ANNUAL REPORT

Of

Company Name: Ash Fork Development Association, Inc. DBA Ash Fork Water Service

PO Box 436

Mailing Address:

Docket No.:

Ash Fork AZ

86320-0436

RECEIVED BY EMAIL

W-01004B 4/18/2023 9:31 AM
ARIZONA CORPORATION COMMISSION

For the Year Ended: 12/31/22 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: 4/17/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Ash Fork Development Association, Inc. DBA Ash Fork Water Service A Class D Utility

For the Calendar Year E	Inded: <u>12/31/22</u>					
Primary Address:	PO Box 436					
-	Ash Fork		State: Arizona	1	Zip Code:	86320
	4:	-				
Telephone Number:	928-637-2774]				
Data affordation to the	CTT. CTT.					
Date of Original Organi	zation of Othity:	196	7			
Person to whom corresp	ondence should be address	ed concer	ning this renort	•		
	Lewis Hume	<u> </u>		•		
Telephone No. :			1			
_	PO Box 436					
City:	Ash Fork		State: Arizona	1	Zip Code:	86320
Email:	lewishume60@gmail.com	-			1	333.733.83
NA						
Name:						
Telephone No.:						
Address:						
City:			State: NA		Zip Code:	NA
Email:	NA					
NA						
Name:	lay.					
			1			
Telephone No.:						
Address:			G4.4		7. 0.1	1574
City: Email:			State: NA		Zip Code:	NA
Eman.	IVA					
NA						
Name:	NA					
Telephone No.:	NA		1			
Address:						
City:	NA		State: NA		Zip Code:	NA
Email:	NA				1	
NA						
Name:						
Telephone No.:						
Address:					·	
City:			State: NA		Zip Code:	NA
Email:	NA					
Ohim.	A		1			
Ownership:	AssociationCooperative		<u>J</u>			
Counties Served:	Vovonoi		1			
Counties Beiveu:	Yavapai		1			

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

		4, -	y Plant in Service				
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	
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	78,479	7,64
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	463,539	45,16
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	386,428	0	0	386,428	330,842	55,58
320	Water Treatment Equipment	133,470	0	0	133,470	57,873	75,59
320.1	Water Treatment Plants	64,137	0	0	64,137	58,444	5,69
320.2	Solution Chemical Feeders	0	0	0	0	0	
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	80,217	27,56
330.2	Pressure Tanks	0	0	0	0	0	,
331	Transmission and Distribution Mains	1,197,350	0	0	1,197,350	617,543	579,80
333	Services	12,032	0	0	12,032	8,748	3,28
334	Meters and Meter Installations	30,749	1,955	0	32,704	28,839	3,86
335	Hydrants	13,595	0	0	13,595	5,539	8,05
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	45,948	0	0	45,948	8,081	37,86
340	Office Furniture and Equipment	24,744	0	0	24,744	24,407	33
340.1	Computer & Software	1,428	0	0	1,428	1,428	
341	Transportation Equipment	53,894	0	0	53,894	52,687	1,20
342	Stores Equipment	0	0	0	0	0	1,20
343	Tools, Shop and Garage Equipment	36,575	0	0	36,575	31,436	5,13
344	Laboratory Equipment	701	0	0	701	560	14
345	Power Operated Equipment	15,918	0	0	15,918	6,368	9,55
346	Communication Equipment	48,852	0	0	48,852	48,852	,,,,,,
347	Miscellaneous Equipment	75	0	0	75	42	3
348	Other Tangible Plant	73,330	0	0	73,330	73,330	
	Totals	\$2,897,272	\$1,955	SO	\$2,899,227	\$1,977,252	\$921,97

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

			reciation Expense		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%	
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%	2,868
305	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%	16,940
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	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%	(
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%	2,393
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	(
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	1,955	0	32,704	18,200	14,504	8.33%	1.12
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%	
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%	- (
341	Transportation Equipment	53,894	0	0	53,894	20,364	33,530	20.00%	6,706
	Stores Equipment	0	0	0	05,051	0	0	0.00%	0,700
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
	Communication Equipment	48,852	0	0	48,852	48,852	0	10.00%	790
	Miscellaneous Equipment	75	0	0	75	0	75	10.00%	
	Other Tangible Plant	73,330	0	0	73,330	73,330	73	10.00%	
	Subtotal	\$2,897,272	\$1,955	\$0	\$2,899,227	\$559,839	\$2,339,388	10.0076	\$87,827

 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
 3,75%

 Amortization of CIAC
 \$32,639

Less: Amortization of CIAC \$32,639

DEPRECIATION EXPENSE \$55,187

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$29,318	\$85,312
134	Working Funds	0	0
135	Temporary Cash Investments	54,635	55,106
141	Customer Accounts Receivable	11,139	9,777
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	\$95,092	\$150,196
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,897,272	\$2,899,227
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)*	(1,889,427)	(1,977,252)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$2,956,845	\$2,870,975
	Total Assets	\$3,051,937	\$3,021,170

*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	Balance at End of Year (2022)
		(2022)	1 car (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$6,799	\$2,404
232	Notes Payable (Current Portion)	6,789	9,309
234	Notes Payable to Associated Companies	0	C
235	Customer Deposits	26,020	21,245
236	Accrued Taxes	0	19,778
237	Accrued Interest	126	122
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$39,734	\$52,858
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$367,045	\$341,005
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	(
271	Contributions in Aid of Construction	869,395	869,395
272	Less: Amortization of Contributions	(428,719)	(461,358
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$440,676	\$408,037
	Total Liabilites	\$847,455	\$801,900
	Capital Accounts		
201	Common Stock Issued	\$477,560	\$477,560
211	Other Paid-In Capital	323,312	323,312
215	Retained Earnings	1,973,887	1,988,675
218	Proprietary Capital (Sole Props and Partnerships)	(570,277)	(570,277
	Total Capital	\$2,204,482	\$2,219,270
	Total Liabilities and Capital	\$3,051,937	\$3,021,170

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

Account No.	Calendar Year	Current Year	Last Year
1100000111110.	Calchaar I car	01/01/2022 -	01/01/2021 - 12/31/202
	Operating Revenue	01/01/2022 -	01/01/2021 - 12/31/202
461	Metered Water Revenue	\$389,832	\$397,94
460	Unmetered Water Revenue	0	3,05
462	Fire Protection Revenue	0	3,03
469	Guaranteed Revenues (Surcharges)	11,991	6,03
471	Miscellaneous Service Revenues	15,720	0,05
474	Other Water Revenue	14,101	4,33
	Total Revenues	\$431,644	\$411,36
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$101,044	ψ 711 ,ω(
	Operating Expenses		
601	Salaries and Wages	\$202,544	\$185,62
604	Employee Pensions and Benefits	2,400	2,40
	Purchased Water	2,400	2,40
615	Purchased Power	42,337	41,55
618	Chemicals	0	41,53
620	Materials and Supplies	0	16,33
620.1	Repairs and Maintenance	24,931	43,33
620.2	Office Supplies and Expense	4,886	1,98
630	Contractual Services	0	1,70
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	1,684	
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	2,396	1,89
636	Contractual Services - Other	1,488	1,41
	Rents	0	1,41
	Rental of Building/Real Property	0	
	Rental of Equipment	3,812	3,16
	Transportation Expenses	6,853	5,49
	Insurance - General Liability	16,029	15,44
	Insurance - Health and Life	9,883	10,40
	Regulatory Commission Expense - Rate	0,000	10,40
	Bad Debt Expense	3,367	1,48
	Miscellaneous Expense	2,581	13,56
	Depreciation Expense (From Schedule AR4)		54,25
	Taxes Other Than Income	0	J-1,2J
	Property Taxes	19,778	21,40
	Income Taxes	0	21,70
	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$400,155	\$419,77
	Total Sportedity Laponson	\$100,133	ΨT12,11
	Operating Income / (Loss)	\$31,488	(\$8,41
	Other Income / (Expense)		
	Interest and Dividend Income	\$476	\$42
	Non-Utility Income	0	19,07
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	(17,176)	(18,76
	Total Other Income / (Expense)	(\$16,700)	\$73
	5 001[0]		
	Net Income / (Loss)	\$14,788	(\$7,68

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Full time equivalent employees 12/31/22

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) 12/31/22

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 Equ	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:	\$21,245	
Meter Deposits Refunded During the Test Year:		<u> </u>

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.

				Well and Wate	r Usage						
Name of the System:		Ash Fork Water Se	rvice								
ADEQ Public Water Sys	tem Number:	A	AZ0413008								
ADWR PCC Number:			91-000606.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type	Drilled	2012	2022	(inches)	measured:	Active
55-604-624	60		1700'	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.

INA	NA	NA NA	NA	NA	NA NA	NA
Name of system water delivered to:	NA					
ADWR PCC Number:	1442	#N/A				
Source of water delivered to another sy	stem NA			/		
Name of system water received from:	NA					
ADWR PCC Number:		#N/A				
Source of water received	NA					
Well registry 55# (55-XXXXXXX): NA						

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	3,024,500.00	2,551,420.00	0.00	0.00	0.00	\$3,021	21,348
February	2,595,900.00	2,435,430.00	0.00	0.00	0.00	3,010	21,382
March	2,518,100.00	2,597,450.00	0.00	0.00	0.00	3,393	24,724
April	3,221,600.00	2,918,000,00	0.00	0.00	0.00	3,842	30,056
May	3,600,200,00	3,285,640,00	0.00	0.00	0.00	3,849	30,574
June	4,741,100.00	4,447,130.00	0.00	0.00	0.00	4,081	33,285
July	4,393,300.00	4,055,140.00	0.00	0.00	0.00	4,268	35,000
August	3,446,700.00	3,220,120.00	0.00	0.00	0.00	3,603	27.388
September	3,460,100.00	3,335,560.00	0.00	0.00	0.00	3,147	23,352
October	3,501,400.00	2,922,490.00	0.00	0.00	0.00	3,124	23,035
November	2,562,700.00	2,382,980.00	0.00	0.00	0.00	3,356	23,526
December	2,632,200.00	2,422,630.00	0.00	0.00	0.00	3,728	24,260
Totals	39,697,800.00	36,573,990.00	0.00	0.00	0.00	\$42,422	317,930

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.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Water Utility Plant Description 12/31/22

	Water Utility Plant Description	
Name of the System:	Ash Fork Water Service	
ADEQ Public Water System Number:	AZ-04-13-008	
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	18,110	
8.00	PVC	2,340	
8.00	Ductile Iron	350	
6.00	Ductile Iron	31:	
NA	NA		

SERVIC	E LINES	
Material	Percent of system	Year installed
PVC	15%	1980
Galvanized steel	70%	original
HDPE	10%	2005
PEX	5%	2015
NA	0%	0

Size (inches)	Quantity	1,000,000 gallons	10 years old
0.75	210	25%	53%
1	14	35%	30%
2	10	90%	50%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	
NA	0	0%	
NA	0	0%	0%
NA	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%

CUSTOMER METERS
Percent over

Percent over

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

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	

FIRE HYDRANTS	
Туре	Quantity
Standard *	7
Other	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.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service **Annual Report** Water Utility Plant Description (Continued) 12/31/22

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, 75KV mobil generator, 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:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) 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)** ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

121 Method used:

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Customer and Other Information 12/31/22

	Cı	stomer and Other Inform	ation
Name of the System:	Ash Fork Water S	ervice	
ADEQ Public Water System Number:		13-008	
ADWR PCC Number:		91-000606.0000	

Month	Number of Customers							
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	179	4	40	0	178			
February	178	4	41	0	186			
March	178	4	41	0	182			
April	179	4	42	0	177			
May	179	4	41	0	193			
June	180	4	41	0	179			
July	179	4	41	0	192			
August	177	4	42	0	177			
September	177	4	42	0	180			
October	178	4	44	0	180			
November	176	4	44	0	176			
December	179	4	43	0	179			

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? If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA? no N/A
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.
We plan to have a new pump control building completed in 2023 for our Ash Fork #1 groundwater well location.

^{*} 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 12/31/22

Utility Shutoffs / Discon	nects
Name of the System: Ash Fork Water Service	
ADEQ Public Water System Number:	AZ-04-13-008
ADWR PCC Number: 91-000606.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	2	0
March	0	1	0
April	0	2	0
May	0	0	0
June	0	0	0
July	0	3	0
August	0	3	0
September	0	3	0
October	0	1	0
November	0	0	0
December	0	1	0
Total	0	16	0

Other (description):	N/A		
(Contraction)	1472		
	1		

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 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$19,778
If no movement towns and applications	
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 Verification and Sworn Statement 12/31/22

			Verificati	on and Sworn Sta	tement		
Verification	State of	Arize		I, the undersigned	of the		
	County of (co Name (owner Company nam	ounty name): or official) title:		Yavapai Lewis E. Hume, Orelopment Associat		ı Fork Water Ser	
		AT THIS ANNUA		ROPERTY TAX A	ND SALES TAX	REPORT TO T	HE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/22	2			
	UTILITY; TH AND CORRI THIS REPOR	HAT I HAVE CAI ECT STATEMEN	REFULLY EXA T OF BUSINES TO EACH AND	AMINED THE SAI SS AND AFFAIRS DEVERY MATTE	ME, AND DECLA OF SAID UTILIT	RE THE SAMI	AND RECORDS OF SAID E TO BE A COMPLETE ERIOD COVERED BY O THE BEST OF MY
Sworn Statement	STATUTES,	IT IS HEREIN RI	EPORTED THA		PERATING REV	ENUE OF SAII	, ARIZONA REVISED DUTILITY DERIVED WAS:
						des in sales taxes	
						928-637- telephon	-2774
				D AND SWORN 1 THE COUNTY	104	-	
				SSION EXPIRES	, 0	Jan 12, (date)	(month) and (year)

NINA MARIE GAGE

Notary Public - Arizona Yavapai County Commission # 595544 My Comm. Expires Jan 12, 2025 (signature of notary public)

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	77. 18 12 10 Ct / (D 47 d 7)
T7 144 14	Verification and Sworn Statement (Residential Revenue)
Verification:	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: 12/31/22
	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 (\$) \$424,536 (The amount in the box above includes \$20,128 in sales taxes billed or collected) signature of owner/official
	928-637-2774
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS
	NINA MARIE GAGE Notary Public - Arizona Yavapai County Commission # 595544 My Comm. Expires Jan 12, 2025 (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 12/31/22

	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): 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: 12/31/22	
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 of owner/official	
	928-637-2774	
	telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)	
	THIS $\frac{18 ^{\text{th}}}{\text{ (month) and (year)}}$	
	MY COMMISSION EXPIRES (date)	
	NINA MARIE GAGE Notary Public - Arizona Yavapai County Commission # 595544 NINA MARIE GAGE Notary Public - Arizona Yavapai County Commission # 595544 NINA MARIE GAGE Notary Public - Arizona Yavapai County Commission # 595544 (Gignoture of Factory public)	
	My Comm. Expires Jan 12, 2025 (signature of notary public)	

Ash Fork Development Association, Inc. DBA Ash Fork Water Service Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	Verification and Sworn Statement (Taxes)
Verification	State of Arizona I, the undersigned of the (state name)
	County of (county name): 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: 12/31/22
	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.
	signature of owner/official
	signature of owner/orneral
	928-637-2774
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES Son 12, 2025 (date)
	Notary Public - Arizona Yavapai County Commission # 595544 My Comm. Expires Jan 12, 2025 Notary Public - Arizona Yavapai County Commission # 595544 My Comm. Expires Jan 12, 2025 (signature of notary public)

(signature of notary public)