



**CLASS C - WATER UTILITY
(Gross Revenue up to \$199,999)**

ANNUAL REPORT

OF

Company Name: Cedar Ridge Distribution Company, Inc.
(Legal Name of Utility)

CPCN Number: _____

Business Entity Number: 763954-0140

For the Year Ended: December 31, 2010

TO

PUBLIC SERVICE COMMISSION

OF UTAH

Due on March 31, 2011

DO NOT ROLL OR FOLD

CERTIFICATE OF OATH

STATE OF Utah)
COUNTY OF Box Elder)

We, the undersigned, David Z. Thompson, President, and / or
Name and Title
_____ of
Name and Title

Cedar Ridge Distribution Company, Inc., on our oath servally say that the foregoing report has been prepared, under our direction, from the original books, papers and records of said Company, that we have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said Company in every respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and we further say that no deductions were made before stating the gross earnings or receipts herein set forth, except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing report embrace all the financial operations of said Company during the period for which said report is made.

David Z. Thompson President 4/7/11
(Signature Line) Name, Title and Date

(Signature Line) Name, Title and Date

Subscribed and sworn to before me
this 7 day of April 2011

Jennifer W. Arbon
Notary Public

June 17, 2012
(Commission expiration date)



PUBLIC SERVICE COMMISSION OF UTAH

WATER UTILITY ANNUAL REPORT

Class C

(Annual Revenues up to \$199,999)

(Do not exceed the length of the highlighted cells)

- 1. For the Calendar Year Ended: December 31, 2010

- 2. Report of: Cedar Ridge Distribution Company, Inc.

- 3. Address: 12435 N. Hillcrest Drive
City: Deweyville State: Utah Zip Code: 84309

- 4. Telephone Number: _____
- 5. Fax Number: _____

- 6. Date of original organization of utility: March 3, 1981

- 7. Person to whom correspondence should be addressed concerning this report:
Name: David Z. Thompson
Telephone Number: 435-257-7152
Email: zcabinets@comcast.net

- 8. Utility Officers:
President: David Z. Thompson Telephone No. 435-257-7152
Vice-President: _____ Telephone No. _____
Treasurer: _____ Telephone No. _____
Secretary _____ Telephone No. _____

- 9. What public services are provided: Water System to Cedar Ridge Development

- 10. Number of Connections Allowed by CPCN: _____

- 11. If a corporation - Provide the Name and Percentage of each person owning or holding directly or indirectly five (5) percent
Name: David Z. Thompson Percent: 100.00%
Name: _____ Percent: _____
Name: _____ Percent: _____
Name: _____ Percent: _____
Name: _____ Percent: _____
Name: _____ Percent: _____
Name: _____ Percent: _____

- 12. Please provide a brief description of MAJOR activities which have occurred during the year which will have material effect on operations, such as rate changes, or changes in plant or operating practices:

A.	
B.	
C.	
D.	

WATER CUSTOMER INFORMATION

(a)	(b)	(c)	(d)
Line No.	Description	Total Year-End Customers	Gallons of Water Sold: Metered & Unmetered *
1			
2			
3	<u>Unmetered Water Customers:</u>		
4	Unmetered Residential Customers	32	16,000,000
5	Unmetered Commercial Customers		
6	Unmetered Industrial Customers		
7	Unmetered Public Authorities		
8	Unmetered Multiple Family Dwellings		
9	Unmetered Sales - Other		
10	Sub-Total Unmetered Customers / Water Sold:	32	16,000,000
11			
12	<u>Metered Water Customers:</u>		
13	Metered Residential Customers		\$ -
14	Metered Commercial Customers		
15	Metered Industrial Customers		
16	Metered Public Authorities		
17	Metered Multiple Family Dwellings		
18	Metered Sales - Other		
19	Sub-Total Metered Customers / Water Sold:	0	0
20	<u>Other Customers:</u>		
21	Fire Protection Customers		
22	Irrigation Customers		
23	Sales for Resale Customers		
24	Sub-Total Other Customers / Water Sold:	0	0
25			
26	Stand-by Customers		
27			
28	Totals (Customers - Water Sold):	32	16,000,000

* When customers meters record in cubic feet, multiply by 7.45 to obtain number of gallons.

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ACCOUNTING INFORMATION INPUT PAGE

Line No.	Description	NARUC Account Number	(a)	(b)	(c)	(d)
			Last Year Dollar Amounts	This Year Dollar Amounts	Increase or (Decrease) (c - b)	
1	Utility Plant in Service (Amounts forwarded)	101	\$ 340,456.43	\$ 350,410.43	\$ 9,954.00	
2	Utility Plant Leased to Others	102			\$ -	
3	Property Held for Future Use	103			\$ -	
4	Utility Plant Purchased (Amounts forwarded <u>This Years Amounts only</u>)	104a		\$ 9,954.00	\$ 9,954.00	
5	Utility Plant Retired or Sold (Amounts forwarded <u>This Years Amounts</u>)	104b		\$ -	\$ -	
6	Construction Work in Progress	105			\$ -	
7	Accumulated Depreciation (Amounts forwarded)	108	#####	#####	\$ (10,440.00)	
8	of Utility Plant in Service (Negative Number)	108.01	#####	#####	\$ (10,440.00)	
9	of Utility Plant Leased to Others (Negative Number)	108.02			\$ -	
10	of Property Held for Future Use (Negative Number)	108.03			\$ -	
11	Utility Plant Acquisition Adjustments	114		\$ (9,954.00)	\$ (9,954.00)	
12	Accumulated Amortization of Utility Plant Acquisition Adjustments	115			\$ -	
13	Non-Utility Property	121			\$ -	
14	Accumulated Depreciation and Amortization of Non-Utility Property	122			\$ -	
15	Utility Investments	124			\$ -	
16	Cash	131	\$ 1,087.00	\$ 3,134.00	\$ 2,047.00	
17	Cash on Hand	131.01	\$ 1,087.00	\$ 3,134.00	\$ 2,047.00	
18	Cash in Bank- (savings, checking, other)	131.02			\$ -	
19	Special Deposits	131.03			\$ -	
20	Reserves for Capital Improvements (Amounts forwarded)	132	\$ -	\$ -	\$ -	
21	Customer Accounts Receivable	141	\$ -	\$ 19,933.00	\$ 19,933.00	
22	Accumulated Provision for Uncollectible Accounts - (Credit)	143	\$ -	\$ -	\$ -	
23	Utility Customers	143.01			\$ -	
24	Merchandising, Jobbing and Contract Work	143.02			\$ -	
25	Officers and Employees	143.03			\$ -	
26	Other	143.04			\$ -	
27	Miscellaneous Current and Accrued Assets	174			\$ -	
28	Preliminary Survey and Investigation Charges	183			\$ -	
29	Clearing Accounts	184	\$ -	\$ -	\$ -	
30	Building Service Expenses - Clearing	184.01			\$ -	
31	Electronic Data Processing Expenses - Clearing	184.02			\$ -	
32	Laboratory Expenses - Clearing	184.03			\$ -	
33	Payroll - Clearing	184.04			\$ -	
34	Shop Expenses - Clearing	184.05			\$ -	
35	Tools and Work Equipment Expenses - Clearing	184.06			\$ -	
36	Transportation Expenses - Clearing	184.07			\$ -	
37	Charges by Associated Companies - Clearing	184.08			\$ -	
38	Temporary Facilities	185			\$ -	
39	Miscellaneous Deferred Debits	186	\$ -	\$ -	\$ -	
40	Deferred Rate Case Expense	186.01			\$ -	
41	Other Deferred Debits	186.02			\$ -	
42	Regulatory Assets	186.03			\$ -	
43	Research and Development Expenditures	187			\$ -	
44	Accumulated Deferred Income Taxes	190	\$ -	\$ -	\$ -	
45	Accumulated Deferred Federal Income Taxes	190.01			\$ -	
46	Accumulated Deferred State Income Taxes	190.02			\$ -	
47	Accumulated Deferred Local Income Taxes	190.03			\$ -	

ACCOUNTING INFORMATION INPUT PAGE

Line No.	Description	NARUC Account Number	(b)	(c)	(d)
			Last Year Dollar Amounts	This Year Dollar Amounts	Increase or (Decrease) (c - b)
48	Common Stock Issued	201	\$ 10,000.00	\$ 10,000.00	\$ -
49	Preferred Stock Issued	204			\$ -
50	Other Paid-In Capital	211			\$ -
51	Unappropriated Retained Earnings	215	\$ 48,497.75	\$ 44,336.75	\$ (4,161.00)
52	Proprietary Capital (for proprietorships and partnerships)	218			\$ -
53	Other Long-Term Debt	224	\$ 26,000.00	\$ 20,000.00	\$ (6,000.00)
54	Accounts Payable	231	\$ 17,104.00	\$ 46,971.00	\$ 29,867.00
55	Notes Payable	232	\$ -	\$ -	\$ -
56	Customer Deposits	235			\$ -
57	Accrued Taxes	236	\$ -	\$ -	\$ -
58	Accrued Taxes, Utility Operating Income	236.01			\$ -
59	Accrued Taxes, Taxes, Other Than Income	236.02			\$ -
60	Accrued Taxes, Income Taxes	236.03			\$ -
61	Accrued Taxes, Other Income and Deductions	236.04			\$ -
62	Accrued Interest	237	\$ 479.00	\$ 2,267.00	\$ 1,788.00
63	Accrued Interest on Long-Term Debt	237.01	\$ 479.00	\$ 2,267.00	\$ 1,788.00
64	Accrued Interest on Other Liabilities	237.02			\$ -
65	Miscellaneous Current and Accrued Liabilities	241			\$ -
66	Advances for Construction	252			\$ -
67	Other Deferred Credits	253	\$ -	\$ -	\$ -
68	Regulatory Liabilities	253.01			\$ -
69	Other Deferred Liabilities	253.02			\$ -
70	Accumulated Deferred Investment Tax Credits	255	\$ -	\$ -	\$ -
71	Utility Operations	255.01			\$ -
72	Nonutility Operations	255.02			\$ -
73	Miscellaneous Operating Reserves	265			\$ -
74	Contributions in Aid of Construction (Amounts forwarded)	271	\$ -	\$ -	\$ -
75	Accumulated Amortization of Contributions in Aid of Construction	272	\$ -	\$ -	\$ -
76	Accumulated Deferred Income Taxes - Accelerated Amortization	281			\$ -
77	Accumulated Deferred Income Taxes - Liberalized Depreciation	282			\$ -
78	Accumulated Deferred Income Taxes - Other	283			\$ -
79	Organization	301			\$ -
80	Franchises	302			\$ -
81	Land and Land Rights and Water Rights (Amounts forwarded)	303	\$ 9,000.00	\$ 9,000.00	\$ -
82	Depreciation Expenses (Amount forwarded <u>This Years Amounts</u> only)	403	\$ 9,871.16	\$ 10,440.00	\$ 568.84
83	Amortization of Utility Plant Acquisition Adjustments	406			\$ -
84	Amortization Expense	407	\$ -	\$ -	\$ -
85	of Limited Term Plant	407.01			\$ -
86	of Property Losses	407.02			\$ -
87	of Other Utility Plant	407.03			\$ -
88	of Regulatory Assets	407.04			\$ -
89	of Regulatory Liabilities	407.05			\$ -
90	Taxes Other Than Income	408	\$ -	\$ -	\$ -
91	Utility Regulatory Assessment Fees	408.01			\$ -
92	Property Taxes	408.02			\$ -
93	Payroll Taxes	408.03			\$ -
94	Other Taxes and Licenses	408.04			\$ -
95	Income Taxes	409	\$ -	\$ -	\$ -
96	Federal Income Taxes, Utility Operating Income	409.01			\$ -
97	State Income Taxes, Utility Operating Income	409.02			\$ -
98	Local Income Taxes, Utility Operating Income	409.03			\$ -

ACCOUNTING INFORMATION INPUT PAGE

(a)	(b)	(c)	(d)		
Line No.	Description	NARUC Account Number	Last Year Dollar Amounts	This Year Dollar Amounts	Increase or (Decrease) (c - b)
99	Provision For Deferred Income Taxes	410	\$ -	\$ -	\$ -
100	<i>Deferred Federal Income Taxes</i>	410.01			\$ -
101	<i>Deferred State Income Taxes</i>	410.02			\$ -
102	<i>Deferred Local Income Taxes</i>	410.03			\$ -
103	Provision For Deferred Income Taxes - (Credit)	411	\$ -	\$ -	\$ -
104	<i>Utility Operating Income</i>	411.01			\$ -
105	Investment Tax Credits	412	\$ -	\$ -	\$ -
106	<i>Deferred to Future Periods, Utility Operations</i>	412.01			\$ -
107	<i>Restored to Operating Income, Utility Operations</i>	412.02			\$ -
108	Interest and Dividend Income	419			\$ -
109	Allowance for Funds Used During Construction	420			\$ -
110	Non-Utility Income	421			\$ -
111	Miscellaneous Non-Utility Expenses	426			\$ -
112	Interest Expense	427	\$ 579.00	\$ 1,788.00	\$ 1,209.00
113	<i>Interest on Debt to Associated Companies</i>	427.01			\$ -
114	<i>Interest on Short-Term Debt</i>	427.02			\$ -
115	<i>Interest on Long-Term Debt</i>	427.03	\$ 579.00	\$ 1,788.00	\$ 1,209.00
116	<i>Interest on Customer Deposits</i>	427.04			\$ -
117	<i>Interest - Other</i>	427.05			\$ -
118	Balance Transferred From Income	435			\$ -
119	Appropriations of Retained Earnings	436			\$ -
120	Dividends Declared - Preferred Stock	437			\$ -
121	Dividends Declared - Common Stock	438			\$ -
122	Adjustments to Retained Earnings	439			\$ -
123	Unmetered Water Revenue	460	\$ 17,280.00	\$ 17,280.00	\$ -
124	<i>Unmetered Residential Customers</i>	460.01	\$ 17,280.00	\$ 17,280.00	\$ -
125	<i>Unmetered Commercial Customers</i>	460.02			\$ -
126	<i>Unmetered Industrial Customers</i>	460.03			\$ -
127	<i>Unmetered Public Authorities</i>	460.04			\$ -
128	<i>Unmetered Multiple Family Dwellings</i>	460.05			\$ -
129	<i>Unmetered Sales - Other</i>	460.06			\$ -
130	<i>Stand-by and/or System Fees</i>	460.07			\$ -
131	<i>Fees Set Aside for Capital Replacement Reserves</i>	460.08			\$ -
132	Metered Water Revenue	461	\$ -	\$ -	\$ -
133	<i>Metered Residential Customers</i>	461.01		\$ -	\$ -
134	<i>Metered Commercial Customers</i>	461.02			\$ -
135	<i>Metered Industrial Customers</i>	461.03			\$ -
136	<i>Metered Public Authorities</i>	461.04			\$ -
137	<i>Metered Multiple Family Dwellings</i>	461.05			\$ -
138	<i>Metered Sales - Other</i>	461.06			\$ -
139	Fire protection customers	462	\$ -	\$ -	\$ -
140	<i>Public Fire Protection</i>	462.01			\$ -
141	<i>Private Fire Protection</i>	462.02			\$ -
142	Other Sales to Public Authorities	464			\$ -
143	Sales to Irrigation Customers	465	\$ -	\$ -	\$ -
144	<i>Metered Sales to Irrigation Customers</i>	465.01			\$ -
145	<i>Flat Rate Sales to Irrigation Customers</i>	465.02			\$ -
146	Sales for Resale Customers	466			\$ -
147	Interdepartmental Sales	467			\$ -
148	Guaranteed Revenues	469			\$ -

