

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

RECEIVED

MAY 16 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
----	----	------

FOR COMMISSION USE

ANN 04	12
--------	----

5-16-13

COMPANY INFORMATION

Company Name :ICR WATER USERS ASSOICATION, INC.

Mailing Address P.O. BOX 2344, PRESCOTT

AZ

86302

(City)

(State)

(Zip)

928-445-6581

928-445-1830

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: cynthiawallace@cableone.net

Local Office Mailing Address: same as above

(Street)

(City)

(State)

(Zip)

928-445-6581

928-445-1830

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: aQuality Water Company

(Name)

(Title)

P.O. Box 264

Williams

AZ

86046

(Street)

(City)

(State)

(Zip)

928-606-0498

928-635-2126

928-606-0498

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: Pat Carpenter

(Name)

14000 Grey Bears Trail, Prescott AZ 86305 928-606-0563; Fax: 928-858-4506; Cell: 928-606-0563

Email Address: pat@aQualityWater.us

Statutory Agent: Cynthia C. Wallace, EA

302 W. WILLIS, ST., STE 105

(Name)

PRESCOTT

AZ

86301

(Street)

(City)

(State)

(Zip)

928-445-6581

928-445-1830

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

WILLIAM WHITTINGTON

Attorney:

125 N. GRANITE STREET

(Name)

PRESCOTT

AZ

86301

(Street)

(City)

(State)

(Zip)

928-445-0122

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <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 type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>NONPROFIT CORPORATION</u> | |

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 ICR WATER USERS ASSOCIATION, INC.

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		39,880
304	Structures and Improvements	243,251	55,571	187,680
307	Wells and Springs	678,198	135,526	542,672
311	Pumping Equipment	1,179,427	881,058	298,369
320	Water Treatment Equipment	7,832	1,329	6,503
330	Distribution Reservoirs and Standpipes	559,639	65,053	494,586
331	Transmission and Distribution Mains	7,462,446	1,045,751	6,416,695
333	Services	983,646	185,632	798,014
334	Meters and Meter Installations	125,030	52,573	72,457
335	Hydrants	677,431	86,156	591,275
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	233	83	150
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	132	306
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	11,973,839	2,525,252	9,448,587

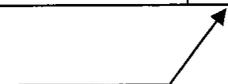
This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME: ICR WATER USERS ASSOCIATION, INC.

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	39,880	0	
304	Structures and Improvements	243,251	3.33	8,099
307	Wells and Springs	678,198	3.33	22,65
311	Pumping Equipment	1,179,427	12.5	73,479
320	Water Treatment Equipment	7,832	3.33	261
330	Distribution Reservoirs and Standpipes	559,639	2.22	12,435
331	Transmission and Distribution Mains	7,462,446	2.0	149,252
333	Services	983,646	3.33	33,818
334	Meters and Meter Installations	125,030	8.33	10,247
335	Hydrants	677,431	2.0	13,550
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	233	20.	33
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			
	TOTALS			323,801

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



BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 306,266	\$ 201,356
134	Working Funds		
135	Temporary Cash Investments	6,775	150,074
141	Customer Accounts Receivable	25,471	19,543
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	90,000	60,000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 428,512	\$ 430,973
	FIXED ASSETS		
101	Utility Plant in Service	\$ 11,952,777	\$ 11,973,843
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(2,205,605)	(2,525,252)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 9,747,172	\$ 9,448,591
	TOTAL ASSETS	\$ 10,175,684	\$ 9,879,564

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 18,706	\$ 4,896
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,850	8,900
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 26,556	\$ 13,796
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6,435,800	6,413,927
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,457,092	5,457,092
272	Less: Amortization of Contributions	(486,614)	(607,877)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 11,406,278	\$ 11,263,142
	TOTAL LIABILITIES	\$ 11,432,834	\$ 11,276,938
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(1,257,150)	(1,397,374)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (1,257,150)	\$ (1,397,374)
	TOTAL LIABILITIES AND CAPITAL	\$ 10,175,684	\$ 9,879,564

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 407,499	\$ 415,175
460	Unmetered Water Revenue	1,939	2,672
474	Other Water Revenues	2,074	5,650
	TOTAL REVENUES	\$ 411,512	\$ 423,497
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	6,310	6,673
615	Purchased Power	80,826	85,491
618	Chemicals	2,323	2,662
620	Repairs and Maintenance	21,667	8,179
621	Office Supplies and Expense	4,636	10,885
630	Outside Services	125,866	185,443
635	Water Testing	1,896	4,012
641	Rents	2,700	450
650	Transportation Expenses		
657	Insurance – General Liability	12,435	13,690
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(22,616)	(87,638)
403	Depreciation Expense	332,731	323,801
408	Taxes Other Than Income		
408.11	Property Taxes	11,167	14,599
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 579,941	\$ 566,546
	OPERATING INCOME/(LOSS)	\$ (168,429)	\$ (143,899)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 40	\$ 372
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 40	\$ 372
	NET INCOME/(LOSS)	\$ (168,389)	\$ (144,378)

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	<u>\$8,900</u>
Meter Deposits Refunded During the Test Year	<u>\$3,370</u>

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		

COMPANY NAME: ICR WATER USERS ASSOCIATION, INC

Name of System: TRR **ADEQ Public Water System Number:13-263**

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	
3/4	
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: CLORINATOR AT EACH WELL

STRUCTURES: 2 PUMP HOUSES; CHAIN LINK FENCES; 2 WELL HOUSES

OTHER:

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

COMPANY NAME: ICR Water Users Association Inc.

Name of System:

ADEQ Public Water System Number: 13-263

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	178	2,275	1,175	0
FEBRUARY	181	4,022	4,283	0
MARCH	183	3,151	3,593	0
APRIL	183	8,869	8,902	0
MAY	186	10,840	10,402	0
JUNE	185	13,471	13,187	0
JULY	185	16,961	14,170	0
AUGUST	187	15,667	17,727	0
SEPTEMBER	187	8,262	8,195	0
OCTOBER	189	6,731	7,234	0
NOVEMBER	192	7,882	7,848	0
DECEMBER	191	6,618	5,893	0
TOTALS →		104,749	102,609	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? 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: ADEQ Public Water System Number:13-263

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME ICR WATER USERS ASSOCIATION, INC.

Name of System: ICR

ADEQ Public Water System Number: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	
3/4	
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: CLORINATOR AT EACH WELL

STRUCTURES:

OTHER:

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

COMPANY NAME: ICR Water Users Association, Inc.	
Name of System:	ADEQ Public Water System Number: 13-303

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	280	994	1,179	0
FEBRUARY	283	1,260	1,095	0
MARCH	282	1,118	1,251	0
APRIL	281	1,637	1,797	0
MAY	288	2,278	2,323	0
JUNE	287	3,043	3,135	0
JULY	287	3,997	3,891	0
AUGUST	292	2,991	2,916	0
SEPTEMBER	291	2,834	2,923	0
OCTOBER	292	2,542	2,624	0
NOVEMBER	293	2,185	2,346	0
DECEMBER	297	1,480	1,428	0
TOTALS →		26,359	26,907	0

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:

ADEQ Public Water System Number: 13-303

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: **\$14,598.92**

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

MAY 16 2013

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE TREASURER	
COMPANY NAME ICR WATER USERS ASSOCIATION INC.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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

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

Thomas Sullivan

SIGNATURE OF OWNER OR OFFICIAL

928 899-0297

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

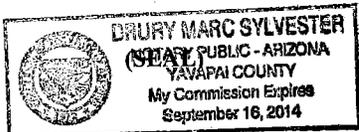
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

COUNTY NAME YAVAPAI	
MONTH MAY	2013



[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

9-16-14

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**

RECEIVED

MAY 16 2013

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE Treasurer	
COMPANY NAME ICR Water Users Association Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>415,175</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 30,495 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)

Thomas Sullivan

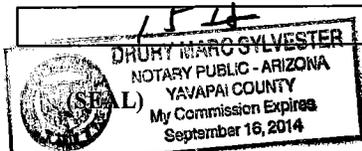
 SIGNATURE OF OWNER OR OFFICIAL
 928 899-0297

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME: Yavapai
MONTH <u>May</u> .2013

MY COMMISSION EXPIRES 9-16-14

[Signature]

 SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
MAY 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Thomas Sullivan	TITLE: Treasurer
COMPANY NAME: ICR Water Users Association Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>246,755</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,124
IN SALES TAXES BILLED, OR COLLECTED)**

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

Thomas Sullivan

SIGNATURE OF OWNER OR OFFICIAL

928 899-0297

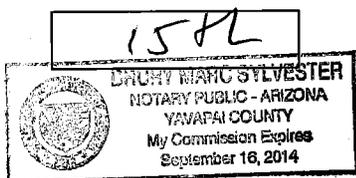
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

(SEAL)



MY COMMISSION EXPIRES 9-16-14

NOTARY PUBLIC NAME	
COUNTY NAME: Yavapai	
MONTH: May	.2013

[Signature]

SIGNATURE OF NOTARY PUBLIC