

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

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MAR 02 2015
AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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3-3-15

COMPANY INFORMATION

Company Name (Business Name) <u>GROOM CREEK WATER USERS ASSOCIATION</u>		
Mailing Address <u>PO Box 3897</u>		
<u>PRESCOTT</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86302</u> <small>(Zip)</small>
<u>(928) 717-4495</u> <small>Telephone No. (Include Area Code)</small>	<u>(602) 725-3001</u> <small>Fax No. (Include Area Code)</small>	<u>(602) 725-3001</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>gcwua@aol.com</u>		
Local Office Mailing Address <u>140 N. MONTEZUMA ST., SUITE 106</u>		
<u>PRESCOTT</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86301</u> <small>(Zip)</small>
<u>(928) 717-4495</u> <small>Local Customer Service Phone No. (Include Area Code)</small>	<u>(602) 725-3001</u> <small>(1-800 or other long distance Customer Service Phone No.)</small>	
Email Address <u>gcwua@aol.com</u>	Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>KAL MILLER</u> <u>PRES</u>		
<u>118 W. NORTHVIEW AVE.</u> <small>(Street)</small>	<u>PHOENIX</u> <small>(City)</small>	<u>AZ</u> <u>85021</u> <small>(State) (Zip)</small>
<u>(602) 944-0307</u> <small>Telephone No. (Include Area Code)</small>	<u>(602) 861-9359</u> <small>Fax No. (Include Area Code)</small>	<u>(602) 725-3001</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>kalbar1@aol.com</u>		
On Site Manager: <u>KARIN ANDERSON</u>		
<u>140 N. MONTEZUMA ST., SUITE 106</u> <small>(Street)</small>	<u>PRESCOTT</u> <small>(City)</small>	<u>AZ</u> <u>86301</u> <small>(State) (Zip)</small>
<u>(928) 717-4495</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 443-8539</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 273-2289</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>gcwua@aol.com</u>		

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		

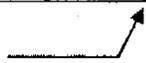
Amended

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	342,381	50,601	291,780
307	Wells and Springs			
311	Pumping Equipment	182,710	26,561	156,149
320	Water Treatment Equipment	1,080	79	1,001
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	87,962	12,077	75,885
330.1	Storage Tanks			
330.2	Pressure Tanks	37,324	6,832	30,492
331	Transmission and Distribution Mains	714,846	102,059	602,787
333	Services	335,259	48,868	286,391
334	Meters and Meter Installations	33,152	7,170	25,982
335	Hydrants	44,290	6,779	37,511
336	Backflow Prevention Devices	23,150	4,625	18,525
339	Other Plant and Misc. Equipment	31,700	6,332	25,368
340	Office Furniture and Equipment	3,142	626	2,516
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	125,419	22,960	102,459
346	Communication Equipment			
347	Miscellaneous Equipment	32,625	7,504	25,121
348	Other Tangible Plant	46,868	5,777	41,091
	TOTALS	2,041,908	308,850	1,733,058

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

Amended

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	342,381	2.66	9,095
307	Wells and Springs			
311	Pumping Equipment	182,710	1.25	2,284
320	Water Treatment Equipment	1,080	2.00	22
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	87,962	2.22	1,953
330.1	Storage Tanks			
330.2	Pressure Tanks	37,324	5.00	1,866
331	Transmission and Distribution Mains	714,846	1.53	10,937
333	Services	335,259	2.00	6,705
334	Meters and Meter Installations	33,152	8.32	2,758
335	Hydrants	44,290	2.00	886
336	Backflow Prevention Devices	23,150	6.67	1,544
339	Other Plant and Misc. Equipment	31,700	6.67	2,114
340	Office Furniture and Equipment	3,142	6.63	208
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	125,419	5.00	6,271
346	Communication Equipment			
347	Miscellaneous Equipment	32,625	10.00	3,263
348	Other Tangible Plant	46,868	—	—
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	2,041,908		49,906

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

COMPANY NAME

Amended

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 38 074	\$ 59 941
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17 405	17 219
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3 035	4 098
174	Miscellaneous Current and Accrued Assets	47 965	59 419
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 106 479	\$ 140 677
FIXED ASSETS			
101	Utility Plant in Service	\$ 2 027 122	\$ 2 041 908
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	< 261 294 >	< 308 850 >
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1 765 828	\$ 1 733 058
	TOTAL ASSETS	\$ 1 872 307	\$ 1 873 735

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

COMPANY NAME

Amended

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	41 764	43 516
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2 701	4 164
236	Accrued Taxes	4 279	5 811
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 48 744	\$ 53 491
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 720 233	\$ 676 717
	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	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued DONATED CAPITAL	\$ 815 628	\$ 815 628
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	287 702	327 899
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1 103 331	\$ 1 143 527
	TOTAL LIABILITIES AND CAPITAL	\$ 1 872 307	\$ 1 873 735

COMPANY NAME

Amended

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 190 623	\$ 189 084
460	Unmetered Water Revenue		
474	Other Water Revenues	1 155	1 877
	TOTAL REVENUES	\$ 191 778	\$ 190 961
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 33 396	\$ 22 429
610	Purchased Water		
615	Purchased Power	5 454	4 978
618	Chemicals		707
620	Repairs and Maintenance	3 689	1 182
621	Office Supplies and Expense	4 527	5 557
630	Outside Services	4 145	1 580
635	Water Testing	3 665	2 970
641	Rents	2 739	2 859
650	Transportation Expenses		
657	Insurance - General Liability	5 607	5 695
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5 935	2 113
403	Depreciation Expense	46 648	49 906
408	Taxes Other Than Income	2 729	1 866
408.11	Property Taxes	6 432	8 608
409	Income Tax ACCOUNTING FEES	6 200	10 235
	TOTAL OPERATING EXPENSES	\$ 130 566	\$ 120 685
	OPERATING INCOME/(LOSS)	\$ 61 212	\$ 70 276
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	85	110
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 31 901	< 30 189
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 31 816	\$ < 30 079
	NET INCOME/(LOSS)	\$ 29 396	\$ 40 197

Amended

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	\$ 71,543	\$ 605,174	\$	\$
Date of Maturity	JUNE 2022	AUG. 2029		
Interest Rate	5.0 %	3.93 %	%	%
Current Year Interest	\$ 4,391	\$ 25,797	\$	\$
Current Year Principle	\$ 10,712	\$ 32,804	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

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	342,381	50,601	291,780
307	Wells and Springs			
311	Pumping Equipment	182,710	26,561	156,149
320	Water Treatment Equipment	1,080	79	1,001
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	87,962	12,077	75,885
330.1	Storage Tanks			
330.2	Pressure Tanks	37,324	6,832	30,492
331	Transmission and Distribution Mains	714,846	102,059	602,787
333	Services	335,259	48,868	286,391
334	Meters and Meter Installations	33,152	7,170	25,982
335	Hydrants	44,290	6,779	37,511
336	Backflow Prevention Devices	23,150	4,625	18,525
339	Other Plant and Misc. Equipment	31,700	6,332	25,368
340	Office Furniture and Equipment	3,142	626	2,516
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	125,419	22,960	102,459
346	Communication Equipment			
347	Miscellaneous Equipment	32,625	7,504	25,121
348	Other Tangible Plant	46,868	5,777	41,091
	TOTALS	2,041,908	308,850	1,733,058

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

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	342,381	1.97	6,745
307	Wells and Springs			
311	Pumping Equipment	182,710	1.25	2,284
320	Water Treatment Equipment	1,080	2.00	22
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	87,962	2.22	1,953
330.1	Storage Tanks			
330.2	Pressure Tanks	37,324	5.00	1,866
331	Transmission and Distribution Mains	714,846	1.53	10,937
333	Services	335,259	2.00	6,705
334	Meters and Meter Installations	33,152	8.32	2,758
335	Hydrants	44,290	2.00	886
336	Backflow Prevention Devices	23,150	6.67	1,544
339	Other Plant and Misc. Equipment	31,700	6.67	2,114
340	Office Furniture and Equipment	3,142	6.63	208
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	125,419	5.00	6,271
346	Communication Equipment			
347	Miscellaneous Equipment	32,625	10.00	3,263
348	Other Tangible Plant	46,868	—	—
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	2,041,908		47,556

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

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 38,074	\$ 59,941
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,703	17,219
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3,035	4,098
174	Miscellaneous Current and Accrued Assets	47,969	21,316
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 103,781	\$ 102,574
FIXED ASSETS			
101	Utility Plant in Service	\$ 2,009,122	\$ 2,041,908
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(269,742)	(308,850)
121	Non-Utility Property	18,000	18,000
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,757,381	\$ 1,733,058
	TOTAL ASSETS	\$ 1,861,162	\$ 1,835,632

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 40,050	\$ 43,516
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,701	3,804
236	Accrued Taxes		941
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	4,289	5,230
	TOTAL CURRENT LIABILITIES	\$ 47,040	\$ 53,491
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 722,010	\$ 676,717
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	\$ 769,050	\$ 730,208
	TOTAL LIABILITIES	\$	\$
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	292,113	305,424
218	Proprietary Capital (Sole Props and Partnerships)	800,000	800,000
	TOTAL CAPITAL	\$ 1,092,113	\$ 1,105,424
	TOTAL LIABILITIES AND CAPITAL	\$ 1,861,162	\$ 1,835,632

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 188,260	\$ 189,084
460	Unmetered Water Revenue		
474	Other Water Revenues	971	1,877
	TOTAL REVENUES	\$ 189,231	\$ 190,961
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 36,134	\$ 22,429
610	Purchased Water		
615	Purchased Power	5,454	4,978
618	Chemicals		707
620	Repairs and Maintenance	3,689	1,182
621	Office Supplies and Expense	4,527	5,557
630	Outside Services	4,145	1,580
635	Water Testing	3,065	2,970
641	Rents	2,739	2,859
650	Transportation Expenses		
657	Insurance - General Liability	4,922	4,815
659	Insurance - Health and Life	685	880
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	6,085	2,116
403	Depreciation Expense	55,096	49,906
408	Taxes Other Than Income		1,866
408.11	Property Taxes	6,432	8,608
409	Income Tax ACCOUNTING FEE	6,200	10,235
	TOTAL OPERATING EXPENSES	\$ 139,173	\$ 120,688
	OPERATING INCOME/(LOSS)	\$ 50,058	\$ 70,273
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	84	110
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(31,965)	(30,189)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (31,881)	\$ (30,079)
	NET INCOME/(LOSS)	\$ 18,177	\$ 40,194

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	\$ 71,543	\$ 605,174	\$	\$
Date of Maturity	JUNE 2022	AUG. 2029		
Interest Rate	5.0 %	3.93 %	%	%
Current Year Interest	\$ 4,391	\$ 25,797	\$	\$
Current Year Principle	\$ 10,712	\$ 32,804	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME <i>GROOM CREEK WATER USERS ASSOCIATION</i>	
Name of System: <i>SAME</i>	ADEQ Public Water System Number: <i>AZ 0413040</i>

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-800987</i>	<i>2.0</i>	<i>38</i>	<i>220</i>	<i>9</i>	<i>2</i>	<i>1981</i>
<i>55-556222</i>	<i>1.5</i>	<i>21</i>	<i>240</i>	<i>9</i>	<i>2</i>	<i>NA</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>NONE</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>7.5</i>	<i>3</i>	<i>13</i>	
<i>40.0</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>65,000 GAL</i>	<i>1</i>	<i>3,000</i>	<i>1</i>
<i>44,000 GAL</i>	<i>2</i>		

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 UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

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 FRAMED WELL HOUSES
- 2 EA. WOOD FRAMED STORAGE SHEDS
- 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>AZ 0413040</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	225	268,690	283,900	NONE
FEBRUARY	225	300,420	304,400	
MARCH	225	284,290	304,900	
APRIL	225	343,340	349,100	
MAY	225	433,560	457,700	
JUNE	225	677,850	704,200	
JULY	225	547,820	588,800	
AUGUST	225	431,270	457,200	
SEPTEMBER	225	437,690	464,700	
OCTOBER	225	349,020	356,000	
NOVEMBER	225	297,040	310,700	
DECEMBER	225	304,080	310,600	
TOTALS →		4,675,070	4,892,200	

What is the level of arsenic for each well on your system? <0.001 mg/l (Nov. 22, 2013)
(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	1 (JAN. 24, 2014)	
FEBRUARY	0	1	
MARCH	0	1	
APRIL	0	1 (APRIL 18, 2014)	
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	4	

OTHER (description):

COMPANY NAME GROOM CREEK WATER USERS ASSOCIATION YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 8648.68

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 02 2015
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>KARIN ANDERSON OPERATIONS MNG.</u>
COMPANY NAME	<u>GROOM CREEK WATER USERS ASSOCIATIONS</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>2014</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.

Karin E Anderson
SIGNATURE OF OWNER OR OFFICIAL

(928) 717-4495
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

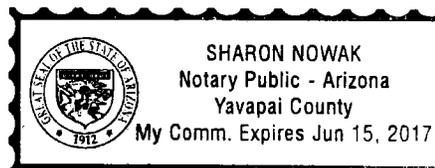
THIS 27th DAY OF

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>February</u>	<u>2015</u>

(SEAL)

Sharon Nowak
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 15, 2017



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 02 2015

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>KARIN ANDERSON OPERATIONS MANAGER</u>
COMPANY NAME	<u>GROOM CREEK WATER USERS ASSOCIATION</u>

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

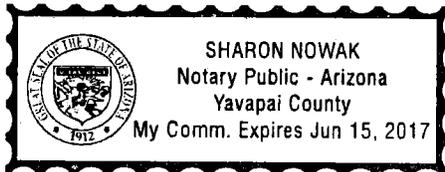
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>201,045</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,961 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)**

Karin E. Anderson
SIGNATURE OF OWNER OR OFFICIAL
(928) 717-4495
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27th DAY OF

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>February</u>	<u>2015</u>

(SEAL)

Sharon Nowak
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 15, 2017.

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

RECEIVED
MAR 02 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) KARIN ANDERSON	TITLE OPERATIONS MANAGER
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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 201,045

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 11,961 IN SALES TAXES BILLED, OR COLLECTED)

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

Karin E. Anderson
SIGNATURE OF OWNER OR OFFICIAL

(928) 717-4495
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

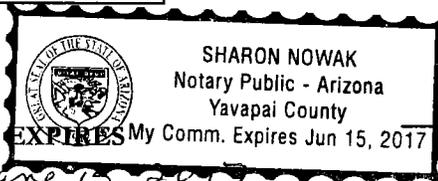
27th

DAY OF

NOTARY PUBLIC NAME SHARON NOWAK	
COUNTY NAME YAVAPAI	
MONTH February	20 15

(SEAL)

MY COMMISSION EXPIRES My Comm. Expires Jun 15, 2017



Sharon Nowak
SIGNATURE OF NOTARY PUBLIC