

ANNUAL REPORT

Of

Company Name: **Ash Fork Development Association, Inc. DBA Ash Fork Water Service**
PO Box 436

Mailing Address: Ash Fork AZ
86320-0436

Docket No.: W-01004B
For the Year Ended: 12/31/20

**RECEIVED
BY EMAIL**
04/16/2021, 3:36 PM
**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 4/15/2021

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

Important changes during the year

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

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

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Utility Plant in Service (Water)
12/31/20

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	O.C.D. (●C less AD)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	55,443	0	0	55,443	0	55,443
304	Structures and Improvements	86,125	0	0	86,125	72,743	13,382
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	508,699	0	0	508,699	429,659	79,040
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	318,014	0	0	318,014	318,014	0
320	Water Treatment Equipment	129,312	4,158	0	133,470	24,506	108,964
320.1	Water Treatment Plants	64,137	0	0	64,137	54,173	9,964
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	107,780	0	0	107,780	75,431	32,349
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,143,165	54,185	0	1,197,350	569,649	627,700
333	Services	12,032	0	0	12,032	7,946	4,086
334	Meters and Meter Installations	30,749	0	0	30,749	26,667	4,082
335	Hydrants	13,595	0	0	13,595	4,995	8,600
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	7,655	0	0	7,655	3,228	4,427
340	Office Furniture and Equipment	24,744	0	0	24,744	24,336	408
340.1	Computer & Software	1,428	0	0	1,428	1,428	0
341	Transportation Equipment	53,894	0	0	53,894	39,275	14,619
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	36,575	0	0	36,575	27,779	8,797
344	Laboratory Equipment	701	0	0	701	420	281
345	Power Operated Equipment	15,918	0	0	15,918	4,776	11,142
346	Communication Equipment	48,852	0	0	48,852	48,852	0
347	Miscellaneous Equipment	75	0	0	75	27	48
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0
	Totals	\$2,732,223	\$58,342	\$0	\$2,790,565	\$1,807,234	\$983,332

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	55,443	0	0	55,443	55,443	0	0.00%	0
304	Structures and Improvements	86,125	0	0	86,125	0	86,125	3.33%	2,868
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	508,699	0	0	508,699	0	508,699	3.33%	16,940
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	318,014	0	0	318,014	318,014	0	12.50%	0
320	Water Treatment Equipment	129,312	4,155	0	133,470	0	133,470	12.50%	16,424
320.1	Water Treatment Plants	64,137	0	0	64,137	0	64,137	3.33%	2,136
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	107,780	0	0	107,780	0	107,780	2.22%	2,393
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	1,143,165	54,185	0	1,197,350	0	1,197,350	2.00%	23,405
333	Services	12,032	0	0	12,032	0	12,032	3.33%	401
334	Meters and Meter Installations	30,749	0	0	30,749	18,200	12,549	8.33%	1,045
335	Hydrants	13,595	0	0	13,595	0	13,595	2.00%	272
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	7,655	0	0	7,655	0	7,655	6.67%	511
340	Office Furniture and Equipment	24,744	0	0	24,744	24,208	536	6.67%	36
340.1	Computer & Software	1,428	0	0	1,428	1,428	0	20.00%	0
341	Transportation Equipment	53,894	0	0	53,894	20,364	33,530	20.00%	6,706
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	36,575	0	0	36,575	0	36,575	5.00%	1,829
344	Laboratory Equipment	701	0	0	701	0	701	10.00%	70
345	Power Operated Equipment	15,918	0	0	15,918	0	15,918	5.00%	796
346	Communication Equipment	48,852	0	0	48,852	48,852	0	10.00%	0
347	Miscellaneous Equipment	75	0	0	75	0	75	10.00%	8
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0	10.00%	0
	Subtotal	\$2,732,223	\$58,342	\$0	\$2,790,565	\$559,839	\$2,230,726		\$75,838

Contribution(s) in Aid of Construction (Gross) \$794,395
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$794,395
 Times: Proposed Amortization Rate 3.40%
 Amortization of CIAC \$27,007

Less: Amortization of CIAC \$27,007

DEPRECIATION EXPENSE \$48,831

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Balance Sheet Assets
 12/31/20

Balance Sheet Assets			
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$6,943	\$5,227
134	Working Funds	0	0
135	Temporary Cash Investments	112,987	147,652
141	Customer Accounts Receivable	7,788	8,991
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$127,718	\$161,870
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,732,223	\$2,790,565
103	Property Held for Future Use	1,949,000	1,949,000
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(1,731,396)	(1,807,234)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$2,949,827	\$2,932,332
	Total Assets	\$3,077,545	\$3,094,202

*Note these items feed automatically from AR3 UPIS Page 4

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$8,696	\$3,931
232	Notes Payable (Current Portion)		6,364	6,455
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		14,390	17,760
236	Accrued Taxes		4,076	4,143
237	Accrued Interest		132	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$33,658	\$32,290
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$388,727	\$378,141
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		869,395	869,395
272	Less: Amortization of Contributions		(373,779)	(400,786)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$495,616	\$468,609
	Total Liabilities		\$918,001	\$879,040
	Capital Accounts			
201	Common Stock Issued		\$477,560	\$477,560
211	Other Paid-In Capital		323,312	323,312
215	Retained Earnings		1,928,949	1,984,567
218	Proprietary Capital (Sole Props and Partnerships)		(570,277)	(570,277)
	Total Capital		\$2,159,544	\$2,215,162
	Total Liabilities and Capital		\$3,077,545	\$3,094,202

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

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 -	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$437,515	\$372,874
460	Unmetered Water Revenue	3,100	2,575
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	6,305	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,772	4,555
	Total Revenues	\$448,691	\$380,004
	Operating Expenses		
601	Salaries and Wages	\$190,734	\$173,742
604	Employee Pensions and Benefits	2,600	4,800
610	Purchased Water	0	0
615	Purchased Power	44,782	43,215
618	Chemicals	0	1,424
620	Materials and Supplies	16,392	21,851
620.1	Repairs and Maintenance	16,035	26,507
620.2	Office Supplies and Expense	2,198	2,167
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	5,700	1,550
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,359	2,290
636	Contractual Services - Other	2,342	9,295
640	Rents	0	0
641	Rental of Building/Real Property	0	1,320
642	Rental of Equipment	3,398	0
650	Transportation Expenses	8,923	7,523
657	Insurance - General Liability	9,921	12,114
657.1	Insurance - Health and Life	10,451	12,809
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	2,407	958
675	Miscellaneous Expense	10,431	18,077
403	Depreciation Expense (From Schedule AR4)	48,831	45,230
408	Taxes Other Than Income	0	0
408.11	Property Taxes	16,440	16,358
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$393,944	\$401,230
	Operating Income / (Loss)	\$54,748	(\$21,226)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$491	\$580
421	Non-Utility Income	19,524	24,026
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	19,273	(16,384)
	Total Other Income / (Expense)	\$39,289	\$8,222
	Net Income / (Loss)	\$94,036	(\$13,004)

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	4.0	0.0	0.0	4.0

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/1/2002	11/1/2017	NA	NA
Source of Loan	USDA	WIFA	NA	NA
ACC Decision No.	65852	75808	NA	NA
Reason for Loan	System Expansion	Arsenic Treatment Equipment	NA	NA
Dollar Amt. Issued	\$433,000	\$54,312	NA	NA
Amount Outstanding	\$331,717	\$46,424	NA	NA
Date of Maturity	1/31/2042	4/1/2037	NA	NA
Interest Rate	4.75%	1.50%	NA	NA
Current Year Interest	\$15,981	\$3,292	NA	NA
Current Year Principal	\$8,703	\$1,884	NA	NA

Meter Deposit Balance at Test Year End:	\$17,760
---	----------

Meter Deposits Refunded During the Test Year:	\$0
---	-----

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

Well and Water Usage

Name of the System: ASH FORK WATER SERVICE												
ADEO Public Water System Number: AZ0413008												
ADWR PCC Number: 91-000606.0000												
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active	
55-604-624	60	122	1700'	12	Submersible	1975	996'	998'	4	Metered	Yes	
55-590-950	60	122	1302'	12-9.5	Submersible	2002	967'	965'	6	metered	Yes	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

Name of system water delivered to: NA

ADWR PCC Number: #N/A

Source of water delivered to another system: NA

Name of system water received from: NA

ADWR PCC Number: #N/A

Source of water received: NA

Well registry 55# (55-XXXXXX): NA

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,518,300.00	2,297,270.00	0.00	0.00	0.00	\$3,313	26,475
February	2,666,100.00	2,208,870.00	0.00	0.00	0.00	3,293	27,045
March	3,080,200.00	2,477,710.00	0.00	0.00	0.00	3,071	25,304
April	3,471,500.00	3,204,660.00	0.00	0.00	0.00	3,244	27,814
May	4,858,200.00	4,596,750.00	0.00	0.00	0.00	3,580	31,000
June	6,560,000.00	5,854,709.00	0.00	0.00	0.00	4,149	51,947
July	4,170,800.00	3,758,660.00	0.00	0.00	0.00	5,792	48,576
August	4,326,400.00	3,707,180.00	0.00	0.00	0.00	4,171	41,154
September	4,244,200.00	4,007,830.00	0.00	0.00	0.00	3,798	35,074
October	3,795,700.00	3,648,810.00	0.00	0.00	0.00	2,762	31,112
November	2,899,700.00	2,382,550.00	0.00	0.00	0.00	3,508	32,132
December	2,922,700.00	2,777,560.00	0.00	0.00	0.00	3,171	26,025
Totals	45,513,800.00	40,922,559.00	0.00	0.00	0.00	\$43,852	403,658

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

No unmetered water sales

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

Water Utility Plant Description	
Name of the System:	Ash Fork Water Service
ADEQ Public Water System Number:	AZ0413008
ADWR PCC Number:	91-000606.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Stainless Steel	10370'
2.00	PVC	3370'
4.00	PVC	14450'
6.00	PVC	18116'
8.00	PVC	2340'
8.00	Ductile Iron	350'
6.00	Ductile Iron	315'
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	209	41%	65%
1	14	30%	30%
2	10	40%	50%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	15%	1980	
Other	70%	original	
Black poly	10%	2005	
PEX	5%	2015	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM		Quantity
0.5		N/A	1
0.33		N/A	1
7		N/A	2
0		N/A	0

FIRE HYDRANTS	
Type	Quantity
Standard *	7
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	Steel	2	75-1992
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	2- gas chlorination systems, 1- Ad Edge Arsenic treatment system
STRUCTURES:	1 office / administration building, 2- well houses, 3- water dispensing stations
OTHER:	1- 2016 GMC 1/2 ton pickup truck, 2017 Dodge 1/2 ton pickup truck, 1-2001 1-ton dump bed 4 x 4 truck w/ snow plow, 75 K V mobile generator, 2 aqua star water vending machines.

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

	125
--	-----

 Method used:

(a)

Customer and Other Information	
Name of the System:	Ash Fork Water Service
ADEQ Public Water System Number:	AZ0413008
ADWR PCC Number:	91-000606.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	172	3	42	0	146
February	175	3	41	0	151
March	172	3	41	0	148
April	175	3	41	0	155
May	174	3	42	0	161
June	175	3	42	0	176
July	174	3	42	0	173
August	175	3	41	0	181
September	176	3	41	0	190
October	181	3	41	0	191
November	181	3	41	0	183
December	181	3	41	0	185

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

2022- Replacing approx. 500" of 2 " main w/6" main.	2022- Replacing againg well house AF #1
---	---

* an ERC is based on the calculation on the bottom of AR9 page 12.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	Ash Fork Water Service
ADEQ Public Water System Number:	AZ0413008
ADWR PCC Number:	91-000606.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	1	0
March	0	2	0
April	0	1	0
May	0	3	0
June	0	0	0
July	0	2	0
August	0	0	0
September	0	3	0
October	0	0	0
November	0	1	0
December	0	0	0
Total	0	13	0

Other (description):

NA

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

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$16,440

<p>If no property taxes paid, explain why.</p> <p>N/A</p>

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

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: Lewis E Hume, General Manager
Company name: Ash Fork Development Association, Inc. DBA Ash Fork Water Service

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

FOR THE YEAR ENDING: 12/31/20

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:

Lewis E Hume
signature of owner/official

928-637-0394
telephone no.

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

THIS

11th

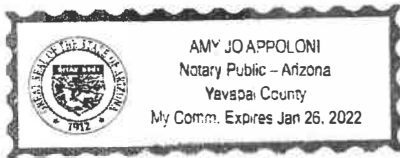
DAY OF

Yavapai
(county name)

4.2021
(month) and (year)

MY COMMISSION EXPIRES

1.26.22
(date)



A. Appoloni

(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Yavapai
Name (owner or official) title: Lewis E Hume, General Manager
Company name: Ash Fork Development Association, Inc. DBA Ash Fork Water Ser

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

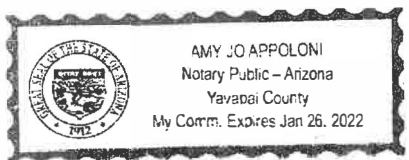
FOR THE YEAR ENDING: 12/31/20

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$448,691
(The amount in the box above includes
\$0 in sales taxes
billed or collected)

Lewis E Hume
signature of owner/official
928-637-0394
telephone no.



SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yavapai
THIS 11th DAY OF 4. 2021
(month) and (year)

MY COMMISSION EXPIRES 1. 26. 22
(date)

A. Appoloni
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: Lewis E Hume, General Manager
Company name: Ash Fork Development Association, Inc. DBA Ash Fork Wat

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

FOR THE YEAR ENDING: 12/31/20

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$448,691
(The amount in the box above includes
\$0 in sales taxes
billed or collected)

Lewis E Hume
signature of owner/official

928-637-0394
telephone no.

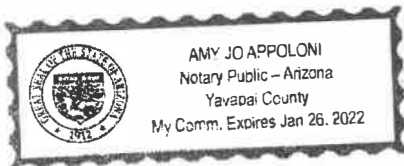
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Yavapai
(county name)

THIS 16th DAY OF 4. 2021
(month) and (year)

MY COMMISSION EXPIRES 1.20.22
(date)

A. Appoloni
(signature of notary public)



Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/20

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: Lewis E Hume, General Manager
Company name: Ash Fork Development Association, Inc. DBA Ash Fork Wa

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

[Signature]
signature of owner/official

928-637-0394
telephone no.

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

Yavapai
(county name)

THIS

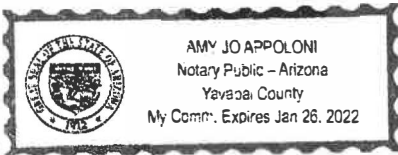
11th

DAY OF

4-2021
(month) and (year)

MY COMMISSION EXPIRES

1-26-22
(date)



[Signature]
(signature of notary public)