### **ANNUAL REPORT** Of Company Name: ICR Water Users Association PO Box 2344 Mailing Address: Prescott AZ **RECEIVED** 86302-2344 **BY EMAIL** Docket No.: W-02824A 5/22/2020 3:07 PM For the Year Ended: 12/31/19 ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

# WATER UTILITY

То

Arizona Corporation Commission

# Due on April 15th

Email: rdelafuente@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:	Original Filing			
Application Date:	5/22/2020			

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT ICR Water Users Association A Class D Utility

For the Calendar Year E	Ended: <u>12/31/19</u>		
Primary Address:	302 W. WILLIS NSTREET, ST	E 203	
-	PRESCOTT	State: Arizona	Zip Code: 86301
Telephone Number:	928-445-5606		
Date of Original Organi	zation of Utility:		
	ondence should be addressed c	concerning this report:	
	CHERYL IBBOTSON		
Telephone No. :			
	302 W. WILLIS STREET, SUIT		
	PRESCOTT	State: Arizona	Zip Code: 86301
Email:	icrh2o@gmail.com		
Name:	PAT CARPENTER		
Telephone No. :	928-606-0498		
Address:	PO BOX 264		
City:	WILLIAMS	State: Arizona	Zip Code: 86046
Email:	pataqualitywater@gmail.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:		<u> </u>	
Ownership:	AssociationCooperative		
-			
Counties Served:	Yavapai		

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT ICR Water Users Association

# Important changes during the year

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.

ICR Water Users Association Annual Report Utility Plant in Service (Water) 12/31/19

	Utility Plant in Service (Water)								
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less		
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)		Table of Contents
301	Organization				\$0		\$0		
302	Franchises	16,388			16,388	16,388	0	16388	0
303	Land and Land Rights	39,880			39,880		39,880		0
304	Structures and Improvements	256,161			256,161	112,274	143,887	103835	8,439
305	Collecting & Improving Reservoirs	0			0		0		0
306	Lake, River, Canal Intakes	0			0		0		0
307	Wells and Springs	345,375	33,566		378,941	133,013	245,928	121500	11,513
308	Infiltration Galleries	0			0		0		0
309	Supply Mains	0			0		0		0
310	Power Generation Equipment	0			0		0		0
311	Pumping Equipment	1,405,875			1,405,875	1,305,574	100,301	1296811	8,763
320	Water Treatment Equipment	0			0		0		0
320.1	Water Treatment Plants	7,832			7,832	3,240	4,592	2895	345
320.2	Solution Chemical Feeders	0			0		0		0
320.3	Point-of-Use Treatment Devices	0			0		0		0
330	Distribution Reservoirs and Standpipes	0			0		0		0
330.1	Storage Tanks	614,782			614,782	170,577	444,205	156917	13,660
330.2	Pressure Tanks	0			0		0		0
331	Transmission and Distribution Mains	7,462,446			7,462,446	2,090,515	5,371,931	1941263	149,252
333	Services	983,646			983,646	416,179	567,467	383392	32,787
334	Meters and Meter Installations	250,313	75,033		325,346	26,893	298,453	2602	24,291
335	Hydrants	677,431			677,431	181,006	496,425	167456	13,550
336	Backflow Prevention Devices	0			0		0		0
339	Other Plant and Misc. Equipment	46,957			46,957	19,729	27,228	16683	3,046
340	Office Furniture and Equipment	233			233	212	21	196	16
340.1	Computer & Software	0			0		0		0
341	Transportation Equipment	0			0		0		0
342	Stores Equipment	0			0		0		0
343	Tools, Shop and Garage Equipment	438			438	286	152	264	22
344	Laboratory Equipment	0			0		0		0
345	Power Operated Equipment	0			0		0		0
346	Communication Equipment	0			0		0		0
347	Miscellaneous Equipment	0			0		0		0
348	Other Tangible Plant	0			0		0		0
	Totals	\$12,107,757	\$108,599	\$0	\$12,216,356	\$4,475,886	\$7,740,470		265,684

### ICR Water Users Association Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depi	eciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully Depreciated/Non-	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	16,388	0	0	16,388		16,388		0
303	Land and Land Rights	39,880	0	0	39,880		39,880		0
304	Structures and Improvements	256,161	0	0	256,161		256,161		8,439
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	345,375	33,566	0	378,941		378,941		11,513
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	1,405,875	0	0	1,405,875		1,405,875		8,763
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	7,832	0	0	7,832		7,832		345
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	614,782	0	0	614,782		614,782		13,660
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	7,462,446	0	0	7,462,446		7,462,446		149,252
333	Services	983,646	0	0	983,646		983,646		32,787
334	Meters and Meter Installations	250,313	75,033	0	325,346		325,346		24,291
335	Hydrants	677,431	0	0	677,431		677,431		13,550
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	46,957	0	0	46,957		46,957		3,046
340	Office Furniture and Equipment	233	0	0	233		233		16
340.1	Computer & Software	0	0	0	0		0		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	438	0	0	438		438		22
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
210	Subtotal	\$12,107,757	\$108,599	\$0	\$12,216,356	\$0	\$12,216,356		\$265.684

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

\$0 2.17% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$265,684

ICR Water Users Association Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$597,436	\$610,792
134	Working Funds		
135	Temporary Cash Investments	20,015	24,013
141	Customer Accounts Receivable	19,884	24,292
146	Notes Receivable from Associated Companies	0	11,500
151	Plant Material and Supplies	0	
162	Prepayments	1,500	1,500
174	Miscellaneous Current and Accrued Assets	22,740	22,741
	Total Current and Accrued Assets	\$661,575	\$694,839
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$12,107,757	\$12,216,356
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(4,210,202)	(4,475,886)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$7,897,555	\$7,740,470
	Total Assets	\$8,559,130	\$8,435,309

**\$ 12,107,757.00 \$ 8,435,309.09** \$0.00 \$0.00

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

ICR Water Users Association Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	1
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$6,217	\$15,567
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	20,127	23,807
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$26,344	\$39,374
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	6,312,160	6,286,807
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,457,092	5,457,092
272	Less: Amortization of Contributions	(1,335,456)	(1,456,719)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$10,433,796	\$10,287,180
	Total Liabilites	\$10,460,140	\$10,326,553
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	(1,901,010)	(1,891,244)
218	Proprietary Capital (Sole Props and Partnerships)		<u>, , , , ,</u>
-	Total Capital	(\$1,901,010)	(\$1,891,244)
	Total Liabilities and Capital	\$8,559,130	\$8,435,309

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

ICR Water Users Association Annual Report Water Comparative Income Statement 12/31/19

A ( ), ), )	Water Comparative I		T 4 X7
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
461	Operating Revenue Metered Water Revenue	\$569,097	\$527 11
461	Unmetered Water Revenue	\$309,097	\$537,44
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	4.552	4.64
474	Other Water Revenue	4,553	) -
	Total Revenues	\$573,649	\$542,09
	One pating Functions		
601	Operating Expenses Salaries and Wages		
601			
604	Employee Pensions and Benefits	8,256	7,87
610	Purchased Water	109,054	115,12
615	Purchased Power		
618	Chemicals	3,737	1,97
620	Materials and Supplies	20.286	76.07
620.1	Repairs and Maintenance	20,286	76,07
620.2	Office Supplies and Expense	10,350	7,52
630	Contractual Services		
631	Contractual Services - Engineering	46.000	41.01
632	Contractual Services - Accounting	46,209	41,21
633	Contractual Services - Legal	22,732	46,15
634	Contractual Services - Management Fees	158,911	117,78
635	Contractual Services - Water Testing	3,606	5,35
636	Contractual Services - Other	3,200	3,20
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	154	
657	Insurance - General Liability	15,215	14,77
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	886	
670	Bad Debt Expense		
675	Miscellaneous Expense	3,697	
403	Depreciation Expense (From Schedule AR4)	265,684	248,68
408	Taxes Other Than Income		
408.11	Property Taxes	13,322	17,63
409	Income Taxes		
427.1	Customer Security Deposit Interest	444	55
	Total Operating Expenses	\$685,742	\$703,94
	Operating Income / (Loss)	(\$112,092)	(\$161,85
	Other Income / (Expense)		
419	Interest and Dividend Income	\$5	\$
421	Non-Utility Income	384	8,99
426	Miscellaneous Non-Utility (Expense)	121,263	121,26
427	Interest (Expense)	(5)	, , , , , , , , , , , , , , , , , , , ,
	Total Other Income / (Expense)	\$121,647	\$130,25
	Net Income / (Loss)	\$9,555	(\$31,59

ICR Water Users Association Annual Report Full time equivalent employees 12/31/19

# Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President			1.0	1.0
Vice-president			1.0	1.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			2.0	2.0
Meter reader				0.0
Customer Service			2.0	2.0
Accounting			1.0	1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	7.0	7.0

ICR Water Users Association Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	n/a	n/a	n/a	n/a		
Source of Loan	n/a	n/a	n/a	n/a		
ACC Decision No.	n/a	n/a	n/a	n/a		
Reason for Loan	n/a	n/a	n/a	n/a		
Dollar Amt. Issued	n/a	n/a	n/a	n/a		
Amount Outstanding	n/a	n/a	n/a	n/a		
Date of Maturity	n/a	n/a	n/a	n/a		
Interest Rate	n/a	n/a	n/a	n/a		
Current Year Interest	n/a	n/a	n/a	n/a		
Current Year Principal	n/a	n/a	n/a	n/a		

Meter Deposit Balance at Test Year End: \$113,033

Meter Deposits Refunded During the Test Year:

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Page 10

\$15,673

Г

Well and Water Usage						
Name of the System:		ICR TALKING F	ROCK			
ADEQ Public Water			AZ0413263			
ADWR PCC Number			91-000686.0000			
Well registry 55# (55-	-	Pump Yield	Casing Depth	Casing Diameter	Pump Motor Type	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	**	
55-584177	30HP	325	300	8'	n/a	
55-589659	30HP	270	275	8'	n/a	
55-589660	30HP	230	252	8'	n/a	
Name of system water		ICR TALKING F			. <u> </u>	
ADWR PCC Number		0.1	91-000686.0000		J	
Source of water delive	ered to another sys	Other	1			
Name of system water	raceived from	ICR TALKING F	DOCK			
ADWR PCC Number	·	ICK TALKING	91-000686.0000			
Source of water receiv		Other	91-000080.0000		J	
Well registry 55# (55-		Other				
well legistry 55# (55-	-ΛΛΛΛΛΛ).					
			Water delivered	Water received (purchased)		
	Water withdrawn		(sold) to other	from other	Estimated authorized	
Month	()1	Water sold ()2	systems ()3	systems ()4	use ()5	
January	2,153,457	2,117,820				
February	765,215	748,140				
March	851,328	803,120				
April	8,026,101	7,712,330				
May	12,534,880	12,256,210				
June	11,725,551	11,570,040				
July	16,376,196	15,706,210				

Totals	118,998,326	, ,	0.00	0.00
December	4,621,626	4,446,240		
November	14,396,889	14,158,100		
October	12,833,336	12,637,870		
September	17,900,583	17,675,250		
August	16,813,164	17,023,030		

If applicable, in the space below please provide a description for all un-metered water use along with amour

1 Water withdrawn - Total of water withdrawn from pumped sources.

2 Water sold - Total from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total of water delivered to other systems.

4 Water received (purchased) from other systems - Total of water purchased/received from other systems.

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.

	Complete	Complete	Complete	Complete	Complete
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Incomplete	Incomplete	Incomplete	Incomplete	Incomplete	Incomplete
Complete	Complete	Complete	Complete	Complete	Complete
Complete	Complete	Complete	Complete	Complete	Complete
Complete	Complete	Complete	Complete	Complete	Complete
Incomplete	Incomplete	Incomplete	Incomplete	Incomplete	Incomplete

Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete
Incomplete	Incomplete	Incomplete	Incomplete	Incomplete	Incomplete
Incomplete	Incomplete	Incomplete	Incomplete	Incomplete	Incomplete
Incomplete	Incomplete	Incomplete	Incomplete	Incomplete	Incomplete
	FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE	TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE
	PALSE	PALSE	IKUL	TRUE	IKUE
	Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete	Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Sold 116,854,360	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete

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

<u>)</u>

Year Drilled	Water level 2010	Water level 2019	Size	How measured :	Active
2,001			6"	metered	Yes
2,002			6"	metered	Yes
2,002			6"	metered	Yes

Purchased Power	
Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
\$5,166	
4,712	
4,726	
6,961	
7,898	
8,281	
9,289	

9,068	
10,044	
6,619	
8,523	
3,528	
\$84,815	0

Page 11

11

that account or there is no applicable information to report.

Incomplete

Complete

Incomplete

Incomplete

Incomplete

its:

TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
FALSE	TRUE	TRUE	FALSE	FALSE	FALSE
FALSE	TRUE	TRUE	FALSE	FALSE	FALSE
FALSE	TRUE	TRUE	FALSE	FALSE	FALSE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Incomplete	Incomplete	Incomplet	Incomplet	Incomplet	Incomplete
Complete	Incomplete	Incomplet	Complete	Complete	Complete
Complete	Incomplete	Incomplet	Complete	Complete	Complete
~ .			~ .	~ .	~ .

Incomplete Complete Complete Complete Incomplete Incomplete Incomplete

Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplet/ Incomplet/ Incomplet/ Incomplete Incomplet/ Incomplet/ Incomplete Incomplet/ Incomplet/ Incomplete Incomplet/ Incomplet/ Incomplete Incomplet/ Incomplet/ Incomplete
Incomplete Incomplete	Incomplete Incomplete	Incomplet, Incomplet, Incomplet, Incomplete Incomplet, Incomplet, Incomplete
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE		TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE
Complete		Incomplete

ICR Water Users Association Annual Report Well and Water Usage 12/31/19

Name of the System:				Well and Wat	ter Usage						
i vanie of the system.		INSCRIPTION CA	ANYON RANCH S	YSTEM	-						
ADEQ Public Water			AZ0413303				4				
ADWR PCC Number			91-000687.0000								
Well registry 55# (55	-		Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
,		1 01 /	. /	. ,	51				. ,		
55-542062	75HP	400 GPM	250	8'	n/a	n/a			6	metered	Ye
55-575291	75HP	400 GPM		8'		n/a n/a				metered	Ye
00 0102)1	70111	100 01 11	200	0	174	17 (1			0	metereu	
											1
											-
											-
											1
										1	+
										1	+
										1	+
										1	+
L	<b>I</b>	1			1	1	1			1	1
Name of system wate	r daliwarad ta:	INSCRIPTION CA	NIVON DANCH C				1				
INAME OF System wate	a delivered to.										
		INSERII HOIVEZ		YSTEM	1						
ADWR PCC Number			91-000687.0000	YSIEM	J		J				
ADWR PCC Number		Other		YSTEM	]		J				
ADWR PCC Number Source of water deliv	rered to another system	Other	91-000687.0000				]				
ADWR PCC Number Source of water deliv Name of system water	er received from:	Other	91-000687.0000 ANYON RANCH S				]				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number	ered to another system	Other	91-000687.0000		]		]				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei	received from: r: ived	Other	91-000687.0000 ANYON RANCH S		 		]				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number	received from: r: ived	Other	91-000687.0000 ANYON RANCH S		 		]				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei	received from: r: ived	Other	91-000687.0000 ANYON RANCH S	YSTEM	 		]	1			
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei	received from: r: ived	Other	91-000687.0000 ANYON RANCH S' 91-000687.0000	YSTEM Water received	Entimated	Purchased	Purchased	]			
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei	ered to another system rr received from: <u> <u> </u> <u> </u></u>	Other INSCRIPTION C/ Other	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered	YSTEM Water received (purchased) from	Estimated	Purchased	Purchased				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55	ered to another system rr received from: E vved -XXXXXX): Water withdrawn	Other INSCRIPTION C/ Other Water sold	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Month	ered to another system r received from: ved -XXXXXX): Water withdrawn (gallons)1	Other INSCRIPTION C/ Other Water sold (gallons)2	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered	YSTEM Water received (purchased) from		Power Expense <sup>6</sup>					
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Month January	ered to another system r received from: 	Other INSCRIPTION C/ Other Water sold (gallons)2 1,333,190	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Month January February	ered to another system rr received from: 	Other INSCRIPTION C/ Other Water sold (gallons)2 1,333,190 1,197,770	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Month January February March	ered to another system r received from: ved -XXXXXX): Water withdrawn (gallons)1 1.575,782 1.406,588 1.405,210	Other INSCRIPTION C/ Other Water sold (gallons)2 1,333,190 1,197,770 1,165,390	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Wonth January February March April	ered to another system r received from: 	Other INSCRIPTION C/ Other Water sold (gallons)2 1,333,190 1,197,770 1,165,390 1,758,420	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Well registry 55# (55 Month January February March April May	ered to another system r received from: 	Other INSCRIPTION C/ Other Water sold (gallons)2 1,333,190 1,197,770 1,165,390 1,758,420 2,583,800	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605 1,855	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Well registry 55# (55 Month January February March April May June	ered to another system rr received from: 	Other INSCRIPTION C/ Other Uther (gallons)2 1,333,190 1,197,770 1,165,390 1,758,420 2,583,800 2,863,830	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605 1,855 2,054	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Month January February March April May June July	ered to another system r received from: 	Other INSCRIPTION C/ Other Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uth	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605 1,855 2,054 2,314	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Well registry 55# (55 Month January February March April May June July August	ered to another system rr received from: <u>r</u> ived -XXXXX): Water withdrawn (gallons)1 1,575,782 1,406,588 1,405,210 1,961,147 2,751,614 3,113,418 4,076,775 4,243,555	Other INSCRIPTION C/ Other Water sold (gallons)2 1,333,190 1,197,770 1,165,390 1,758,420 2,583,800 2,863,830 3,800,790 4,111,250	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605 1,855 2,054 2,314 4,184	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Well registry 55# (55 Month January February March April May June July August September	ered to another system r received from: 	Other INSCRIPTION C/ Other Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uther Uth	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605 1,855 2,054 2,054 2,314 4,184 3,366	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Month January February March April May June July July September October	ered to another system r received from: 	Other INSCRIPTION C/ Other Water sold (gallons)2 1.333,190 1.197,770 1.165,390 1.758,420 2.583,800 2.863,830 3.800,790 4.111,250 4.366,688 3.033,380	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605 1,855 2,054 2,314 4,184 3,366 816	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Well registry 55# (55 Month January February March April May June July August September	ered to another system r received from: 	Other INSCRIPTION C/ Other Water sold (gallons)2 1,333,190 1,197,770 1,165,390 1,758,420 2,863,830 2,863,830 3,800,790 4,111,250 4,368,688 3,033,380 2,611,330	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605 1,855 2,054 2,314 4,184 3,366 816 1,948	Power				
ADWR PCC Number Source of water deliv Name of system wate ADWR PCC Number Source of water recei Well registry 55# (55 Month January February March April May June July July September October	ered to another system r received from: 	Other INSCRIPTION C/ Other Water sold (gallons)2 1.333,190 1.197,770 1.165,390 1.758,420 2.583,800 2.863,830 3.800,790 4.111,250 4.366,688 3.033,380	91-000687.0000 ANYON RANCH S' 91-000687.0000 Water delivered (sold) to other	Water received (purchased) from other systems	authorized use	Power Expense <sup>6</sup> \$1,779 1,669 1,568 1,605 1,855 2,054 2,314 4,184 3,366 816	Power				

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 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.

ICR Water Users Association Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description				
Name of the System:	ICR - TALKING ROCK			
ADEQ Public Water System Number:	AZ0-413263			
ADWR PCC Number:	91-000686.0000			

MAINS					
Sizes (inches)	Material	Length (feet)			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

SERVICE LINES					
		Year			
Material	Percent of system	installed			
PVC	100%				

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
35	0	2		

STORAGE TANKS					
Capacity (gallons	Material	Quantity	installed		
350K		2			

CUSTOMER METER					
		Percent			
		over			
		1,00,000			
Size (inches	-	gallons			
5/8 X 3/4	281				
1	88				
2	4	50%			
6	3				
1.5	3				
	250				
	379				

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

PRESSURE/BLADDER T					
Capacity					
(gallons)	Material	Quantity			
NA					

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete	<ul> <li>Complete</li> <li>Incomplete</li> <li>Incomplete</li> <li>Incomplete</li> <li>Incomplete</li> <li>Incomplete</li> </ul>	Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Incomplete Incomplete Incomplete		Complete Complete Incomplete Incomplete Complete Incomplete Incomplete Complete Complete Incomplete Complete Incomplete Incomplete Complete Incomplete Incomplete Incomplete Incomplete
Complete Incomplete Incomplete Complete Incomplete Incomplete Incomplete Incomplete Incomplete	Complete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Complete Incomplete Incomplete Complete Incomplete Incomplete Incomplete Incomplete Incomplete	Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete	Complete Complete Complete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete Incomplete

Note: If you are filing for more than one system, please click on the two systems button below.

# AR9 ICR Water Users Association Annual Report Page Annual Report Water Utility Plant Description (Continued) 12/31/19

Table of Contents

Water Utility Plant Description (Continued)

Incomplet For the following three items, list the utility owned assets in each category for eacl

Percent over 10 years old	CHLORINE INJECTION TREAT MENT EQUIP MENT:
	STRUCT URES: 2 WELL HOUSES, 1 BOOSTER STATION,
	2 STORAGE TANKS OTHER:

**Provide a calculation used to determine the value of one water equivalent resident** Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the
- (a) total annual single family residence (SFR) gallons sold by the average If no historical flow data are available, use:
   (b) EBC (Tatal SER callence cald (Omit 000) / 2(5 dams / 250 callence c
- ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day

ERC	
Method us	sed:



Page 12 12

account

Incomplet/Incomplete Incomplet/Incomplete

> Complete Incomplete Incomplete Incomplete

Complete Incomplete Incomplete

> Incomplete Incomplete Incomplete Incomplete Incomplete

**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

Complete Complete Incomplete Incomplete

Incomplete Incomplete

ICR Water Users Association Annual Report Water Utility Plant Description 12/31/19

Horsepower

100HP 75HP 25HP 40HP

Water Utility Plant Description				
Name of the System: INSCRIPTION CANYON RANCH SYSTEM				
ADEQ Public Water System Number:	AZ0413303			
ADWR PCC Number:	91-000687.0000			

	MAINS			
Sizes (inches)	Material	Length (feet)		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	100%			

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4	339			
1	34			
2	2			
6	2			
	377			

FIRE HYDRANTS			
Type Quantity			
Standard *	115		
Other 0			

PRESSURE/BLADDER TANKS				
Capacity (gallons)				
(gallons)	Material	Quantity	Year installed	
NA				

\* 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.

BOOSTER PUMPS	
GPM	Quantity
	2
	3
	2
	4

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
350K			2	

# Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	CHLORINE INJECTION
STRUCTURES:	3 WELL HOUSES, 3 BOOSTER STATIONS, WELL FIELD ELECTRICAL, CONTROL HOUSE
	2 STORAGE TANKS
OTHER:	

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

Use one of the following methods:

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

ERC	
Method used:	

ICR Water Users Association Annual Report Customer and Other Information 12/31/19

Customer and Other Information				
Name of the System:	INSCRIPTION CANYON RAI	NCH SYSTEM		
ADEQ Public Water System Number:	AZ0413303			
ADWR PCC Number:	91-000687.0000			

	Number of Customers				
	Single-	Multi-	Commerc		Other Non-
Month	Family	Family	ial	Turf/Irrigation	Residential
January	335		9	6	
February	333		9	6	
March	335		9	6	
April	351		9	6	
May	352		9	6	
June	350		9	6	
July	359		9	6	
August	367		9	6	
September	361		9	6	
October	370		9	6	
November	367		9	6	
December	367		9	6	

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 (G If yes, provide the GPCPD amount:	CPCPD) require		]	
Is the Water Utility located in an ADWR Active Management Area If yes, which AMA?	a (AMA)?		]	
What is the present system connection capacity (in ERCs *) using e	existing lines?		]	
What is the future system connection capacity (in ERCs *) upon ser	rvice area buildo		]	
Describe any plans and estimated completion dates for any enlarger	ments or improv	ements of this syste	m.	

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that accour is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Annual Repo



Page 14 14

nt or there

AR10 rt Page 14 ICR Water Users Association Annual Report Customer and Other Information 12/31/19

Customer and Other Information			
Name of the System: INSCRIPTION CANYON RANCH SYSTEM			
ADEQ Public Water System Number:		AZ0413303	
ADWR PCC Number:		91-000687.0000	

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	355		1	5	
February	355		1	5	
March	355		1	5	
April	363		1	5	
May	356		1	5	
June	356		1	5	
July	361		1	5	
August	359		1	5	
September	365		1	5	
October	370		1	5	
November	367		1	5	
December	367		1	5	
2	as fire hydrants, what is m have chlorination trea		quirements?		]GPM for ]
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? [					
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.

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

ICR Water Users Association Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects			
Name of the System:	INSCRIPTION CANYON RANCH SYST	EM	
ADEQ Public Water Sys	AZ0413303		
ADWR PCC Number:	91-000687.0000		

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

Other (description):

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

# Property Taxes Amount of actual property taxes paid during Calendar Year 2019 was If no property taxes paid, explain why.

**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.

ICR Water Users Association Annual Report Verification and Sworn Statement (Taxes) 12/31/19

12/31/19				
		Verification and Swor	n Statement (Taxes)	
Verification		I, the un	dersigned of the	
×	County of (county name): Name (owner or official) title Company name:	YAVAP BOB HI ICR Water Users Associati	LB; PRESIDENT	
	DO SAY THAT THIS ANN COMMISSION.	AL UTILITY PROPERTY	TAX AND SALES TAX REPOR	T TO THE ARIZONA CORPÓRATION
	FOR THE YEAR ENDING:		12/31/19	
	UTILITY; THAT I HAVE C	AREFULLY EXAMINED 1 F BUSINESS AND AFFAI EACH AND EVERY MAT	THE SAME, AND DECLARE TH RS OF SAID UTILITY FOR THE	APERS AND RECORDS OF SAID E SAME TO BE A COMPLETE AND PERIOD COVERED BY THIS TO THE BEST OF MY KNOWLEDGE,
Sworn Statement:				
	RECEIVED BY EMAIL	k	signature of o	tul
ARIZO	5/15/2020, 10:19 A NA CORPORATION CO UTILITIES DIVISIO	MMISSION	502-390 telepho	5-9972
		SUBSCRIBED AND SWO IN AND FOR THE COUN THIS	DRN TO BEFORE ME A NOTAR	(county hame)
		MY COMMISSION EXPI		(date)
	FELICIA ROBINSON Notary Public - State of Arizona YAVAPAI COUNTY My Commission Expires March 12, 2021		Fellec	nature of notary public) Page 17

.

12/31/19	
	Verification and Sworn Statement
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):YAVAPAIName (owner or official) title:BOB HILB; PRESIDENTCompany name:ICR Water Users Association
,	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$610,880 (The amount in the box above includes \$37,230 in sales taxes billed or collected) 5/15/2020, 10:19 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION The amount in the box above includes \$37,230 in sales taxes billed or collected) MARKAGE AND AND Signature of owner/official 502-396-9972 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS
	FELICIA ROBINSON Notary Public - State of Arizona YAVAPAI COUNTY My Commission Expires March 12, 2021 Page 13 Page 13

ICR Water Users Association Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Verifi	cation and Sworn S	Statement (Resid	lential Revenu	e)	
Verification:						
			I, the undersigned	d of the		
	(	state name)				
	County of (county name)	. г	YAVAPAI			
	Name (owner or official)		BOB HILB; PRE	SIDENT		
	Company name:	N. MC302443330	sers Association			
			DODEDTV TAX	AND CALES	TAY DEDORT	TO THE ARIZONA
	DO SAY THAT THIS A CORPORATION COM		PROPERTY TAZ	AND SALES	IAA KEFUKI	TO THE ARIZONA
	CORFORATION COM	11551014.				
	FOR THE YEAR END	ING: 12/31/19				
	HAS BEEN PREPAREI	UNDER MY DIRE	ECTION, FROM	THE ORIGINA	AL BOOKS, PA	PERS AND RECORDS
	OF SAID UTILITY; TH	AT I HAVE CAREF	FULLY EXAMIN	ED THE SAM	E, AND DECLA	ARE THE SAME TO BE
	A COMPLETE AND CO					
	PERIOD COVERED BY					AND THING SET
	FORTH, TO THE BEST	OF MY KNOWLE	DGE, INFORMA	TION AND BI	ELIEF.	
Sworn Statement:	IN ACCORDANCE WI	TH THE REQUIREN	MENTS OF TITL	E 40, ARTICL	E 8, SECTION	40-401, ARIZONA
	REVISED STATUTES,	IT IS HEREIN REP	ORTED THAT 7	THE GROSS O	PERATING RE	VENUE OF SAID
,	UTILITY DERIVED FR				IONS RECEIVE	ED FROM
	RESIDENTIAL CUSTO	MERS DURING TH	HE CALENDAR	YEAR WAS:		
	Arizona	Intrastate Gross Oper	rating Revenues			
		l	(77)	\$610,880	1 1	
		ī	(The amount in t		n sales taxes	
		l	billed or collecte		II sules taxes	
	RECEIV			1		· ) / l
	BY EMA			1 Nei	AC	HUL
			-		signature of own	er/official
	5/15/2020, 10		NT		signature of own	enomenan
ARIZ	ONA CORPORATIO		N		502-396-9	972
	UTILITIES DI	ISION			telephone	no.
		SUBSCRIBE	ED AND SWORN	J TO BEFORE	ME A NOTAR	Y PUBLIC
2			R THE COUNTY		Ulava	Pan
				-	(co	unty name)
			12th			11 1022
		THIS .	15-		DAY OF	(month) and (year)
				٨	1. 1	(month) and (year)
		MY COMMI	ISSION EXPIRE	s M	(date)	12,2021
the second s			PA		0	
S Motory Pr	IA ROBINSON blic - State of Artzona		toler	1a la	Inin Le	$\sim$
E Man H YAV	APAI COUNTY mmission Expires		inclut	(signatur	e of notary publi	c)
Miles Miles	arch 12, 2021			(Signatur		
	and the sub-states of several second s					

.

ICR Water Users Association Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

Full Gross-	up Method for Income Tax Statement of Certification	
Verification: State of A	RIZONA I, the undersigned of the ate name)	
County of (county name): Name (owner or official) t Company name:	YAVAPAI         BOB HILB; PRESIDENT         ICR Water Users Association	
FOR THE YEAR ENDIN	NG: 12/31/19	
REQUIRES THE GROSS UTILITY HAS NOT INC TAX EXPENSE OR A DI GAAP IN AN AMOUNT	H THE REQUIREMENTS OF DECISION NO. 77084, BECAU UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY S URRED NOR IS EXPECTED TO INCUR A NET INCREASE ECREASE IN DEFERRED TAX ASSET FOR A CARRY FOR EQUAL TO OR GREATER THAN THE AMOUNT OF THE IN THE PERIOD COVERED BY THIS ANNUAL REPORT.	TATE THAT THE IN CURRENT INCOME WARD ACCORDING TO REQUIRED GROSS UP
<b>RECEIV</b> <b>BY EM</b> 5/15/2020, 10	AIL signature of c	
ARIZONA CORPORATIO UTILITIES DI		one no.
	THIS 13 <sup>th</sup> DAY OF	(county name)
·	MY COMMISSION EXPIRES March (date)	(month) and (year)
Hotary Public - State of Arizona YAVAPAI COUNTY My Commission Expires March 12, 2021	(signature of notary p	ublic) Page 20

. . .