ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01865A

Groom Creek Water Users Association

P.O. Box 3897

Prescott, Arizona 86302

System ID # AZ0413040

RECEIVED

MAR 20 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012

FOR COMMISSION USE

ANN 04	12

3-20-13

COMPANY INFORMATION

Company Name (Business Name) Groom Creek Water Users Association

Mailing Address P.O. Box 3897
(Street)

Prescott (City) Arizona (State) 86302 (Zip)

928-717-4495 (Telephone No. (Include Area Code)) 928-925-1586 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address GCWUA@AOL.COM

Local Office Mailing Address 140 N. Montezuma, Suite 106
(Street)

Prescott (City) Arizona (State) 86302 (Zip)

928-717-4495 (Local Office Telephone No. (Include Area Code)) 928-925-1586 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address GCWUA@AOL.COM

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☑ **Management Contact:** Margie Good (Name) Office/System Manager (Title)

140 N. Montezuma, Suite 106, Prescott (Street, City) AZ (State) 86302 (Zip)

928-717-4495 (Telephone No. (Include Area Code)) 928-925-1586 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address GCWUA@AOL.COM

On Site Manager: Margie Good - certified operator
(Name)

140 N. Montezuma, Suite 106, Prescott (Street, City) Arizona (State) 86302 (Zip)

928-717-4495 (Telephone No. (Include Area Code)) 928-925-1586 (Fax No. (Include Area Code)) (Cell No. (Include Area Code))

Email Address GCWUA@AOL.COM

Statutory Agent: Kal Miller
(Name)

118 W. Northview Ave., Phoenix Arizona 85021
(Street) (City) (State) (Zip)

602-725-3001 602-861-9359 602-725-3001
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: William, Sullivan, Curtis, Goodwin, Udall & Schwab, PLC
(Name)

501 E. Thomas Rd. Phoenix Arizona 85012
(Street) (City) (State) (Zip)

602-393-1700
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☑ **Association/Co-op (A)**
- ☐ **Limited Liability Company**
- ☐ **Other** (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ **APACHE**
- ☐ **COCHISE**
- ☐ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☐ **MOHAVE**
- ☐ **NAVAJO**
- ☐ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- ☑ **YAVAPAI**
- ☐ **YUMA**
- ☐ **STATEWIDE**

* Revised *

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	342 380 87	39 192 21	303 188 66
307	Wells and Springs			
311	Pumping Equipment	179 800 00	14 426 55	165 373 45
320	Water Treatment Equipment	1 079 93	903 42	176 51
330	Distribution Reservoirs and Standpipes / PRESSURE TANK	76 087 09 37 324 00	4890 00 3 732 40	71 197 09 33 591 60
331	Transmission and Distribution Mains	714 845 65	37 091 91	677 753 74
333	Services	335 259 46	27 540 58	307 718 88
334	Meters and Meter Installations	33 151 88	5 486 12	27 665 76
335	Hydrants	44 290 00	2 196 70	42 093 30
336	Backflow Prevention Devices	23 150 00	3 843 59	19 306 41
339	Other Plant and Misc. Equipment	31 699 76	7 880 57	23 819 19
340	Office Furniture and Equipment	3 141 88	1 625 14	1 516 74
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	125 418 85	12 443 55	112 975 30
346	Communication Equipment			
347	Miscellaneous Equipment	32 625 00	6525 00	26 100 00
348	Other Tangible Plant	46 868 26	46 868 26	
	TOTALS	2027 122 63	214 646 00	1812 476 63

This amount goes on the Balance Sheet Acct. No. 108

Revised

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	342 380 87	3.33	6 761 65
307	Wells and Springs			
311	Pumping Equipment	179 800 00	3.33	2 247 50
320	Water Treatment Equipment	1 079 93	2.00	21 60
330	Distribution Reservoirs and Standpipes	76 087 09	2.22	1 689 13
331	Transmission and Distribution Mains	714 845 65	2.00	14 296 91
333	Services	335 259 46	3.33	11 164 14
334	Meters and Meter Installations	33 151 88	8.33	2 761 55
335	Hydrants	44 290 00	2.00	885 80
336	Backflow Prevention Devices	23 150 00	6.67	1 544 11
339	Other Plant and Misc. Equipment	31 699 76	6.67	2 114 37
340	Office Furniture and Equipment	3 141 88	6.67	209 56
341	Transportation Equipment			
330.2 343	~~Tools, Shop and Garage Equipment~~ PRESSURE TANK	37 324 00	5.00	1 866 20
344	Laboratory Equipment			
345	Power Operated Equipment	125 418 85	5.00	6 270 94
346	Communication Equipment			
347	Miscellaneous Equipment	32 625 00	10.00	3 262 50
348	Other Tangible Plant	46 868 26	—	—
	TOTALS	2027 122 63		55 095 96

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

* Revised *

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 11 747.45	$ 13 856,25
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17 519.90	16 858 .19
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3 666 .98	2673,60
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 32 934 .33	$ 33 388 ,04
	FIXED ASSETS		
101	Utility Plant in Service	$ 2 017 657,87	$ 2027 122 ,63
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation Utility Plant	(159 550 .00)	(214 646 ,00)
121	Non-Utility Property	34 541 .07	46 084 .35
122	Accumulated Depreciation – Non Utility	(9 258 .00)	(9 570 .00)
	TOTAL FIXED ASSETS	$ 1883 390 .94	$ 1848 990 .98
	TOTAL ASSETS	$ 1 916 325 .27	$ 1882 379 .02

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Revised

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)	38 408.22	40 050.22
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1 635.96	4 172.63
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2 707.30	2223.16
	TOTAL CURRENT LIABILITIES	$ 42 751.48	$ 46 446.01
	LONG-TERM DEBT (Over 12 Months)	802 047.99	761 997.78
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$ 844 799.47	$808 443.79
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value	15 627.87	15 627.87
215	Retained Earnings	255 897.93	258 307.36
218	Proprietary Capital (Sole Props and Partnerships)	800 000.00	800 000.00
	TOTAL CAPITAL	$1071 525.80	$1073 935.23
	TOTAL LIABILITIES AND CAPITAL	$1916 325.27	$1882 379.02

* Revised *

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 196 941 81	$ 186 984 91
460	Unmetered Water Revenue		
474	Other Water Revenues	2 193 65	631 95
	TOTAL REVENUES	$ 199 135 46	$ 187 616 86
	OPERATING EXPENSES		
601	Salaries and Wages	$ 36 499 88	$ 35 643 51
610	Purchased Water		
615	Purchased Power	6 490 35	10 902 02
618	Chemicals		
620	Repairs and Maintenance	5 093 40	4 591 79
621	Office Supplies and Expense	3 527 91	2 548 65
630	Outside Services	1 922 37	17 580 84
635	Water Testing	2 452 82	2 827 96
641	Rents	4 968 80	5 399 14
650	Transportation Expenses		
657	Insurance – General Liability	3 978 82	4 092 80
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3 274 12	2 978 68
403	Depreciation Expense	21 977 46	55 056 96
408	Taxes Other Than Income	3 758 37	3 724 09
408.11	Property Taxes	1 839 10	6 275 60
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 95 783 40	$ 151 661 04
	OPERATING INCOME/(LOSS)	$ 103 352 06	$ 35 955 82
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 462 63	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(34 062 94)	(33 546 39)
	TOTAL OTHER INCOME/(EXPENSE)	$(33 600 31)	$(33 546 39)
	NET INCOME/(LOSS)	$ 69 751 75	$ 2 409 43

COMPANY NAME Lyons Creek Water Users Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	174,341.62	24,103.55	150,238.07
307	Wells and Springs			
311	Pumping Equipment	179,800.00	14,426.55	165,373.45
320	Water Treatment Equipment	1,079.93	903.42	176.51
330	Distribution Reservoirs and	76,087.09	4,890.00	71,197.09
330.2	Standpipes / PRESSURE TANK	37,324.00	3,732.40	33,591.60
331	Transmission and Distribution Mains	714,845.65	37,091.91	677,753.74
333	Services	335,259.46	27,540.58	307,718.88
334	Meters and Meter Installations	33,151.88	5,486.12	27,665.76
335	Hydrants	44,290.00	2,196.70	42,093.30
336	Backflow Prevention Devices	23,150.00	3,843.59	19,306.41
339	Other Plant and Misc. Equipment	31,699.76	7,880.57	23,819.19
340	Office Furniture and Equipment	3,141.88	1,625.14	1,516.74
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	125,418.85	12,443.55	112,975.30
346	Communication Equipment			
347	Miscellaneous Equipment	32,625.00	6,525.00	26,100.00
348	Other Tangible Plant	46,868.26	157,750.46	
	TOTALS	1,873,991.63	310,439.54	1,706,394.30

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Broom Creek Water Users Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	174,341.62	3.33	5,805.58
307	Wells and Springs			
311	Pumping Equipment	179,800.00	12.5	2,247.50
320	Water Treatment Equipment	1,079.93	2.00	21.60
330	Distribution Reservoirs and Standpipes	76,087.09	2.22	1,689.13
331	Transmission and Distribution Mains	714,845.65	2.00	14,296.91
333	Services	335,259.46	3.33	11,164.14
334	Meters and Meter Installations	33,151.88	8.33	2,761.55
335	Hydrants	44,290.00	2.00	885.80
336	Backflow Prevention Devices	23,150.00	6.67	1,544.11
339	Other Plant and Misc. Equipment	31,699.76	6.67	2,114.37
340	Office Furniture and Equipment	3,141.88	6.67	209.56
341	Transportation Equipment			
~~343~~ 330.2	~~Tools, Shop and Garage Equipment~~ PRESSURE TANK	37,324.00	5.00	1,866.20
344	Laboratory Equipment			6,270.94
345	Power Operated Equipment	125,418.85	5.00	3,262.50
346	Communication Equipment			
347	Miscellaneous Equipment	32,625.00	10.00	3,262.50
348	Other Tangible Plant	46,868.26		1,165.63
	TOTALS	1,873,991.63		55,095.96

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Broom Creek Water Users Association

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 11,747.45	$ 13,856.25
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,519.90	16,858.19
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3,666.98	2,673.60
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 32,934.33	$ 33,388.04
	FIXED ASSETS		
101	Utility Plant in Service	$ 1,756,824.52	$ 2,027,122.63
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	111,167.11	<310,439.54>
121	Non-Utility Property	37,022.35	46,084.35
122	Accumulated Depreciation – Non Utility		<9,570.00>
	TOTAL FIXED ASSETS	$ 1,911,013.98	$ 1,753,197.44
	TOTAL ASSETS	$ 1,943,948.31	$ 1,786,585.48

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Broom Creek Water Users association

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)	44,556.75	41,666.25
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,635.96	3,138.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,707.30	
	TOTAL CURRENT LIABILITIES	$ 48,900.01	$ 44,804.25
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 795,818.52	$ 763,641.78
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$ 844,778.53	$ 808,446.03
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value	15,627.87	15,627.87
215	Retained Earnings	251,418.64	162,511.58
218	Proprietary Capital (Sole Props and Partnerships)	800,000.00	800,000.00
	TOTAL CAPITAL	$ 32,123.27	$ 978,139.45
	TOTAL LIABILITIES AND CAPITAL	$1,943,948.31	$1,786,585.48

COMPANY NAME Broom Creek Water Users Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 196,941.81	$ 186,984.91
460	Unmetered Water Revenue	1,743.15	
474	Other Water Revenues	913.13	634.71
	TOTAL REVENUES	$ 199,598.09	$ 187,619.62
	OPERATING EXPENSES		
601	Salaries and Wages	$ 36,499.88	$ 35,643.51
610	Purchased Water		
615	Purchased Power	6,490.35	10,902.02
618	Chemicals		
620	Repairs and Maintenance	3,392.34	1,762.06
621	Office Supplies and Expense	2,710.25	3,567.24
630	Outside Services	4,128.46	20,545.57
635	Water Testing	2,968.80	5,399.14
641	Rents		
650	Transportation Expenses	4,584.82	4,886.28
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	10,648.67	1,720.05
403	Depreciation Expense	52,544.02	55,095.96
408	Taxes Other Than Income	3,152.37	2,930.61
408.11	Property Taxes	1,839.10	6,275.60
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 133,411.88	$ 151,666.00
	OPERATING INCOME/(LOSS)	$ 66,186.21	$ 35,953.62
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<34,062.94>	<33,546.39>
	TOTAL OTHER INCOME/(EXPENSE)	$ <34,062.94>	$ <33,546.39>
	NET INCOME/(LOSS)	$ 32,123.27	$ 2,407.23

COMPANY NAME Broom Creek Water Users Association

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	July 1982	March 2010		
Source of Loan	FHA/USDA	WIFA		
ACC Decision No.	#53067	#70627		
Reason for Loan	Purchase Co.	System Upgrade		
Dollar Amount Issued	$ 258,750.00	$1,600,000.00	$	$
Amount Outstanding	$ 92,955.67	$670,686.11	$	$
Date of Maturity	6/2022	8/2029		
Interest Rate	5.0 %	0.9375 %	%	%
Current Year Interest	$ 5,364.61	FEE: 21,471.84 $6,709.94	$	$
Current Year Principle	$ 9,251.39	$ 29,154.82	$	$

Meter Deposit Balance at Test Year End $ ~~0~~

Meter Deposits Refunded During the Test Year $ ~~0~~

COMPANY NAME Groom Creek Water Users Association	
Name of System: Same	ADEQ Public Water System Number: AZ0413040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800987	2	38	220	9	2	1981
55-556222	1.5	21	240	9	2	UNKNOWN

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5 H.P. EACH	3	13	
40 H.P.	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000 gallons	1	3,000	1
44,000 gallons	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Groom Creek Water Users Association		
Name of System:	Same	ADEQ Public Water System Number:	AZ0413040

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC/40	3,294
3		
4		
5		
6	PVC/120	18,505
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	228
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:
60 gallon Chlorinator Tank, 30 gallon Chlorinator Tank,
2 Chlorinator pumps

STRUCTURES:
2 framed Well houses, 2 Storage Sheds, Heated Block Booster pump Station, Perimeter fence with security wire around Booster Station/Well #1 and around Well #2
2-44,000 gallon Storage tanks, 1-65,000 gallon Storage tank
3-7.5 h.p. Booster pumps, 1-40 h.p. Fire Flow pump
13 fire Hydrants, 3,000 gallon Hydropneumatic tank

OTHER:
2 wells with Submersible pumps
2 Back-up generators

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Groom Creek Water Users Association	
Name of System: Same	ADEQ Public Water System Number: AZ0413040

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	222	279,720	298,200	0
FEBRUARY	222	299,690	320,200	0
MARCH	223	299,130	325,200	0
APRIL	223	280,410	301,700	0
MAY	224	364,520	378,100	0
JUNE	224	618,130	628,100	0
JULY	224	534,590	574,300	0
AUGUST	224	474,180	498,000	0
SEPTEMBER	224	417,720	440,800	0
OCTOBER	224	308,900	314,800	0
NOVEMBER	224	404,550	438,200	0
DECEMBER	224	265,990	297,000	0
	TOTALS →	4,455,440	4,814,600	0

What is the level of arsenic for each well on your system? 0.003 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
(✓) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (✓) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (✓) No

If yes, provide the GPCPD amount:_____

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

COMPANY NAME: Groom Creek Water Users Association	
Name of System: Same	ADEQ Public Water System Number: AZ0413040

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	0
FEBRUARY		0	0	0
MARCH		0	0	0
APRIL		0	0	0
MAY		0	0	0
JUNE		0	0	0
JULY		0	0	0
AUGUST		0	0	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
TOTALS →		0	0	0

OTHER (description): 0

COMPANY NAME Broom Creek Water Users Association **YEAR ENDING 12/31/2012**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: $ 4,976.70

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why._____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
MAR 20 2013
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai County
NAME (OWNER OR OFFICIAL) TITLE Ken Truitt - President Board of Directors
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

MONTH	DAY	YEAR
12	31	2012

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

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

K Truitt

SIGNATURE OF OWNER OR OFFICIAL

928-443-1405

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Lauren Stickel Smith

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Yavapai	
MONTH March	20 13

THIS 12th **DAY OF**

(SEAL)

Lauren Stickel Smith

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES November 3 2013

LAUREN STICKEL SMITH
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
My Commission Expires
November 3, 2013

COMPANY NAME Groom Creek Water Users Association **YEAR ENDING 12/31/2012**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

n/a	n/a
SIGNATURE	**DATE**
KEN TRUITT	PRESIDENT/BOARD of DIRECTORS
PRINTED NAME	**TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
MAR 20 2013
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME): Yavapai County
NAME (OWNER OR OFFICIAL) TITLE: Ken Truitt-President/Board of Directors
COMPANY NAME: Groom Creek Water Users Association

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 201,388.51

(THE AMOUNT IN BOX ABOVE INCLUDES $ 13,768.89 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

K Truitt
SIGNATURE OF OWNER OR OFFICIAL

928-443-1405
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Lauren Stickel Smith

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Yavapai

THIS 19th **DAY OF** March **,20**13

LAUREN STICKEL SMITH
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
My Commission Expires
November 3, 2013
(SEAL)

Lauren Stickel Smith
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES November 3 2013

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

MAR 20 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Yavapai County
NAME (OWNER OR OFFICIAL)	Ken Truitt
TITLE	President/Board of Directors
COMPANY NAME	Groom Creek Water Users Association

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 201,388.51

THE AMOUNT IN BOX AT LEFT INCLUDES $ 13,768.89 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

K Truitt
SIGNATURE OF OWNER OR OFFICIAL

928-443-1405
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th **DAY OF**

NOTARY PUBLIC NAME	Lauren Stickel Smith
COUNTY NAME	Yavapai
MONTH	March, 2013

Lauren Stickel Smith
SIGNATURE OF NOTARY PUBLIC

(SEAL)

LAUREN STICKEL SMITH
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
My Commission Expires
November 3, 2013

MY COMMISSION EXPIRES

November 3 2013