

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01865A

Groom Creek Water Users Association
PO Box 3897
Prescott, AZ 86302

RECEIVED

MAR 05 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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3-5-14

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)

(602) 725-3001
Fax No. (Include Area Code)

(602) 725-3001
Cell No. (Include Area Code)

Email Address GCWUA @ AOL.COM

Local Office Mailing Address 140 N. MONTEZUMA ST., SUITE 106
(Street)

PRESCOTT
(City)

AZ
(State)

86301
(Zip)

(928) 717-4495
Local Office Telephone No. (Include Area Code)

(602) 725-3001
Fax No. (Include Area Code)

(602) 725-3001
Cell No. (Include Area Code)

Email Address GCWUA @ AOL.COM

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: KAL MILLER PRES.
(Name) (Title)

118 W. NORTHVIEW AVE. PHOENIX ARIZONA 85021
(Street) (City) (State) (Zip)

(602) 944-0307 (602) 861-9359 (602) 725-3001
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address KALBARI @ AOL.COM

On Site Manager: KARIN ANDERSON
(Name)

140 N. MONTEZUMA ST., SUITE 106, PRESCOTT, AZ 86301
(Street) (City) (State) (Zip)

(928) 717-4495
Telephone No. (Include Area Code) 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 AZ 85021
 (Street) (City) (State) (Zip)

(602) 944-0307 (602) 861-9359 (602) 725-3001
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: WILLIAM SULLIVAN
 (Name)

501 E. THOMAS RD. PHOENIX AZ 85012
 (Street) (City) (State) (Zip)

(602) 393-1700 (602) 393-1703
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address WSULLIVAN @ CGSUSLAW. COM

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input checked="" type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

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

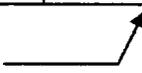
<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

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	45,855.97	296,524.90
307	Wells and Springs			
311	Pumping Equipment	179,800.00	24,276.69	155,523.31
320	Water Treatment Equipment	1,079.93	57.43	1,022.50
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	76,087.09	10,124.59	65,962.50
330.1	Storage Tanks			
330.2	Pressure Tanks	37,324.00	4,966.00	32,358.00
331	Transmission and Distribution Mains	714,845.65	95,121.55	619,724.10
333	Services	335,259.46	44,611.00	290,648.46
334	Meters and Meter Installations	33,151.88	4,411.39	28,740.49
335	Hydrants	44,290.00	5,893.50	38,396.50
336	Backflow Prevention Devices	23,150.00	3,080.47	20,069.53
339	Other Plant and Misc. Equipment	31,699.76	4,218.05	27,481.71
340	Office Furniture and Equipment	3,141.88	417.96	2,723.92
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	125,418.85	16,688.87	108,729.98
346	Communication Equipment			
347	Miscellaneous Equipment	32,625.00	4,241.27	28,383.73
348	Other Tangible Plant	46,868.26	5,777.18	41,091.08
	TOTALS	2,027,122.63	269,741.92	1,757,380.71

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

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	1.97	6,761.65
307	Wells and Springs			
311	Pumping Equipment	179,800.00	1.25	2,247.50
320	Water Treatment Equipment	1,079.93	2.00	21.60
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	76,087.09	2.22	1,689.13
330.1	Storage Tanks			
330.2	Pressure Tanks	37,324.00	5.00	1,866.20
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	8.32	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	6.65	209.56
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
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	2,027,122.63		55,095.96

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

COMPANY NAME

GROOM CREEK WATER USERS ASSOCIATION

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13,856	\$ 38,074
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	16,858	14,703
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,674	3,035
174	Miscellaneous Current and Accrued Assets	36,514	47,969
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 69,902	\$ 103,781
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,009,123	\$ 2,009,122
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(214,646)	(269,742)
121	Non-Utility Property	18,000	18,000
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,812,477	\$ 1,757,380
	TOTAL ASSETS	\$ 1,882,379	\$ 1,861,162

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

COMPANY NAME *GROOM CREEK WATER USERS ASSOCIATION*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	40,050	40,050
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,223	2,701
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	4,173	4,289
	TOTAL CURRENT LIABILITIES	\$ 46,446	\$ 47,040
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 761,998	\$ 722,010
	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	800,000	800,000
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 808,444	\$ 769,050
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	273,935	292,113
218	Proprietary Capital (Sole Props and Partnerships)	800,000	800,000
	TOTAL CAPITAL	\$ 1,073,935	\$ 1,092,113
	TOTAL LIABILITIES AND CAPITAL	\$ 1,882,379	\$ 1,861,162

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	\$ 186,985	\$ 188,260
460	Unmetered Water Revenue		
474	Other Water Revenues	634	971
	TOTAL REVENUES	\$ 187,619	\$ 189,231
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 37,529	\$ 36,134
610	Purchased Water		
615	Purchased Power	8,590	5,454
618	Chemicals		
620	Repairs and Maintenance	2,830	3,689
621	Office Supplies and Expense	4,515	4,527
630	Outside Services	0	4,145
635	Water Testing	2,828	3,065
641	Rents	5,399	2,739
650	Transportation Expenses		
657	Insurance - General Liability	4,093	4,922
659	Insurance - Health and Life	793	685
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	8,018	6,085
403	Depreciation Expense	55,096	55,096
408	Taxes Other Than Income		
408.11	Property Taxes	6,276	6,432
409	Income Tax ACCOUNTING FEE	15,700	6,200
	TOTAL OPERATING EXPENSES	\$ 151,667	\$ 139,173
	OPERATING INCOME/(LOSS)	\$ 35,952	\$ 50,058
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		84
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(33,544)	(31,965)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (33,544)	\$ (31,881)
	NET INCOME/(LOSS)	\$ 2,408	\$ 18,177

COMPANY NAME Groom CREEK WATER USERS ASSOCIATION

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	JULY, 1982	MAR. 2010		
Source of Loan	USDA	WIFA		
ACC Decision No.	53067	70627		
Reason for Loan	PURCHASE UTILITY	SYSTEM UPGRADE		
Dollar Amount Issued	\$ 258,750	\$ 800,000	\$	\$
Amount Outstanding	\$ 92,824	\$ 639,185	\$	\$
Date of Maturity	JUNE 2022	AUG. 2029		
Interest Rate	5.0 %	3.93 %	%	%
Current Year Interest	\$ 6,432	\$ 27,012	\$	\$
Current Year Principle	\$ 10,225	\$ 31,540	\$	\$

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:	AZ 0413040

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	2.0	38	220	9	2	1981
55-556222	1.5	21	240	9	2	NA

* 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	3	13	
40.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000 GAL	1	3,000	1
44,000 GAL	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: AZ 0413040

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	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:

- 1 EA. 60 GAL. CHLORINATION TANK
- 1 EA. 30 GAL. CHLORINATION TANK
- 2 EA. CHLORINE INJECTION PUMPS

STRUCTURES:

- 2 EA. WOOD FLAMED WELL HOUSES
- 2 EA WOOD FLAMED STORAGE SHEBS
- 1 EA MASONRY/METAL BOOSTER PUMP STATION

OTHER:

- 2 EA. DIESEL POWERED EMERGENCY GENERATORS

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

COMPANY NAME: <u>GROOM CREEK WATER USERS ASSOCIATION</u>
Name of System: <u>SAME</u> ADEQ Public Water System Number: <u>A20413040</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	225	377,390	380,100	NONE
FEBRUARY	225	274,100	301,300	
MARCH	225	251,580	267,200	
APRIL	225	355,730	384,000	
MAY	225	426,230	443,800	
JUNE	225	619,080	645,000	
JULY	225	579,560	594,000	
AUGUST	225	491,050	521,800	
SEPTEMBER	225	451,970	472,700	
OCTOBER	225	369,150	379,400	
NOVEMBER	225	318,310	330,400	
DECEMBER	225	283,660	297,600	
TOTALS →		4,797,810	5,017,300	

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: AZ 0413040

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME Groom CREEK WATER USERS ASSOC YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 6431.53

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 05 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE <u>KAL MILLER PRES. BOARD OF DIRECTORS</u>
COMPANY NAME <u>GROOM CREEK WATER USERS ASSOCIATION</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

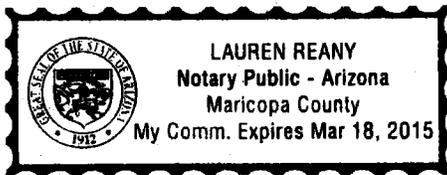
MONTH	DAY	YEAR
12	31	2013

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.



Kal Miller

SIGNATURE OF OWNER OR OFFICIAL

(602) 944-0307

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	<u>2014</u>

(SEAL)

Lauren Reany

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 03/18/15

COMPANY NAME Groom Creek Water Users Assoc. YEAR ENDING 12/31/2013

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.

Kal Miller
SIGNATURE

3/2/14
DATE

KAL MILLER
PRINTED NAME

PRES - BOARD OF DIRECTORS
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 05 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE <u>KAL MILLER PRES. - BOARD OF DIRECTORS</u>
COMPANY NAME <u>GROOM GREEN WATER USERS ASSOC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>202,148.60</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 12,917.30 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)**

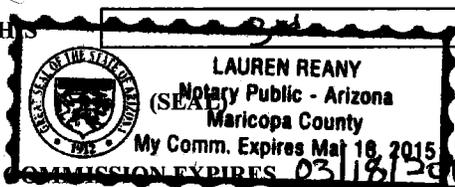
Kal Miller
SIGNATURE OF OWNER OR OFFICIAL
(602) 944-0307
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3rd DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>March</u> 20 <u>14</u>



Lauren Reany
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 03/18/2015

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAR 05 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) KAL MILLER PRES.	TITLE PRES.
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	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>202,148.60</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 12,917.30 IN SALES TAXES BILLED, OR COLLECTED)

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

Kal Miller
SIGNATURE OF OWNER OR OFFICIAL

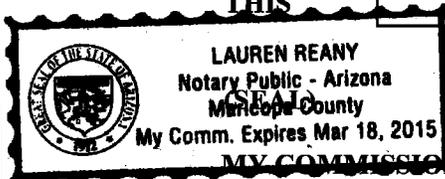
(602) 944-0307
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3rd **DAY OF**

NOTARY PUBLIC NAME Lauren Reany	
COUNTY NAME Maricopa	
MONTH March	2014



MY COMMISSION EXPIRES
March 18, 2015

Lauren Reany
SIGNATURE OF NOTARY PUBLIC