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>188,848.01</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 11,338.75 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

928-537-8739
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

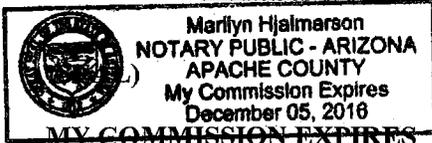
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14 th

DAY OF

NOTARY PUBLIC NAME Marilyn Hjalmarson	
COUNTY NAME Apache	
MONTH April	2014



MY COMMISSION EXPIRES
5 December 2016


SIGNATURE OF NOTARY PUBLIC

2013 PROPERTY TAX NOTICE

Apache County

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2013 TAX SUMMARY	
106-52-014R 0	0902	4.0985	4.2637		PRIMARY PROPERTY TAX	39.10
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	5,961	16.0	954	4.0985	NET PRIMARY PROPERTY TAX	39.10
LIMITED PERSONAL PROPERTY		0.0			SECONDARY PROPERTY TAX	40.68
LIMITED TOTALS	5,961		954		SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	5,961	16.0	954	4.2637	TOTAL TAX DUE	79.78
FULL CASH BUILDINGS, ETC		0.0				
FULL CASH PERSONAL PROPERTY		0.0				
FULL CASH TOTALS	5,961		954			

10839	JURISDICTION	2012 TAXES	2013 TAXES
SITUS ADDRESS:	02000 Apache County	4.69	4.38
	02001 County School Equalization	5.35	4.89
	05009 Vernon Elemenatry School District #9	36.38	29.83
	06000 Post Secondary Education	0.00	0.95
	08000 Junlor College Tuition	0.00	2.84
	11620 Vernon Fire District	28.90	29.26
	11900 Fire District Assistance Fund	0.95	0.77
	14900 Library District	2.87	2.06
	14901 Library Bond	1.45	0.78
	28000 Jail District	2.59	1.91
	28002 Juvenile Jail District	0.97	0.89
	29999 Public Health District	1.58	1.22

This is the only notice you will receive.

Marleita Begay
 Apache County Treasurer
 P.O. Box 699
 St. Johns, Arizona 85936

Paid in full 10/21/13 CR# 2920

THIS IS A
 CALENDAR YEAR
 TAX NOTICE

TOTALS: 65.73 79.78

106-52-014R 0
 130922 01 E0001 03069



PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2013. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2014. To pay taxes over \$100.00 for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2013, and no interest will be charged for the current year.



GRAPP MARK & BARBARA (CPWROS)
 P.O. BOX 364
 OVERGAARD AZ 85902



THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
 PARCEL NUMBER
 ON YOUR CHECK

Make your check payable to and mail to:
 Marleita Begay
 Apache County Treasurer
 P.O. Box 699
 St. Johns, Arizona 85936

2013 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Marleita Begay

Payment in U.S. FUNDS ONLY

2012 PROPERTY TAX NOTICE

Apache County

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2012 TAX SUMMARY	
901-60-900 1	0900	4.0917	1.1785	0.0000	PRIMARY PROPERTY TAX	2,463.19
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND/ BLDGS, ETC	17,241	20.0	3,448		4.0917	141.08
LIMITED PERSONAL PROPERTY	283,759	20.0	56,752		4.0917	2,322.11
LIMITED TOTALS	301,000		60,200			2,463.19
FULL CASH LAND		0.0	2,727		1.1785	32.14
FULL CASH BUILDINGS, ETC		0.0	721		1.1785	8.50
FULL CASH PERSONAL PROPERTY	283,759	20.0	56,752		1.1785	668.82
FULL CASH TOTALS	283,759		60,200			709.45
					TOTAL TAX DUE	3,172.64

56085	JURISDICTION	2011 TAXES	2012 TAXES
SITUS ADDRESS:	02000 Apache County	448.18	474.91
	02001 County School Equalization	246.17	283.96
	05009 Vernon Elemenatry School District #9	2,249.00	1,929.83
LEGAL DESCRIPTION:	11900 Fire District Assistance Fund	41.90	44.07
	14900 Library District	166.23	133.40
	14901 Library Bond	52.13	67.30
	15000 Flood Control District	3.99	0.00
	28000 Jail District	115.60	120.40
	28002 Juvenile Jail District	48.44	45.09
	29999 Public Health District	80.22	73.68
	52000 Apache Co Override	286.86	0.00

DELINQUENT TAXES ARE DUE

This is the only notice you will receive.

Katherine D. Arviso
 Apache County Treasurer
 P.O. Box 699
 St Johns, AZ 85936

*1st 1/2 Paid 10-11-12 V#2853 *1586.32*
*2nd 1/2 Paid 4-12-13 V#2878 *1586.32*

THIS IS A
 CALENDAR YEAR
 TAX NOTICE

TOTALS: 3,738.72 3,172.64

901-60-900 1
 120912 01 R A0017 00011



CA



CEDAR GROVE WATER, INC.
 ATTN: MARK GRAPP
 P O BOX 1270
 SHOW LOW, AZ 859020000



PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon wit your payment postmarked no later than Nov. 1, 2012. To pa the 2nd half installment, send the 2nd half coupon with you payment postmarked no later than May 1, 2013. To pay taxe over \$100.00 for the full year, send the 1st half coupon wit your payment postmarked no later than Dec. 31, 2012, and n interest will be charged for the current year.

Make your check payable to and mail to:

Katherine D. Arviso
 Apache County Treasurer
 P.O. Box 699
 St Johns, AZ 85936

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
 PARCEL NUMBER
 ON YOUR CHECK.

County Parcel Information Search

Search

Assessment

Tax Informati

Owner Information

Investor Information

Parcel ID: 106-52-014S

Total Due: \$193.02

2013 Property / Owner Details

GRAPP MARK E SR & BARBARA L
PO BOX 1270

2013
Due: \$193.02

2012 SHOW LOW, AZ 85902

Legal Description: SEC 15 T10N R24E BEG S4 COR W
Tax Summary

2012
Due: \$0.00

	Charged	Paid
Taxes:	\$193.02	\$0.00
Interest:	\$0.00	\$0.00
Fees:	\$0.00	\$0.00
Totals:	\$193.02	\$0.00

2011
Due: \$0.00

Total Balance: \$193.02

2010
Due: \$0.00

Delinquent Dates

1st ½ 11/1/2013
2nd ½ 5/1/2014

2009
Due: \$0.00

Paid in full ck# 2921 10-21-13

2008
Due: \$0.00

2007
Due: \$0.00

The data contained in this database is deemed reliable but not guaranteed. This information should be used for informati not constitute a legal document for the description of these properties. Every effort has been made to insure the accurac this material may be dated, which would have an impact on its accuracy. Please contact the Apache County Assessor's (accuracy of data. The Apache County Assessor's Office disclaims any responsibility or liability for any direct or indirect the use of this data.

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