

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02824A

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

RECEIVED

MAY 02 2016
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	2015
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FOR COMMISSION USE

ANN 04	15
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5-6-16

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.)	<u></u>
Email Address <u>cynthiawallace@cableone.net</u>		Website address <u></u>

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>aQuality Water Company</u>			
	<u>(Name)</u>		<u>(Title)</u>
<u>P. O. Box 264</u> (Street)	<u>Williams</u> (City)	<u>AZ</u> (State)	<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>(Name)</u>		
<u>14000 Grey Bears Trail</u> (Street)	<u>Prescott</u> (City)	<u>AZ</u> (State)	<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	79,249	164,002
307	Wells and Springs	345,375	86,963	258,412
311	Pumping Equipment	1,390,626	1,215,296	175,330
320	Water Treatment Equipment	7,832	2,112	5,720
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	614,782	115,937	498,845
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,462,446	1,493,507	5,968,939
333	Services	983,646	285,023	698,623
334	Meters and Meter Installations	127,596	84,173	43,423
335	Hydrants	677,431	126,806	550,625
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	46,957	6,662	40,295
340	Office Furniture and Equipment	233	148	85
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	198	240
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	11,956,881	3,512,462	8,444,419

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	8,108
307	Wells and Springs	345,375	3.33	11,513
311	Pumping Equipment	1,390,626	12.50	81,408
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	32,780
334	Meters and Meter Installations	127,596	8.33	10,634
335	Hydrants	677,431	2.00	13,550
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	46,957	6.67	3,690
340	Office Furniture and Equipment	233	6.67	16
340.1	Computers & Software			
341	Transportation Equipme nt			
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	11,956,881		320,894
	LESS CIAC Amortization			
	TOTALS *	11,956,881		

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 266,393	\$ 297,633
134	Working Funds		
135	Temporary Cash Investments	211,980	212,559
141	Customer Accounts Receivable	24,649	16,673
146	Notes/Receivables from Associated Companies	40,390	13,428
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 543,412	\$ 540,293
	FIXED ASSETS		
101	Utility Plant in Service	\$12,112,881	\$11,956,881
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,188,433)	(3,512,462)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 8,924,448	\$ 8,444,419
	TOTAL ASSETS	\$ 9,467,860	\$ 8,984,713

8,924,448page 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	\$ 11,072	\$ 2,704
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,785	10,492
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 16,857	\$ 13,196
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	6,379,058	6,352,367
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,457,092	5,457,092
272	Less: Amortization of Contributions	(850,404)	(971,667)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10,985,746	\$ 10,837,792
	TOTAL LIABILITIES	\$ 11,002,603	\$ 10,850,988
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(1,534,743)	(1,866,275)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (1,534,743)	\$ (1,866,276)
	TOTAL LIABILITIES AND CAPITAL	\$9,467,860	\$8,984,713

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 428,820	\$ 401,775
460	Unmetered Water Revenue		
474	Other Water Revenues	2,514	3,104
	TOTAL REVENUES	\$ 431,334	\$ 404,879
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	6,800	6,406
615	Purchased Power	93,372	92,822
618	Chemicals	2,647	1,580
620	Repairs and Maintenance	22,090	37,259
621	Office Supplies and Expense	9,257	9,341
630	Outside Services	183,471	191,116
635	Water Testing	5,654	3,370
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	13,279	13,693
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(89,384)	(114,996)
403	Depreciation Expense	325,901	324,900
408	Taxes Other Than Income		
408.11	Property Taxes	17,480	16,211
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 590,567	\$ 581,702
	OPERATING INCOME/(LOSS)	\$ (159,233)	\$ (176,823)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 241	\$ 595
421	Non-Utility Income	3,900	3,850
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(160)	(165)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3,981	\$ 4,280
	NET INCOME/(LOSS)	\$ (155,252)	\$ (172,543)

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 \$ 7,790

Meter Deposits Refunded During the Test Year \$ 8,629

COMPANY NAME: ICR WATER USERS ASSOCIATION

Name of System: 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	
WC	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	297
3/4	
1	17
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	5

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, 2 Storage Tanks

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	<u>192</u>
3/4	
1	<u>46</u>
1 1/2	<u>2</u>
2	<u>5</u>
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	<u>1</u>
Turbo 6	

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

TREATMENT EQUIPMENT: Chlorination injection

STRUCTURES: 3 well houses, 3 booster stations, Well Field Electrical Control House

OTHER: 2 Storage tanks

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	302	1,100	1,198	0
FEBRUARY	299	1,180	1,592	0
MARCH	298	1,201	1,299	0
APRIL	302	2,048	2,155	0
MAY	305	2,380	2,331	0
JUNE	306	2,378	2,522	0
JULY	309	3,037	3,318	0
AUGUST	305	2,585	2,889	0
SEPTEMBER	308	2,765	2,657	0
OCTOBER	307	2,316	2,552	0
NOVEMBER	310	1,742	1,804	0
DECEMBER	315	1,300	1,388	0
TOTALS →		24,042	25,705	0

What is the level of arsenic for each well on your system? 0.0028 ug/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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	206	4,220	4,399	0
FEBRUARY	207	2,452	2,386	0
MARCH	202	1,709	1,677	0
APRIL	203	11,191	10,494	0
MAY	206	11,734	11,932	0
JUNE	207	11,739	11,990	0
JULY	213	13,039	12,716	0
AUGUST	205	10,152	10,586	0
SEPTEMBER	218	9,561	9,866	0
OCTOBER	214	9,632	9,752	0
NOVEMBER	211	1,742	1,804	0
DECEMBER	218	2,937	2,882	0
TOTALS →		90,108	90,484	0

What is the level of arsenic for each well on your system? .0051 ug/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: 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: 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 2015 was: \$ 16,211

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 02 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	
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	2015

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.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

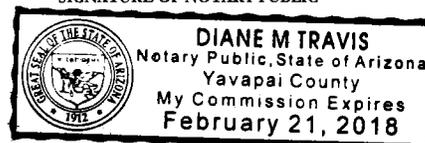
THIS 28 DAY OF

COUNTY NAME	Yavapai	
MONTH	April	2016

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 02-21-2018



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 02 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	
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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>431,012</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 26,133
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)**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Yavapai
MONTH	April
	2016

THIS 28 DAY OF APRIL
DIANE M TRAVIS
Notary Public, State of Arizona
(Seal) Yavapai County
My Commission Expires
February 21, 2018


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 02-21-2018

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

RECEIVED
MAY 02 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai County	
NAME (OWNER OR OFFICIAL)	TITLE	
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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 431,012

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 26,133
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

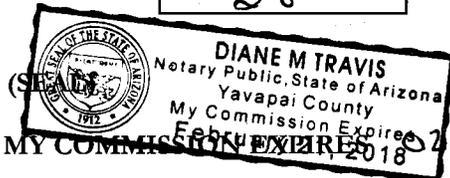
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	Yavapai
MONTH April	,2016__



MY COMMISSION EXPIRES 02-21-2018


SIGNATURE OF NOTARY PUBLIC