

**ANNUAL REPORT**

Of

Company Name: **ICR Water Users Association**  
PO Box 2344

Mailing Address: Prescott AZ  
86302-2344

Docket No.: W-02824A  
For the Year Ended: 12/31/19

**RECEIVED  
BY EMAIL**

5/22/2020 3:07 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**WATER UTILITY**

To

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  Utility

For the Calendar Year Ended: 12/31/19

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

Ownership:

Counties Served:

<b>Important changes during the year</b>
--

	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
302	Franchises	16,388			16,388	16,388	0
303	Land and Land Rights	39,880			39,880		39,880
304	Structures and Improvements	256,161			256,161	112,274	143,887
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	345,375	33,566		378,941	133,013	245,928
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	1,405,875			1,405,875	1,305,574	100,301
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	7,832			7,832	3,240	4,592
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	614,782			614,782	170,577	444,205
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	7,462,446			7,462,446	2,090,515	5,371,931
333	Services	983,646			983,646	416,179	567,467
334	Meters and Meter Installations	250,313	75,033		325,346	26,893	298,453
335	Hydrants	677,431			677,431	181,006	496,425
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	46,957			46,957	19,729	27,228
340	Office Furniture and Equipment	233			233	212	21
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	438			438	286	152
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	<b>Totals</b>	<b>\$12,107,757</b>	<b>\$108,599</b>	<b>\$0</b>	<b>\$12,216,356</b>	<b>\$4,475,886</b>	<b>\$7,740,470</b>

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

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
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
	<b>Subtotal</b>	\$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)

\$0

Times: Proposed Amortization Rate

2.17%

**Amortization of CIAC**

\$0

**Less: Amortization of CIAC** \$0

**DEPRECIATION EXPENSE** **\$265,684**

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

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	<b>Current and Accrued Assets</b>			
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
	<b>Total Current and Accrued Assets</b>		<b>\$661,575</b>	<b>\$694,839</b>
Account No.	<b>Fixed Assets</b>			
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 ( <b>enter as negative</b> )*		(4,210,202)	(4,475,886)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$7,897,555</b>	<b>\$7,740,470</b>
	<b>Total Assets</b>		<b>\$8,559,130</b>	<b>\$8,435,309</b>

\$ 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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	<b>Current Liabilities</b>			
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			
	<b>Total Current Liabilities</b>		<b>\$26,344</b>	<b>\$39,374</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$10,433,796</b>	<b>\$10,287,180</b>
	<b>Total Liabilities</b>		<b>\$10,460,140</b>	<b>\$10,326,553</b>
	<b>Capital Accounts</b>			
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)			
	<b>Total Capital</b>		<b>(\$1,901,010)</b>	<b>(\$1,891,244)</b>
	<b>Total Liabilities and Capital</b>		<b>\$8,559,130</b>	<b>\$8,435,309</b>

**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

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$569,097	\$537,448
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	4,553	4,642
	<b>Total Revenues</b>	<b>\$573,649</b>	<b>\$542,090</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	8,256	7,872
615	Purchased Power	109,054	115,124
618	Chemicals	3,737	1,978
620	Materials and Supplies		
620.1	Repairs and Maintenance	20,286	76,074
620.2	Office Supplies and Expense	10,350	7,528
630	Contractual Services		
631	Contractual Services - Engineering		0
632	Contractual Services - Accounting	46,209	41,215
633	Contractual Services - Legal	22,732	46,152
634	Contractual Services - Management Fees	158,911	117,786
635	Contractual Services - Water Testing	3,606	5,354
636	Contractual Services - Other	3,200	3,205
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	154	
657	Insurance - General Liability	15,215	14,773
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	248,688
408	Taxes Other Than Income		
408.11	Property Taxes	13,322	17,637
409	Income Taxes		
427.1	Customer Security Deposit Interest	444	558
	<b>Total Operating Expenses</b>	<b>\$685,742</b>	<b>\$703,944</b>
	<b>Operating Income / (Loss)</b>	<b>(\$112,092)</b>	<b>(\$161,854)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$5	\$5
421	Non-Utility Income	384	8,991
426	Miscellaneous Non-Utility (Expense)	121,263	121,263
427	Interest (Expense)	(5)	
	<b>Total Other Income / (Expense)</b>	<b>\$121,647</b>	<b>\$130,259</b>
	<b>Net Income / (Loss)</b>	<b>\$9,555</b>	<b>(\$31,595)</b>



**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
<b>Total</b>	0.0	0.0	7.0	7.0

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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
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Meter Deposits Refunded During the Test Year:	\$15,673
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***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.***

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

**Well and Water Usage**

Name of the System:		ICR TALKING ROCK			
ADEQ Public Water System Number:		AZ0413263			
ADWR PCC Number:		91-000686.0000			
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **
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 delivered to:	ICR TALKING ROCK	
ADWR PCC Number:	91-000686.0000	
Source of water delivered to another sys	Other	
Name of system water received from:	ICR TALKING ROCK	
ADWR PCC Number:	91-000686.0000	
Source of water received	Other	
Well registry 55# (55-XXXXXX):		

Month	Water withdrawn (1)	Water sold (2)	Water delivered (sold) to other systems (3)	Water received (purchased) from other systems (4)	Estimated authorized 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			



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Sold	Total
116,854,360	118,998,326



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



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

its:

that account or there is no applicable information to report.

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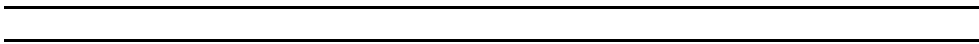
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\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper

**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.

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

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**Water Utility Plant Description (Continued)**

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

AS
Percent over 10 years old

<b>TREATMENT EQUIPMENT:</b>	CHLORINE INJECTION
<b>STRUCTURES:</b>	2 WELL HOUSES, 1 BOOSTER STATION,
<b>OTHER:</b>	2 STORAGE TANKS

**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 total annual single family residence (SFR) gallons sold by the average
- (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   
 Method used:

ANKS
Year installed

[ ]

[ ]

account  
[ ]

**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

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

<b>MAINS</b>		
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
NA	NA	NA
NA	NA	NA

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

<b>SERVICE LINES</b>		
Material	Percent of system	Year installed
PVC	100%	

<b>BOOSTER PUMPS</b>		
Horsepower	GPM	Quantity
100HP		2
75HP		3
25HP		2
40HP		4

<b>FIRE HYDRANTS</b>	
Type	Quantity
Standard *	115
Other	0

<b>STORAGE TANKS</b>			
Capacity (gallons)	Material	Quantity	Year installed
350K		2	

<b>PRESSURE/BLADDER TANKS</b>			
Capacity (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.

<b>Water Utility Plant Description (Continued)</b>
--

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

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

**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
- (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

Method used:

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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 (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 build?

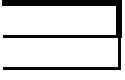
Describe any plans and estimated completion dates for any enlargements or improvements of this system.



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

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

Annual Repo



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14

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AR10  
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Customer and Other Information	
Name of the System:	INSCRIPTION CANYON RANCH SYSTEM
ADEQ Public Water System Number:	AZ0413303
ADWR PCC Number:	91-000687.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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	

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.

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

Utility Shutoffs / Disconnects	
Name of the System:	INSCRIPTION CANYON RANCH SYSTEM
ADEQ Public Water System Number:	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			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

<b>Property Taxes</b>
-----------------------

Amount of actual property taxes paid during Calendar Year 2019 was	
--	--

If no property taxes paid, explain why.

<b>Instructions:</b> 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.
---

Verification and Sworn Statement (Taxes)

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

County of (county name): YAVAPAI  
Name (owner or official) title: BOB HILB; PRESIDENT  
Company 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: \_\_\_\_\_

\_\_\_\_\_

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BY EMAIL

5/15/2020, 10:19 AM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Robert C Hill  
signature of owner/official

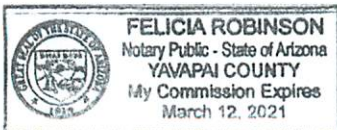
502-396-9972  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 13<sup>th</sup> DAY OF Yavapai  
May 2020  
(month) and (year)

MY COMMISSION EXPIRES March 12, 2021  
(date)

Felicia Robinson  
(signature of notary public)



Verification and Sworn Statement

Verification:

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

County of (county name): YAVAPAI

Name (owner or official) title: BOB HILB; PRESIDENT

Company 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)

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BY EMAIL

5/15/2020, 10:19 AM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

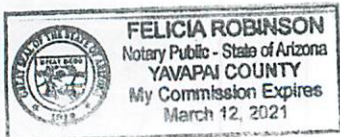
Robert C Hill  
signature of owner/official

502-396-9972  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 13<sup>th</sup> DAY OF Yavapai May 2020  
(county name) (month) and (year)

MY COMMISSION EXPIRES March 24, 2021  
(date)



Felicia Robinson  
(signature of notary public)



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): YAVAPAI  
Name (owner or official) title: BOB HILB; PRESIDENT  
Company 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 RECEIVED FROM RESIDENTIAL CUSTOMERS 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)

**RECEIVED  
BY EMAIL**

5/15/2020, 10:19 AM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Robert C Hill

signature of owner/official

502-396-9972

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Yavapai  
(county name)

THIS

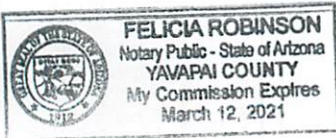
13<sup>th</sup>

DAY OF

May 2020  
(month) and (year)

MY COMMISSION EXPIRES

March 12, 2021  
(date)



Felicia Robinson

(signature of notary public)

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

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

County of (county name): YAVAPAI  
Name (owner or official) title: BOB HILB; PRESIDENT  
Company name: ICR Water Users Association

FOR THE YEAR ENDING: 12/31/19

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

**RECEIVED  
BY EMAIL**

5/15/2020, 10:19 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Robert C Hilb  
signature of owner/official

502-396-9972  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Yavapai  
(county name)

THIS 13<sup>th</sup> DAY OF May 2020  
(month) and (year)

MY COMMISSION EXPIRES March 12, 2021  
(date)

Felicia Robinson  
(signature of notary public)

