

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02824-A  
ICR Water Users Association, Inc.  
PO Box 2344  
Prescott, AZ 86302-2344

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>13</b>
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5-15-14

## COMPANY INFORMATION

<b>ICR WATER USERS ASSOCIATION, INC.</b>		
<b>Company Name (Business Name)</b> _____		
Mailing Address _____		
(Street)	PRESCOTT, AZ 86302	
(City)	(State)	(Zip)
928-445-6581	928-830-1830	
Telephone No. (Include Area Code) (928) 445-6581      Fax No. (Include Area Code) (928) 445-1830      Cell No. (Include Area Code)		
Email Address _____		
cynthiawallace@cableone.net		
SAME AS ABOVE		
<b>Local Office Mailing Address</b> _____		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)		
Email Address _____		

## MANAGEMENT INFORMATION

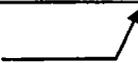
<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input type="checkbox"/> <b>Management Contact:</b> <b>aQuality Water Company</b>		
P.O. Box 264, Williams AZ 86046		
Phone: 928-606-0498	Fax: 928-635-2126	Cell: 928-606-1498
Email Address : pat@aQuality Water.us		
<b>On Site Manager: Pat Carpenter, 14000 Grey Bears Trail, Prescott AZ 86305</b>		
Phone: 928-606-0563	Fax: 928-858-4506	Cell: 928-606-0563



COMPANY NAME

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	16,388	16,388	-0-
303	Land and Land Rights	39,880	-0-	39,880
304	Structures and Improvements	243,251	63,033	180,218
307	Wells and Springs	678,198	158,132	520,066
311	Pumping Equipment	1,213,803	956,130	257,673
320	Water Treatment Equipment	7,832	1,590	6,242
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	559,639	77,495	482,144
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,462,446	1,185,046	6,277,400
333	Services	983,646	219,451	764,195
334	Meters and Meter Installations	127,596	62,904	64,692
335	Hydrants	677,431	109,656	567,775
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	21,923	137	21,786
340	Office Furniture and Equipment	233	116	117
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	154	284
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	5,348	33	5,315
	<b>TOTALS</b>	<b>12,038,052</b>	<b>2,850,265</b>	<b>9,187,787</b>

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

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	16,388	-0-	
303	Land and Land Rights	39,8880	-0-	
304	Structures and Improvements	243,251	3.33	8,020
307	Wells and Springs	678,198	3.33	22,606
311	Pumping Equipment	1,213,803	12.5	75,072
320	Water Treatment Equipment	7,832	3.33	261
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	559,639	2.22	12,435
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,462,446	2.0	149,442
333	Services	983,646	3.33	33,819
334	Meters and Meter Installations	127,596	8.33	10,331
335	Hydrants	677,431	2.0	13,360
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	21,923	5.	137
340	Office Furniture and Equipment	233	20.	33
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	5.	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	5,348	5.	33
	<b>TOTALS</b>	12,038,052		325,571

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

**COMPANY NAME**

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 201,356	\$ 183,081
134	Working Funds		
135	Temporary Cash Investments	\$ 150,074	\$ 211,980
141	Customer Accounts Receivable	\$ 19,543	\$ 25,014
146	Notes/Receivables from Associated Companies		\$ 80,781
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$ 60,000	\$ 30,000
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 430,973</b>	<b>\$ 530,856</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 11,973,843	\$12,038,052
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$(2,525,252)	\$(2,850,265)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 9,448,591</b>	<b>\$9,187,787</b>
	<b>TOTAL ASSETS</b>	<b>\$ 9,879,564</b>	<b>\$9,718,642</b>

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

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 4,896	\$ 11,634
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$ 8,900	\$ 4,025
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 13,796	\$ 15,659
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	\$6,413,927	\$6,397,398
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$5,457,092	\$5,457,092
272	Less: Amortization of Contributions	\$(607,877)	\$(729,140)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$11,263,142	\$11,125,350
	<b>TOTAL LIABILITIES</b>	\$11,276,938	\$11,141,009
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$(1,397,374)	\$(1,422,367)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$(1,397,374)	\$(1,422,367)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$9,879,564</b>	<b>\$9,718,642</b>

COMPANY NAME

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 415,175	\$ 425,510
460	Unmetered Water Revenue	2,672	4,515
474	Other Water Revenues	5,650	1,700
	<b>TOTAL REVENUES</b>	<b>\$ 423,497</b>	<b>\$ 431,725</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	6,673	6,245
615	Purchased Power	85,491	94,529
618	Chemicals	2,662	1,486
620	Repairs and Maintenance	8,179	36,682
621	Office Supplies and Expense	10,885	10,354
630	Outside Services	185,443	171,316
635	Water Testing	4,012	6,697
641	Rents	450	
650	Transportation Expenses		
657	Insurance – General Liability	13,690	12,639
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(87,638)	(84,386)
403	Depreciation Expense	323,801	325,571
408	Taxes Other Than Income		
408.11	Property Taxes	14,599	17,507
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 566,546</b>	<b>\$ 598,640</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (143,899)</b>	<b>\$ (166,915)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 372	\$ 254
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(1,280)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 372</b>	<b>\$ 1,026</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (144,378)</b>	<b>\$ (167,941)</b>

COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 11,247

Meter Deposits Refunded During the Test Year \$ 12,303

<b>COMPANY NAME</b>	
Name of System:ICRWUA-ICR	ADEQ Public Water System Number:PWS 13-303

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-542062	75 HP	400GPM	250	8"	6"	
55-575291	75 HP	400GPM	250	8"	6"	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
35 HP	2	190	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
MAGNAR	220K	N/A	
W/C	330K	N/A	

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

COMPANY NAME ICRWUA

Name of System: ICR

ADEQ Public Water System Number: PWS 13-303

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	<u>320</u>
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	<u>1</u>
Comp. 6	
Turbo 6	<u>2</u>

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

TREATMENT EQUIPMENT:

CHLORINE  
INJECTION

STRUCTURES: 2 WELL HOUSES, 1 BOOSTER STATION

OTHER:

COMPANY NAME ICR WATER USERS ASSOCIATION, INC.

Name of System: TRR

ADEQ Public Water System Number:13-263

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-584177	30	325	300	8"	6"	2001
55-589659	30	270	275	8"	6"	2002
55-589660	30	230	252	8"	6"	2002

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5/3	1/2	115	
75	3		
25	2		
40	4		
100	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
350K	2		

<b>COMPANY NAME</b>	
Name of System:	ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	100
3/4	
1	120
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	3

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

**TREATMENT EQUIPMENT: CLORINATOR AT EACH WELL; 1 PUPM HOUSE; CHAIN LINK FENCES; 1 WELL HOUSE; 3 PUMP HOUSE; 4 WELL HOUSE**

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**STRUCTURES:**

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**OTHER:**

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

<b>COMPANY NAME: ICR WATER USERS ASSOCIATION, INC</b>	
<b>Name of System: ICR</b>	<b>ADEQ Public Water System Number: 13-303</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	293	1,183	1,266	0
FEBRUARY	298	1,209	1,112	0
MARCH	301	987	1,026	0
APRIL	299	2,256	2,324	0
MAY	302	2,611	2,637	0
JUNE	304	3,021	3,191	0
JULY	304	3,792	3,845	0
AUGUST	305	2,793	2,820	0
SEPTEMBER	303	2,316	2,392	0
OCTOBER	305	2,255	2,271	0
NOVEMBER	306	1,864	1,924	0
DECEMBER	304	1,271	1,324	0
<b>TOTALS →</b>		<b>25,558</b>	<b>26,132</b>	<b>0</b>

What is the level of arsenic for each well on your system? 0.000056 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1,000 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: ICR WATER USERS ASSOCIATION, INC

Name of System: TRR

ADEQ Public Water System Number: 13-263

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	190	5,508	6,120	0
FEBRUARY	194	4,017	3,890	0
MARCH	193	2,394	2,368	0
APRIL	193	10,343	10,576	0
MAY	201	13,543	13,677	0
JUNE	202	12,900	13,192	0
JULY	201	16,718	16,768	0
AUGUST	204	9,695	10,037	0
SEPTEMBER	204	9,079	9,268	0
OCTOBER	208	8,685	8,989	0
NOVEMBER	206	9,198	9,242	0
DECEMBER	209	5,474	5,296	0
TOTALS →		117,554	109,423	0

What is the level of arsenic for each well on your system? LESS THAN .0001mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs

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

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes ( X ) 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:ICR WATER USERS ASSOCIATION, INC**

**Name of System: ICR**

**ADEQ Public Water System Number: 13-303**

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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**COMPANY NAME: ICR WATER USERS ASSOCIATION, INC**

**Name of System: TRR**

**ADEQ Public Water System Number: 13-263**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	
<b>FEBRUARY</b>	0	1	
<b>MARCH</b>	0	0	
<b>APRIL</b>	0	0	
<b>MAY</b>	0	0	
<b>JUNE</b>	0	0	
<b>JULY</b>	0	0	
<b>AUGUST</b>	0	0	
<b>SEPTEMBER</b>	0	0	
<b>OCTOBER</b>	0	0	
<b>NOVEMBER</b>	0	0	
<b>DECEMBER</b>	0	0	
<b>TOTALS →</b>	0	0	

OTHER (description):

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**PROPERTY TAXES**

**Amount of actual property taxes paid during Calendar Year 2013 was: \$17,507.38 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**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Harvey Roberts, Vice President</u>
COMPANY NAME <u>ICR Water Users Association Inc.</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
<u>12</u>	<u>31</u>	<u>2013</u>

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.

Harvey Roberts  
SIGNATURE OF OWNER OR OFFICIAL  
928-237-4405  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15<sup>th</sup>

DAY OF

**DAVID MARC SYLVESTER**  
NOTARY PUBLIC - ARIZONA  
YAVAPAI COUNTY  
My Commission Expires  
September 16, 2014

(SEAL)



MY COMMISSION EXPIRES

9-16-14

David Marc Sylvester, Notary  
COUNTY NAME Yavapai  
MONTH May .2014

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ICR WATER USERS ASSOCIATION INC. 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 \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

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.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Harvey Roberts, Vice President</u>
COMPANY NAME <u>ICR Water Users Association Inc.</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>431,725</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 29,240.39  
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)**

Harvey Roberts  
SIGNATURE OF OWNER OR OFFICIAL  
928-237-4405  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

DAY OF

15th

(SEAL)  **DRURY MARC SYLVESTER  
NOTARY PUBLIC - ARIZONA  
YAVAPAI COUNTY  
My Commission Expires  
September 16, 2014**

**MY COMMISSION EXPIRES**

9-16-14

Drury Marc Sylvester, Notary

COUNTY NAME <u>Yavapai</u>	
MONTH <u>May</u>	2014

[Signature]  
SIGNATURE OF NOTARY PUBLIC

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

**VERIFICATION**

**STATE OF ARIZONA**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) <b>Harvey Roberts</b>	TITLE <b>Vice President</b>
COMPANY NAME <b>ICR Water Users Association Inc</b>	

**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	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:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>  <b>\$ <u>273,788</u></b>
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**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17,465.81  
IN SALES TAXES BILLED, OR COLLECTED)**

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

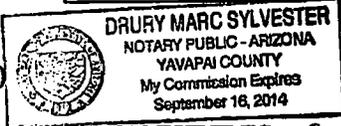
*Harvey Roberts*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

928-237-4405  
\_\_\_\_\_  
TELEPHONE NUMBER

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

**THIS** 15<sup>th</sup> **DAY OF**

NOTARY PUBLIC NAME <i>Drury Marc Sylvester</i>	
COUNTY NAME <b>Yavapai</b>	
MONTH <b>May</b>	<b>2014</b>

**(SEAL)**  **MY COMMISSION EXPIRES** 9-16-14

*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC