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**ANNUAL REPORT** ARIZONA CORPORATION  
COMMISSION

Of

Company Name: **Groom Creek Water Users Association**  
PO Box 3897

Mailing Address: Prescott AZ  
86302

Docket No.: W-01865A  
For the Year Ended: 12/31/24

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 1/21/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address: PO BOX 3897  
City: Prescott State: AZ Zip Code: 86302-3897

Telephone Number: 928-777-4495

Date of Original Organization of Utility: 1978

Person to whom correspondence should be addressed concerning this report:

Name: Rich Fite  
Telephone No.: 928-777-4495 call  
Address: 1424 E. Stagecoach Rd  
City: Prescott State: AZ Zip Code: 86303  
Email: rich.fite@gmail.com

Name: Mark Anderson  
Telephone No.: 928-777-4495  
Address: PO BOX 3897  
City: Prescott State: AZ Zip Code: 86302-3897  
Email: marka@pscc.com

Name: [REDACTED]  
Telephone No.: [REDACTED]  
Address: [REDACTED]  
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]  
Email: [REDACTED]

Name: [REDACTED]  
Telephone No.: [REDACTED]  
Address: [REDACTED]  
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]  
Email: [REDACTED]

Name: [REDACTED]  
Telephone No.: [REDACTED]  
Address: [REDACTED]  
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]  
Email: [REDACTED]

Ownership: [REDACTED]

Counties Served: [REDACTED]

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

Important changes during the year

<b>NO</b>	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below.

<b>NO</b>	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.

Groom Creek Water Users Association  
Annual Report  
Utility Plant in Service (Water)  
12.31.24

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	0	0	0	\$0	0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	341,381	0	0	0	137,324	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	253,600	0	0	0	102,995	0
311	Pumping Equipment	157,210	0	0	0	643,760	0
320	Water Treatment Equipment	1080	0	0	0	429	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	141,878	0	0	0	56,646	0
330.2	Pressure Tanks	77,324	0	0	0	14,590	0
331	Transmission and Distribution Mains	714,846	0	0	0	284,089	0
333	Services	335,259	0	0	0	131,058	0
334	Meters and Meter Installations	92,891	0	0	0	36,905	0
335	Hydrants	44,290	0	0	0	17,165	0
336	Backflow Prevention Devices	23,150	0	0	0	9,441	0
339	Other Plant and Misc. Equipment	31,700	0	0	0	12,874	0
340	Office Furniture and Equipment	5,142	0	0	0	1,287	0
340.1	Computer & Software	5,000	0	0	0	4,974	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	13,5419	0	0	0	49,780	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	35,249	0	0	0	13,732	0
348	Other Tangible Plant	2,046	0	0	0	16,307	0
	Totals	2159362 \$0	\$0	\$0	\$0	868277 \$0	\$0

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ZOMA CORPORATION  
COMMISSION

Groom Creek Water Users Association  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/24

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	0	\$0	0	\$0
302	Franchises	0	0	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0	16.0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0	1.2	0
311	Pumping Equipment	0	0	0	0	0	0	7.5	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.05	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0	6.6	0
330.2	Pressure Tanks	0	0	0	0	0	0	1.7	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	33.1	0
333	Services	0	0	0	0	0	0	15.27	0
334	Meters and Meter Installations	0	0	0	0	0	0	4.3	0
335	Hvdrants	0	0	0	0	0	0	2.0	0
336	Backflow Prevention Devices	0	0	0	0	0	0	1.1	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	1.5	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.15	0
340.1	Computer & Software	0	0	0	0	0	0	0.23	0
341	Transportation Equipment	0	0	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0	5.8	0
346	Communication Equipment	0	0	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0	1.6	0
348	Other Tangible Plant	0	0	0	0	0	0	1.9	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0</b>	<b>\$0</b>

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

800,000  
\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Groom Creek Water Users Association  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		318,354	355,115
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		17,257	18,641
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		3,456	3,608
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$0	\$0
			66507	72,284
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$0	\$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		- 801,404	- 858,277.0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$0	\$0
	Total Assets		\$0	\$0

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

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		0	0
232	Notes Payable (Current Portion)		46,659	48,601
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		8,000	8,600
236	Accrued Taxes		524	1590
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		71,266	78,026
	<b>Total Current Liabilities</b>		\$0	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		244,027	195,356
	Deferred Credits			
251	Unamortized Premium on Debt		0	0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		\$0	\$0
	<b>Total Liabilities</b>		\$0	\$0
	Capital Accounts			
201	Common Stock Issued		815,628	815,628
211	Other Paid-In Capital		0	0
215	Retained Earnings		602,159	634,517
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		\$0	\$0
	<b>Total Liabilities and Capital</b>		\$0	\$0

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

Groom Creek Water Users Association  
Annual Report  
Water Comparative Income Statement  
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	203,227	200,413
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1370	8
	<b>Total Revenues</b>	204,597 \$0	200,421 \$0
	<b>Operating Expenses</b>		
601	Salaries and Wages	37,500	37,500
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	4543	3805
618	Chemicals	0	0
620	Materials and Supplies	4883	2636
620.1	Repairs and Maintenance	2242	4493
620.2	Office Supplies and Expense	8771	9451
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	5477	11,394
633	Contractual Services - Legal	0	431
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	6136	9112
636	Contractual Services - Other	0	0
640	Rents	3612	3786
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	6200	5313
657.1	Insurance - Health and Life	678	1069
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	7475	7138
403	Depreciation Expense (From Schedule AR4)	56,872	56,872
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7427	6820
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	\$0	\$0
	<b>Operating Income / (Loss)</b>	\$0	\$0
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	17,944	9,849
421	Non-Utility Income	136	135
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	-10,608	-12,409
	<b>Total Other Income / (Expense)</b>	\$0	\$0
	<b>Net Income / (Loss)</b>	\$0	\$0



Groom Creek Water Users Association  
Annual Report  
Full time equivalent employees  
12/31/24

**Full time equivalent employees**

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

Groom Creek Water Users Association  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	March 2010			
Source of Loan	WIFI			
ACC Decision No.	20627			
Reason for Loan	upgrade			
Dollar Amt. Issued	800,000			
Amount Outstanding	195,386			
Date of Maturity	August 2029			
Interest Rate	3.93			
Current Year Interest	10,608			
Current Year Principal	48601			

Meter Deposit Balance at Test Year End:	8,600
---	-------

Meter Deposits Refunded During the Test Year:	1400
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

### Well and Water Usage

[illegible]

Name of system water delivered to:	NA	NA
ADWR PCC Number:		
Source of water delivered to another system	NA	
Name of system water received from:	NA	NA
ADWR PCC Number:		
Source of water received	NA	
Well registry 5.5# (55-XXXXXX):		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	318,200	368,740	↕	↕	3168	344	1870
February	320,340	319,530			3169	350	1557
March	317,460	338,890			3168	348	1446
April	304,760	316,310			3169	359	1410
May	463,860	457,260			3168	434	1613
June	460,600	418,560			3167	396	1532
July	653,780	563,140			3168	429	1597
August	300,000	440,000			3168	383	1410
September	311,000	545,500			3168	362	1379
October	342,100	463,310			3168	383	1417
November	351,400	241,330			3168	378	1358
December	353,760	335,000			3168	423	1464
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

5. Level changes in holding storage tanks & exercising hydrants (average - total for year 45,219 gallons July 2024 - Aug. 2024 found had residential meter - H<sub>2</sub>O flowing into seasonal creek.

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

### Water Utility Plant Description

Name of the System:

ADEQ Public Water System Number:

ADWR PCC Number:

To

A7 0413040

[illegible][illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	107	3
40	500	1

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
65,000	CARBON STEEL	1	2011
44,000	STEEL	2	1980

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

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

Water Utility Plant Description (Continued)

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

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

Groom Creek Water Users Association  
Annual Report  
Customer and Other Information  
12-31-24

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	AZ 0413040
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	229	0	1	0	0
February	229		1		
March	229		1		
April	229		1		
May	229		1		
June	229		1		
July	229		1		
August	229		1		
September	229		1		
October	229		1		
November	230		1		
December	230		1		

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

0

Groom Creek Water Users Association  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	0 Groom Creek Water Users Association
ADEQ Public Water System Number:	AZ 0413040
ADWR PCC Number:	

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

Other (description):

Jan 2024 - May 2024 Sept 2024 - Dec 2024  
(2nd home); still locked 2/2025.  
June 2024 - payment made in full on day  
of termination to unlock meter

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Groom Creek Water Users Association  
Annual Report  
Property Taxes  
12/31/24

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2024 was

6361.50

If no property taxes paid, explain why.

ON 10/7/2024 \$6,361.50 PAID FULL YEAR

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



Verification and Certification (Taxes)

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


County of (county name): YAVAPAI  
Name (owner or official) title: RICH FITE, PRESIDENT  
Company name: Groom Creek Water Users Association

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

FOR THE YEAR ENDING: 12/31/24

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.

Certification:



signature of owner/official

telephone no.

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UTILITIES DIVISION  
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ARIZONA CORPORATION  
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