

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

MAY 06 2015

AZ CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02824A

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

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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5-6-15

COMPANY INFORMATION

Company Name (Business Name) <u>ICR Water Users Association, Inc.</u>		
Mailing Address <u>302 W. Willis Street, Suite 105</u>		
<u>Prescott</u> (City)	<u>AZ</u> (State)	<u>86301</u> (Zip)
<u>(928) 445-6581</u> Telephone No. (Include Area Code)	<u>(928) 445-1830</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)
Email Address <u>cynthiawallace@cableone.net</u>		
Local Office Mailing Address <u>302 W. Willis Street, Suite 105</u>		
<u>302 W. Willis Street, Suite 105</u> (City)	<u>AZ</u> (State)	<u>86301</u> (Zip)
<u>(928) 445-6581</u> Local Customer Service Phone No. (Include Area Code)	<u> </u> (1-800 or other long distance Customer Service Phone No.)	
Email Address <u>cynthiawallace@cableone.net</u>	Website address <u> </u>	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>aQuality Water Company</u>		
<u>P. O. Box 264</u> (Street)	<u>Williams</u> (City)	<u>AZ</u> (State)
<u> </u>	<u> </u>	<u>86046</u> (Zip)
<u>(928) 606-0498</u> Telephone No. (Include Area Code)	<u>(928) 635-2126</u> Fax No. (Include Area Code)	<u>(928) 60-1498</u> Cell No. (Include Area Code)
Email Address <u>pataqualitywater@gmail.com</u>		
On Site Manager: <u>Pat Carpenter</u>		
<u>14000 Grey Bears Trail</u> (Street)	<u>Prescott</u> (City)	<u>AZ</u> (State)
<u> </u>	<u> </u>	<u>86305</u> (Zip)
<u>(928) 606-0498</u> Telephone No. (Include Area Code)	<u>(928) 635-2126</u> Fax No. (Include Area Code)	<u>(928) 60-1498</u> Cell No. (Include Area Code)
Email Address <u>pataqualitywater@gmail.com</u>		

Statutory Agent: Cynthia Wallace

(Name)

302 West Willis Street, Suite 105

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

(928) 445-6581

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: William Whittington

(Name)

125 N. Granite Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

(928) 445-0122

Telephone No. (Include Area Code)

(928) 445-8021

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) Non Profit Corporation

COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

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	
303	Land and Land Rights	39,880		39,880
304	Structures and Improvements	243,251	71,053	172,198
307	Wells and Springs	678,198	180,737	497,461
311	Pumping Equipment	1,213,803	1,028,600	185,203
320	Water Treatment Equipment	7,832	1,851	5,981
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	614,782	102,277	512,505
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,462,446	1,344,255	6,118,211
333	Services	983,646	253,270	730,376
334	Meters and Meter Installations	127,596	73,539	54,057
335	Hydrants	677,431	113,256	264,175
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	46,957	2,882	44,075
340	Office Furniture and Equipment	233	149	84
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	176	262
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	12,112,881	3,188,433	8,924,468

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



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	16,388		
303	Land and Land Rights	39,880		
304	Structures and Improvements	243,251	3.33	8,020
307	Wells and Springs	678,198	3.33	22,605
311	Pumping Equipment	1,213,803	12.50	72,470
320	Water Treatment Equipment	7,832	3.33	261
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	614,782	2.22	13,660
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,462,446	2.00	149,252
333	Services	983,646	3.33	33,819
334	Meters and Meter Installations	127,596	8.33	10,635
335	Hydrants	677,431	2.00	13,550
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	46,957	6.67	2,712
340	Office Furniture and Equipment	233	6.67	33
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	5.00	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	12,112,881		327,039
	LESS CIAC Amortization			
	TOTALS *	12,112,881		327,039

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

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 183,081	\$ 266,393
134	Working Funds		
135	Temporary Cash Investments	211,980	211,980
141	Customer Accounts Receivable	25,014	24,649
146	Notes/Receivables from Associated Companies	80,780	40,390
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	30,000	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 530,855	\$ 543,412
	FIXED ASSETS		
101	Utility Plant in Service	\$12,038,052	\$12,112,881
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(2,850,265)	(3,188,433)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 9,187,787	\$ 8,924,448
	TOTAL ASSETS	\$ 9,718,642	\$ 9,467,860

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 11,634	\$ 11,072
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,025	5,785
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 15,659	\$ 16,857
	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	6,397,398	6,379,058
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,457,092	5,457,092
272	Less: Amortization of Contributions	(729,140)	(850,404)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 11,125,350	\$ 10,985,746
	TOTAL LIABILITIES	\$ 11,141,009	\$ 11,002,603
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(1,422,367)	(1,534,743)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (1,422,367)	\$ (1,534,743)
	TOTAL LIABILITIES AND CAPITAL	\$9,718,642	\$9,467,860

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 425,510	\$ 428,820
460	Unmetered Water Revenue	4,515	
474	Other Water Revenues	1,700	2,514
	TOTAL REVENUES	\$ 431,725	\$ 431,334
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	6,245	6,800
615	Purchased Power	94,529	93,372
618	Chemicals	1,486	2,647
620	Repairs and Maintenance	36,682	22,090
621	Office Supplies and Expense	10,354	9,257
630	Outside Services	171,316	183,471
635	Water Testing	6,697	5,654
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	12,639	13,279
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(84,453)	(89,384)
403	Depreciation Expense	320,859	325,901
408	Taxes Other Than Income		
408.11	Property Taxes	17,507	17,480
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 593,861	\$ 590,567
	OPERATING INCOME/(LOSS)	\$ (162,139)	\$ (159,233)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 254	\$ 241
421	Non-Utility Income		3,900
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,280)	(160)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,026)	\$ 3,981
	NET INCOME/(LOSS)	\$ (163,162)	\$ (155,252)

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	\$ 5,785
Meter Deposits Refunded During the Test Year	\$ 10,217

COMPANY NAME ICR Water Users Association

Name of System: ICRWUA-ICR

ADEQ Public Water System Number: PWS 13-303

WATER UTILITY 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	400 gpm	250	8"	6"	
55-575291	75 HP	400 gpm	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 ICR Water Users Association

Name of System: ICR

ADEQ Public Water System Number: PWS 13-303

WATER UTILITY 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>293</u>
3/4	
1	<u>13</u>
1 1/2	
2	<u>2</u>
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:

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

COMPANY NAME ICR Water Users Association	
Name of System: TRR	ADEQ Public Water System Number: PWS 13-263

WATER UTILITY 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	181
3/4	
1	41
1 1/2	2
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	5
Turbo 6	

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

TREATMENT EQUIPMENT:

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	
Name of System: ICR	ADEQ Public Water System Number: PWS 13-303

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	291	1,178	1,253	0
FEBRUARY	292	1,421	1,654	0
MARCH	292	1,399	1,485	0
APRIL	295	2,011	1,979	0
MAY	295	2,426	2,618	0
JUNE	293	3,436	3,829	0
JULY	297	2,873	3,223	0
AUGUST	298	3,238	3,236	0
SEPTEMBER	299	2,338	2,163	0
OCTOBER	299	2,372	2,377	0
NOVEMBER	300	2,349	2,295	0
DECEMBER	303	1,215	1,306	0
TOTALS →		26,256	27,418	0

What is the level of arsenic for each well on your system? 8 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	
Name of System:	TRR	ADEQ Public Water System Number: PWS 13-263

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	194	3,172	3,237	0
FEBRUARY	196	5,426	5,512	0
MARCH	194	6,089	6,156	0
APRIL	194	10,713	10,916	0
MAY	196	12,364	12,725	0
JUNE	197	15,730	16,286	0
JULY	199	13,919	14,026	0
AUGUST	200	9,906	10,359	0
SEPTEMBER	208	5,692	5,646	0
OCTOBER	207	6,150	6,506	0
NOVEMBER	207	8,092	7,897	0
DECEMBER	208	5,538	5,592	0
TOTALS →		102,791	104,858	0

What is the level of arsenic for each well on your system? 8mg/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		
Name of System: ICR	ADEQ Public Water System Number: PWS 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):

COMPANY NAME: ICR Water Users Association	
Name of System TRR	ADEQ Public Water System Number: PWS 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	0	0
DECEMBER	0	0	0
TOTALS →	0	0	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 17,480.19

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 06 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Jimmy Stoner, President
COMPANY NAME	ICR Water Users Association

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

FOR THE YEAR ENDING

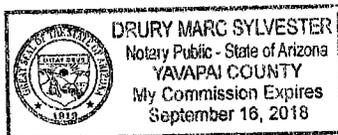
MONTH	DAY	YEAR
12	31	2014

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

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.



Jimmy L. Stoner
SIGNATURE OF OWNER OR OFFICIAL
(928) 445-6581
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

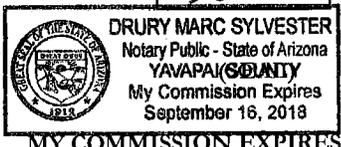
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

COUNTY NAME	Yavapai	
MONTH	April	2015



MY COMMISSION EXPIRES

9-16-18

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 06 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Jimmy Stoner, President
COMPANY NAME	ICR 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.

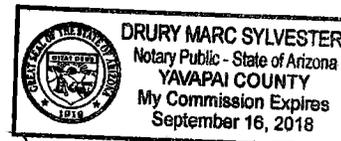
SWORN STATEMENT

IN ACCORDANCE WITH THE 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>459,215</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 27,881
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)**



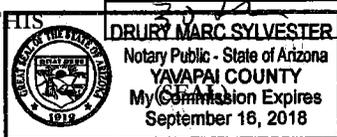
Jimmy Stoner
SIGNATURE OF OWNER OR OFFICIAL
(928) 445-6581
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

COUNTY NAME	Yavapai
MONTH	April
	2015



[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-16-18

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

RECEIVED
MAY 06 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Jimmy Stoner	TITLE President
COMPANY NAME ICR Water Users Association	

I, THE UNDERSIGNED
OF THE

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

FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 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.

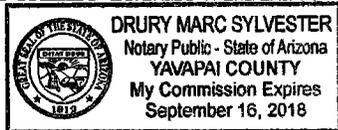
SWORN STATEMENT

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 \$ <u>283,278</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,914
IN SALES TAXES BILLED, OR COLLECTED)

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



Jimmy Stoner
SIGNATURE OF OWNER OR OFFICIAL

(928) 445-6581
TELEPHONE NUMBER

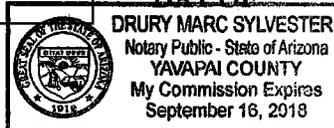
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th DAY OF

(SEAL)



MY COMMISSION EXPIRES 9-16-18

NOTARY PUBLIC NAME <i>Drury Marc Sylvester</i>	
COUNTY NAME Yavapai	
MONTH April	, 2015

[Signature]
SIGNATURE OF NOTARY PUBLIC