

ANNUAL REPORT

Of

Company Name:

~~PO Box 86205~~ PO Drawer B

Mailing Address: Phoenix Pima AZ
85080-85543

Docket No.: W-02494A

For the Year Ended:

**RECEIVED
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April 14, 2021, 5:08 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:

Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Ashcreek Water Company
A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year

| | |
|-----|---|
| Yes | 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. |
| | Graham County Utilities, Inc. became the interim manager of Ashcreek Water Company on May 5, 2021. |

| | |
|----|---|
| 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. |
| | N/A |

| 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 | \$650 | \$0 | \$0 | \$650 | \$650 | \$0 |
| 302 | Franchises | 0 | 0 | 0 | 0 | 0 | 0 |
| 303 | Land and Land Rights | 15,641 | 0 | 0 | 15,641 | 0 | 15,641 |
| 304 | Structures and Improvements | 10,466 | 0 | 0 | 10,466 | 6,574 | 3,892 |
| 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 | 6,520 | 0 | 0 | 6,520 | 3,807 | 2,713 |
| 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 | 37,711 | 0 | 0 | 37,711 | 31,113 | 6,598 |
| 320 | Water Treatment Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 320.1 | Water Treatment Plants | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 26,603 | 0 | 0 | 26,603 | 12,827 | 13,776 |
| 330.2 | Pressure Tanks | 277 | 0 | 0 | 277 | 102 | 175 |
| 331 | Transmission and Distribution Mains | 141,263 | 0 | 0 | 141,263 | 73,118 | 68,145 |
| 333 | Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 | Meters and Meter Installations | 14,439 | 0 | 0 | 14,439 | 14,439 | 0 |
| 335 | Hydrants | 0 | 0 | 0 | 0 | 0 | 0 |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 | 0 | 0 | 0 |
| 339 | Other Plant and Misc. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 | Office Furniture and Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 340.1 | Computer & Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 | Transportation Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 | Stores Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 343 | Tools, Shop and Garage Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 344 | Laboratory Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | Power Operated Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 346 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 348 | Other Tangible Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals | \$253,570 | \$0 | \$0 | \$253,570 | \$142,630 | \$110,940 |

Ashcreek Water Company
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/20

| Depreciation Expense for the Current Year (Water) | | | | | | | | | |
|---|--|------------------------------|------------------------|--------------------------|------------------------|---|-------------------|--------------------------|----------------------|
| Account No. | Description | Beginning Year Original Cost | Current Year Additions | Current Year Retirements | Adjusted Original Cost | Fully Depreciated/Non-depreciable Plant | Depreciable Plant | Depreciation Percentages | Depreciation Expense |
| 301 | Organization | \$650 | \$0 | \$0 | \$650 | \$650 | \$0 | 62.00% | \$0 |
| 302 | Franchises | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 303 | Land and Land Rights | 15,641 | 0 | 0 | 15,641 | 0 | 15,641 | 0.00% | 0 |
| 304 | Structures and Improvements | 10,466 | 0 | 0 | 10,466 | 0 | 10,466 | 3.89% | 407 |
| 305 | Collecting & Improving Reservoirs | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 306 | Lake, River, Canal Intakes | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 307 | Wells and Springs | 6,520 | 0 | 0 | 6,520 | 0 | 6,520 | 4.00% | 261 |
| 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 | 37,711 | 0 | 0 | 37,711 | 0 | 37,711 | 2.58% | 973 |
| 320 | Water Treatment Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 320.1 | Water Treatment Plants | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 320.2 | Solution Chemical Feeders | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 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 | 26,603 | 0 | 0 | 26,603 | 0 | 26,603 | 4.00% | 1,064 |
| 330.2 | Pressure Tanks | 277 | 0 | 0 | 277 | 0 | 277 | 10.83% | 30 |
| 331 | Transmission and Distribution Mains | 141,263 | 0 | 0 | 141,263 | 0 | 141,263 | 4.08% | 5,764 |
| 333 | Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 334 | Meters and Meter Installations | 14,439 | 0 | 0 | 14,439 | 14,439 | 0 | 0.00% | 0 |
| 335 | Hydrants | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 339 | Other Plant and Misc. Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 340 | Office Furniture and Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 340.1 | Computer & Software | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 341 | Transportation Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 342 | Stores Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 343 | Tools, Shop and Garage Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 344 | Laboratory Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 345 | Power Operated Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 346 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 348 | Other Tangible Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | Subtotal | \$253,570 | \$0 | \$0 | \$253,570 | \$15,089 | \$238,481 | | \$8,499 |

| | |
|--|------------|
| Contribution(s) in Aid of Construction (Gross) | \$0 |
| Less: Non Amortizable Contribution(s) | 0 |
| Fully Amortized Contribution(s) | 0 |
| Amortizable Contribution(s) | \$0 |
| Times: Proposed Amortization Rate | 3.56% |
| Amortization of CIAC | \$0 |

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Ashcreek Water Company
 Annual Report
 Balance Sheet Assets
 12/31/20

| Balance Sheet Assets | | | | |
|----------------------|---|--|-------------------------------------|-------------------------------|
| | Assets | | Balance at Beginning of Year (2020) | Balance at End of Year (2020) |
| Account No. | Current and Accrued Assets | | | |
| 131 | Cash | | \$1,713 | (\$905) |
| 134 | Working Funds | | 0 | 0 |
| 135 | Temporary Cash Investments | | 0 | 10,965 |
| 141 | Customer Accounts Receivable | | 0 | 362 |
| 146 | Notes Receivable from Associated Companies | | 0 | 3,491 |
| 151 | Plant Material and Supplies | | 0 | 0 |
| 162 | Prepayments | | 0 | 0 |
| 174 | Miscellaneous Current and Accrued Assets | | 0 | 0 |
| | Total Current and Accrued Assets | | \$1,713 | \$13,913 |
| Account No. | Fixed Assets | | | |
| 101 | Utility Plant in Service* | | \$253,570 | \$253,570 |
| 103 | Property Held for Future Use | | 0 | 0 |
| 105 | Construction Work in Progress | | 0 | 0 |
| 108 | Accumulated Depreciation (enter as negative)* | | (134,131) | (142,630) |
| 121 | Non-Utility Property | | 0 | 0 |
| 122 | Accumulated Depreciation - Non Utility | | 0 | 0 |
| | Total Fixed Assets | | \$119,439 | \$110,940 |
| | Total Assets | | \$121,152 | \$124,853 |

*Note these items feed automatically from AR3 UPIS Page 4

Ashcreek Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

| Balance Sheet Liabilities and Owners Equity | | | | |
|--|---|--|--|--|
| | Liabilities | | Balance at Beginning of Year (2020) | Balance at End of Year (2020) |
| Account No. | Current Liabilities | | | |
| 231 | Accounts Payable | | \$0 | \$35,283 |
| 232 | Notes Payable (Current Portion) | | 0 | 0 |
| 234 | Notes Payable to Associated Companies | | 0 | 0 |
| 235 | Customer Deposits | | 600 | 650 |
| 236 | Accrued Taxes | | 0 | (1,995) |
| 237 | Accrued Interest | | 0 | 23 |
| 242 | Miscellaneous Current and Accrued Liabilities | | 0 | 0 |
| | Total Current Liabilities | | \$600 | \$33,961 |
| | Long Term Debt | | | |
| 224 | Long Term Debt (Notes and Bonds) | | \$41,857 | \$37,387 |
| | 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 | | 0 | 0 |
| 272 | Less: Amortization of Contributions | | 0 | 0 |
| 281 | Accumulated Deferred Income Tax | | 0 | 0 |
| | Total Deferred Credits | | \$0 | \$0 |
| | Total Liabilities | | \$42,457 | \$71,348 |
| | Capital Accounts | | | |
| 201 | Common Stock Issued | | \$0 | \$0 |
| 211 | Other Paid-In Capital | | 0 | 0 |
| 215 | Retained Earnings | | 78,695 | 53,505 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | 0 | 0 |
| | Total Capital | | \$78,695 | \$53,505 |
| | Total Liabilities and Capital | | \$121,152 | \$124,853 |

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

Ashcreek Water Company
Annual Report
Water Comparative Income Statement
12/31/20

| Water Comparative Income Statement | | | |
|---|--|---|--------------------------------------|
| Account No. | Calendar Year | Current Year 01/01/2020 - 12/31/2020 | Last Year 01/01/2019 - 12/31/2019 |
| | Operating Revenue | | |
| 461 | Metered Water Revenue | \$52,555 | \$48,333 |
| 460 | Unmetered Water Revenue | 0 | 0 |
| 462 | Fire Protection Revenue | 0 | 0 |
| 469 | Guaranteed Revenues (Surcharges) | 0 | 0 |
| 471 | Miscellaneous Service Revenues | 0 | 0 |
| 474 | Other Water Revenue | 175 | 0 |
| | Total Revenues | \$52,730 | \$48,333 |
| | Operating Expenses | | |
| 601 | Salaries and Wages | \$0 | \$0 |
| 604 | Employee Pensions and Benefits | 0 | 0 |
| 610 | Purchased Water | 2,482 | 2,550 |
| 615 | Purchased Power | 0 | 0 |
| 618 | Chemicals | 0 | 0 |
| 620 | Materials and Supplies | 0 | 780 |
| 620.1 | Repairs and Maintenance | 50,340 | 10,953 |
| 620.2 | Office Supplies and Expense | 2,184 | 3,279 |
| 630 | Contractual Services | 450 | 20,075 |
| 631 | Contractual Services - Engineering | 0 | 0 |
| 632 | Contractual Services - Accounting | 0 | 0 |
| 633 | Contractual Services - Legal | 0 | 0 |
| 634 | Contractual Services - Management Fees | 23,301 | 0 |
| 635 | Contractual Services - Water Testing | 823 | 2,520 |
| 636 | Contractual Services - Other | 0 | 0 |
| 640 | Rents | 0 | 0 |
| 641 | Rental of Building/Real Property | 0 | 0 |
| 642 | Rental of Equipment | 0 | 0 |
| 650 | Transportation Expenses | 0 | 0 |
| 657 | Insurance - General Liability | 1,060 | 1,318 |
| 657.1 | Insurance - Health and Life | 0 | 0 |
| 665 | Regulatory Commission Expense - Rate | 0 | 0 |
| 670 | Bad Debt Expense | 0 | 0 |
| 675 | Miscellaneous Expense | 0 | 0 |
| 403 | Depreciation Expense (From Schedule AR4) | 8,499 | 8,142 |
| 408 | Taxes Other Than Income | 0 | 3,451 |
| 408.11 | Property Taxes | 2,649 | 1,119 |
| 409 | Income Taxes | 0 | 0 |
| 427.1 | Customer Security Deposit Interest | 23 | 0 |
| | Total Operating Expenses | \$91,811 | \$54,187 |
| | Operating Income / (Loss) | (\$39,081) | (\$5,854) |
| | Other Income / (Expense) | | |
| 419 | Interest and Dividend Income | \$1,262 | \$0 |
| 421 | Non-Utility Income | 216 | 0 |
| 426 | Miscellaneous Non-Utility (Expense) | 0 | 0 |
| 427 | Interest (Expense) | (1,191) | (10,123) |
| | Total Other Income / (Expense) | \$287 | (\$10,123) |
| | Net Income / (Loss) | (\$38,794) | (\$15,977) |

Full time equivalent employees

| | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President | 0.0 | 0.0 | 0.0 | 0.0 |
| Vice-president | 0.0 | 0.0 | 0.0 | 0.0 |
| Manager | 0.0 | 0.6 | 0.0 | 0.6 |
| Engineering Staff | 0.0 | 0.0 | 0.0 | 0.0 |
| System Operator(s) | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 0.0 | 0.6 | 0.0 | 0.6 |

Ashcreek Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

| Supplemental Financial Data (Long-Term Debt) | | | | |
|--|--------------|---------|---------|---------|
| | Loan #1 | Loan #2 | Loan #3 | Loan #4 |
| Date Issued | 3/1/2008 | N/A | N/A | N/A |
| Source of Loan | WIFA | N/A | N/A | N/A |
| ACC Decision No. | N/A | N/A | N/A | N/A |
| Reason for Loan | Construction | N/A | N/A | N/A |
| Dollar Amt. Issued | \$106,515 | N/A | N/A | N/A |
| Amount Outstanding | \$37,387 | N/A | N/A | N/A |
| Date of Maturity | 8/1/2027 | N/A | N/A | N/A |
| Interest Rate | 2.78% | N/A | N/A | N/A |
| Current Year Interest | \$1,191 | N/A | N/A | N/A |
| Current Year Principal | \$4,470 | N/A | N/A | N/A |

| | |
|---|-----|
| Meter Deposit Balance at Test Year End: | \$0 |
|---|-----|

| | |
|---|-----|
| 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 CREEK WATER COMPANY | | | | | | | | | | | |
|---|-----------------|------------------|---------------------|--------------------------|--------------------|--------------|------------------|------------------|---------------------|---------------|--------|
| ADEQ Public Water System Number: | | | AZ0405007 | | | | | | | | |
| ADWR PCC Number: | | | 91-000170.0000 | | | | | | | | |
| Well registry 55# (55-XXXXXX): | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | Casing Diameter (inches) | Pump Motor Type ** | Year Drilled | Water level 2010 | Water level 2020 | Meter Size (inches) | How measured: | Active |
| 55-621785 | 1 | 10 | 191 | 8 | Submersible | Unknown | Unknown | Unknown | 2 | Metered | Yes |
| 55-621783 | 3 | 60 | 170 | 6 | Submersible | Unknown | Unknown | Unknown | 2 | Metered | Yes |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

| | |
|---|------|
| 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 | 0.00 | 382,284.00 | 0.00 | 0.00 | 0.00 | \$133 | 788 |
| February | 0.00 | 397,043.00 | 0.00 | 0.00 | 0.00 | 146 | 891 |
| March | 0.00 | 401,487.00 | 0.00 | 0.00 | 0.00 | 136 | 810 |
| April | 0.00 | 567,867.00 | 0.00 | 0.00 | 0.00 | 138 | 827 |
| May | 0.00 | 609,000.00 | 0.00 | 0.00 | 0.00 | 236 | 1,613 |
| June | 0.00 | 1,097,500.00 | 0.00 | 0.00 | 0.00 | 266 | 1,829 |
| July | 0.00 | 1,118,300.00 | 0.00 | 0.00 | 0.00 | 312 | 2,194 |
| August | 597,200.00 | 1,111,400.00 | 0.00 | 0.00 | 10,000.00 | 319 | 2,312 |
| September | 646,100.00 | 878,400.00 | 0.00 | 0.00 | 20,000.00 | 247 | 1,780 |
| October | 1,086,800.00 | 917,600.00 | 0.00 | 0.00 | 20,000.00 | 259 | 2,054 |
| November | 814,900.00 | 750,300.00 | 0.00 | 0.00 | 0.00 | 151 | 1,081 |
| December | 815,000.00 | 611,700.00 | 0.00 | 0.00 | 0.00 | 138 | 977 |
| Totals | 3,960,000.00 | 8,842,881.00 | 0.00 | 0.00 | 50,000.00 | \$2,482 | 17,156 |

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

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 un-metered 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 CREEK WATER COMPANY |
| ADEQ Public Water System Number: | AZ0405007 |
| ADWR PCC Number: | 91-000170.0000 |

| MAINS | | |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00 | PVC | 5 miles |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |

| CUSTOMER METERS | | | |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches) | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8 X 3/4 | 127 | Unknown | 90% |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |

| SERVICE LINES | | |
|---------------|-------------------|----------------|
| Material | Percent of system | Year installed |
| PVC | 100% | Unknown |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |

| BOOSTER PUMPS | | |
|---------------|-----|----------|
| Horsepower | GPM | Quantity |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |
| NA | NA | NA |

| FIRE HYDRANTS | |
|---------------|----------|
| Type | Quantity |
| Standard * | 0 |
| Other | 0 |

| STORAGE TANKS | | | |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 20,000 | Metal | 1 | 2009 |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |

| PRESSURE/BLADDER TANKS | | | |
|------------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |
| NA | NA | NA | NA |

* 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: | Temporary Chlorination |
|-----------------------------|------------------------|

| | |
|--------------------|----|
| STRUCTURES: | NA |
|--------------------|----|

| | |
|---------------|----|
| OTHER: | NA |
|---------------|----|

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

Use one of the following methods:

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

| | |
|--------------|----|
| ERC | NA |
| Method used: | |

| Customer and Other Information | |
|----------------------------------|-------------------------|
| Name of the System: | ASH CREEK WATER COMPANY |
| ADEQ Public Water System Number: | AZ0405007 |
| ADWR PCC Number: | 91-000170.0000 |

| Month | Number of Customers | | | | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
| | Single-Family | Multi-Family | Commercial | Turf/Irrigation | |
| January | 115 | 0 | 0 | 0 | 0 |
| February | 114 | 0 | 0 | 0 | 0 |
| March | 116 | 0 | 0 | 0 | 0 |
| April | 117 | 0 | 0 | 0 | 0 |
| May | 118 | 0 | 0 | 0 | 0 |
| June | 117 | 0 | 0 | 0 | 0 |
| July | 118 | 0 | 0 | 0 | 0 |
| August | 115 | 0 | 0 | 0 | 0 |
| September | 118 | 0 | 0 | 0 | 0 |
| October | 116 | 0 | 0 | 0 | 0 |
| November | 117 | 0 | 0 | 0 | 0 |
| December | 117 | 0 | 0 | 0 | 0 |

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

Does the system have chlorination treatment?

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

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

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

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

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

Graham County Utilities, Inc. (GCU) has submitted an application to purchase Ashcreek Water Company (ACW). If this is approved then GCU plans to further develop the well and tank in ACW. Long range plans also include interconnecting with GCU - Pima Water System for a more reliable source of water and pressure.

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

Ashcreek Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

| Utility Shutoffs / Disconnects | |
|----------------------------------|-------------------------|
| Name of the System: | ASH CREEK WATER COMPANY |
| ADEQ Public Water System Number: | AZ0405007 |
| ADWR PCC Number: | 91-000170.0000 |

| Month | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | Other |
|--------------|--|-------------------------------------|----------|
| January | 0 | 0 | 0 |
| February | 0 | 0 | 0 |
| March | 0 | 0 | 0 |
| April | 0 | 0 | 0 |
| May | 0 | 0 | 0 |
| June | 0 | 0 | 0 |
| July | 0 | 0 | 0 |
| August | 0 | 0 | 0 |
| September | 0 | 0 | 0 |
| October | 0 | 0 | 0 |
| November | 0 | 0 | 0 |
| December | 0 | 0 | 0 |
| Total | 0 | 0 | 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 2020 was | \$3,910 |
|--|---------|

| |
|--|
| 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 Sworn Statement (Taxes)

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

County of (county name): Graham
Name (owner or official) title: Than Ashby, CFO - Interim Manger
Company name: Ashcreek Water Company

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

FOR THE YEAR ENDING: 12/31/20

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

Sworn Statement: 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.

Than Ashby

signature of owner/official

928-485-2451

telephone no.

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

THIS

15th

DAY OF

Graham
(county name)

April, 2021
(month) and (year)

MY COMMISSION EXPIRES

11/30/2023
(date)



APRIL D. MAYHALL
Notary Public - State of Arizona
COCHISE COUNTY
Commission # 576999
Expires November 30, 2023

April D. Mayhall
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Graham
Name (owner or official) title: Than Ashby, CFO - Interim Manger
Company name: Ashcreek Water Company

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

FOR THE YEAR ENDING: 12/31/20

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

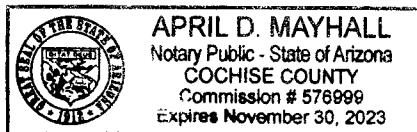
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$56,413
(The amount in the box above includes
\$3,683 in sales taxes
billed or collected)

Than Ashby
signature of owner/official
928-485-2451
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Graham
(county name)
THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES 11/30/2023
(date)



April D. Mayhall
(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): Graham
Name (owner or official) title: Than Ashby, CFO - Interim Manger
Company name: Ashcreek Water Company

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

FOR THE YEAR ENDING: 12/31/20

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

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$56,413
(The amount in the box above includes
\$3,683 in sales taxes
billed or collected)

Than Ashby

signature of owner/official

928-485-2451

telephone no.

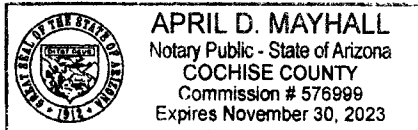
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Graham

(county name)

THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES 11/30/2023
(date)



April D. Mayhall
(signature of notary public)

**ASHCREEK WATER COMPANY - WATER
REVENUE FOR THE YEAR 2020**

FRANCHISE FEES

| | <u>STATE</u> | <u>PIMA</u> | <u>TOTAL</u> | <u>PIMA</u> | <u>SUPER</u> | <u>TOTAL</u> | <u>TOTAL</u> |
|--------------|------------------|------------------|-----------------|------------------|--------------|--------------|-----------------|
| | <u>236.50 04</u> | <u>236.90 04</u> | | <u>236.70 04</u> | <u>FUND</u> | | |
| Jan | 325.52 | | 325.52 | | | - | 325.52 |
| Feb | 325.52 | | 325.52 | | | - | 325.52 |
| Mar | 325.53 | | 325.53 | | | - | 325.53 |
| Apr | 325.53 | | 325.53 | | | - | 325.53 |
| May | 211.98 | | 211.98 | | 3.93 | 3.93 | 215.91 |
| Jun | 337.04 | | 337.04 | | 7.14 | 7.14 | 344.18 |
| Jul | 350.93 | | 350.93 | | 7.24 | 7.24 | 358.17 |
| Aug | 344.10 | | 344.10 | | 7.22 | 7.22 | 351.32 |
| Sep | 291.97 | | 291.97 | | 5.73 | 5.73 | 297.70 |
| Oct | 302.80 | | 302.80 | | 5.96 | 5.96 | 308.76 |
| Nov | 260.85 | | 260.85 | | 4.85 | 4.85 | 265.70 |
| Dec | 235.18 | | 235.18 | | 3.92 | 3.92 | 239.10 |
| Total | 3,636.95 | - | 3,636.95 | - | 45.99 | 45.99 | 3,682.94 |

| | <u>440.10 04</u> | <u>442.10 04</u> | <u>447.20 04</u> | <u>449.00 04</u> | <u>454.00 04</u> | <u>456.00 04</u> | <u>456.10 04</u> | <u>456.14 04</u> | <u>456.16 04</u> | <u>456.18 04</u> | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Jan | 4,537.57 | | | | | | | | | | 4,537.57 |
| Feb | 4,537.57 | | | | | | | | | | 4,537.57 |
| Mar | 4,537.57 | | | | | | | | | | 4,537.57 |
| Apr | 4,537.56 | | | | | | | | | | 4,537.56 |
| May | 3,171.66 | | | | | | 40.00 | | | | 3,211.66 |
| Jun | 5,126.31 | | | | | | (20.00) | | | | 5,106.31 |
| Jul | 5,296.94 | | | | | | 20.00 | | | | 5,316.94 |
| Aug | 5,193.48 | | | | | | 20.00 | | | | 5,213.48 |
| Sep | 4,404.40 | | | | | | 20.00 | | | | 4,424.40 |
| Oct | 4,548.90 | | | | | | 40.00 | | | | 4,588.90 |
| Nov | 3,932.61 | | | | | | 20.00 | | | | 3,964.96 |
| Dec | 3,563.46 | | | (833.00) | | | | | 12.35 | | 2,752.65 |
| Total | 53,388.03 | - | - | (833.00) | - | - | 140.00 | - | - | 34.54 | 52,729.57 |

| <u>G/L #</u> | <u>ACCOUNT NAME</u> | <u>TOTAL</u> | <u>FRANCHISE</u> | <u>STATE</u> | <u>CITY</u> | <u>SUPER</u> | <u>TTL TAXES</u> | <u>TOTAL</u> |
|--------------|--------------------------|------------------|------------------|-----------------|-------------|--------------|------------------|------------------|
| 440.10 03 | Residential | 53,388.03 | - | 3,636.95 | - | 45.99 | 3,682.94 | 57,070.97 |
| 442.10 03 | Commercial | - | - | - | - | - | - | - |
| 447.20 03 | Resale | - | - | - | - | - | - | - |
| 449.00 03 | Unbilled Revenue | (833.00) | | | | | | (833.00) |
| 454.00 03 | Misc Water Revenue-Sewer | - | | | | | | - |
| 456.00 03 | Misc Revenue | - | | | | | | - |
| 456.10 03 | Misc Establishment | 140.00 | | | | | | 140.00 |
| 456.14 03 | Misc Reconn | - | | | | | | - |
| 456.16 03 | Misc After Hrs | - | | | | | | - |
| 456.18 03 | Misc NSF Fees | 34.54 | | | | | | 34.54 |
| | | 52,729.57 | - | 3,636.95 | - | 45.99 | 3,682.94 | 56,412.51 |

Amount of Sales Taxes Billed Inluded in Rev: 3,682.94

Arizona Intrastate Gross Operating Revenues: 56,412.51

Amount of Sales Taxes Billed Inluded in Rev: 3,682.94

Arizona Intrastate Gross Operating Revenues: 56,412.51

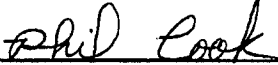
53,388.03 53,388.03 53,388.03 53,388.03

| | |
|---|--|
| FINANCIAL AND STATISTICAL REPORT | ASHCREEK WATER COMPANY, INC. |
| Round ALL AMOUNTS to nearest dollar. | WATER SYSTEM PIMA, AZ 85543 |
| | MONTH ENDING December 31, 2020 |

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

| | |
|---|-------------|
|  | 1/28/2021 |
| SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT | DATE |

| | |
|---|-------------|
|  | 1/28/2021 |
| SIGNATURE OF MANAGER | DATE |

| PART A. STATEMENT OF OPERATIONS | | | | December |
|--|------------------|------------------|---------------|------------|
| ITEM | YEAR-TO-DATE | | | THIS MONTH |
| | LAST YEAR (a) | THIS YEAR (b) | BUDGET (c) | (d) |
| 1. Operating Revenue and Patronage Capital | - | 52,730 | - | 2,753 |
| 2. Water Production Expense | - | - | - | - |
| 3. Cost of Water Production | - | 2,482 | - | 138 |
| 4. Transmission Expense | - | - | - | - |
| 5. Distribution Expense - Operations | - | 4,695 | - | 213 |
| 6. Distribution Expense - Maintenance | - | 49,055 | - | 10,823 |
| 7. Consumer Accounts Expense | - | - | - | - |
| 8. Customer Service and Informational Expense | - | - | - | - |
| 9. Sales Expense | - | - | - | - |
| 10. Administrative and General Expense | - | 27,057 | - | 1,982 |
| 11. Total Operation & Maintenance Expense (2 - 10) | - | 83,289 | - | 13,156 |
| 12. Depreciation and Amortization Expense | - | 8,499 | - | 708 |
| 13. Tax Expense - Property | - | - | - | - |
| 14. Tax Expense - Other | - | - | - | - |
| 15. Interest on Long-Term Debt | - | 1,191 | - | 87 |
| 16. Interest Charged to Construction - Credit | - | - | - | - |
| 17. Interest Expense - Other | - | 23 | - | 3 |
| 18. Other Deductions | - | - | - | - |
| 19. Total Cost of Water Service (11 - 18) | - | 93,002 | - | 13,955 |
| 20. Patronage Capital & Operating Margins (1 - 19) | - | (40,273) | - | (11,202) |
| 21. Non Operating Margins - Interest | - | 1,262 | - | 119 |
| 22. Allowance for Funds Used During Construction | - | - | - | - |
| 23. Non Operating Margins - Other | - | - | - | - |
| 24. Generation & Transmission Capital Credits | - | - | - | - |
| 25. Other Capital Credits and Patronage Dividends | - | 216 | - | - |
| 26. Extraordinary Items | - | - | - | - |
| 27. Patronage Capital or Margins (20 - 26) | - | (38,794) | - | (11,084) |

| PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT | | | | | |
|--|------------------|------------------|---------------------------|------------------|------------------|
| ITEM | YEAR-TO-DATE | | ITEM | YEAR-TO-DATE | |
| | LAST YEAR (a) | THIS YEAR (b) | | LAST YEAR (a) | THIS YEAR (b) |
| 1. New Services Connected | - | - | 5. Miles Main Line | 8.5 | 8.5 |
| 2. Service Retired | | | 6. Miles Service Line | 0.6 | 0.6 |
| 3. Total Services in Place | 127 | 127 | | | |
| 4. Idle Services (Exclude Seasonal) | | | 8. Total Miles (5+6+7) | 9 | 9 |

| | |
|---|-------------------------------------|
| FINANCIAL AND STATISTICAL REPORT | ASHCREEK WATER COMPANY, INC. |
| | WATER SYSTEM |
| Round ALL AMOUNTS to nearest dollar. | MONTH ENDING |
| | December 31, 2020 |

PART C. BALANCE SHEET

| ASSETS AND OTHER DEBITS | | LIABILITIES AND OTHER CREDITS | |
|--|---------|---|----------|
| 1. Total Utility Plant in Service | 253,570 | 26. Memberships | - |
| 2. Construction Work in Progress | - | 27. Patronage Capital | 92,299 |
| 3. Total Utility Plant (1 + 2) | 253,570 | 28. Operating Margins - Prior Years | - |
| 4. Accum. Provision for Depreciation & Amort. | 142,630 | 29. Operating Margins - Current Year | (40,273) |
| 5. Net Utility Plant (3 -4) | 110,940 | 30. Non Operating Margins | 1,479 |
| 6. Nonutility Property _ Net | - | 31. Other Margins and Equities | - |
| 7. Invest in Assoc Org - Patronage Capital | - | 32. Total Margins & Equities (26 thru 31) | 53,505 |
| 8. Invest in Assoc Org - General Funds | 3,491 | 33. Long-Term Debt RUS (Net) | - |
| 9. Invest in Assoc Org - Nongeneral Funds | - | (Payments - Unapplied \$ _____) | |
| 10. Other Investments | - | 34. Long-Term Debt - Other (net) | 37,387 |
| 11. Special Funds | - | (Payments - Unapplied \$ _____) | |
| 12. Total Other Property & Investments (6 thru 11) | 3,491 | 35 Total Long-Term Debt(33 + 34) | 37,387 |
| 13. Cash - General Funds | (905) | 36. Notes Payable | - |
| 14. Cash - Construction Funds - Trustee | - | 37. Accounts Payable | 35,283 |
| 15. Special Deposits | - | 38. Consumers Deposits | 650 |
| 16. Temporary Investments | 10,965 | 39. Other Current & Accrued Liabilities | (1,973) |
| 17. Notes Receivable - Net | - | 40. Total Current & Accrued Liab (36 thru 39) | 33,961 |
| 18. Accounts Receivable - Sales of Water | 361 | 41. Deferred Credits | - |
| 19. Accounts Receivable - Net Other | - | 42. Miscellaneous Operating Reserves | - |
| 20. Materials & Supplies - Water & Other | - | 43. Total Liabilities & Other Credits (32 + | - |
| 21. Prepayments | - | 35 + 40 thru 42) | 124,853 |
| 22. Other Current & Accrued Assets | - | ESTIMATED CONTRIBUTIONS IN AID TO CONSTRUCTION | |
| 23. Total Current & Accrued Assets (13 thru 22) | 10,421 | Balance Beginning of Year | - |
| 24. Deferred Debits | - | Amounts Received This Year (Net) | - |
| 25. Total Assets & Other Debits (5+12+23+24) | 124,853 | TOTAL Contributions in Aid of Construction | - |

PART D. CONSUMER SALES AND REVENUE DATA

| CLASS OF SERVICE | THIS MONTH | | | YEAR TO DATE | |
|------------------------|-----------------------|--------------|--------|-------------------------|-------------------|
| | NO. RECEIVING SERVICE | GALLONS SOLD | AMOUNT | GALLONS SOLD CUMULATIVE | AMOUNT CUMULATIVE |
| 1. RESIDENTIAL SALES | 117 | 611,700 | 3,563 | 7,094,200 | 53,388 |
| 2. COMM & INDUSTRIAL | - | - | - | - | - |
| 3. SALES FOR RESALE | - | - | - | - | - |
| 4. TOTAL WATER SALES | 117 | 611,700 | 3,563 | 7,094,200 | 53,388 |
| 5a. SEWER REVENUE | - | | - | | - |
| 5. OTHER WATER REVENUE | | | (811) | | (658) |
| 6. TOTAL | 117 | 611,700 | 2,753 | 7,094,200 | 52,730 |

PART E. WATER STATISTICS

| ITEM | THIS MONTH | YEAR TO DATE | ITEM | THIS MONTH | YEAR TO DATE |
|-----------------|------------|--------------|--|------------|--------------|
| 1. WATER PUMPED | 815,000 | 3,960,000 | 6. GALLONS FLUSHED | - | 50,000 |
| 2. | | | 7. UNACCOUNTED FOR | 203,300 | (3,184,200) |
| 3. TOTAL | 815,000 | 3,960,000 | 8. % SYSTEM LOSS | 24.94% | -80.41% |
| | | | 9. MAXIMUM DEMAND | | |
| 4. TOTAL SOLD | 611,700 | 7,094,200 | 10. MONTH WHEN MAXIMUM DEMAND OCCURRED | | |

BALANCE SHEET

| <u>DIV</u> | <u>TYPE</u> | <u>LINE</u> | <u>G/L #</u> | <u>DESCRIPTION</u> | <u>YTD</u> | <u>CURRENT</u> |
|------------|-------------|-------------|--------------|--|---------------------|-------------------|
| 4 | B | 1 | 430100 | ORGANIZATION | 650.00 | - |
| 4 | B | 1 | 430310 | LAND AND LAND RIGHTS | 15,641.00 | - |
| 4 | B | 1 | 430400 | STRUCTURES & IMPROVEMENTS | 37,346.00 | - |
| 4 | B | 1 | 430700 | WELLS & SPRINGS | 6,520.00 | - |
| 4 | B | 1 | 431100 | PUMPING EQUIP | 37,711.00 | - |
| 4 | B | 1 | 433100 | TRANSMISSION MAINS | 141,263.00 | - |
| 4 | B | 1 | 437000 | METERS | 14,439.00 | - |
| | | | | TOTAL PLANT IN SERVICE | 253,570.00 | - |
| | | | | TOTAL UTILITY PLANT | 253,570.00 | - |
| 4 | B | 4 | 410840 | ACCUM PROV FOR DEPR-PROD. PLANT | (53,587.06) | (227.92) |
| 4 | B | 4 | 410850 | ACCUM PROV FOR DEPR-TRAN PLANT | (73,953.50) | (480.29) |
| 4 | B | 4 | 410860 | ACCUM PROV FOR DEPR-DIST PLANT | (14,439.00) | - |
| 4 | B | 4 | 410870 | ACCUM PROV FOR DEPR-GEN PLANT | (650.00) | - |
| | | | | ACCUMULATED PROVISION FOR DEPR | (142,629.56) | (708.21) |
| | | | | NET UTILITY PLANT | 110,940.44 | (708.21) |
| 4 | B | 8 | 412325 | PATRONAGE CAPITAL ASSOC ORGANIZATIONS-GCEC | 3,491.17 | - |
| | | | | INVESTMENT IN ASSOCIATED ORGANIZATIONS | 3,491.17 | - |
| 4 | B | 13 | 413100 | CASH ADJUSTMENT | (905.15) | - |
| | | | | TOTAL CASH | (905.15) | - |
| 4 | B | 16 | 413103 | CASH-WIFA DSR | 10,964.98 | 118.56 |
| | | | | TEMPORARY CASH INVESTMENTS | 10,964.98 | 118.56 |
| 4 | B | 18 | 414200 | A/R | 1,194.31 | (508.90) |
| 4 | B | 18 | 417300 | A/R - UNBILLED REVENUE | (833.00) | (833.00) |
| | | | | TOTAL ACCOUNTS RECEIVABLE | 361.31 | (1,341.90) |
| | | | | TOTAL ASSETS | 124,852.75 | (1,931.55) |
| | | | | LIABILITIES AND CAPITAL | | |
| 4 | B | 27 | 420140 | OWNER EQUITY - ACW | (92,298.89) | - |
| | | | | PATRONAGE CAPITAL CREDITS | (92,298.89) | - |
| 4 | B | 29 | 421910 | OPERATING MARGINS | 40,272.59 | 11,202.42 |
| 4 | B | 30 | 421920 | NON OPERATING MARGINS | (1,478.62) | (118.56) |
| | | | | NET INCOME | 38,793.97 | 11,083.86 |
| | | | | TOTAL MARGINS AND EQUITY | (53,504.92) | 11,083.86 |
| 4 | B | 34 | 422421 | WIFA LOAN - ACW | (37,387.27) | 382.42 |
| | | | | TOTAL LONG TERM DEBT | (37,387.27) | 382.42 |
| 4 | B | 37 | 423100 | DUE TO ELECTRIC | 17,683.01 | 1,634.95 |
| 4 | B | 37 | 423120 | DUE TO WATER-GCU | (52,966.21) | (10,972.05) |
| | | | | TOTAL ACCOUNTS PAYABLE | (35,283.20) | (9,337.10) |
| 4 | B | 38 | 423500 | CONSUMER SECURITY DEPOSITS | (650.00) | - |
| | | | | TOTAL CONSUMER DEPOSITS | (650.00) | - |
| 4 | B | 39 | 423610 | ACCRUED PROPERTY TAX | 662.16 | (220.72) |
| 4 | B | 39 | 423650 | ACCRUED SALES TAX STATE | 1,336.91 | 25.42 |
| 4 | B | 39 | 423680 | ACCRUED TAX-SUPERFUND | (3.92) | 0.93 |
| 4 | B | 39 | 423740 | ACCRUED INTEREST-SECURITY DEPOSITS | (22.51) | (3.26) |
| | | | | OTHER CURRENT & ACCRUED LIABILITIES | 1,972.64 | (197.63) |
| | | | | TOTAL CURRENT & ACCRUED LIABILITIES | (33,960.56) | (9,534.73) |
| | | | | TOTAL LIABILITIES & CAPITAL | (124,852.75) | 1,931.55 |
| | | | | | - | 0.00 |

| INCOME STATEMENT | | December 31, 2020 | | | | |
|------------------|--------|--|-----------|--------------------|--------|-------------------|
| LINE | G/L # | DESCRIPTION | LAST YEAR | YTD | BUDGET | CURRENT |
| 1 | 444010 | RESIDENTIAL SALES | - | (53,388.03) | - | (3,563.46) |
| 1 | 444900 | UNBILLED REVENUE | - | 833.00 | - | 833.00 |
| 1 | 445610 | MISC WATER REVENUE-ESTABLISHMENT | - | (140.00) | - | - |
| 1 | 445618 | MISC WATER REVENUE-NSF CHECK & LATE FEES | - | (34.54) | - | (22.19) |
| | | OPERATING REVENUES | - | (52,729.57) | - | (2,752.65) |
| 3 | 455510 | PURCHASED PUMPING POWER | - | 2,481.65 | - | 138.06 |
| | | COST OF WATER PRODUCTION | - | 2,481.65 | - | 138.06 |
| 5 | 458300 | OPERATION - LINES | - | 2,998.29 | - | 199.86 |
| 5 | 458600 | METER EXPENSE | - | 197.19 | - | 13.33 |
| 5 | 458620 | METER INSTALL & REMOVAL | - | 1,500.00 | - | - |
| | | DISTRIBUTION EXPENSE - OPERATIONS | - | 4,695.48 | - | 213.19 |
| 6 | 459200 | TANKS/WELLS/PUMPS | - | 2,918.68 | - | - |
| 6 | 459220 | WATER TESTING COMPLIANCE | - | 823.36 | - | - |
| 6 | 459300 | LINE MAINTENANCE | - | 35,234.45 | - | 6,927.38 |
| 6 | 459350 | TROUBLE CALLS | - | 10,078.10 | - | 3,895.31 |
| | | DISTRIBUTION EXPENSE - MAINTENANCE | - | 49,054.59 | - | 10,822.69 |
| 10 | 492100 | OFFICE SUPPLIES & EXPENSE | - | 2,184.25 | - | 94.42 |
| 10 | 492300 | OUTSIDE SERVICES EMPLOYED | - | 450.00 | - | - |
| 10 | 492500 | INJURIES & DAMAGE INSURANCE | - | 1,060.00 | - | - |
| 10 | 493000 | MISC GENERAL EXPENSE | - | 60.92 | - | (2.10) |
| 10 | 493100 | MANAGEMENT FEE | - | 23,301.20 | - | 1,890.00 |
| 10 | 493210 | MAINT-BUILDINGS | - | 1.00 | - | - |
| | | ADMINISTRATIVE AND GENERAL EXPENSE | - | 27,057.37 | - | 1,982.32 |
| | | TOTAL OPERATIONS AND MAINTENANCE EXPENS | - | 83,289.09 | - | 13,156.26 |
| 12 | 440340 | DEPREC-PRODUCTION PLANT | - | 2,735.06 | - | 227.92 |
| 12 | 440350 | DEPREC-TRANSMISSION PLANT | - | 5,763.50 | - | 480.29 |
| | | DEPRECIATION & AMORTIZATION EXPENSE | - | 8,498.56 | - | 708.21 |
| 15 | 443210 | INTEREST EXPENSE-WIFA | - | 1,191.30 | - | 87.34 |
| | | INTEREST ON LONG-TERM DEBT | - | 1,191.30 | - | 87.34 |
| 17 | 443110 | INTEREST EXPENSE-SEC DEPOSITS | - | 23.21 | - | 3.26 |
| | | INTEREST EXPENSE - OTHER | - | 23.21 | - | 3.26 |
| | | TOTAL COST OF WATER SERVICE | - | 93,002.16 | - | 13,955.07 |
| | | OPERATING MARGINS | - | 40,272.59 | - | 11,202.42 |
| 21 | 441900 | INTEREST & DIVIDEND INCOME | - | (1,262.42) | - | (118.56) |
| | | INTEREST & DIVIDEND INCOME | - | (1,262.42) | - | (118.56) |
| 25 | 442400 | OTHER CAPITAL CREDITS & PATRONAGE | - | (216.20) | - | - |
| | | PATRONAGE CAPITAL | - | (216.20) | - | - |
| | | NET MARGINS (PROFIT) | - | 38,793.97 | - | 11,083.86 |

Hard Copy

Graham County Treasurer

Owner

Thursday, March 11, 2021

Mary Bingham

P.O. Box 747
Safford, AZ 85548-0747
Phone:928-428-3440, Fax:928-428-3991
treasurer@graham.az.gov

ASH CREEK WATER COMPANY C/O GRAHAM C E 100' OF THE NE4 NE4 SEC 23 T7S R24E
PO BOX B

PIMA AZ 85543-0290

Parcel ID: 112-12-038

Figures below based on 03/11/2021

| Year | Roll # | Status | Taxes | CP Amount | Fee(s) | Interest | Payments | Balance Due |
|-----------|------------|-----------------|-------------------|---------------|---------------|----------------|-------------------|-----------------|
| 2020 | 17188 | Tax | \$304.54 | \$0.00 | \$0.00 | \$0.00 | \$152.27 | \$152.27 |
| Payments: | | | | | | | | |
| | 10/29/2020 | ASH CREEK WATER | \$152.27 | | | | \$152.27 | |
| 2019 | 17106 | Tax | \$306.74 | \$0.00 | \$0.00 | \$10.55 | \$317.29 | \$0.00 |
| Payments: | | | | | | | | |
| | 02/10/2020 | ASH CREEK WATER | \$145.19 | | | \$8.18 | \$153.37 | |
| | 05/27/2020 | ASH CREEK WATER | \$161.55 | | | \$2.37 | \$163.92 | |
| 2018 | 17037 | Tax | \$310.10 | \$0.00 | \$0.00 | \$0.00 | \$310.10 | \$0.00 |
| Payments: | | | | | | | | |
| | 11/05/2018 | ASH CREEK WATER | \$155.05 | | | | \$155.05 | |
| | 12/20/2018 | ASH CREEK WATER | \$155.05 | | | | \$155.05 | |
| 2017 | 16945 | Tax | \$312.38 | \$0.00 | \$0.00 | \$0.00 | \$312.38 | \$0.00 |
| Payments: | | | | | | | | |
| | 10/30/2017 | ASH CREEK WATER | \$312.38 | | | | \$312.38 | |
| 2016 | 17035 | Tax | \$288.72 | \$0.00 | \$0.00 | \$0.00 | \$288.72 | \$0.00 |
| Payments: | | | | | | | | |
| | 10/31/2016 | ASH CREEK WATER | \$144.36 | | | | \$144.36 | |
| | 05/01/2017 | ASH CREEK WATER | \$144.36 | | | | \$144.36 | |
| | | | \$1,522.48 | \$0.00 | \$0.00 | \$10.55 | \$1,380.76 | \$152.27 |

Hard Copy

Graham County Treasurer

Owner

Thursday, March 11, 2021

Mary Bingham

P.O. Box 747
Safford, AZ 85548-0747
Phone:928-428-3440, Fax:928-428-3991
treasurer@graham.az.gov

ASHCREEK WATER COMPANY CAROL GONZA TOTAL VALUE OF OPERATING PROPERTY 112-12-033-B 100
PO BOX 86205

PHOENIX AZ 85080

Parcel ID: 934-40-680

Figures below based on 03/11/2021

Table with columns: Year, Roll #, Status, Taxes, CP Amount, Fee(s), Interest, Payments, Balance Due. Rows include years 2020, 2019, 2018, 2017, 2016 and their respective tax and payment details.