

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02068A
Eden Water Company, Inc.
9488 N Hot Springs Rd
Eden, AZ 85535

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

3-12-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Eden Water Company, Inc.</u>			
Mailing Address <u>9488 N Hot Springs Road</u>			
(Street)			
<u>Eden</u>	<u>Arizona</u>	<u>85535</u>	
(City)	(State)	(Zip)	
<u>(928) 485-9250</u>	<u>(928) 485-9281</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>edenwater@aznex.net</u>			
Local Office Mailing Address <u>9488 N Hot Springs Road</u>			
(Street)			
<u>Eden</u>	<u>Arizona</u>	<u>85535</u>	
(City)	(State)	(Zip)	
<u>(928) 4859250</u>	<u>(928) 485-9281</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>edenwater@aznex.net</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Verna Rae Colvin</u>		<u>Manager/Operator</u>	
(Name)		(Title)	
<u>9488 N Hot Springs Road</u>	<u>Eden</u>	<u>Arizona</u>	<u>85535</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 485-9250</u>	<u>(928) 485-9281</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>edenwater@aznex.net</u>			
On Site Manager: <u>SAME AS ABOVE</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

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		354
304	Structures and Improvements	32,584		32,584
307	Wells and Springs	7,083		7,083
311	Pumping Equipment	827		827
320	Water Treatment Equipment	887		887
330	Distribution Reservoirs and Standpipes	111,956	5,418	50,201
331	Transmission and Distribution Mains	397,533	19,877	258,278
333	Services	9,490		9,490
334	Meters and Meter Installations	13,554	678	9,685
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,754	138	2,205
348	Other Tangible Plant			
	TOTALS	557,021	26,110	371,240

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

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	5%	
304	Structures and Improvements	32,584	5%	
307	Wells and Springs	7,083	5%	
311	Pumping Equipment	827	5%	
320	Water Treatment Equipment	887	5%	
330	Distribution Reservoirs and Standpipes	111,956	5%	5,418
331	Transmission and Distribution Mains	397,533	5%	19,877
333	Services	9,490	5%	
334	Meters and Meter Installations	13,554	5%	678
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,754	5%	138
348	Other Tangible Plant			
	TOTALS	557,021		26,110

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$14,204	\$8937
134	Working Funds		
135	Temporary Cash Investments	18,621	
141	Customer Accounts Receivable	7,372	6571
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	15,623	16898
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 55,820	\$32,406
	FIXED ASSETS		
101	Utility Plant in Service	\$ 558,766	\$577,021
103	Property Held for Future Use		
105	Construction Work in Progress	11,215	17,191
108	Accumulated Depreciation – Utility Plant	(399,368)	(365,478)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 230,613	\$ 228,734
	TOTAL ASSETS	\$ 286,433	\$ 261,140

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	\$	\$
232	Notes Payable (Current Portion)	5,184	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,739	5,139
236	Accrued Taxes	121	-4742
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		680
	TOTAL CURRENT LIABILITIES	\$ 10,044	\$1,077
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 75,038	\$75038
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	258,938	258,938
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 258,989	\$258,938
	TOTAL LIABILITIES	\$ 344,021	\$335,053
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	8,387	8,937
215	Retained Earnings	(65,973)	(83,248)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (57,587)	\$(74,311)
	TOTAL LIABILITIES AND CAPITAL	\$ 286,879	\$ 260,742

COMPANY NAME Eden Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

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'	1 1/2"	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 Form Graham Co. Utilities	N/A	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
90 GPM	2		

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC 40	23,760
3	PVC 40	15,840
4	PVC 40	36,960
5		
6	PVC 40	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 out customers is purchased and treated by Graham County Utilities Cooperation
Out 2 Wells are dry at this time because of the Drought

STRUCTURES:

One Cement Block Building is used for storage and a pressure tank
One Small metal building is for pump and pumping instruments

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: _____

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH			2	
APRIL			1	
MAY				
JUNE				
JULY				
AUGUST			2	
SEPTEMBER				
OCTOBER				
NOVEMBER			1	
DECEMBER				
TOTALS →			6	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 2,735.86

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**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

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

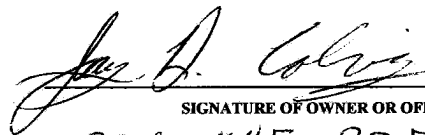
MONTH	DAY	YEAR
12	31	2008

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
 928-445-9250

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

COUNTY NAME	
MONTH	.20__

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**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
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	2008

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.

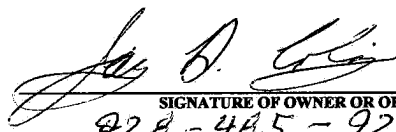
SWORN STATEMENT

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>76,978</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,596 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)**



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**

(SEAL)

COUNTY NAME	
MONTH	.20__

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	Graham	
<small>NAME (OWNER OR OFFICIAL)</small>	Jay D. Colvin	<small>TITLE</small> President
<small>COMPANY NAME</small>	Eden Water company, Inc.	

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2008

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 2008 WAS:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small>
\$ <u>76,978</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,595.56
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

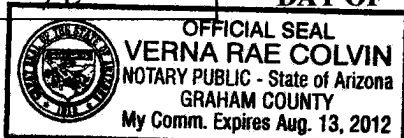
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 **DAY OF**

(SEAL)

MY COMMISSION EXPIRES *8/13/2012*



<small>NOTARY PUBLIC NAME</small> <i>Verna Rae Colvin</i>	
<small>COUNTY NAME</small> <i>Graham</i>	
<small>MONTH</small> <i>March</i>	<small>2009</small>

Verna Rae Colvin

SIGNATURE OF NOTARY PUBLIC