

sent 4/24/09

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

<p>W-02824A ICR Water Users Association PO Box 5669 Chino Valley, AZ 86323</p>	<div style="border: 1px solid black; width: 60px; height: 40px; margin: 0 auto;"></div>
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*Amended*  
ANNUAL REPORT  
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

SCANNED

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>ICR Water Users Association, Inc</u>		
Mailing Address <u>PO Box 5669</u>		
<u>Chino Valley</u> (City)	<u>AZ</u> (State)	<u>86323</u> (Zip)
<u>928-583-0741</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
(Street)		
(City)	(State)	(Zip)
<u>928-583-0741</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

**MANAGEMENT INFORMATION**

<b>Management Contact:</b> <u>Robert Busch</u>		<b>Manager</b> _____	
(Name)		(Title)	
<u>PO Box 5669</u>	<u>Chino Valley</u>	<u>AZ</u>	<u>86323</u>
(Street)	(City)	(State)	(Zip)
<u>928-583-0741</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>Same as above</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
<u>928-583-0741</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory**

Agent: Bruce Eldredge  
(Name)

246 N Hwy 89, Ste A Chino Valley AZ 86323  
(Street) (City) (State) (Zip)

928-636-1725 928-636-9771  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Mike Parham  
(Name)

2922 N 7<sup>th</sup> St Phoenix AZ 85013  
(Street) (City) (State) (Zip)

602-265-6804 602-265-8945  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

**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) \_\_\_\_\_

**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	0
303	Land and Land Rights	9,880		9,880
304	Structures and Improvements	231,686	23,818	207,868
307	Wells and Springs	596,655	46,463	550,192
311	Pumping Equipment	1,033,743	516,493	517,250
320	Water Treatment Equipment	7,832	285	7,547
330	Distribution Reservoirs and Standpipes	614,782	24,605	590,177
331	Transmission and Distribution Mains	7,275,354	454,356	6,820,998
333	Services	983,646	50,349	933,297
334	Meters and Meter Installations	112,239	16,441	95,798
335	Hydrants	689,675	32,249	657,426
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	44	394
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>11,572,318</b>	<b>1,181,491</b>	<b>10,390,827</b>

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

**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	0
303	Land and Land Rights	9,880	0	0
304	Structures and Improvements	231,686	3.33	7,178
307	Wells and Springs	596,655	3.33	18,367
311	Pumping Equipment	1,033,743	12.5	78,212
320	Water Treatment Equipment	7,832	3.33	261
330	Distribution Reservoirs and Standpipes	614,782	2.22	7,793
331	Transmission and Distribution Mains	7,275,354	2.0	140,716
333	Services	983,646	3.33	32,789
334	Meters and Meter Installations	112,239	8.33	9,342
335	Hydrants	689,675	2.0	13,772
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	5.0	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>11,572,318</b>		<b>308,452</b>

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

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds	94,520	110,528
135	Temporary Cash Investments	5,000	5,000
141	Customer Accounts Receivable		23,282
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	59,045	170,368
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 158,565	\$ 309,178
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5,381,949	\$ 11,572,318
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(876,435)	(1,181,491)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 4,505,514	\$ 10,390,827
	<b>TOTAL ASSETS</b>	\$ 4,664,079	\$ 10,700,005

**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
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$ 7,596
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	16,400	14,225
236	Accrued Taxes	978	1,000
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,226	179,687
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 20,604	\$ 202,508
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,941,558	9,722,908
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,419,167	1,774,446
272	Less: Amortization of Contributions	(113,782)	(158,143)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 5,246,943	\$ 11,339,211
	<b>TOTAL LIABILITIES</b>	\$ 5,267,547	\$ 11,541,719
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(603,468)	(841,714)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (603,468)	\$ (841,714)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 4,664,079	\$ 10,700,005

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 229,072	\$ 250,238
460	Unmetered Water Revenue	777	63
474	Other Water Revenues	40,249	116,842
	<b>TOTAL REVENUES</b>	\$ 269,321	\$ 367,143
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	6,550	5,889
615	Purchased Power	17,566	16,336
618	Chemicals	2,506	2,266
620	Repairs and Maintenance	34,580	7,270
621	Office Supplies and Expense	2,013	5,269
630	Outside Services	132,519	155,009
635	Water Testing	3,468	7,231
641	Rents	3,600	3,600
650	Transportation Expenses		
657	Insurance – General Liability	7,882	7,761
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		178,850
675	Miscellaneous Expense	826	2,369
403	Depreciation Expense	103,623	264,091
408	Taxes Other Than Income		
408.11	Property Taxes	4,014	5,476
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 319,192	\$ 661,417
	<b>OPERATING INCOME/(LOSS)</b>	\$ (49,871)	\$ (294,274)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 227	\$ 201
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 227	\$ 201
	<b>NET INCOME/(LOSS)</b>	\$ (49,644)	\$ (294,073)



**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	\$ 14,225
Meter Deposits Refunded During the Test Year	\$ 5,250

<b>COMPANY NAME</b>	ICR Water Users Association Inc
<b>Name of System:</b>	ADEQ Public Water System Number: 13-303

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-542062	75	225	260	10	4	1994
55-575291	75	420	260	10	4	2002

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Aqua Meadows LLC		28,460

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	5	139	
25	3		
15	1		
50	2		
30	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
210,000	1	3,200	2
300,000	1		

<b>COMPANY NAME</b>	ICR Water Users Association Inc
<b>Name of System:</b>	ADEQ Public Water System Number: 13-263

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-589659	60	425	275	10	6	1994
55-589660	60	375	250	8	6	2002
55-584177	30	250	300	8	6	2001

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
40	3	159	
15	2		
100	2		
50/60/75	1/2/3		
30	4		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
300,000	2	3,200	1

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	180
5		
6	PVC	23,992
8	PVC	75,429
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	275
3/4	
1	7
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	1
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:

\_\_\_\_\_ Chlorination \_\_\_\_\_ Equipment \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

STRUCTURES:

\_\_\_\_\_ 2 \_\_\_\_\_ Pump \_\_\_\_\_ Houses \_\_\_\_\_  
 \_\_\_\_\_ Chain \_\_\_\_\_ Link \_\_\_\_\_ Fenses \_\_\_\_\_  
 \_\_\_\_\_ 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 COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	17,865
8	PVC	61,473
10	PVC	25,543
12	PVC	18,296

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	132
3/4	
1	33
1 1/2	2
2	9
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	

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

TREATMENT EQUIPMENT:

\_\_\_\_\_ Chlorination \_\_\_\_\_ Equipment \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

STRUCTURES:

\_\_\_\_\_ 3 Pump \_\_\_\_\_ Houses \_\_\_\_\_

\_\_\_\_\_ Chain \_\_\_\_\_ Link \_\_\_\_\_ Fenses \_\_\_\_\_

\_\_\_\_\_ 3 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: 13-303

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	276	1450	1369	1369
FEBRUARY	276	904	1164	1164
MARCH	277	1152	1278	1278
APRIL	281	2219	2991	2991
MAY	279	2401	2672	2672
JUNE	280	2969	2971	2971
JULY	282	3598	3795	3795
AUGUST	280	2926	3095	3095
SEPTEMBER	280	2988	3268	3268
OCTOBER	279	2197	2208	2208
NOVEMBER	280	2118	2254	2254
DECEMBER	279	1311	1395	1395
TOTALS →		<b>26,233</b>	<b>28,460</b>	<b>28,460</b>

What is the level of arsenic for each well on your system? 2.3/2.3/2.3 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1000 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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL	SEE	ATTACHED	PAGE	
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ 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.***

ICR WATER USERS ASSOCIATION

**TALKING ROCK SYSTEM**

Data in Gallons

MONTH	Well #1	PUMPED	Well #2	PUMPED	Well #3	PUMPED	TOTAL PUMPED	TOTAL WATER DELIVERED	WATER TO TRR GOLF FOR	NOT ACCOUNTED FOR	RESIDENTIAL USE
ICR WATER USERS ASSOCIATION											

Number of Customers

**TALKING ROCK SYSTEM**

Data in Gallons

MONTH	Well #1	PUMPED	Well #2	PUMPED	Well #3	PUMPED	TOTAL PUMPED	TOTAL WATER DELIVERED	WATER TO TRR GOLF FOR	NOT ACCOUNTED FOR	RESIDENTIAL USE
TALKING ROCK SYSTEM											
JAN 2008	7,000	715,000	0	0	0	0	722,000	447,383	0	274,617	447,383
FEB	63,000	823,000	28,000	0	0	0	914,000	364,724	0	549,276	364,724
MAR	840,000	3,579,000	0	0	0	0	4,419,000	4,304,905	3,879,000	114,095	425,905
APR	2,825,000	10,435,000	777,000	0	0	0	14,037,000	14,284,091	13,233,000	-247,091	1,051,091
MAY	8,000	8,571,000	5,935,000	0	0	0	14,514,000	13,766,636	12,702,000	747,364	1,064,636
JUNE	96,000	10,264,000	6,200,000	0	0	0	16,560,000	18,290,866	16,814,000	-1,730,866	1,476,866
JULY	3,261,000	7,851,000	4,312,000	0	0	0	15,424,000	14,474,183	12,746,000	949,817	1,728,183
AUG	7,199,000	4,082,000	3,557,000	0	0	0	14,838,000	14,677,862	13,189,000	160,138	1,488,862
SEP	1,000	7,328,000	7,434,000	0	0	0	14,763,000	14,879,638	13,219,000	-116,638	1,660,638
OCT	0	5,113,000	5,482,000	0	0	0	10,595,000	10,612,565	9,355,000	-17,565	1,257,565
NOV	14,000	3,273,000	4,198,000	0	0	0	7,485,000	7,455,646	6,432,000	29,354	1,023,646
DEC	0	284,000	906,000	0	0	0	1,190,000	1,111,035	615,000	78,965	496,035
TOT GAL	14,314,000	62,318,000	38,829,000	0	0	0	115,461,000	114,669,534	102,184,000	791,466	12,485,534

Number of Customers

ICFT.	43.9	191.2	119.2	354.3	351.9	313.6	2.4	38.3
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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			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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<b>COMPANY NAME: ICR Water Users Association Inc</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 13-263</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY			
FEBRUARY			
MARCH		1	
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER		1	
DECEMBER		5	
<b>TOTALS →</b>		7	

OTHER (description):

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COMPANY NAME ICR Water Users Assoc Inc YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 5,476

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. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

ICR WATER USERS ASSOC  
ROBERT BUSCH/MANAGER  
P O BOX 5669  
CHINO VALLEY AZ 86323-0466

901-10-197 9  
0008315 01 AV 0.312 \*\*AUTO T3 0 0796 86323-046669  
PAGE 01 OF 01



PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

This is the only notice you will receive.

TOTAL VALUE OF OPERATING PROPERTY  
306-55-372 4,352

SITUS ADDRESS:  
0156025

2000 YAVAPAI COUNTY	17.65	869.82	
07001 PRESCOTT SD #1	36.79	1,812.76	
08150 COMMUNITY COLLEGE	17.66	866.00	
11203 CENTRAL YAVAPAI FD	21.26	1,075.60	
11900 FIRE DISTRICT ASSIST	0.95	47.16	
14900 YAVAPAI COUNTY LIBRA	1.09	57.79	
15001 YAVAPAI FLOOD CONTRA	2.11	9.92	
21271 ICR SANITARY DISTRICT	12.07	24.81	
<b>TOTALS</b>	<b>109.58</b>	<b>4,763.86</b>	

ASSESSMENT	VALUE IN DOLLARS	ASMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	2006 TAXES	2007 TAXES
LIMITED LAND BLDGS ETC.	28,989	24.0	6,957	0	5.8297	335.69		
LIMITED PERSONAL PROPERTY	213,011	24.0	51,123	0	5.8297	2,880.31		
FULL CASH BLDGS ETC.	237,000	24.0	56,880	0	5.8297	3,315.94		
FULL CASH BLDGS ETC.	4,352	24.0	1,044	0	5.8297	60.63		
FULL CASH PERSONAL PROPERTY	19,637	24.0	4,713	0	5.8297	276.15		
FULL CASH TOTALS	213,011	24.0	51,123	0	5.8297	2,880.31		
TOTAL TAX DUE FOR 2007	237,000		56,880	0	5.8297	3,315.94	1,447.92	4,763.86

2007 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

Due March 1, 2008  
ICR WATER USERS ASSOC

TO THE ORDER OF ICR WATER USERS ASSOC PAY 2,381.93

ICR WATER USERS ASSOCIATION  
PO BOX 5669  
CHINO VALLEY AZ 86323-0466  
PH: 928-238-1141

NATIONAL BANK OF ARIZONA  
81-0203121

901-10-197 9

1843

Memo. Apr 23, 2008 \$2,381.93

PAY TO THE ORDER OF

Two Thousand Three Hundred Eighty-One and 93/100 Dollars

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86305-1807

*Racook*



\*9011019709

Processed 04/29/08 \$2381.93 Ch# 1843

6918182000000098987474000000

**2008 PROPERTY TAX NOTICE**

YAVAPAI COUNTY

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY		
306-55-030 9	0197	5.3149	2.4822		PRIMARY PROPERTY TAX	5.32	
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00	
LIMITED LAND, BLDGS, ETC	525	16.0	100	0	5.3149	5.32	
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	
LIMITED TOTALS	525		100	0		5.32	
FULL CASH LAND	1,000	18.0	160	0	2.4822	3.98	
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00	
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	
FULL CASH TOTALS	1,000		160	0		3.98	
ACREAGE: .04					JURISDICTION	2007 TAXES	2008 TAXES

0092795

SITUS ADDRESS:

LEGAL DESCRIPTION:

INSCRIPTION CANYON RANCH UNIT 1 PHASE 1 TRACT "B" SECS 21,22,27,28-16-3W

02000 YAV.CO.&AHCCCS/ALTCS  
 07001 PRESCOTT UNIFIED SD1  
 08150 YAV.COMMUNITYCOLLEGE  
 11203 CENTRAL YAVAPAI F.D.  
 11900 FIRE DIST ASSISTFUND  
 14900 YAV.CO. LIBRARY DIST  
 15001 YAV.FLOODCONTROLDIST  
 21271 ICR SANITARYDISTRICT

1.22 1.37  
 2.56 2.84  
 1.22 1.42  
 1.51 2.62  
 0.07 0.12  
 0.08 0.16  
 0.14 0.28  
 0.34 0.49

This is the only notice you will receive.

Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

TOTALS 7.14 9.30

306-55-030 9



0015295 01 AV 0.324 \*\*AUTO T2 0 0796 86323-046669

PAGE 0001 OF 0003 00018117

ICR WATER USERS ASSOCIATION  
 PO BOX 5669  
 CHINO VALLEY AZ 86323-0466

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

DETACH AND RETURN WITH PAYMENT

Make check payable to:  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

**2008 FIRST HALF PAYMENT COUPON**

Due October 1, 2008  
 ICR WATER USERS ASSOCIATION  
 Parcel Number: 306-55-030 9 Roll Number: 0092795

TO PAY 1ST HALF ONLY PAY >  
 TO PAY FULL YEAR TAX PAY > **9.30**

Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated  
 monthly as of the 1st day of the month for payments  
 made after 5:00 PM November 3, 2008

If your mortgage company makes your property



\*3065503009\*

ICR WATER USERS ASSOCIATION  
 PO BOX 5669  
 CHINO VALLEY, AZ 86323  
 P.O. #223 863-0466

Date: Oct 31, 2008 Amount: \*\*\*\*\*9.30

Five and 30/100 Dollars

Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott, AZ 86305-1807

#001489 41221053204 5010070831# /0000000910/

0000000930000000000930

**2008 PROPERTY TAX NOTICE**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
306-55-372 2	0197	5.3149	2.4822		<b>PRIMARY PROPERTY TAX</b>	32.76
<b>ASSESSMENT</b>					<b>LESS STATE AID TO EDUCATION</b>	0.00
LIMITED LAND, BLDGS, ETC	3,847	16.0	616	0	<b>NET PRIMARY PROPERTY TAX</b>	32.76
LIMITED PERSONAL PROPERTY	0	0.0	0	0	<b>SECONDARY PROPERTY TAX</b>	17.28
LIMITED TOTALS	3,847		616	0	<b>SPECIAL DISTRICT TAX</b>	0.00
FULL CASH LAND	4,352	16.0	696	0	<b>TOTAL TAX DUE FOR 2008</b>	50.04
FULL CASH BUILDINGS, ETC	0	0.0	0	0		
FULL CASH PERSONAL PROPERTY	0	0.0	0	0		
FULL CASH TOTALS	4,352		696	0		

ACREAGE:	JURISDICTION	2007 TAXES	2008 TAXES
0093131	02000 YAV.CO.&AHCCCS/ALTCS	8.56	8.44
SITUS ADDRESS:	07001 PRESCOTT UNIFIED SD1	18.16	17.28
	08150 YAV.COMMUNITYCOLLEGE	8.77	8.37
LEGAL DESCRIPTION:	11203 CENTRAL YAVAPAI F.D.	13.16	11.39
INSCRIPTION CANYON RANCH UNIT 5 P.A.D. TRACT W	11900 FIRE DIST ASSISTFUND	0.58	0.50
CONT .34AC SEC 21-16-3W M&P 48/23-25 (W	14900 YAV.CO. LIBRARY DIST	0.71	0.71
ATER STORAGE)	15001 YAV.FLOODCONTROLDIST	1.20	1.20
	21271 ICR SANITARYDISTRICT	3.00	2.15

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

**TOTALS** 54.14 50.04

306-55-372 2



0015295 01 AV 0.324 \*\*AUTO T2 0 0796 86323-046669

PAGE 0003 OF 0003 00018119

ICR WATER USERS ASSOCIATION  
PO BOX 5669  
CHINO VALLEY AZ 86323-0466

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

**2008 FIRST HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Make check payable to:

Payment in U.S. FUNDS ONLY

Due October 1, 2008  
ICR WATER USERS ASSOCIATION  
Parcel Number: 306-55-372 2 Roll Number: 0093131

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

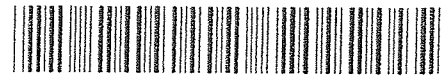
TO PAY 1ST HALF ONLY PAY >

TO PAY FULL YEAR TAX PAY >

**50.04**

Frequency Date First Half Payment  
Penalty for late payment is 16% per year prorated  
monthly as of the 1st day of the month for payments

ICR WATER USERS ASSOCIATION PO BOX 5669 CHINO VALLEY, AZ 86323 PH: (928) 238-6741		RECEIVED FROM BY CHECK 01-4491211		1988
Pay to the order of	Oct 21, 2008	*****\$50.04		
Fifty and 04/100 Dollars				
Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott, AZ 86305-1807				
10000000500400000005004		10000000500400000005004		



\*3065537202\*

10000000500400000005004

**2008 PROPERTY TAX NOTICE**

**Yavapai County**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
306-55-031 2	0197	5.3149	2.4822		PRIMARY PROPERTY TAX	5.32
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	625	16.0	100	0	5.3149	5.32
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	625		100	0		5.32
FULL CASH LAND	1,000	16.0	160	0	2.4822	3.98
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	1,000		160	0		3.98
ACREAGE: .04					JURISDICTION	2007 TAXES
					02000 YAV.CO.&AHCCCS/ALTCS	1.22
					07001 PRESCOTT UNIFIED SD1	2.56
					08150 YAV.COMMUNITYCOLLEGE	1.22
					11203 CENTRAL YAVAPAI F.D.	1.51
					11900 FIRE DIST ASSISTFUND	0.07
					14900 YAV.CO. LIBRARY DIST	0.08
					15001 YAV.FLOODCONTROLDIST	0.14
					21271 ICR SANITARYDISTRICT	0.34
					<b>TOTALS</b>	<b>7.14</b>
						<b>9.30</b>

0092796

SITUS ADDRESS:

02000 YAV.CO.&AHCCCS/ALTCS  
 07001 PRESCOTT UNIFIED SD1  
 08150 YAV.COMMUNITYCOLLEGE  
 11203 CENTRAL YAVAPAI F.D.  
 11900 FIRE DIST ASSISTFUND  
 14900 YAV.CO. LIBRARY DIST  
 15001 YAV.FLOODCONTROLDIST  
 21271 ICR SANITARYDISTRICT

2007 TAXES: 7.14  
 2008 TAXES: 9.30

LEGAL DESCRIPTION:  
 INSCRIPTION CANYON RANCH UNIT 1 PHASE 1 TRACT "C"  
 SECS 21,22,27,28-16-3W

This is the only notice you will receive.

Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

**TOTALS 7.14 9.30**

306-55-031 2



0015295 01 AV 0.324 \*\*AUTO T2 0 0796 86323-046669 PAGE 0002 OF 0003 00018118

ICR WATER USERS ASSOCIATION  
 PO BOX 5669  
 CHINO VALLEY AZ 86323-0466

**PAYMENT INSTRUCTIONS**

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Make your check payable to and mail to:  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

**2008 FIRST HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Make check payable to:  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

Due October 1, 2008  
 CR WATER USERS ASSOCIATION  
 Parcel Number: 306-55-031 2 Roll Number: 0092796

TO PAY 1ST HALF ONLY PAY >  
 TO PAY FULL YEAR TAX PAY > **9.30**

ICR WATER USERS ASSOCIATION PO BOX 5669 CHINO VALLEY, AZ 86323-0466 PH: (928) 863-0794		OCT 21, 2008		1987
MEMORANDUM TO:		PAY		\$ 9.30
Nine and 30/100 Dollars		BY		
Ross D. Jacobs Yavapai County Treasurer 1015 Fair Street Prescott, AZ 86305-1807		D. Jacobs		
⑆001987⑆ 8122105310⑆ 5010070631⑆		⑆000000930⑆		



\*3065503102\*

1000000093000000000930

**Processed 10/27/08 \$9.30 Ch# 1987**

**2008 PROPERTY TAX NOTICE**

**Yavapai County**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
901-10-197 9	0197	5.3149	2.4822		PRIMARY PROPERTY TAX	4,364.02
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	39,020	23.0	8,974	0	NET PRIMARY PROPERTY TAX	4,364.02
LIMITED PERSONAL PROPERTY	317,980	23.0	73,135	0	SECONDARY PROPERTY TAX	1,686.20
LIMITED TOTALS	357,000		82,109	0	SPECIAL DISTRICT TAX	0.00
FULL CASH LAND	9,880	23.0	2,272	0	TOTAL TAX DUE FOR 2008	6,050.22
FULL CASH BUILDINGS, ETC	29,140	23.0	6,702	0		
FULL CASH PERSONAL PROPERTY	317,980	23.0	73,135	0		
FULL CASH TOTALS	357,000		82,109	0		

ACREAGE:	JURISDICTION	2007 TAXES	2008 TAXES
0157550	02000 YAV.CO.&AHCCCS/ALTCS	869.82	1,123.50
SITUS ADDRESS: NULL	07001 PRESCOTT UNIFIED SD1	1,812.76	2,297.50
LEGAL DESCRIPTION: TOTAL VALUE OF OPERATING PROPERTY 306-55-029-F 5,528 306-55-372 4,352	08150 YAV.COMMUNITYCOLLEGE	866.00	1,099.77
	11203 CENTRAL YAVAPAI F.D.	1,075.60	1,343.23
	11900 FIRE DIST ASSISTFUND	47.16	59.28
	14900 YAV.CO. LIBRARY DIST	57.79	83.76
	15001 YAV.FLOODCONTROLDIST	9.92	15.46
	21271 ICR SANITARYDISTRICT	24.81	27.72

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

TOTALS 4,763.86 6,050.22

901-10-197 9  
0015294 01 AV 0.324 \*\*AUTO T2 0 0796 86323-046669 PAGE. 0001 OF 0001 00018116

ICR WATER USERS ASSOC  
ROBERT BUSCH/MANAGER  
P O BOX 5669  
CHINO VALLEY AZ 86323-0466

**PAYMENT INSTRUCTIONS**

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Make your check payable to and mail to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

**2008 FIRST HALF PAYMENT COUPON**

Due October 1, 2008  
CR WATER USERS ASSOC  
Parcel Number: 901-10-197 9 Roll Number: 0157550

DETACH AND RETURN WITH PAYMENT

Make check payable to: Payment in U.S. FUNDS ONLY  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

TO PAY 1ST HALF ONLY PAY > 3,025.11  
TO PAY FULL YEAR TAX PAY > 6,050.22

ICR WATER USERS ASSOCIATION  
PO BOX 5669  
CHINO VALLEY, AZ 86323-0466  
PH: (928) 255-6778

1899

Oct 21, 2008 \*\*\*\$3,025.11

Three Thousand Twenty-Five and 11/100 Dollars

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86305-1807

10019904 61274051206 50400204314 700003075117



\*9011019709\*

10000060502200000302511

Processed 10/27/08 \$3025.11 Ch# 1990



**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>President</u>
COMPANY NAME <u>ICR Water Users Association Inc</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>2008</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.

*[Handwritten Signature]*  
SIGNATURE OF OWNER OR OFFICIAL

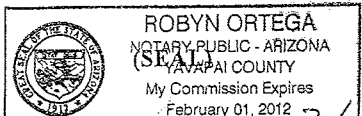
928-858-4410  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2009</u>



MY COMMISSION EXPIRES 2/1/2012

*[Handwritten Signature]*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ICR Water Users Association Inc YEAR ENDING 12/31/2008

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

4/10/09  
DATE

HUGH C PRYOR  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>President</u>
COMPANY NAME <u>ICR Water Users Association Inc</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>383,034</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 15,891 IN SALES TAXES BILLED, OR COLLECTED)

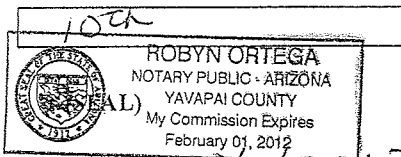
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Hugh C. Lynn, MBS, FICPWA*  
SIGNATURE OF OWNER OR OFFICIAL  
928-858-4410  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	200 <u>9</u>

MY COMMISSION EXPIRES 2/1/2012

*Robyn Ortega*  
SIGNATURE OF NOTARY PUBLIC

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

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL)	TITLE <u>President</u>
COMPANY NAME <u>ICR Water Users Association Inc</u>	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</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**

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>383,034</u>

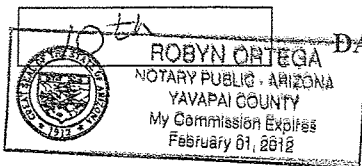
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 15,891  
IN SALES TAXES BILLED, OR COLLECTED)

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

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928-858-4410  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

(SEAL)

MY COMMISSION EXPIRES 2/1/2012

NOTARY PUBLIC NAME <u>Robyn Ortega</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2009</u>

X *[Signature]*  
SIGNATURE OF NOTARY PUBLIC