#### **RECEIVED BY EMAIL**

### 7/19/2022, 2:04 PM 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  $\boxed{D}$  Utility

For the Calendar Year I	Ended: <u>12/31/21</u>					
Primary Address:	PO Box 436					
	: Ash Fork		State: Arizona		Zip Code:	86320
·		ı			JESP COUC.	80320
Telephone Number:	928-637-2774					
Date of Original Organi	zation of Utility:	196	7			
Person to whom correspond	oondence should be addresse		to at t			
Name:	Lewis Hume	u concerr	ing inis report:			
Telephone No. :						
	PO Box 436					
	Ash Fork		C4-4   A		7: 0 1	
•	lewishume60@gmail.com		State: Arizona		Zip Code:	86320
Eman.	lewishumeoo@gman.com					
NA						
Name:	NA					
Telephone No.:						
Address:	NA					
City:	NA		State: NA		Zip Code:	NA
Email:					JP 0000.	1121
NA						
	lar.					
Name:						
Telephone No.:						
Address:						
City:			State: NA		Zip Code:	NA
Email:	NA					
NA						
Name:	NA					
Telephone No. :						
Address:						_
City:			State: NA		7in Cada	214
Email:			State. INA	T	Zip Code:	NA
				_		
NA						
Name:						
Telephone No.:						
Address:						
City:			State: NA		Zip Code:	NA
Email:	NA				• •	
Ownership:	AssociationCooperative					
Counties Served:	Yavapai					

### ARIZONA CORPORATION COMMISSION

## WATER UTILITY ANNUAL REPORT

Ash Fork Development Association, Inc. DBA Ash Fork Water Service

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

	W	Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	1137
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	55,443	0	0	55,443	0	55,44
304	Structures and Improvements	86,125	0	0	86,125	75,611	10,51
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	508,699	0	0	508,699	446,599	62,10
308	Infiltration Galleries	0	0	0	0	0	02,10
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	318,014	68,414	0	386,428	322,290	64,13
320	Water Treatment Equipment	133,470	0	0	133,470	41,190	92,28
320.1	Water Treatment Plants	64,137	0	0	64,137	56,308	7.82
320.2	Solution Chemical Feeders	0	0	0	0,,157	0	7,62
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	107,780	0	0	107,780	77,824	29,95
330.2	Pressure Tanks	0	0	0	0	77,624	29,93
331	Transmission and Distribution Mains	1,197,350	0	0	1,197,350	593,596	603,75
333	Services	12,032	0	0	12,032	8,347	3,68
334	Meters and Meter Installations	30,749	0	0	30,749	27,712	3,03
335	Hydrants	13,595	0	0	13,595	5,267	8,32
336	Backflow Prevention Devices	0	0	0	0	3,207	6,32
339	Other Plant and Misc. Equipment	7,655	38,293	0	45,948	5,016	40,93
340	Office Furniture and Equipment	24,744	0	0	24,744	24,371	40,93
340.1	Computer & Software	1,428	0	0	1,428	1,428	3/
341	Transportation Equipment	53,894	0	0	53,894	45,981	
342	Stores Equipment	0	0	0	0	43,961	7,91
343	Tools, Shop and Garage Equipment	36,575	0	0	36,575	29,607	
344	Laboratory Equipment	701	0	0	701	490	6,96
345	Power Operated Equipment	15,918	0	0	15,918	5,572	21
346	Communication Equipment	48,852	0	0	48,852	48,852	10,34
347	Miscellaneous Equipment	75	0	0	75	48,852	
348	Other Tangible Plant	73,330	0	0	73,330		4
	Totals	\$2,790,565	\$106,707	\$0	\$2,897,272	73,330 \$1,889,426	\$1,007,840

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

4	7		reciation Expense						
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	Depreciatio Expense
302	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	55,443	0	0	55,443	55,443	0	0.00%	
304	Structures and Improvements	86,125	0	0	86,125	0	86,125	3.33%	2,86
	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.33%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	508,699	0	0	508,699	0	508,699	3.33%	16,94
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	318,014	68,414	0	386,428	318,014	68,414	12.50%	4,27
320	Water Treatment Equipment	133,470	0	0	133,470	0	133,470	12.50%	16,68
320.1	Water Treatment Plants	64,137	0	0	64,137	0	64,137	3.33%	2,13
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	107,780	0	0	107,780	0	107,780	2.22%	2,39
30.2	Pressure Tanks	0	0	0	0	0	0	5.00%	
.31	Transmission and Distribution Mains	1,197,350	0	0	1,197,350	0	1,197,350	2.00%	23,94
333	Services	12,032	0	0	12,032	0	12,032	3,33%	40
334	Meters and Meter Installations	30,749	0	0	30,749	18,200	12,549	8.33%	1,04
335	Hydrants	13,595	0	0	13,595	0	13,595	2,00%	27
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	
339	Other Plant and Misc. Equipment	7,655	38,293	0	45,948	0	45,948	6.67%	1.78
340	Office Furniture and Equipment	24,744	0	0	24,744	24,208	536	6.67%	3
340.1	Computer & Software	1,428	0	0	1,428	1,428	0	20.00%	
341	Transportation Equipment	53,894	0	0	53,894	20,364	33,530	20.00%	6,70
342	Stores Equipment	0	0	0	0	0	0	0.00%	0,70
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%	79
346	Communication Equipment	48,852	0	0	48,852	48,852	0	10.00%	73
347	Miscellaneous Equipment	75	0	0	75	0,832	75	10.00%	
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0	10.00%	- (
	Subtotal	\$2,790,565	\$106,707	\$0	\$2,897,272	\$559,839	\$2,337,433	10.0078	\$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.	Suit the analice aca history		
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

	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	0,100	0,709
235	Customer Deposits	17,760	26,020
236	Accrued Taxes	4,143	20,020
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 Liabilites	\$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!

Account No.	Water Comparative Income Statement  Calendar Year Current Year Last Year							
ricedani 110.	Calcildar i ear							
	Operating Revenue	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020					
461	Metered Water Revenue	\$397,942	¢427.51					
460	Unmetered Water Revenue	3,055	\$437,51					
462	Fire Protection Revenue	3,033	3,10					
469	Guaranteed Revenues (Surcharges)	6,030	6,30					
471	Miscellaneous Service Revenues	0,030	0,30					
474	Other Water Revenue	4,335	1,77					
	Total Revenues	\$411,362	\$448,69					
	23000 2201 011000	3411,302	\$440,02					
	Operating Expenses							
601	Salaries and Wages	\$185,624	\$190,73					
604	Employee Pensions and Benefits	2,400						
610	Purchased Water	2,400	2,60					
615	Purchased Power	41,558	44.70					
618	Chemicals	41,538	44,78					
620	Materials and Supplies	16,334	16 20					
620.1	Repairs and Maintenance	43,334	16,39					
620.2	Office Supplies and Expense	1,986	16,03 2,19					
630	Contractual Services	0						
631	Contractual Services - Engineering	0						
632	Contractual Services - Accounting	0	5 70					
633	Contractual Services - Legal	0	5,70					
634	Contractual Services - Management Fees	0						
635	Contractual Services - Water Testing	1,899	2.25					
636	Contractual Services - Other	1,416	2,35					
	Rents	0	2,34					
	Rental of Building/Real Property	0						
	Rental of Equipment	3,166	2 20					
	Transportation Expenses	5,498	3,39					
	Insurance - General Liability	15,448	8,92 9,92					
	Insurance - Health and Life	10,407	10,45					
	Regulatory Commission Expense - Rate	0	10,43					
	Bad Debt Expense	1,487	2,40					
	Miscellaneous Expense	13,562						
	Depreciation Expense (From Schedule AR4)	54,259	10,43 48,83					
	Taxes Other Than Income	0						
	Property Taxes	21,400	16,44					
	Income Taxes	0	10,44					
	Customer Security Deposit Interest	0						
	Total Operating Expenses	\$419,778	\$393,94					
		\$417,776	φ3 <i>73</i> ,74					
	Operating Income / (Loss)	(\$8,416)	\$54,74					
	Other Income / (Expense)							
	Interest and Dividend Income	\$427	\$49					
	Non-Utility Income	19,071	19,52					
	Miscellaneous Non-Utility (Expense)	0						
	Interest (Expense)	(18,764)	(10.27					
	Total Other Income / (Expense)	\$734	(19,27					
	Contraction (Expense)	\$/34	\$74					
	Net Income / (Loss)	(\$7,682)	\$55,48					

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				
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				

Meter Deposit Balance at Test Year End:	\$26,020	
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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Well and Water Usage

12/31/21

				Well and Wate	r Usage						
Name of the System:		ASH FORK WAT	ER SERVICE		-		1				
ADEQ Public Water Syr	tem Number:		AZ0413008				1				
ADWR PCC Number:			91-000606.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level	Meter Size (inches)	How measured:	Active
55-604-624	60	122	1700	12	Submersilbe	1975	996			Metered	
55-590-950	60	122	1302'	12-9.5	Submersilbe	2002	967	965'			Y
NA	NA.	NA		NA NA	NA	NA	NA NA			metered	Y
NA	NA	NA		NA NA	NA NA	NA NA		NA		NA	N
NA	NA.	NA.		NA NA	NA NA		NA	NA		NA	N
NA	NA.	NA.		NA NA		NA	NA	NA		NA	N
NA	NA NA	NA NA			NA	NA	NA	NA		NA	N
NA	NA NA	NA NA		NA	NA	NA		NA		NA	N
NA .	NA NA	NA NA		NA	NA	NA	NA	NA		NA	N
NA	NA NA			NA	NA	NA.	NA	NA	NA	NA	N
NA.		NA		NA	NA	NA	NA	NA	NA	NA	N
NA.	NA	NA		NA NA	NA	NA	NA	NA	NA	NA	N
	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	N
NA	NA.	NA	NA	NA	NA	NA	NA	NA		NA	N
NA .	NA.	NA NA	NA	NA	NA	NA	NA	NA		NA	l N
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	N
NA	NA	NA	NA	NA	NA	NA		NA		NA	N.

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		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	2,587,900.00	2,569,140.00	0.00	0.00	0.00	\$3,544	29.773
February	2.593,800.00	2,281,130.00	0.00	0.00	0.00	3,113	25,536
March	2,480,900.00	2,538,510.00	0.00	0.00	0.00	2,854	21,646
April	3,593,700.00	2,812,510.00	0.00	0.00	0.00	3,630	30,465
May	3,220,900.00	3,114,170.00	0.00	0.00	0.00	3,299	27,046
June	4.783,300.00	4,419,200,00	0.00	0.00	0.00	3,974	36,674
July	3,576,600.00	3,220,580.00	0.00	0.00	0.00	4.085	36,675
August	3,313,200.00	3,359,080.00	0.00	0.00	0.00	3,311	26.880
September	3,272,000.00	3,116,640.00	0.00	0.00	0.00	3,331	28,103
October	2,669,700.00	2,426,260.00	0.00	0.00	0.00	3,694	31.320
November	3,052,600.00	2,771,760.00	0.00	0.00	0.00	3,056	23,282
December	2,480,400.00	2,206,400.00	0.00	0.00	0.00	2,260	25.061
Totals	37,625,000.00	34,835,380.00	0.00	0.00	0.00	\$40,151	342,461

If any Robble is also and belong the land	
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.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Water Utility Plant Description 12/31/21

	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	

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

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	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%	

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

FIRE HYDRANTS		
Type Quantit		
Standard *	7	
Other		

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	

<sup>\*</sup> 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.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Water Utility Plant Description (Continued) 12/31/21

Water	Hillity	Dlant	Decorinti	an I	Continued
TT ALCI	Ounty	гаши	Descripti	UЦ	Conunuea

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 If no historical flow data are available, use:
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:	122
	(a)

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Customer and Other Information 12/31/21

	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?  N/A GPM for  N/A hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No If yes, provide the GPCPD amount:  N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  NA
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?  Unknown
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

<sup>\*</sup> 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 S	AZ0413008			
ADWR PCC Number:	91-000606.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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
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.

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 N	Method for Income Tax Statement of Certification
Verification:	State of Arizz (state n	ona I, the undersigned of the
	County of (county name): Name (owner or official) title: Company name:	Yavapai Lewis E Hume, General Manager Ash Fork Development Association, Inc. DBA Ash Fork Wat
	FOR THE YEAR ENDING:	12/31/21
Sworn Statement:	IN ACCORDANCE BUTH TO	E REQUIREMENTES OF DECISIONAND SECONDARY
1	REQUIRES THE GROSS UP OF UTILITY HAS NOT INCURRED TAX EXPENSE OR A DECRIFICATION OF THE PROPERTY OF THE PROPER	THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE ED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME EASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO EAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP THE PERIOD COVERED BY THIS ANNUAL REPORT.
		signature of owner/official
		928-637-0394 telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
		THIS DAY OF COULD WAS (month) and (year)
(4)14	NINA MARIE GAGE Notary Public - Arizona	MY COMMISSION EXPIRES  (date)
	Yavapai County Commission # 595544 My Comm. Expires Jan 12, 2025	Dina Marie Gagl (signature of notary public)

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/21

Verification	Verification and Sworn Statement (Residential Revenue)		
vermeanon	State of Arizona I, the undersigned of the (state name)		
	County of (county name):  Name (owner or official) title:  Company name:  Yavapai  Lewis E Hume, General Manager  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)  signature of owner/official  928-637-0394		
Ay	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  NINA MARIE GAGE Notary Public - Arizona Yavapai County Commission # 595944 Comm. Expires Jan 12, 2025  MY COMMISSION EXPIRES  THIS  DAY OF  (month) and (year)  (date)  And Marie Gage  (county name)  (month) and (year)		

(signature of notary public)

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report ification and Sworn Statement

12/31/21

		¥7	otion and Grane St. 1	
Verification	•	verific	ation and Sworn Statement	
v et meation	State of Ari	izona name)	I, the undersigned of the	
	County of (county name):	,	Yavapai	
	Name (owner or official) title: Company name:		Lewis E Hume, General Manage Development Association, Inc. DBA	er Ash Fork Water Ser
	DO SAY THAT THIS ANNU CORPORATION COMMISSI	JAL UTILITY ION.	PROPERTY TAX AND SALES TA	AX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/	/21	
	UTILITY; THAT I HAVE CA AND CORRECT STATEMEN	AREFULLY E NT OF BUSIN ACH AND EV	XAMINED THE SAME, AND DEC IESS AND AFFAIRS OF SAID UTI VERY MATTER AND THING SET	BOOKS, PAPERS AND RECORDS OF SAID CLARE THE SAME TO BE A COMPLETE LITY FOR THE PERIOD COVERED BY THIS FORTH, TO THE BEST OF MY
Sworn Statement	STATUTES, IT IS HEREIN R	REPORTED T	MENTS OF TITLE 40, ARTICLE 8 HAT THE GROSS OPERATING R 7 OPERATIONS DURING THE CA	, SECTION 40-401, ARIZONA REVISED EVENUE OF SAID UTILITY DERIVED LENDAR YEAR WAS:
	NIN/ Notary Yav Comm	A MARIE GAGE Public - Arizona vapai County lission # 595544 Expires Jan 12, 20 SUBSCRIE	Arizona Intrastate Gross Operat \$409,27 (The amount in the box above in \$24,24 billed or collected)	signature of owner/official  928-637-0394 telephone no.
		MY COMM	MISSION EXPIRES	Jan 12,2025

Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Verification and Sworn Statement (Taxes) 12/31/21

Verification:	State of	Arizona		I, the undersign	ed of the					
		(sta	ite name)							
	County of (co			Yavapai						
		or official) titl		Lewis E Hume, General Manager						
	Company name: Ash Fork Development A				n, Inc. DBA Ash	Fork Water Se	ervice			
	D 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION									
	COMMISSION.									
	EOD THE VEAD ENDING									
	FOR THE YEAR ENDING: 12/31/21									
ì	HAS BEEN P	REPARED UN	NDER MY DIRECT	TON FROM T	TE OPICINAL PO	MVC BABE	DC AND DECORDS	0.000		
	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 F	RESPECT TO	EACH AND EVER	Y MATTER AN	JD THING SET E	OR THE FER	TOD COVERED B	I THIS		
	INFORMATION	ON AND BEL	IEF.	T WALLERY	D THING BET I	OKIII, IO II	HE BEST OF MY	MOWLEDGE,		
a a										
Sworn Statement:	I HEREBY A	ITEST THAT	ALL PROPERTY	TAXES FOR SA	ID COMPANY A	RE CURREN	NT AND PAID IN F	ULL.		
	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.									
ı	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.									
	THEREDI A.	I ILSI IIIAI	ALL SALES TAAT	S FOR SAID	OMPANY ARE (	WERENT AL	ND PAID IN FULL			
				80,	1 5 ¢	DIAL				
				signatule of owner/official						
					aigila	ture of owner	Official			
			Γ			928-637-039	4			
NINA MARIE GAGE			L			telephone no				
							•	•		
No.	itary Public - Arizo	na	SUBSCRIBED AN	D SWORN TO	BEFORE ME A	NOTARY PU	BLIC / L	_		
C.	Yavapai County ommission # 59554	14	IN AND FOR THE	E COUNTY			4000	1000		
My Con	nm. Expires Jan 17	2. 2025			15th		(coun	ity name)		
-			THIS		13	DAY OF	(1 più 0	2023		
							(month)	and (year)		
						1	1 0000	,		
			MY COMMISSIO	N EXPIRES		Jan 1	9,9092	<b>)</b>		
						(date)				
					$\sim$		MA	( )		
						una	Marie	LOGR		
						(signature	of notary public)	1 1		

Verification and Sworn Statement (Taxes)

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General Instructions: For each schedule, 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. 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.