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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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: 12/31/21

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: 4/14/2022

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:

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)
 12/31/21

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	75,611	10,514
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	446,599	62,100
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	68,414	0	386,428	322,290	64,138
320	Water Treatment Equipment	133,470	0	0	133,470	41,190	92,280
320.1	Water Treatment Plants	64,137	0	0	64,137	56,308	7,829
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	77,824	29,956
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,197,350	0	0	1,197,350	593,596	603,753
333	Services	12,032	0	0	12,032	8,347	3,685
334	Meters and Meter Installations	30,749	0	0	30,749	27,712	3,037
335	Hydrants	13,595	0	0	13,595	5,267	8,328
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	7,655	38,293	0	45,948	5,016	40,932
340	Office Furniture and Equipment	24,744	0	0	24,744	24,371	373
340.1	Computer & Software	1,428	0	0	1,428	1,428	0
341	Transportation Equipment	53,894	0	0	53,894	45,981	7,913
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	36,575	0	0	36,575	29,607	6,968
344	Laboratory Equipment	701	0	0	701	490	211
345	Power Operated Equipment	15,918	0	0	15,918	5,572	10,346
346	Communication Equipment	48,852	0	0	48,852	48,852	0
347	Miscellaneous Equipment	75	0	0	75	35	41
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0
	Totals	\$2,790,565	\$106,707	\$0	\$2,897,272	\$1,889,426	\$1,007,846

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/21

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	68,414	0	386,428	318,014	68,414	12.50%	4,276
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	0	0	1,197,350	0	1,197,350	2.00%	23,947
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	38,293	0	45,948	0	45,948	6.67%	1,788
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	\$2,790,565	\$106,707	\$0	\$2,897,272	\$559,839	\$2,337,433		\$82,192

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 3.52%
Amortization of CIAC **\$27,934**

Less: Amortization of CIAC \$27,934

DEPRECIATION EXPENSE **\$54,259**

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Balance Sheet Assets
 12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$5,227	\$29,318
134	Working Funds		0	0
135	Temporary Cash Investments		147,652	54,635
141	Customer Accounts Receivable		8,991	11,139
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		\$161,870	\$95,092
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,790,565	\$2,897,272
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)*		(1,807,234)	(1,889,426)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,932,332	\$2,956,846
	Total Assets		\$3,094,202	\$3,051,938

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,931	\$6,799
232	Notes Payable (Current Portion)		6,455	6,789
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		17,760	26,020
236	Accrued Taxes		4,143	0
237	Accrued Interest		0	126
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$32,290	\$39,734
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$378,141	\$367,045
	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		(400,786)	(428,718)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$468,609	\$440,677
	Total Liabilities		\$879,040	\$847,456
	Capital Accounts			
201	Common Stock Issued		\$477,560	\$477,560
211	Other Paid-In Capital		323,312	323,312
215	Retained Earnings		1,984,567	1,973,887
218	Proprietary Capital (Sole Props and Partnerships)		(570,277)	(570,277)
	Total Capital		\$2,215,162	\$2,204,482
	Total Liabilities and Capital		\$3,094,202	\$3,051,938

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$397,942	\$437,515
460	Unmetered Water Revenue	3,055	3,100
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	6,030	6,305
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	4,335	1,772
	Total Revenues	\$411,362	\$448,691
	Operating Expenses		
601	Salaries and Wages	\$185,624	\$190,734
604	Employee Pensions and Benefits	2,400	2,600
610	Purchased Water	0	0
615	Purchased Power	41,558	44,782
618	Chemicals	0	0
620	Materials and Supplies	16,334	16,392
620.1	Repairs and Maintenance	43,334	16,035
620.2	Office Supplies and Expense	1,986	2,198
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	5,700
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,899	2,359
636	Contractual Services - Other	1,416	2,342
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	3,166	3,398
650	Transportation Expenses	5,498	8,923
657	Insurance - General Liability	15,448	9,921
657.1	Insurance - Health and Life	10,407	10,451
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	1,487	2,407
675	Miscellaneous Expense	13,562	10,431
403	Depreciation Expense (From Schedule AR4)	54,259	48,831
408	Taxes Other Than Income	0	0
408.11	Property Taxes	21,400	16,440
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$419,778	\$393,944
	Operating Income / (Loss)	(\$8,416)	\$54,748
	Other Income / (Expense)		
419	Interest and Dividend Income	\$427	\$491
421	Non-Utility Income	19,071	19,524
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(18,764)	(19,273)
	Total Other Income / (Expense)	\$734	\$742
	Net Income / (Loss)	(\$7,682)	\$55,489

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Full time equivalent employees
 12/31/21

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	0.0	0.0	0.0	0.0
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	1.0	1.0
Total	5.0	0.0	1.0	6.0

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/21

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	\$322,592	\$44,454	NA	NA
Date of Maturity	1/31/2042	4/1/2037	NA	NA
Interest Rate	4.75%	1.50%	NA	NA
Current Year Interest	\$15,559	\$3,202	NA	NA
Current Year Principal	\$9,125	\$1,970	NA	NA

Meter Deposit Balance at Test Year End:	\$26,020
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Meter Deposits Refunded During the Test Year:	\$0
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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.

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	40%	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%
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
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)
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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, 1 Ice Making / 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

122

 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	183	2	42	0	187
February	181	2	42	0	184
March	181	2	42	0	197
April	180	2	43	0	208
May	183	2	43	0	209
June	184	2	43	0	229
July	184	2	43	0	227
August	184	2	42	0	229
September	184	2	40	0	219
October	184	2	39	0	222
November	183	2	39	0	216
December	182	2	39	0	203

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 (GPCPD) 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.

Pumphouse Project @ AF#1 is scheduled to be completed in 2023

* 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
 12/31/21

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	0	0
March	0	2	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	1	0
August	0	1	0
September	0	2	0
October	0	0	0
November	0	1	0
December	0	0	0
Total	0	9	0

Other (description):

N/A

Instructions: Fill out the Grey Cells with the relevent 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
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$25,544

<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.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/21

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: 12/31/21

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.

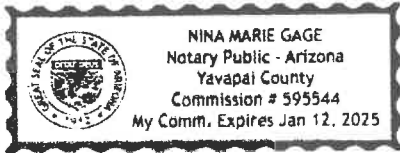
Lewis E Hume
signature of owner/official

928-637-0394
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yavapai
(county name)

THIS 15th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES Jan 12, 2025
(date)



Nina Marie Gage
(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: 12/31/21

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 (\$)

\$409,276

(The amount in the box above includes

\$24,243 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

15th

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

Jan 12, 2025
(date)



Nina Marie Gage
(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: 12/31/21

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 (\$)
\$409,276
(The amount in the box above includes
\$24,243 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

THIS 15th DAY OF Yavapai April 2022
(county name) (month) and (year)

MY COMMISSION EXPIRES Jan 12, 2025
(date)

Nina Marie Gage
(signature of notary public)

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: 12/31/21

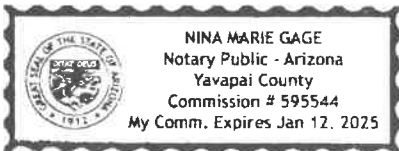
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND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

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 15th DAY OF Yavapai
April 2022
(month) and (year)

MY COMMISSION EXPIRES Jan 12, 2025
(date)

Nina Marie Gage
(signature of notary public)

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
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 Test Year: 12/31/21

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

Note 1: the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.