

ANNUAL REPORT

Of

Company Name:

Groom Creek Water Users Association

PO Box 3897

Mailing Address:

Prescott

AZ

86302

Docket No.:

W-01865A

For the Year Ended:

12/31/23

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:

Original Filing

Application Date:

2/6/2024

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

For the Calendar Year E	nded: <u>12/31/23</u>			
Primary Address: City:	P.O. Box 38 Proscott	99	State: #2.	Zip Code: 8630 2
Telephone Number:	928-717-449:	3		
Date of Original Organiz	zation of Utility:	197	18	
	ondence should be address	ed concern	ning this report:	
Name:		te		
Telephone No.:	928-350-84			
Address:		SECO	such Rd.	
	Prescitt	1	State: 12.	Zip Code: 8630 3
Email:	RichFitch	760	mail.com	
N			-	
Telephone No.:	Karin Ande	Bon		
Address:	928-717-44 P.O.Box 38	95		
City:	10.1304 38	77	State: 42	Zin Codo: CC > -
Email:	GCWUAR A	06.0		Zip Code: 8630Z
i.mian.	GENGAEM	06.0	.01	
Name:				
Telephone No.:			1	
Address:			······································	
City:			State:	Zip Code:
Email:				• —————
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
<u> </u>				
Name:				
Telephone No.:		·	1	
Address:		· · · · · · · · · · · · · · · · · · ·	1	
City:		1	State:	Zip Code:
Email:		1.		
	, <u>a</u>		······································	
Ownership:			7	
•			ul .	
Counties Served:			1	

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

	Important changes during the year
1000	East those companies not subject to the official interest rule by the ball.
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.
	L
	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.

		Utilit	y 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)
301	Organization		0	0	\$0	0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	8	0	0	0	0
304	Structures and Improvements	34/38(0	0	133709	0
305	Collecting & Improving Reservoirs	0	0	0	0	8	0
306	Lake, River, Canal Intakes	0	0	Ō	0		0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	8	0
309	Supply Mains	٥	0	0	0		0
310	Power Generation Equipment	25500		0	0	9616	0
311	Pumping Equipment	15726	0	0	0	58739	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	ð	0	0	0	0
330	Distribution Reservoirs and Standpipes	Q	0	Ø	0	0	0
330.1	Storage Tanks	141875	8	0	0	52893	0
330.2	Pressure Tanks	77.324	0	0	0	13624	0
331	Transmission and Distribution Mains	714846	0	0	0	268007	0
333	Services	335259	0	0	0		0
334	Meters and Meter Installations	5285/	Õ	0	0	34460	0
335	Hydrants	44290	Ŏ	D	0	16627	0
336	Backflow Prevention Devices	23150	0	0	0	88/6	0
339	Other Plant and Misc. Equipment	31700	Ö	0	0	12026	0
340	Office Furniture and Equipment	5/42	0	0	0	1819	0
340.1	Computer & Software	5000	0	0	0	1843	0
341	Transportation Equipment	0	0	0	0	O	0
342	Stores Equipment	0	0	0	0	Ō	0
343	Tools, Shop and Garage Equipment	0	0	0	0		0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	125419	0	Ó	0	49908	0
346	Communication Equipment	0	Ö	7	1 0	0	0
347	Miscellaneous Equipment	34249	Ö	Ö	0	12822	0
348	Other Tangible Plant	2046	Ö		0	2477	0
	Totals	2/5536250	\$0	S0	so	8014040	\$0

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

		Dep	reciation 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	S0
302	Franchises	0	0	0	0	8	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	O	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	5.3	0
320	Water Treatment Equipment	0	0	0	0	8	0	0.05	0
320.1	Water Treatment Plants	0	0	0	0	0	0		0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	g	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	Ō	0	6.6	0
330.2	Pressure Tanks	0	0	0	0	Ò	0	1. 7	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	33.1	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	C
335	Hydrants	0	0	0	0	0	0	2.0	1 0
336	Backflow Prevention Devices	0	0	0	0	O	0	1.1	1 0
339	Other Plant and Misc. Equipment	0	0	0	0	8	0	15	1
340	Office Furniture and Equipment	0	0	0	0	0	0	0.15	
340.1	Computer & Software	0	0	0	0	8	0	0.23	
341	Transportation Equipment	0	0	0	0	0	0	0	(
342	Stores Equipment	0	0	0	0	1 7	0	8	1 - 7
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	1 - 0
344	Laboratory Equipment	0	0	0	0	1 X	0	8	1 0
345	Power Operated Equipment	0	0	0	0	8	0	5.8	1 6
346	Communication Equipment	0	0	0	0		0	1 75	1 7
347	Miscellaneous Equipment	0	0	0	0		0	1.6	1 7
348	Other Tangible Plant	0	0	0	0	~	0	1.3	
	Subtotal	SO.	S0	\$0	\$0	50	\$0	100.00	

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

800,000

Less: Amortization of CIAC	j
DEPRECIATION EXPENSE 56822	1

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.	Current and Accrued Assets		
131	Cash	266570	38354
134	Working Funds	0	0
135	Temporary Cash Investments	0	O
141	Customer Accounts Receivable	19577	17257
146	Notes Receivable from Associated Companies	6	0
151	Plant Material and Supplies	0	Ó
162	Prepayments	3089	3456
174	Miscellaneous Current and Accrued Assets	66507	66507
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
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	- 80/4040
121	Non-Utility Property	G	G
122	Accumulated Depreciation - Non Utility	6	0
	Total Fixed Assets	\$0	\$0
	Total Assets	\$0	\$0

43.7	
*Note these items feed automatically from AR3 UPIS Pag	- 1
TYOU DESCREENS ICCU AUTOMATICATIV FROM AR 1 LIPIN PAG	P. 4
	O 1

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

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End o Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	43195	46659
232	Notes Payable (Current Portion)	<u> </u>	6
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		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	292417	244027
	Deferred Credits	•	
251	Unamortized Premium on Debt	(2)	6
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	Ö	0
271	Contributions in Aid of Construction		0
272	Less: Amortization of Contributions	0	Q
281	Accumulated Deferred Income Tax	8	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$0	\$0
***************************************	Capital Accounts		
201	Common Stock Issued	815628	815628
211	Other Paid-In Capital	(3	0000
215	Retained Earnings	567302	602159
218	Proprietary Capital (Sole Props and Partnerships)	3	0
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

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

		Income Statement		
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year	
	Operating Revenue	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022	
461	Metered Water Revenue	200,413	200229	
460	Unmetered Water Revenue	20017:5	200,237	
462	Fire Protection Revenue	 	<u> </u>	
469	Guaranteed Revenues (Surcharges)			
471	Miscellaneous Service Revenues	0	<u> </u>	
474	Other Water Revenue	8	1111	
1/1	Total Revenues	SO SO	1435	
	A OTAL MEYERINES	30	\$	
	Operating Expenses			
601	Salaries and Wages	37.500	211 200	
604	Employee Pensions and Benefits	3 7,300	34,200	
610	Purchased Water		<i>Q</i>	
615	Purchased Power	2 2 2 2	1100	
618	Chemicals	3805	4085	
620	Materials and Supplies	0 2 2 2 2		
620.1		2,636	2481	
620.2	Repairs and Maintenance	4,493	1880	
630	Office Supplies and Expense	9451	78/8	
	Contractual Services	0		
631	Contractual Services - Engineering	0	0	
632	Contractual Services - Accounting	11,394	10,128	
633	Contractual Services - Legal	4.3/	<u> </u>	
634	Contractual Services - Management Fees	0	0	
635	Contractual Services - Water Testing	9/12	6993	
636	Contractual Services - Other	0	G	
640	Rents	3786	3346	
641	Rental of Building/Real Property	0	0	
642	Rental of Equipment	0	0	
650	Transportation Expenses			
	Insurance - General Liability	5313	4695	
	Insurance - Health and Life	1069	/337	
665	Regulatory Commission Expense - Rate	O	0	
	Bad Debt Expense	0	0	
	Miscellaneous Expense	7/38	8151	
	Depreciation Expense (From Schedule AR4)	56872	59,013	
	Taxes Other Than Income	o o	6	
	Property Taxes	6820	8271	
409	Income Taxes	G	6	
427.1	Customer Security Deposit Interest	0	0	
	Total Operating Expenses	\$0	\$	
-	Operating Income / (Loss)	\$0	\$	
	Other Income / (Expense)			
	Interest and Dividend Income	GCIIC		
	Non-Utility Income	7847	1858	
		1.55	133	
	Miscellaneous Non-Utility (Expense)	15,755	<u> </u>	
427	Interest (Expense)	-12,409	-17,142	
	Total Other Income / (Expense)	\$0	\$	
1				

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	O	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	Ø	0.0
Customer Service	0	0	0	0.0
Accounting	O)	0	0	0.0
Business Office	0	0	0	0.0
Rates Department	0	0	0	0.0
Administrative Staff	0	đ	0	0.0
Other	٥	0	0	0.0
Total	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	upambe					
Dollar Amt. Issued	800,000					
Amount Outstanding	244,027					
Date of Maturity	AusasT 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	r:	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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Name of the System:		GROOM C	REEK WAT	EK WERS	ASSOCIATI	ALLEGE					
ADEQ Public Water Syste	m Number:		AZ 04/30	40	1						
ADWR PCC Number:			CINS 91-0	000629 -00	ko .						
Vell registry 55# (55- CXXXXX):	Pump Horsepower		Casing Depth (feet)	Casing Diameter	Pump Motor Type	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
	7.65	The Republic	The state of the s	The Primary	STATE AND THE	YET JAM	MANAGE CONT	ARESTE TO F		. HET TOTAL	Pleasure.
55 BOOY87	7.0	1097	706	Metro Control		7980	34 1	19 8	J. 2 2	GPM-	YES
	THE CONTRACTOR	Mark Transport	The Extending	SECTION SECTION	The second	Selection of the control of the cont	CANAL PROPERTY.	TTWO: NE	A		COMMON !
		avia com	CONTRACTOR OF THE PROPERTY OF			THE COURT		State of	A VENEZULA PROPERTY	411272 14	(450) T.
5 556222	- LS - 374	20.22	240	# 9 #	-SaB	NA	7 8	70	2	FPM	YES
				And the contract of the	The Control of Con-	(Actor Asserted	Kaleny.	· Company	Character	7,51,23,152	100
	Ten 12	P.C. 1919 (4) (5)	A STATE OF THE STA	4. 1. 1. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	a (4)	ST. PERMIT	TILL THE AT			4 238 W 4 38 7 1 1 1	7/8/9/
2013 E. 2013 P. 2013 P. C.	NAME OF STREET	age states a	建筑地区 从 1.5 公	rot / Links	Markey: India		and the state of t	\$4.54.68 BLD	gas santing.	2019260000	227.37
Continues of States	L. D. Werter (1987)		CONTRACTOR OF THE PARTY OF THE	Carrie Company	21 14 Hours 12 12	\$ g		Kras ZOT	Committee of the control of the cont	eretimenta.	1954(44)
1000 reduzik (1991		**************************************	The state of the s	A CONTRACTOR OF THE PARTY OF TH	gray watered in t		2 X 2 X	to this is			X5400 12 M
Attitude 6 Batting		**************************************	4.1	TENERS TO THE	60.00 min 16.00 t	TO WAR A SEC	THE REST			PUZTA	10000 1210
AND THE PARTY OF T	120		MER HOUSE TO		Marchen 123	were the	Same of the second	1370KH177	97,04426 11.759	Z662-35-04-4	282779b
Contract to the second of the second	THE RESERVE	7,10,42,11,7,73		a varabana da	100		01. o-e-ye	建新用品类	MIT (100:09:27	FSc. LLCTTCY	200
		SAN AND THE SECOND		Englishment of the	10.0	24	Harrist Control	1444	in the second	BARRES	24220
digital atomy digital di	The Control of the			医乳头神经炎炎	AMARINE STREET	33		*#********		1 200 A C 1 200 A C 1	33-4
	4,647705 62,000,000	SERVICE TO STATE OF THE	SHALL SELECT		表示: "不是你的	exp Jacobs	F	Charles and the state of	Ga (Hill Hold	Hally, John	Bull of the

	to a control of the second
ADWR PCC Number:	NA
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	INA
Source of water received	NASSEMENT
Well registry 55# (55-XXXXXX):	MINISTER STREET

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 Expense ⁴	Purchased Power (kWh)'
January	350500	338840	A	B	TO AND THE REST	327	1617-
February	3/3/200	306850	PENLINGS.AUTO		2011	207	1/41
March	298 100	288 300	CONTRACTOR	E STATE OF THE STA	STATE STATE	3/6	1412
April	365 250	35/840		STATES OF CHIMNES IN	12000	70U	177.4
May	417700	436 310	de la constantina	2.3000000000000000000000000000000000000	Marian Committee	229	7305
June	631 800	14/055D	4-1-1	31.50 P. 258 B.P. 21.	. (1914)	29-	1297
July	625.805	622436	7711 BARTONS	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	\$1.74 100	3 3000	11192
August	598 806 S	C64 290	GOSNESSEL ITO PRO	TOTAL STORES	47.75 to 1.77.	367	1497
September	-553200	U73 266	Shirt Malabata	97197 A 1543186 A 144	2017	259	1272
October	498600	47.7010	Training A. S. P. A. S. S. S. Co.	2.15.11 202.11.11.15.15	SALA 11 mg - 1 340	1776	Uos
November	476 100	389430	70210 STEP	CONTRACTOR VALUE VALUE VALUE		270	1754
December	350900	379320	- V	V	7 478 KUNNEU	337	14.50-
Totals	0.00	0.00	0.00	0.00	0.00		0

·				
If applicable, in the space below please provide a d	lescription for all un-metered water use	along with amounts:		
Oct. 1 Hydrant te. Aug + Dec suspecte cont mo	d (not confirmed	2 break in a by	ouss loop-librarise)	ated 2xs. Jan.
/	/ //			

[|] 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.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

S Estimated authorized use - Total estimated gallons from authorized metered or unmetered 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.

Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description						
Name of the System:	OGROOM CREEK WATER USERS ASSOCIATION					
ADEQ Public Water System Number:	A20413040					
ADWR PCC Number:	CWS 91-000679-0000					

MAINS					
Sizes (inches)	Material	Length (feet)			
Z	TANGESSELL VIOLENCE	3720			
		Sales and Sales			
	CHOOLING GLAST LOOM	18781			
AND THE PROPERTY OF					
55 01 100 16 0 0-2					
		50 VY 12 000 0 46			
Conference 1406					
116 / 155 Pt. 1158	PARTITION OF THE PROPERTY OF T	Market 11 A ST			
CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	Principle of the second of the				
	proprieta de la company de				

SERVICE LINES					
Material	Percent of system	Year installed			
I' GOPPER	160	2016			
	40,334,63,43,334				
		in dist			
	2-80 (P - 1940)				
AND AND SECURITION OF THE CONTRACT	TO THE WATER OF THE				

CUSTOMER METERS					
Size (inches)	Quantity	Percent over			
518 2 5/4	229	NA .			
12/	The state of	MA			
	PHATE THE				
	ADMINITED BY	Relation of the same			
	38.46 1.00 - 1.000	#07.0 HH (#2.4.7			
A VARIANCE	garton	CALL CANNERS			
1400 AM	70.22				
	HOME IN THE	920 T. S.			
		867			
	Total Billion Fred	\$500 C			
10000112771	APPROPRIES				
elici ilyank	and the	2.3.500000000000000000000000000000000000			
0.000		(8 ⁴²)			
2014)) / CHI					
	Part.				

NA

l	BOOSTER PUMPS							
	Horsepower	. GPM	Quantity					
1	7,5	707	3					
-			ESCENTIAL CONTRACTOR OF THE					
ļ	46	500	P. T. 1 20 10 1					
Ì	100		acical section					

	STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed				
65.000	CARBON STEEL	in thirth weither:	ZOII				
Charles Charles			tika min				
44.000	SIED	2	1980°				
		777780483451657125-745	224 12 12 12				
110000000000000000000000000000000000000	Comment of the second of the second	1.90 0.366					
1,578,33537,193877		TO LIVE TO THE SECTION	34-4-400				

FIRE HYDRANTS				
Type	Quantity			
Standard *	12			
Other 7657	7			

Capacity (gallons)	Material	Quantity	vegile
3000	STEEL	E. Tweeze	2011
	20 -9 43-04-1	and the same of	1
ne ne tra	Market State	ALCOTE STREET,	
7.7.7 .41.3 .37.		Application as well to	
		MAI - 1/10/14/14/14/14/14/14/14	1
-472127			

* 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.

page 12

12/31/23

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	I EA 60 GAL CHLORMATION TANK I EA 50 GAL CHLORMATION TANK 2 EA CHLORME INDECTION FOMPS
-------------------------	--

STRUCTURES: 2 EA STORAGE SHEDS 1 EA BOOSTER POMP STATION	r	
	STRUCTURES:	THE DESIGNATION OF THE PROPERTY OF THE PROPERT

OTHER: 2 EA EMERGENCY GENERATORS
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) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. (a)
- If no historical flow data are available, use: (b)

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:

Annual Report Customer and Other Information 12/31/23

	Customer and Other Information	
Name of the System:	OGROOM CREEK WATER USER'S ASSOCIA	
ADEQ Public Water System Number:	AZ 0413040	性。 1967年 - 1968年 -
ADWR PCC Number:	EWS 91-000629-0000	

* · · · · · · · · · · · · · · · · · · ·		Nı	mber of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	229	W. B	5 A PH 1 No. 1869-11	a a	
February	229				
March	778		Reference of the second	5700 38 04 (550-7558)	240 2570 A 14 A 14 A 15 A 15 A 15 A 15 A 15 A 15
April	729		976 ne 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17 TO 1	Section 1
May	229	Crawn Congress	v : :3100	0.00	722 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
June	229		1630-11	1474	
July	2 29	Parameter Comment	Signal period dispare	200	200
August	229	Transit Laboratory	100 Phone 70 To 5	105 10 100 FV F F F	CH CHO TOWARD CO.
September	7.7A				TELEVISION OF THE PROPERTY OF
October	7.29	25.000.00000000000000000000000000000000	90000	55.9	31 98 20
November	279				
December	229	1 - V	1000		

If the system has fire hydrants, what is the fire flow requirements?	500 GPM	A for	hrs.
Does the system have chlorination treatment?	yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) required life yes, provide the GPCPD amount:	uirement?	No .	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?		No Se	
What is the present system connection capacity (in ERCs *) using existing lines	?	Z50	
What is the future system connection capacity (in ERCs *) upon service area but	ildout?	260	

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.

0

Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	0 GCWDA	
ADEQ Public Water System Number:		AZO 413 04 0
ADWR PCC Number:		CWS 91-000629-0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	19 30		6
February		ø	Water Company
March		8	2007. V
April	771 32 M2 (2015)	-1	
May			4-6 3-24 423-11
June		20- U	
July		é	ar and the state of the state o
August		ii. e	5 - (3 - (3 - (3 - (3 - (3 - (3 - (3 - (3 -
September		· e	
October		· · · ·	
November		ø	V V V V V V V V V V V V V V V V V V V
December			
Total	0	U	<u> </u>

Other (description):

Jamoary payment in tell on day of termination.
April Notay costomer out of country; paid in foll;
Ind home

December - 2nd home; still locked 1/9/2024

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.

Annual Report Property Taxes 12/31/23

Property Taxes Amount of actual property taxes paid during Calendar Year 2023 was If no property taxes paid, explain why. ON 12/4/2025 #6295 38 PAID (FOLL 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.

0

Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)
Verificatio	
	County of (county name): Name (owner or official) title: Company name: OGROOM 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:	
	Ruchal 3/20/24 signature of owner/official telephone no.