

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03068A

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

RECEIVED

AUG 24 2016  
AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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8-24-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Eden Water Company, Inc.</u>			
<b>Mailing Address</b> <u>9488 Hot Springs Rd</u>			
<u>Eden</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85535</u> <small>(Zip)</small>	
<u>(928) 485-9250</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 485-9281</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 792-7138</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>edenwaterco@gmail.com</u>			
<b>Local Office Mailing Address</b> <u>9488 Hot Springs Rd</u>			
<u>Eden</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85535</u> <small>(Zip)</small>	
<u>(928) 485-9250</u> <small>Local Customer Service Phone No. (Include Area Code)</small>	<u>N/A</u> <small>(1-800 or other long distance Customer Service Phone No.)</small>		
<b>Email Address</b> <u>edenwaterco@gmail.com</u>		<b>Website address</b> <u>N/A</u>	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Jay D. Colvin</u>			
<u>Jay D. Colvin</u> <small>(Name)</small>		<u>Pres.</u> <small>(Title)</small>	
<u>9528 Hot Springs Rd, Eden</u> <small>(Street)</small>	<u>Eden</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85535</u> <small>(Zip)</small>
<u>(928) 485-9250</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 485-9281</u> <small>Fax No. (Include Area Code)</small>	<u></u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>jaycolvin53@gmail.com</u>			
<b>On Site Manager:</b> <u>Sebrina Davis</u>			
<u>Sebrina Davis</u> <small>(Name)</small>			
<u>9488 Hot Springs Rd</u> <small>(Street)</small>	<u>Eden</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85535</u> <small>(Zip)</small>
<u>(928) 485-9250</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 485-9281</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 792-7138</u> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>edenwaterco@gmail.com</u>			

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  
(Street)

Thatcher  
(City)

AZ  
(State)

85552  
(Zip)

(928) 488-5291

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:

- |                                                 |                                                                           |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" 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 type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE           | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input checked="" 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  |                                            |                                   |

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	N/A	
304	Structures and Improvements	32,584	29,282	3,302
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	103,954	11,038	92,916
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	385,297	159,149	226,148
333	Services	8,686	8,686	-
334	Meters and Meter Installations	14,355	8,776	5,579
335	Hydrants	8,890	854	8,036
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	102	36	86
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	862	862	862
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>555,104</b>	<b>218,682</b>	<b>7,327</b>

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

COMPANY NAME Eden Water Company, Inc.

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	354	N/A	N/A
304	Structures and Improvements	32,584	3.33%	109.95
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	103,954	2.22%	2,062.74
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	385,297	2.00%	4,522.97
333	Services	8,686	3.33%	—
334	Meters and Meter Installations	14,355	8.33%	464.77
335	Hydrants	8,890	2.00%	160.72
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	122	6.67%	5.76
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores 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			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>555,104</b>		<b>7,327</b>

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

COMPANY NAME *Eden Water Company, Inc.*

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7,182.26	\$ 1,264.09
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,239.14	3,409.91
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	8,668.84	9,960.08
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,886.88	2,058.50
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 20,977.12	\$ 16,692.58
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 191,160	\$ 183,833
103	Property Held for Future Use		
105	Construction Work in Progress	205	205
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 191,365	\$ 184,039
	<b>TOTAL ASSETS</b>	\$ 22,343	\$ 200,731

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

COMPANY NAME *Eden Water Company, Inc.*

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 20,589.17	\$ 20,788.96
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,837.43	8,691.84
236	Accrued Taxes		
237	Accrued Interest	(670.20)	(465.32)
241	Miscellaneous Current and Accrued Liabilities	1,911.41	2,135.09
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 29,667.66	\$ 31,160.57
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 66,624.49	\$ 64,584.32
	<b>DEFERRED CREDITS</b>		
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	58,758.09	58,758.09
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 254,759.09	\$ 254,759.09
	<b>TOTAL LIABILITIES</b>	\$ 351,051.20	\$ 355,503.98
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,642.13	\$ 11,343.21
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(149,350.88)	(161,116.07)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (138,708.67)	\$ (149,772.86)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 212,342.57	\$ 200,731.12

COMPANY NAME *Eden Water Company, Inc.*

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 81,411.38	\$ 90,210.47
460	Unmetered Water Revenue	986.32	1,243.78
474	Other Water Revenues		1,751.41
	<b>TOTAL REVENUES</b>	<b>\$ 82,397.70</b>	<b>\$ 93,205.66</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 24,428.50	\$ 22,041.00
610	Purchased Water	32,643.87	46,167.94
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	5,152.44	9,782.03
621	Office Supplies and Expense	6,594.11	4,141.92
630	Outside Services		
635	Water Testing	2020.00	1980.00
641	Rents		
650	Transportation Expenses	1200.00	1,100.00
657	Insurance – General Liability	2,416.00	2,517.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	270.94	994.77
403	Depreciation Expense		7,326.91
408	Taxes Other Than Income	1,919.81	1,731.81
408.11	Property Taxes	5,700.16	4,045.54
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 82,345.86</b>	<b>\$ 101,828.92</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 51.84</b>	<b>\$ (8,623.26)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3,869.97	3142.01
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 3,869.97</b>	<b>\$ 3,142.01</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (3818.13)</b>	<b>\$ (11,765.27)</b>

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.	61894			
Reason for Loan	Water Tank Water main			
Dollar Amount Issued	\$95,000.00	\$	\$	\$
Amount Outstanding	\$71,963.77	\$	\$	\$
Date of Maturity	10/09/41			
Interest Rate	4.5 %	%	%	%
Current Year Interest	\$3143.83	\$	\$	\$
Current Year Principle	\$2040.17	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	<i>Eden Water Company, Inc.</i>
Name of System:	ADEQ Public Water System Number:

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Water Purchased from Graham County CO, Utilities</i>	<i>N/A</i>	<i>21,619,100</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>90 GPM</i>		<i>5-6 inch</i>	<i>3-6 inch or 4" main</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>20,000</i>	<i>1</i>	<i>50,000</i>	<i>1</i>
<i>35,000</i>	<i>1</i>		
<i>150,000</i>	<i>1</i>		

*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 UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
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 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

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

COMPANY NAME: <u>Eden Water Company, Inc</u>
Name of System: _____ ADEQ Public Water System Number: <u>05-003</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	137	1,115,000	0	1,681,500
FEBRUARY	137	839,000	0	1,391,700
MARCH	131	908,000	0	1,228,700
APRIL	131	1,246,000	0	1,400,900
MAY	130	1,031,000	0	1,880,000
JUNE	131	1,609,000	0	1,989,400
JULY	131	1,271,000	0	2,258,400
AUGUST	133	1,455,000	0	1,920,700
SEPTEMBER	134	1,149,000	0	1,912,200
OCTOBER	135	968,000	0	2,077,100
NOVEMBER	135	1,104,000	0	1,604,800
DECEMBER	135	1,593,000	0	2,273,700
TOTALS →		13,294,000	0	21,619,100

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?  
 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: <i>Eden Water Company, Inc</i>
Name of System: _____ ADEQ Public Water System Number: <i>05-003</i>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		2	
MARCH		4	
APRIL		0	
MAY		7	
JUNE		2	
JULY		4	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		0	
NOVEMBER		2	
DECEMBER		0	
<b>TOTALS →</b>		<b>24</b>	

OTHER (description):

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COMPANY NAME Eden Water Company, Inc. YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 1,873.32

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

AUG 24 2016

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	2015

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 OR OFFICIAL  
 928-485-9250  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF

COUNTY NAME	Graham	
MONTH	August	2016



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

*Ladawn M. Hawkins*  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 17, 2018

RECEIVED

AUG 24 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

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 REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 93,205.66

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5,934.34  
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

THIS 27 **LADAWN M. HAWKINS** DAY OF  
 Notary Public - State of Arizona  
 GRAHAM COUNTY  
 My Commission Expires June 17, 2018  
 MY COMMISSION EXPIRES June 17, 2018



COUNTY NAME	Graham	
MONTH	August	2016
<i>Ladawn M. Hawkins</i> SIGNATURE OF NOTARY PUBLIC		

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

**RECEIVED**

AUG 24 2016  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

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

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

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <u>\$ 93,205.66</u>
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5,934.34  
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

NOTARY PUBLIC NAME <u>Ladawn M. Hawkins</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>August</u>	. <u>2016</u>

THIS 22nd DAY OF



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

MY COMMISSION EXPIRES  
June 17, 2018

Ladawn M. Hawkins  
SIGNATURE OF NOTARY PUBLIC