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ARIZONA CORPORATION COMMISSION  
PHOENIX, ARIZONA

**ANNUAL REPORT**

Of

Company Name:   
PO Box 3897

Mailing Address: Prescott AZ  
86302

Docket No.: W-01865A  
For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Groom Creek Water Users Association  
A Class  Utility

For the Calendar Year Ended: 12/31/23

Primary Address: P.O. Box 3897  
City: Prescott State: AZ. Zip Code: 86302

Telephone Number: 928-717-4495

Date of Original Organization of Utility: 1978

Person to whom correspondence should be addressed concerning this report:

Name: Richard Fite  
Telephone No.: 928-350-8473  
Address: 1434 E. Stage Coach Rd.  
City: Prescott State: AZ. Zip Code: 86303  
Email: RichFite67@gmail.com

Name: Karin Anderson  
Telephone No.: 928-717-4495  
Address: P.O. Box 3897  
City: Prescott State: AZ Zip Code: 86302  
Email: GCWUA@AOL.com

Name: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

Name: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

Name: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Email: \_\_\_\_\_

Ownership: \_\_\_\_\_

Counties Served: \_\_\_\_\_

**Important changes during the year**

100	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	0	0	0	\$0	0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	341,381	0	0	0	133,709	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	25,500	0	0	0	9,616	0
311	Pumping Equipment	157,210	0	0	0	58,739	0
320	Water Treatment Equipment	1080	0	0	0	401	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	141,875	0	0	0	52,893	0
330.2	Pressure Tanks	77,324	0	0	0	13,624	0
331	Transmission and Distribution Mains	714,846	0	0	0	268,007	0
333	Services	385,259	0	0	0	124,217	0
334	Meters and Meter Installations	52,851	0	0	0	34,460	0
335	Hydrants	44,290	0	0	0	16,027	0
336	Backflow Prevention Devices	23,150	0	0	0	8,816	0
339	Other Plant and Misc. Equipment	31,706	0	0	0	12,026	0
340	Office Furniture and Equipment	57,412	0	0	0	18,19	0
340.1	Computer & Software	5000	0	0	0	1843	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	125,419	0	0	0	49,908	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	38,249	0	0	0	12,822	0
348	Other Tangible Plant	2,046	0	0	0	2,477	0
	<b>Totals</b>	<b>2,159,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>801,404</b>	<b>\$0</b>

Groom Creek Water Users Association  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	0	\$0	0	\$0
302	Franchises	0	0	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0	16.0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0	1.2	0
311	Pumping Equipment	0	0	0	0	0	0	5.5	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.95	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0	6.6	0
330.2	Pressure Tanks	0	0	0	0	0	0	1.7	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	33.1	0
333	Services	0	0	0	0	0	0	15.5	0
334	Meters and Meter Installations	0	0	0	0	0	0	4.3	0
335	Hydrants	0	0	0	0	0	0	2.0	0
336	Backflow Prevention Devices	0	0	0	0	0	0	1.1	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	1.5	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.15	0
340.1	Computer & Software	0	0	0	0	0	0	0.23	0
341	Transportation Equipment	0	0	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0	5.8	0
346	Communication Equipment	0	0	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0	1.6	0
348	Other Tangible Plant	0	0	0	0	0	0	1.9	0
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	0	\$0	100.05	\$0

Contribution(s) in Aid of Construction (Gross)  
 Less: Non Amortizable Contribution(s)  
 Fully Amortized Contribution(s)  
 Amortizable Contribution(s)  
 Times: Proposed Amortization Rate  
 Amortization of CIAC

809006  
 \$0

Less: Amortization of CIAC:

DEPRECIATION EXPENSE: **56872**

Groom Creek Water Users Association  
 Annual Report  
 Balance Sheet Assets  
 12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		266570	318354
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		19577	17257
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		3089	3456
174	Miscellaneous Current and Accrued Assets		66507	66507
	<b>Total Current and Accrued Assets</b>		\$0	\$0
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$0	\$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		-744532	-801404
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		\$0	\$0
	<b>Total Assets</b>		\$0	\$0

\*Note these items feed automatically from AR3 UPIS Page 4

Groom Creek Water Users Association  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity			
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current Liabilities</b>		
231	Accounts Payable	43195	46659
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	9400	8000
235	Customer Deposits	0	1494
236	Accrued Taxes	0	0
237	Accrued Interest	66481	71267
242	Miscellaneous Current and Accrued Liabilities		
	<b>Total Current Liabilities</b>		\$0
			\$0
	<b>Long Term Debt</b>		
224	Long Term Debt (Notes and Bonds)	292417	244027
	<b>Deferred Credits</b>		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>Total Deferred Credits</b>		\$0
	<b>Total Liabilites</b>		\$0
			\$0
	<b>Capital Accounts</b>		
201	Common Stock Issued	815628	815628
211	Other Paid-In Capital	0	0
215	Retained Earnings	567302	602159
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>Total Capital</b>		\$0
	<b>Total Liabilities and Capital</b>		\$0

**Note: Total liabilities and Capital must match total assets for the beginning and end of the year!**

Groom Creek Water Users Association  
Annual Report  
Water Comparative Income Statement  
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	200,413	200,237
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	8	1435
	<b>Total Revenues</b>	\$0	\$0
	<b>Operating Expenses</b>		
601	Salaries and Wages	37,500	34,200
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3805	4083
618	Chemicals	0	0
620	Materials and Supplies	2,636	2,481
620.1	Repairs and Maintenance	4,493	1,880
620.2	Office Supplies and Expense	9,451	7,818
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	11,394	10,128
633	Contractual Services - Legal	431	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	9112	6,993
636	Contractual Services - Other	0	0
640	Rents	3,786	3,346
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	5,313	4,695
657.1	Insurance - Health and Life	1,069	1,337
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	7,138	8,151
403	Depreciation Expense (From Schedule AR4)	56,872	59,013
408	Taxes Other Than Income	0	0
408.11	Property Taxes	6,820	8,271
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	\$0	\$0
	<b>Operating Income / (Loss)</b>	\$0	\$0
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	9,849	2,858
421	Non-Utility Income	135	133
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	-12,409	-14,142
	<b>Total Other Income / (Expense)</b>	\$0	\$0
	<b>Net Income / (Loss)</b>	\$0	\$0



Groom Creek Water Users Association  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0	0	0	0.0
Vice-president	0	0	0	0.0
Manager	0	0	0	0.0
Engineering Staff	0	0	0	0.0
System Operator(s)	0	0	0	0.0
Meter reader	0	0	0	0.0
Customer Service	0	0	0	0.0
Accounting	0	0	0	0.0
Business Office	0	0	0	0.0
Rates Department	0	0	0	0.0
Administrative Staff	0	0	0	0.0
Other	0	0	0	0.0
<b>Total</b>	0.0	0.0	0.0	0.0

Groom Creek Water Users Association  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	March 2010			
Source of Loan	WIFI			
ACC Decision No.	70627			
Reason for Loan	Upgrade			
Dollar Amt. Issued	800,000			
Amount Outstanding	244,027			
Date of Maturity	August 2029			
Interest Rate	3.93			
Current Year Interest	12,409			
Current Year Principal	46,658			

Meter Deposit Balance at Test Year End: 8,000

Meter Deposits Refunded During the Test Year: 1,400

*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

Well and Water Usage											
Name of the System:		PGROOM CREEK WATER USERS ASSOCIATION									
ADEQ Public Water System Number:		AZ 043040									
ADWR PCC Number:		CWS 91-000629-0000									
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55 800987	2.0	10.71	200	7	SUB	1981	34.1	19.8	2	GPM	YES
55 556022	1.5	20.20	240	9	SUB	NA	7.8	10	2	GPM	YES

Name of system water delivered to: NA  
 ADWR PCC Number: NA  
 Source of water delivered to another system: NA

Name of system water received from: NA  
 ADWR PCC Number: NA  
 Source of water received: NA  
 Well registry 55# (55-XXXXXX): NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	350,500	338,840	0	0		327	1617
February	313,200	306,850				357	1671
March	298,100	288,390				316	1549
April	363,280	351,840				304	1264
May	417,100	436,310				327	1365
June	631,800	610,550				372	1696
July	625,800	622,430				357	1495
August	594,800	564,280				361	1496
September	553,200	473,260			2012	339	1373
October	498,000	427,610				346	1408
November	496,100	387,430				370	1754
December	350,900	319,320				331	1450
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
*Oct. 1 Hydrant testing 2,012 gallons +  
 Aug -> Dec. suspected (not confirmed) break in a bypass loop. Have isolated 2x's. Jan. 2024 may confirm thoughts.*

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.  
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.  
 6 Enter the total purchased power costs for the power meters associated with this system.  
 7 Enter the total purchased kWh used by the power meters associated with this system.

**Water Utility Plant Description**

Name of the System: **0 GROOM CREEK WATER USERS ASSOCIATION**  
 ADEQ Public Water System Number: **AZ0413040**  
 ADWR PCC Number: **CWS 91-000629-0000**

MAINS		
Sizes (inches)	Material	Length (feet)
7	PVC SCH 80	3720
6	C-900 PVC CLASS 200	18781

CUSTOMER METERS		
Size (inches)	Quantity	Percent over 1,000,000 gallons
3/8 x 3/4	229	NA
1 x 1	1	NA

% over 10 years old  
 NA  
 NA  
 NA

SERVICE LINES		
Material	Percent of system	Year installed
1" COPPER	100	2010

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	107	3
40	500	1

FIRE HYDRANTS	
Type	Quantity
Standard *	12
Other P5T	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
65,000	CARBON STEEL	1	2011
44,000	STEEL	2	1980

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
3006	STEEL	1

year installed  
 2011

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	1 EA 60 GAL CHLORINATION TANK 1 EA 30 GAL CHLORINATION TANK 2 EA CHLORINE INJECTION PUMPS
STRUCTURES:	2 EA WELL HOUSES 2 EA STORAGE SHEDS 1 EA BOOSTER PUMP STATION
OTHER:	2 EA EMERGENCY GENERATORS

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC 61.98  
 Method used: A

Customer and Other Information	
Name of the System:	GRAND CREEK WATER USERS ASSOCIATION
ADEQ Public Water System Number:	AZ 0413040
ADWR PCC Number:	CWS 91-000629-0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	229	0	1	0	0
February	229	0	1	0	0
March	229	0	1	0	0
April	229	0	1	0	0
May	229	0	1	0	0
June	229	0	1	0	0
July	229	0	1	0	0
August	229	0	1	0	0
September	229	0	1	0	0
October	229	0	1	0	0
November	229	0	1	0	0
December	229	0	1	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

\* an ERC is based on the calculation on the bottom of AR9 page 12.

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Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	0 GCWDA
ADEQ Public Water System Number:	AZ0413040
ADWR PCC Number:	CWS 91-000629-0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	1	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

January payment in full on day of termination  
 April/May customer out of country; paid in full;  
 2nd home  
 December - 2nd home; still locked 2/9/2024

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

0

Annual Report  
Property Taxes  
12/31/23

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2023 was

6295.38

If no property taxes paid, explain why.

ON 12/4/2023 \$6295.38 PAID (FULL YEAR)

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that no applicable information to report.



Verification and Certification (Taxes)

Verification: State of ARIZONA I, the undersigned of the  
(state name)

County of (county name):

YAVAPAI

Name (owner or official) title:

RICH FITE PRESIDENT

Company name:

OGRONM CREEK WATER USERS ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.

Certification:

[Redacted signature line]

[Redacted signature line]

Richard R. [Signature] 3/20/24

signature of owner/official

928-716-0992

telephone no.

RECEIVED  
UTILITIES DIVISION  
2024 APR -2 A 11:36  
ARIZONA CORPORATION  
COMMISSION