

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: 12/31/23

RECEIVED BY EMAIL

04/15/2024, 2:38 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: 4/15/2024

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: 12/31/23

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
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	81,347	4,778
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	66,455	0	575,154	481,585	93,569
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	386,428	0	0	386,428	339,393	47,035
320	Water Treatment Equipment	133,470	0	0	133,470	74,557	58,913
320.1	Water Treatment Plants	64,137	0	0	64,137	60,580	3,557
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	82,610	25,170
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,197,350	91,761	0	1,289,111	642,408	646,702
333	Services	12,032	0	0	12,032	9,148	2,884
334	Meters and Meter Installations	32,704	0	0	32,704	30,047	2,657
335	Hydrants	13,595	0	0	13,595	5,811	7,785
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	45,948	0	0	45,948	11,145	34,802
340	Office Furniture and Equipment	24,744	0	0	24,744	24,443	301
340.1	Computer & Software	1,428	0	0	1,428	1,428	0
341	Transportation Equipment	53,894	0	0	53,894	53,894	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	36,575	800	0	37,375	33,285	4,090
344	Laboratory Equipment	701	0	0	701	631	70
345	Power Operated Equipment	15,918	0	0	15,918	7,164	8,755
346	Communication Equipment	48,852	0	0	48,852	48,852	0
347	Miscellaneous Equipment	75	0	0	75	50	26
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0
	Totals	\$2,899,227	\$159,016	\$0	\$3,058,243	\$2,061,706	\$996,538

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/23

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	66,455	0	575,154	0	575,154	3.33%	18,046
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	386,428	0	0	386,428	318,014	68,414	12.50%	8,552
320	Water Treatment Equipment	133,470	0	0	133,470	0	133,470	12.50%	16,684
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	1,197,350	91,761	0	1,289,111	0	1,289,111	2.00%	24,865
333	Services	12,032	0	0	12,032	0	12,032	3.33%	401
334	Meters and Meter Installations	32,704	0	0	32,704	18,200	14,504	8.33%	1,208
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	45,948	0	0	45,948	0	45,948	6.67%	3,065
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%	1,207
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	36,575	800	0	37,375	0	37,375	5.00%	1,849
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	\$2,899,227	\$159,016	\$0	\$3,058,243	\$559,839	\$2,498,404		\$84,453

Contribution(s) in Aid of Construction (Gross)	\$869,395
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$869,395
Times: Proposed Amortization Rate	3.38%
Amortization of CIAC	\$29,388

Less: Amortization of CIAC **\$29,388**

DEPRECIATION EXPENSE \$55,065

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$85,312	\$115,265
134	Working Funds		0	0
135	Temporary Cash Investments		55,106	27,506
141	Customer Accounts Receivable		9,777	21,487
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		\$150,196	\$164,258
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,899,227	\$3,058,243
103	Property Held for Future Use		1,949,000	1,949,000
105	Construction Work in Progress		0	11,940
108	Accumulated Depreciation (enter as negative)*		(1,977,252)	(2,061,706)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,870,975	\$2,957,478
	Total Assets		\$3,021,170	\$3,121,736

*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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,404	\$3,983
232	Notes Payable (Current Portion)		9,309	10,252
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		21,245	28,665
236	Accrued Taxes		19,778	0
237	Accrued Interest		122	118
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$52,858	\$43,019
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$341,005	\$343,229
	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		(461,358)	(490,746)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$408,037	\$378,649
	Total Liabilites		\$801,900	\$764,897
	Capital Accounts			
201	Common Stock Issued		\$477,560	\$477,560
211	Other Paid-In Capital		323,312	323,312
215	Retained Earnings		1,988,675	2,126,244
218	Proprietary Capital (Sole Props and Partnerships)		(570,277)	(570,277)
	Total Capital		\$2,219,270	\$2,356,839
	Total Liabilities and Capital		\$3,021,170	\$3,121,736

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
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$464,049	\$389,832
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	12,265	11,991
471	Miscellaneous Service Revenues	13,285	15,720
474	Other Water Revenue	122,939	14,101
	Total Revenues	\$612,539	\$431,644
	Operating Expenses		
601	Salaries and Wages	\$218,146	\$202,544
604	Employee Pensions and Benefits	2,200	2,400
610	Purchased Water	0	0
615	Purchased Power	56,924	42,337
618	Chemicals	0	0
620	Materials and Supplies	20,428	0
620.1	Repairs and Maintenance	25,092	24,931
620.2	Office Supplies and Expense	1,914	4,886
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,025	1,684
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,451	2,396
636	Contractual Services - Other	0	1,488
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	2,804	3,812
650	Transportation Expenses	16,974	6,853
657	Insurance - General Liability	16,790	16,029
657.1	Insurance - Health and Life	22,148	9,883
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	412	3,367
675	Miscellaneous Expense	1,624	2,581
403	Depreciation Expense (From Schedule AR4)	55,065	55,187
408	Taxes Other Than Income	0	0
408.11	Property Taxes	29,029	19,778
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$474,028	\$400,155
	Operating Income / (Loss)	\$138,511	\$31,488
	Other Income / (Expense)		
419	Interest and Dividend Income	\$501	\$476
421	Non-Utility Income	16,080	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(17,523)	(17,176)
	Total Other Income / (Expense)	(\$942)	(\$16,700)
	Net Income / (Loss)	\$137,569	\$14,788

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	1.0	0.0	0.0	1.0
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	6.0	0.0	0.0	6.0

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

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 Eq	NA	NA
Dollar Amt. Issued	\$433,000	\$54,312	NA	NA
Amount Outstanding	\$302,991	\$40,238	NA	NA
Date of Maturity	1/31/2042	4/1/2037	NA	NA
Interest Rate	4.75%	1.50%	NA	NA
Current Year Interest	\$14,651	\$1,863	NA	NA
Current Year Principal	\$10,033	\$2,156	NA	NA

Meter Deposit Balance at Test Year End:	\$28,665
---	----------

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										
ADEQ 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 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-604-624	60	118	1700'	12"	12"	submersible	1975	996'	999.6'	4"	metered	Yes
55-590-950	60	148	1302'	12"	9.5"	submersible	2002	967'	970.3'	4"	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	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	2,486,900.00	2,269,100.00	0.00	0.00	0.00	\$3,728	24,260
February	2,730,000.00	2,478,040.00	0.00	0.00	0.00	3,571	25,921
March	2,716,880.00	2,295,530.00	0.00	0.00	0.00	4,054	26,696
April	2,544,020.00	2,435,150.00	0.00	0.00	0.00	3,689	23,460
May	4,228,000.00	3,355,550.00	0.00	0.00	0.00	4,444	30,866
June	5,569,900.00	5,371,850.00	0.00	0.00	0.00	3,885	27,548
July	9,979,800.00	9,016,850.00	0.00	0.00	0.00	6,328	49,497
August	5,596,500.00	4,798,510.00	0.00	0.00	0.00	8,731	74,369
September	4,597,800.00	3,917,320.00	0.00	0.00	0.00	5,125	38,327
October	4,470,100.00	4,323,070.00	0.00	0.00	0.00	4,543	33,343
November	3,403,200.00	3,125,040.00	0.00	0.00	0.00	4,155	30,029
December	3,417,000.00	3,139,980.00	0.00	0.00	0.00	4,000	26,942
Totals	51,740,100.00	46,525,990.00	0.00	0.00	0.00	\$56,252	411,258

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

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	Galvanized	10,370
2.00	PVC	3,370
4.00	PVC	14,450
6.00	PVC	18,116
8.00	PVC	2,340
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	214	25%	53%
1	14	35%	30%
2	11	90%	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%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	15%	1980
Galvanized steel	70%	original
HDPE	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 *	8
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	steel	2	1
0	0	0	0
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
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/pump houses, 3-water dispensing stations
--------------------	---

OTHER:	1-2016 GMC 1/2 ton pickup, 1-2017 Dodge 1/2 ton pickup, 1-2001 dodge 1-ton dump bed truck, 4x4 w/snow plow, 1-2000-dodge 1/2 ton pickup 2-Aqua Star water vending machines, 1-ice makeing/vending machine
---------------	---

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
- (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

112

 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	182	4	43	0	184
February	183	3	43	0	186
March	182	3	43	0	191
April	181	3	42	0	193
May	183	3	48	0	193
June	184	3	42	0	185
July	185	3	42	0	192
August	186	3	42	0	184
September	185	3	43	0	180
October	184	3	43	0	183
November	183	3	45	0	185
December	183	3	42	0	184

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 GPCPD 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.
 New pump control building is still under construction. We are in the process of completing the drilling of a third ground water well for the system. Both projects are planned to be completed in 2024.

* 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
 12/31/23

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	1	0
February	0	2	0
March	0	2	0
April	0	0	0
May	0	3	0
June	0	2	0
July	0	1	0
August	0	0	0
September	0	1	0
October	0	1	0
November	0	2	0
December	0	0	0
Total	0	15	0

Other (description): N/A

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$29,029

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

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 Certification (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: 12/31/23

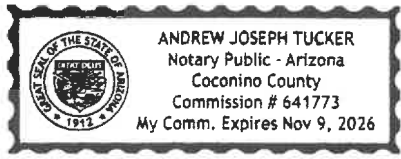
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND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

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

Lewis E. Hume
signature of owner/official

928-637-2774
telephone no.



AK 4-15-2024