

*Del*

UTILITIES DIVISION

2020 MAR 11 A 10:52

**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: 12/31/19

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto: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: 2/29/20

Groom Creek Water Users Association  
Annual Report  
Table of Contents

TABLE OF CONTENTS

Company Name: Groom Creek Water Users Association  
Test Year: 12/31/19

Table of contents:	Page No.	Complete
AR 1 <a href="#">Cover Page 1</a>	<a href="#">Page 1</a>	Complete
AR 2 <a href="#">Cover Page 2</a>	<a href="#">Page 2</a>	Incomplete
AR 2-2 <a href="#">Important changes during the year</a>	<a href="#">Page 3</a>	Incomplete
AR 3 <a href="#">Utility Plant in Service (Water)</a>	<a href="#">Page 4</a>	Incomplete
AR 4 <a href="#">Depreciation Expense for the Current Year (Water)</a>	<a href="#">Page 5</a>	Incomplete
AR 5 <a href="#">Balance Sheet Assets</a>	<a href="#">Page 6</a>	Incomplete
AR 6 <a href="#">Water Comparative Income Statement</a>	<a href="#">Page 8</a>	Incomplete
AR 6-2 <a href="#">Full time equivalent employees</a>	<a href="#">Page 9</a>	Incomplete
AR 7 <a href="#">Supplemental Financial Data (Long-Term Debt)</a>	<a href="#">Page 10</a>	Incomplete
AR 8 <a href="#">Well and Water Usage</a>	<a href="#">Page 11</a>	Incomplete
AR 9 <a href="#">Water Utility Plant Description</a>	<a href="#">Page 12</a>	Incomplete
AR 10 <a href="#">Customer and Other Information</a>	<a href="#">Page 14</a>	Incomplete
AR 11 <a href="#">Utility Shutoffs / Disconnects</a>	<a href="#">Page 15</a>	Incomplete
AR 12 <a href="#">Property Taxes</a>	<a href="#">Page 16</a>	Incomplete
AR 13 <a href="#">Verification and Sworn Statement (Taxes)</a>	<a href="#">Page 17</a>	Incomplete
AR 14 <a href="#">Verification and Sworn Statement</a>	<a href="#">Page 18</a>	Incomplete
AR 15 <a href="#">Verification and Sworn Statement (Residential Revenue)</a>	<a href="#">Page 19</a>	Incomplete
AR 16 <a href="#">for Income Tax Statement of Certification</a>	<a href="#">Page 20</a>	Incomplete

General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

**Note 1:** the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

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

For the Calendar Year Ended: 12/31/19

Primary Address: P.O. Box 3897  
City: PRESCOTT State: ARIZONA Zip Code: 86302

Telephone Number: 928 717-4495

Date of Original Organization of Utility: 1978

Person to whom correspondence should be addressed concerning this report:

Name: KAL MILLER  
Telephone No.: 602 725-3001  
Address: 118 W. NORTHVIEW AVE.  
City: PHOENIX State: ARIZONA Zip Code: 85021  
Email: KALBARI @ AOL.COM.

Name: KARIN ANDERSON  
Telephone No.: 928 717-4495  
Address: P.O. Box 3897  
City: PRESCOTT State: ARIZONA Zip Code: 86302  
Email: GCUWA @ AOL.COM.

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

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

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

Ownership: ASSOCIATION - NON PROFIT

Counties Served: YAVAPAI

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

<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? <b>No</b>
--	---

	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? <b>No</b>
--	---

	If yes, please provide specific details in the box below.
--	---

--	--



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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	0	0	0	\$0	0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	341381	7911	0	0	92917	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	25500	662	0	0	6933	0
311	Pumping Equipment	157210	4180	0	0	41168	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	1090	27	0	0	291	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	109731	2383	0	0	22811	0
330.2	Pressure Tanks	37324	973	0	0	11164	0
331	Transmission and Distribution Mains	714846	18642	0	0	196428	0
333	Services	335259	8747	0	0	92919	0
334	Meters and Meter Installations	92891	2422	0	0	24761	0
335	Hydrants	44290	1154	0	0	11708	0
336	Backflow Prevention Devices	23150	601	0	0	5927	0
339	Other Plant and Misc. Equipment	31700	826	0	0	8704	0
340	Office Furniture and Equipment	3142	93	0	0	887	0
340.1	Computer & Software	5000	131	0	0	1377	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	125419	3269	0	0	35483	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	35249	918	0	0	10690	0
348	Other Tangible Plant	46868	1226	0	0	18810	0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Groom Creek 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	0	\$0
302	Franchises	0	0	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0	2.6	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0	2.6	0
311	Pumping Equipment	0	0	0	0	0	0	2.6	0
320	Water Treatment Equipment	0	0	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0	2.7	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0	2.2	0
330.2	Pressure Tanks	0	0	0	0	0	0	2.6	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	2.6	0
333	Services	0	0	0	0	0	0	2.6	0
334	Meters and Meter Installations	0	0	0	0	0	0	2.6	0
335	Hydrants	0	0	0	0	0	0	2.6	0
336	Backflow Prevention Devices	0	0	0	0	0	0	2.6	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	2.6	0
340	Office Furniture and Equipment	0	0	0	0	0	0	2.6	0
340.1	Computer & Software	0	0	0	0	0	0	2.6	0
341	Transportation Equipment	0	0	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0	2.6	0
346	Communication Equipment	0	0	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0	2.6	0
348	Other Tangible Plant	0	0	0	0	0	0	2.7	0
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0

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

800,000  
\$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

Groom Creek 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.	<b>Current and Accrued Assets</b>			
131	Cash		168,141	
134	Working Funds		0	
135	Temporary Cash Investments		0	
141	Customer Accounts Receivable		19,078	
146	Notes Receivable from Associated Companies		0	
151	Plant Material and Supplies		0	
162	Prepayments		2,701	
174	Miscellaneous Current and Accrued Assets		63,111	
	<b>Total Current and Accrued Assets</b>		\$0	\$0
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$0	\$0
103	Property Held for Future Use		0	
105	Construction Work in Progress		0	
108	Accumulated Depreciation (enter as negative)*		- 521,701	0
121	Non-Utility Property		0	
122	Accumulated Depreciation - Non Utility		0	
	<b>Total Fixed Assets</b>		\$0	\$0
	<b>Total Assets</b>		\$0	\$0

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



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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		0	0
232	Notes Payable (Current Portion)		36,910	38,399
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		3,260	2,800
236	Accrued Taxes		1,831	1,855
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		47,841	52,804
	<b>Total Current Liabilities</b>		\$0	\$0
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		461,747	421,867
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		0	0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		\$0	\$0
	<b>Total Liabilities</b>		\$0	\$0
	<b>Capital Accounts</b>			
201	Common Stock Issued		815,628	815,628
211	Other Paid-In Capital		0	0
215	Retained Earnings		464,099	503,011
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		\$0	\$0
	<b>Total Liabilities and Capital</b>		\$0	\$0

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



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

Water Comparative Income Statement			
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	190,468	198,190
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1042	973
	<b>Total Revenues</b>	\$0	\$0
	<b>Operating Expenses</b>		
601	Salaries and Wages	31,700	30188
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	4691	4382
618	Chemicals	0	0
620	Materials and Supplies	4204	931
620.1	Repairs and Maintenance	31,960	5246
620.2	Office Supplies and Expense	6259	7145
630	Contractual Services	4471	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	10,800	9833
633	Contractual Services - Legal	541	1036
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	5548	5173
636	Contractual Services - Other	0	0
640	Rents	3346	3270
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	598	860
657	Insurance - General Liability	4153	3951
657.1	Insurance - Health and Life	1464	632
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	5619	6776
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7397	7154
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	\$0	\$0
	<b>Operating Income / (Loss)</b>	\$0	\$0
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	2016	1303
421	Non-Utility Income	117	111
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	18,947	20427
	<b>Total Other Income / (Expense)</b>	\$0	\$0
	<b>Net Income / (Loss)</b>	\$0	\$0

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

**Full time equivalent employees**

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

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

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	03/2010			
Source of Loan	WIFA			
ACC Decision No.	70627			
Reason for Loan	SYST. UPGRADE			
Dollar Amt. Issued	800,000			
Amount Outstanding	421,867			
Date of Maturity	08/29			
Interest Rate	3.93			
Current Year Interest	18,947			
Current Year Principal	38,400			

Meter Deposit Balance at Test Year End:	3200
---	------

Meter Deposits Refunded During the Test Year:	400
---	-----

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



### Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh)
January	302 500	287 200	0	0		404	2083
February	320 300	318 320	0	0		363	1909
March	257 600	247 188	0	0		329	1672
April	32 9 200	318 380	0	0		329	1552
May	289 400	233 210	0	0		280	1621
June	336 600	476 280	0	0	600,000	368	1774
July	645 900	606 380	0	0	183	432	2187
August	503 400	474 570	0	0	6,265	353	1653
September	522 600	50 4540	0	0		357	1581
October	353 600	334 600	0	0		382	1758
November	326 200	326 130	0	0		334	1594
December	296 800	228 600	0	0		277	1666
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

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

3- Storage tanks inspected, interiors repaired (drained). - June  
July - Fire Flow  
August: Hydrant testing

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



[illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	107	3
40	600	1

FIRE HYDRANTS	
Type	Quantity
Standard *	12
Other <i>Past</i>	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
65 000	CARBON STEEL	1	2018
44 000	STEEL	2	1980

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3000	STEEL	1	2011

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

Water Utility Plant Description (Continued)

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

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (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:

65 gal/day  
 A

Customer and Other Information	
Name of the System:	0 GROOM CREEK WATER USERS ASSOCIATION
ADEQ Public Water System Number:	AZ 0413040
ADWR PEC Number: CWS	91-000629-0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	224	0	1	0	0
February	224	0	1	0	0
March	224	0	1	0	0
April	224	0	1	0	0
May	224	0	1	0	0
June	224	0	1	0	0
July	224	0	1	0	0
August	224	0	1	0	0
September	224	0	1	0	0
October	224	0	1	0	0
November	224	0	1	0	0
December	224	0	1	0	0

If the system has fire hydrants, what is the fire flow requirements? 500 GPM for 2 hrs.

Does the system have chlorination treatment?

YES

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

No

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

NO

If yes, which AMA?

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

250

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

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.

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

Utility Shutoffs / Disconnects	
Name of the System:	GROOM CREEK WATER USERS ASSOCIATION
ADEQ Public Water System Number:	AZ 0413040
ADWR DEC Number:	CWS: 91-000629-0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	2	0
February	0	2	0
March	0	1	0
April	0	0	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	2	0
November	0	1	0
December	0	0	0
<b>Total</b>	0	9	0

Other (description):

**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.



Groom Creek Water Users Association  
Annual Report  
Property Taxes  
12/31/19

## Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

7372.88

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.

Verification and Sworn Statement (Taxes)

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

County of (county name):  
Name (owner or official) title:  
Company name:

YAVAPAI  
KAL MILLER PRESIDENT  
Groom 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: 12/31/19

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:

KJ Miller

signature of owner/official

(602) 725-3001

telephone no.

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

THIS

6

DAY OF

Maricopa

(county name)

Mar 2020

(month) and (year)

MY COMMISSION EXPIRES

Oct 13, 2023  
(date)



MaudeLL LUCKY  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of 0 I, the undersigned of the  
(state name)  
County of (county name): 0  
Name (owner or official) title: 0  
Company name: Groom 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: 12/31/19

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 (\$)

206,937

(The amount in the box above includes

12,316

in sales taxes  
billed or collected)

RCJ Miller

signature of owner/official

0

telephone no.

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

Maricopa

(county name)

THIS

6

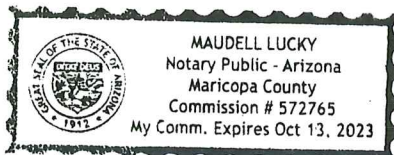
DAY OF

Mar

2020  
(month) and (year)

MY COMMISSION EXPIRES

Oct 13, 2023  
(date)



MaudeLL Lucky  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of 0 I, the undersigned of the  
(state name)

County of (county name):

Name (owner or official) title:

Company name:

Groom 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: 12/31/19

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 (\$)

206,937

(The amount in the box above includes

12,316

in sales taxes  
billed or collected)

KJ Miller

signature of owner/official

0

telephone no.

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

Maricopa  
(county name)

THIS

6

DAY OF

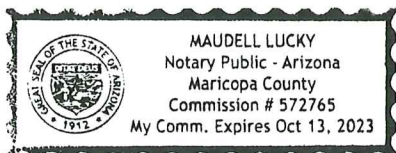
Mar

2020

(month) and (year)

MY COMMISSION EXPIRES

Oct 13, 2023  
(date)



MaudeLL Lucky  
(signature of notary public)