

ANNUAL REPORT

Of

Company Name: Ashcreek Water Company

PO Box Drawer B

Mailing Address:

0

Pima 85543

AZ

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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-02494A

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: 4/30/2022

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

For the Calendar Year Ended: 12/31/21

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. (GCU) became the interim manager of Ashcreek Water Company on 5/5/2021. GCU merged with Graham County Electric Cooperative, Inc. (GCEC) on 1/19/2022. GCEC received approval to purchase Ashcreek Water Company in ACC decision no 78506 dated 3/24/2022.

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

Ashcreek Water Company
Annual Report
Utility Plant in Service (Water)
12/31/21

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$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	6,904	3,562
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	3,998	2,522
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	32,677	5,034
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	13,471	13,132
330.2	Pressure Tanks	277	0	0	277	107	170
331	Transmission and Distribution Mains	141,263	0	0	141,263	78,918	62,345
333	Services	0	56	0	56	56	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	\$56	\$0	\$253,626	\$151,220	\$102,406

Ashcreek Water Company
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$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	3.15%	330
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	2.93%	191
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	4.15%	1,565
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	2.42%	644
330.2	Pressure Tanks	277	0	0	277	0	277	1.90%	5
331	Transmission and Distribution Mains	141,263	0	0	141,263	0	141,263	4.11%	5,799
333	Services	0	56	0	56	0	56	200.00%	56
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	\$56	\$0	\$253,626	\$15,089	\$238,537		\$8,590

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 3.60%
 Amortization of CIAC \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$8,590

Ashcreek Water Company
 Annual Report
 Balance Sheet Assets
 12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		(\$905)	(\$905)
134	Working Funds		0	0
135	Temporary Cash Investments		10,965	11,007
141	Customer Accounts Receivable		362	(1,201)
146	Notes Receivable from Associated Companies		3,491	3,678
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$13,913	\$12,579
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$253,570	\$253,626
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(142,630)	(151,220)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$110,940	\$102,406
	Total Assets		\$124,853	\$114,985

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$35,283	\$48,563
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		650	155
236	Accrued Taxes		(1,995)	(1,980)
237	Accrued Interest		23	10
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$33,961	\$46,748
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$37,387	\$32,652
	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		\$71,348	\$79,401
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		53,505	35,584
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$53,505	\$35,584
	Total Liabilities and Capital		\$124,853	\$114,985

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$50,506	\$52,555
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	127	175
	Total Revenues	\$50,633	\$52,730
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	2,130	2,482
615	Purchased Power	0	0
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	29,146	50,340
620.2	Office Supplies and Expense	1,057	2,184
630	Contractual Services	3,306	450
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	22,860	23,301
635	Contractual Services - Water Testing	0	823
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	0	1,060
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)	8,590	8,499
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2,676	2,649
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	26	23
	Total Operating Expenses	\$69,790	\$91,811
	Operating Income / (Loss)	(\$19,156)	(\$39,081)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$42	\$1,262
421	Non-Utility Income	216	216
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	978	(1,191)
	Total Other Income / (Expense)	\$1,236	\$287
	Net Income / (Loss)	(\$17,921)	(\$38,794)

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	0.2	0.0	0.2
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	0.2	0.0	0.2

Ashcreek Water Company
 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	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	\$32,652	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	\$978	N/A	N/A	N/A
Current Year Principal	\$4,735	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

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 2011	Water level 2021	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

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	758,800.00	764,500.00	0.00	0.00	10,000.00	\$175	1,345
February	720,400.00	543,200.00	0.00	0.00	0.00	131	889
March	624,400.00	562,300.00	0.00	0.00	15,000.00	133	910
April	790,300.00	743,600.00	0.00	0.00	0.00	153	1,105
May	1,377,100.00	934,200.00	0.00	0.00	0.00	213	1,617
June	842,300.00	845,100.00	0.00	0.00	0.00	193	1,465
July	1,557,700.00	1,337,200.00	0.00	0.00	40,000.00	325	2,726
August	942,000.00	885,800.00	0.00	0.00	15,000.00	216	1,996
September	958,600.00	700,500.00	0.00	0.00	10,000.00	161	1,331
October	968,600.00	769,900.00	0.00	0.00	5,000.00	156	1,377
November	1,116,400.00	742,000.00	0.00	0.00	20,000.00	125	1,121
December	719,800.00	714,200.00	0.00	0.00	0.00	119	1,047
Totals	11,386,400.00	9,562,500.00	0.00	0.00	115,000.00	\$2,101	16,929

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 unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system

Water Utility Plant Description (Continued)
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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
- (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	117	0	0	0	0
February	118	0	0	0	0
March	118	0	0	0	0
April	121	0	0	0	0
May	118	0	0	0	0
June	119	0	0	0	0
July	120	0	0	0	0
August	119	0	0	0	0
September	121	0	0	0	0
October	118	0	0	0	0
November	118	0	0	0	0
December	118	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 (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

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

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

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

Graham County Utilities, Inc. (GCU) became the interim manager of Ashcreek Water Company on 5/5/2021. GCU merged with Graham County Electric Cooperative, Inc. (GCEC) on 1/19/2022. GCEC received approval to purchase Ashcreek Water Company in ACC decision no 78506 dated 3/24/2022. GCEC has applied for grants to further develop the well and tank in ACW and upgrade the entire system. Long range plans also include interconnecting with GCEC - 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
 12/31/21

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 2021 was	\$2,662

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.

Ashcreek Water Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/21

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 Manager
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: 12/31/21

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

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

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

14th

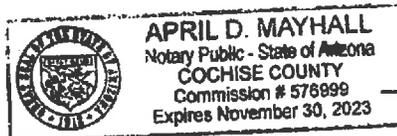
DAY OF

Graham
(county name)

April 2022
(month) and (year)

MY COMMISSION EXPIRES

11/30/23
(date)



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 Manager
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: 12/31/21

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

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

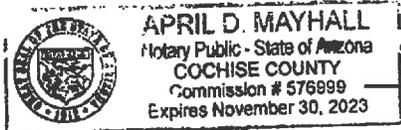
Arizona Intrastate Gross Operating Revenues Only (\$)
\$54,048
(The amount in the box above includes
\$3,415 in sales taxes
billed or collected)

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

THIS 14th DAY OF Graham
(month) and (year) (county name)

MY COMMISSION EXPIRES 11/30/23
(date)



April D. Mayhall
(signature of notary public)

Ashcreek Water Company
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/21

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 Manager
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: 12/31/21

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 (\$)

\$54,048
(The amount in the box above includes
\$3,415 in sales taxes
billed or collected)

Than Ashby
signature of owner/official

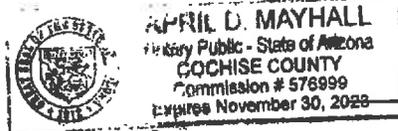
928-485-2451
telephone no.

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

Graham
(county name)

THIS 14th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES 11/30/23
(date)



April D. Mayhall
(signature of notary public)

**ASHCREEK WATER COMPANY - WATER
REVENUE FOR THE YEAR 2021**

**FRANCHISE FEES
SUPER**

	<u>STATE</u> 236.50 04	<u>PIMA</u> 236.90 04	<u>TOTAL</u>	<u>PIMA</u> 236.70 04	<u>FUND</u> 236.80 04	<u>TOTAL</u>	<u>TOTAL</u>
Jan	267.23		267.23		4.94	4.94	272.17
Feb	225.12		225.12		3.47	3.47	228.59
Mar	228.00		228.00		3.63	3.63	231.63
Apr	265.70		265.70		4.85	4.85	270.55
May	303.71		303.71		6.15	6.15	309.86
Jun	286.04		286.04		5.53	5.53	291.57
Jul	407.49		407.49		8.80	8.80	416.29
Aug	301.38		301.38		5.82	5.82	307.20
Sep	270.42		270.42		4.50	4.50	274.92
Oct	274.26		274.26		4.99	4.99	279.25
Nov	264.78		264.78		4.84	4.84	269.62
Dec	258.27		258.27		4.67	4.67	262.94
Total	3,352.40	-	3,352.40	-	62.19	62.19	3,414.59

	<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	4,049.68										4,049.68
Feb	3,391.07						20.00			9.14	3,420.21
Mar	3,431.10						40.00			21.85	3,492.95
Apr	4,004.07						40.00				4,044.07
May	4,619.38					1,000.00				8.51	5,627.89
Jun	4,352.81									32.64	4,385.45
Jul	6,153.45						40.00				6,193.45
Aug	4,544.52						40.00			20.35	4,604.87
Sep	3,919.60									42.43	3,962.03
Oct	4,135.14						20.00				4,155.14
Nov	4,012.50									12.33	4,024.83
Dec	3,892.49			(1,255.00)			20.00			15.17	2,672.66
Total	50,505.81	-	-	(1,255.00)	-	1,000.00	220.00	-	-	162.42	50,633.23

<u>G/L #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL</u>	<u>FRANCHISE</u>	<u>STATE</u>	<u>CITY</u>	<u>FUND</u>	<u>TTL TAXES</u>	<u>TOTAL</u>
440.10 03	Residential	50,505.81	-	3,352.40	-	62.19	3,414.59	53,920.40
442.10 03	Commercial	-	-	-	-	-	-	-
447.20 03	Resale	-	-	-	-	-	-	-
449.00 03	Unbilled Revenue	(1,255.00)	-	-	-	-	-	(1,255.00)
454.00 03	Misc Water Revenue-Sewer	-	-	-	-	-	-	-
456.00 03	Misc Revenue	1,000.00	-	-	-	-	-	1,000.00
456.10 03	Misc Establishment	220.00	-	-	-	-	-	220.00
456.14 03	Misc Reconn	-	-	-	-	-	-	-
456.16 03	Misc After Hrs	-	-	-	-	-	-	-
456.18 03	Misc NSF Fees	162.42	-	-	-	-	-	162.42
		<u>50,633.23</u>	<u>-</u>	<u>3,352.40</u>	<u>-</u>	<u>62.19</u>	<u>3,414.59</u>	<u>54,047.82</u>

Amount of Sales Taxes Billed Inluded in Rev: 3,414.59
Arizona Intrastate Gross Operating Revenues: 54,047.82

Amount of Sales Taxes Billed Inluded in Rev: 3,414.59
Arizona Intrastate Gross Operating Revenues: 54,047.82

50,505.81 50,505.81 50,505.81 50,505.81

FINANCIAL AND STATISTICAL REPORT Round ALL AMOUNTS to nearest dollar.	ASHCREEK WATER COMPANY, INC. WATER SYSTEM PIMA, AZ 85543 MONTH ENDING December 31, 2021
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CERTIFICATION <i>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.</i>	
SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT	<u>2/9/2022</u> DATE
SIGNATURE OF MANAGER	<u>2/9/2022</u> DATE

ITEM	PART A. STATEMENT OF OPERATIONS			December
	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	(d)
1. Operating Revenue and Patronage Capital	52,730	50,633	53,831	2,673
2. Water Production Expense	-	-	-	-
3. Cost of Water Production	2,482	2,130	1,828	119
4. Transmission Expense	-	-	-	-
5. Distribution Expense - Operations	4,695	2,584	4,850	215
6. Distribution Expense - Maintenance	49,055	27,304	42,147	3,484
7. Consumer Accounts Expense	-	-	-	-
8. Customer Service and Informational Expense	-	-	-	-
9. Sales Expense	-	-	-	-
10. Administrative and General Expense	27,057	27,199	27,918	2,001
11. Total Operation & Maintenance Expense (2 - 10)	83,289	59,218	76,743	5,820
12. Depreciation and Amortization Expense	8,499	8,591	8,496	754
13. Tax Expense - Property	-	-	-	-
14. Tax Expense - Other	-	-	-	-
15. Interest on Long-Term Debt	1,191	978	977	76
16. Interest Charged to Construction - Credit	-	-	-	-
17. Interest Expense - Other	23	26	16	1
18. Other Deductions	-	-	-	-
19. Total Cost of Water Service (11 - 18)	93,002	68,812	86,232	6,651
20. Patronage Capital & Operating Margins (1 - 19)	(40,273)	(18,178)	(32,401)	(3,979)
21. Non Operating Margins - Interest	1,262	42	24	42
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	216	216	-
26. Extraordinary Items	-	-	-	-
27. Patronage Capital or Margins (20 - 26)	(38,794)	(17,921)	(32,161)	(3,937)

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	-	1	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	128			
4. Idle Services (Exclude Seasonal)			8. Total Miles (5+6+7)	9	9

FINANCIAL AND STATISTICAL REPORT	ASHCREEK WATER COMPANY, INC.
	WATER SYSTEM
	MONTH ENDING
Round ALL AMOUNTS to nearest dollar.	December 31, 2021

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	253,626	26. Memberships	-
2. Construction Work in Progress	-	27. Patronage Capital	53,505
3. Total Utility Plant (1 + 2)	253,626	28. Operating Margins - Prior Years	-
4. Accum. Provision for Depreciation & Amort.	151,220	29. Operating Margins - Current Year	(18,178)
5. Net Utility Plant (3 -4)	102,406	30. Non Operating Margins	258
6. Nonutility Property _ Net	-	31. Other Margins and Equities	-
7. Invest in Assoc Org - Patronage Capital	-	32. Total Margins & Equities (26 thru 31)	35,584
8. Invest in Assoc Org - General Funds	3,678	33. Long-Term Debt RUS (Net)	-
9. Invest in Assoc Org - Nongeneral Funds	-	(Payments - Unapplied \$_____)	-
10. Other Investments	-	34. Long-Term Debt - Other (net)	32,652
11. Special Funds	-	(Payments - Unapplied \$_____)	-
12. Total Other Property & Investments (6 thru 11)	3,678	35 Total Long-Term Debt(33 + 34)	32,652
13. Cash - General Funds	(905)	36. Notes Payable	-
14. Cash - Construction Funds - Trustee	-	37. Accounts Payable	48,563
15. Special Deposits	-	38. Consumers Deposits	155
16. Temporary Investments	11,007	39. Other Current & Accrued Liabilities	(1,970)
17. Notes Receivable - Net	-	40. Total Current & Accrued Liab (36 thru 39)	46,748
18. Accounts Receivable - Sales of Water	(1,201)	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)	114,985
22. Other Current & Accrued Assets	-	ESTIMATED CONTRIBUTIONS IN AID TO CONSTRUCTION	
23. Total Current & Accrued Assets (13 thru 22)	8,901	Balance Beginning of Year	-
24. Deferred Debits	-	Amounts Received This Year (Net)	440
25. Total Assets & Other Debits (5+12+23+24)	114,985	TOTAL Contributions In Aid of Construction	440

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	118	714,200	3,892	9,562,500	50,506
2. COMM & INDUSTRIAL	-	-	-	-	-
3. SALES FOR RESALE	-	-	-	-	-
4. TOTAL WATER SALES	118	714,200	3,892	9,562,500	50,506
5a. SEWER REVENUE	-	-	-	-	-
5. OTHER WATER REVENUE	-	-	(1,220)	-	127
6. TOTAL	118	714,200	2,673	9,562,500	50,633

PART E. WATER STATISTICS

ITEM	THIS MONTH	YEAR TO DATE	ITEM	THIS MONTH	YEAR TO DATE
1. WATER PUMPED	719,800	11,386,400	6. GALLONS FLUSHED	-	100,000
2.	-	-	7. UNACCOUNTED FOR	5,600	1,723,900
3. TOTAL	719,800	11,386,400	8. % SYSTEM LOSS	0.78%	15.14%
	-	-	9. MAXIMUM DEMAND	-	-
4. TOTAL SOLD	714,200	9,562,500	10. MONTH WHEN MAXIMUM DEMAND OCCURRED	-	-

INCOME STATEMENT		December 31, 2021			
LINE	G/L # DESCRIPTION	LAST YEAR	YTD	BUDGET	CURRENT
1	444010 RESIDENTIAL SALES	(53,388.03)	(50,505.81)	(53,431.00)	(3,892.49)
1	444900 UNBILLED REVENUE	833.00	1,255.00	-	1,255.00
1	445600 HOOK-UP FEE	-	(1,000.00)	-	-
1	445610 MISC WATER REVENUE-ESTABLISHMENT	(140.00)	(220.00)	(185.00)	(20.00)
1	445618 MISC WATER REVENUE-NSF CHECK & LATE FEES	(34.54)	(162.42)	(215.00)	(15.17)
	OPERATING REVENUES	(52,729.57)	(50,633.23)	(53,831.00)	(2,672.66)
3	455510 PURCHASED PUMPING POWER	2,481.65	2,130.01	1,828.00	119.42
	COST OF WATER PRODUCTION	2,481.65	2,130.01	1,828.00	119.42
5	458300 OPERATION - LINES	2,998.29	2,422.74	3,658.00	201.89
5	458600 METER EXPENSE	197.19	161.61	246.00	13.47
5	458620 METER INSTALL & REMOVAL	1,500.00	-	946.00	-
	DISTRIBUTION EXPENSE - OPERATIONS	4,695.48	2,584.35	4,850.00	215.36
6	459200 TANKS/WELLS/PUMPS	2,918.68	1,188.25	2,712.00	-
6	459220 WATER TESTING COMPLIANCE	823.36	-	194.00	-
6	459300 LINE MAINTENANCE	35,234.45	11,670.70	28,364.00	3,145.22
6	459350 TROUBLE CALLS	10,078.10	14,445.18	10,877.00	339.24
	DISTRIBUTION EXPENSE - MAINTENANCE	49,054.59	27,304.13	42,147.00	3,484.46
10	492100 OFFICE SUPPLIES & EXPENSE	2,184.25	1,057.18	4,782.00	82.64
10	492300 OUTSIDE SERVICES EMPLOYED	450.00	3,306.00	435.00	-
10	492500 INJURIES & DAMAGE INSURANCE	1,060.00	-	-	-
10	493000 MISC GENERAL EXPENSE	60.92	(24.12)	19.00	(2.14)
10	493100 MANAGEMENT FEE	23,301.20	22,860.00	22,680.00	1,920.00
10	493210 MAINT-BUILDINGS	1.00	-	2.00	-
	ADMINISTRATIVE AND GENERAL EXPENSE	27,057.37	27,199.06	27,918.00	2,000.50
	TOTAL OPERATIONS AND MAINTENANCE EXPENS	83,289.09	59,217.55	76,743.00	5,819.74
12	440340 DEPREC-PRODUCTION PLANT	2,735.06	2,735.04	2,736.00	227.92
12	440350 DEPREC-TRANSMISSION PLANT	5,763.50	5,763.48	5,760.00	480.29
12	440360 DEPREC-DISTRIB. PLANT	-	92.20	-	46.10
	DEPRECIATION & AMORTIZATION EXPENSE	8,498.56	8,590.72	8,496.00	754.31
15	443210 INTEREST EXPENSE-WIFA	1,191.30	977.92	977.00	76.45
	INTEREST ON LONG-TERM DEBT	1,191.30	977.92	977.00	76.45
17	443110 INTEREST EXPENSE-SEC DEPOSITS	23.21	25.51	16.00	0.95
	INTEREST EXPENSE - OTHER	23.21	25.51	16.00	0.95
	TOTAL COST OF WATER SERVICE	93,002.16	68,811.70	86,232.00	6,651.45
	OPERATING MARGINS	40,272.59	18,178.47	32,401.00	3,978.79
21	441900 INTEREST & DIVIDEND INCOME	(1,262.42)	(42.00)	(24.00)	(42.00)
	INTEREST & DIVIDEND INCOME	(1,262.42)	(42.00)	(24.00)	(42.00)
25	442400 OTHER CAPITAL CREDITS & PATRONAGE	(216.20)	(215.93)	(216.00)	-
	PATRONAGE CAPITAL	(216.20)	(215.93)	(216.00)	-
	NET MARGINS (PROFIT)	38,793.97	17,920.54	32,161.00	3,936.79

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	433300	SERVICES	56.00	-
4	B	1	437000	METERS	14,439.00	-
				TOTAL PLANT IN SERVICE	253,626.00	-
				TOTAL UTILITY PLANT	253,626.00	-
4	B	4	410840	ACCUM PROV FOR DEPR-PROD. PLANT	(56,322.10)	(227.92)
4	B	4	410850	ACCUM PROV FOR DEPR-TRAN PLANT	(79,716.98)	(480.29)
4	B	4	410860	ACCUM PROV FOR DEPR-DIST PLANT	(14,531.20)	(46.10)
4	B	4	410870	ACCUM PROV FOR DEPR-GEN PLANT	(650.00)	-
				ACCUMULATED PROVISION FOR DEPR	(151,220.28)	(754.31)
				NET UTILITY PLANT	102,405.72	(754.31)
4	B	8	412325	PATRONAGE CAPITAL ASSOC ORGANIZATIONS-GCEC	3,678.08	-
				INVESTMENT IN ASSOCIATED ORGANIZATIONS	3,678.08	-
4	B	13	413100	CASH ADJUSTMENT	(905.15)	-
				TOTAL CASH	(905.15)	-
4	B	16	413103	CASH-WIFA DSR	11,006.98	42.00
				TEMPORARY CASH INVESTMENTS	11,006.98	42.00
4	B	18	414200	A/R	887.33	129.47
4	B	18	417300	A/R - UNBILLED REVENUE	(2,088.00)	(1,255.00)
				TOTAL ACCOUNTS RECEIVABLE	(1,200.67)	(1,125.53)
				TOTAL ASSETS	114,984.96	(1,837.84)
				LIABILITIES AND CAPITAL		
4	B	27	420140	OWNER EQUITY - ACW	(53,504.92)	-
				PATRONAGE CAPITAL CREDITS	(53,504.92)	-
4	B	29	421910	OPERATING MARGINS	18,178.47	3,978.79
4	B	30	421920	NON OPERATING MARGINS	(257.93)	(42.00)
				NET INCOME	17,920.54	3,936.79
				TOTAL MARGINS AND EQUITY	(35,584.38)	3,936.79
4	B	34	422421	WIFA LOAN - ACW	(32,652.21)	405.09
				TOTAL LONG TERM DEBT	(32,652.21)	405.09
4	B	37	423100	DUE TO ELECTRIC	54,524.27	3,003.45
4	B	37	423120	DUE TO WATER-GCU	(103,087.16)	(5,397.41)
				TOTAL ACCOUNTS PAYABLE	(48,562.89)	(2,393.96)
4	B	38	423500	CONSUMER SECURITY DEPOSITS	(155.00)	100.00
				TOTAL CONSUMER DEPOSITS	(155.00)	100.00
4	B	39	423610	ACCRUED PROPERTY TAX	648.66	(222.97)
4	B	39	423650	ACCRUED SALES TAX STATE	1,335.90	7.52
4	B	39	423680	ACCRUED TAX-SUPERFUND	(4.67)	0.17
4	B	39	423740	ACCRUED INTEREST-SECURITY DEPOSITS	(10.37)	5.20
				OTHER CURRENT & ACCRUED LIABILITIES	1,969.52	(210.08)
				TOTAL CURRENT & ACCRUED LIABILITIES	(46,748.37)	(2,504.04)
				TOTAL LIABILITIES & CAPITAL	(114,984.96)	1,837.84

Hard Copy

Graham County Treasurer

Owner

Monday, April 18, 2022

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 GRA 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 04/18/2022

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2021	17472	Tax	\$294.64	\$0.00	\$0.00	\$0.00	\$147.32	\$147.32
Payments:								
	10/26/2021	GRAHAM CO EL	\$147.32				\$147.32	
2020	17188	Tax	\$304.54	\$0.00	\$0.00	\$0.00	\$304.54	\$0.00
Payments:								
	10/29/2020	ASH CREEK WA1	\$152.27				\$152.27	
	04/27/2021	ASH CREEK WA1	\$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 WA1	\$145.19			\$8.18	\$153.37	
	05/27/2020	ASH CREEK WA1	\$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 WA1	\$155.05				\$155.05	
	12/20/2018	ASH CREEK WA1	\$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 WA1	\$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 WA1	\$144.36				\$144.36	
	05/01/2017	ASH CREEK WA1	\$144.36				\$144.36	
			\$1,817.12	\$0.00	\$0.00	\$10.55	\$1,680.35	\$147.32

Hard Copy

Graham County Treasurer

Owner

Monday, April 18, 2022

Mary Bingham

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treasurer@graham.az.gov

ASHCREEK WATER COMPANY C/O GRA TOTAL VALUE OF OPERATING PROPERTY 112-12-033-B 100
PO DRAWER B

PIMA AZ 85543-0290

Parcel ID: 934-40-680

Figures below based on 04/18/2022

Table with columns: Year, Roll #, Status, Taxes, CP Amount, Fee(s), Interest, Payments, Balance Due. Rows include years 2021, 2020, 2019, 2018, 2017, 2016 and a total row at the bottom.

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.

SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT	2/9/2022 DATE
SIGNATURE OF MANAGER	2/9/2022 DATE

ITEM	PART A. STATEMENT OF OPERATIONS			December
	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	(d)
1. Operating Revenue and Patronage Capital	52,730	50,633	53,831	2,673
2. Water Production Expense	-	-	-	-
3. Cost of Water Production	2,482	2,130	1,828	119
4. Transmission Expense	-	-	-	-
5. Distribution Expense - Operations	4,695	2,584	4,850	215
6. Distribution Expense - Maintenance	49,055	27,304	42,147	3,484
7. Consumer Accounts Expense	-	-	-	-
8. Customer Service and Informational Expense	-	-	-	-
9. Sales Expense	-	-	-	-
10. Administrative and General Expense	27,057	27,199	27,918	2,001
11. Total Operation & Maintenance Expense (2 - 10)	83,289	59,218	76,743	5,820
12. Depreciation and Amortization Expense	8,499	8,591	8,496	754
13. Tax Expense - Property	-	-	-	-
14. Tax Expense - Other	-	-	-	-
15. Interest on Long-Term Debt	1,191	978	977	76
16. Interest Charged to Construction - Credit	-	-	-	-
17. Interest Expense - Other	23	26	16	1
18. Other Deductions	-	-	-	-
19. Total Cost of Water Service (11 - 18)	93,002	68,812	86,232	6,651
20. Patronage Capital & Operating Margins (1 - 19)	(40,273)	(18,178)	(32,401)	(3,979)
21. Non Operating Margins - Interest	1,262	42	24	42
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	216	216	-
26. Extraordinary Items	-	-	-	-
27. Patronage Capital or Margins (20 - 26)	(38,794)	(17,921)	(32,161)	(3,937)

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	-	1	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	128			
4. Idle Services (Exclude Seasonal)	-	-	8. Total Miles (5+6+7)	9	9

FINANCIAL AND STATISTICAL REPORT Round ALL AMOUNTS to nearest dollar.	ASHCREEK WATER COMPANY, INC. WATER SYSTEM MONTH ENDING December 31, 2021
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PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	253,626	26. Memberships	-
2. Construction Work in Progress	-	27. Patronage Capital	53,505
3. Total Utility Plant (1 + 2)	253,626	28. Operating Margins - Prior Years	-
4. Accum. Provision for Depreciation & Amort.	151,220	29. Operating Margins - Current Year	(18,178)
5. Net Utility Plant (3 -4)	102,406	30. Non Operating Margins	258
6. Nonutility Property _ Net	-	31. Other Margins and Equities	-
7. Invest in Assoc Org - Patronage Capital	-	32. Total Margins & Equities (26 thru 31)	35,584
8. Invest in Assoc Org - General Funds	3,678	33. Long-Term Debt RUS (Net)	-
9. Invest in Assoc Org - Nongeneral Funds	-	(Payments - Unapplied \$ _____)	
10. Other Investments	-	34. Long-Term Debt - Other (net)	32,652
11. Special Funds	-	(Payments - Unapplied \$ _____)	
12. Total Other Property & Investments (6 thru 11)	3,678	35 Total Long-Term Debt(33 + 34)	32,652
13. Cash - General Funds	(905)	36. Notes Payable	-
14. Cash - Construction Funds - Trustee	-	37. Accounts Payable	48,563
15. Special Deposits	-	38. Consumers Deposits	155
16. Temporary Investments	11,007	39. Other Current & Accrued Liabilites	(1,970)
17. Notes Receivable - Net	-	40. Total Current & Accrued Liab (36 thru 39)	46,748
18. Accounts Receivable - Sales of Water	(1,201)	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)	114,985
22. Other Current & Accrued Assets	-	ESTIMATED CONTRIBUTIONS IN AID TO CONSTRUCTION	
23. Total Current & Accrued Assets (13 thru 22)	8,901	Balance Beginning of Year	-
24. Deferred Debits	-	Amounts Received This Year (Net)	440
25. Total Assets & Other Debits (5+12+23+24)	114,985	TOTAL Contributions in Aid of Construction	440

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	118	714,200	3,892	9,562,500	50,506
2. COMM & INDUSTRIAL	-	-	-	-	-
3. SALES FOR RESALE	-	-	-	-	-
4. TOTAL WATER SALES	118	714,200	3,892	9,562,500	50,506
5a. SEWER REVENUE	-		-		-
5. OTHER WATER REVENUE			(1,220)		127
6. TOTAL	118	714,200	2,673	9,562,500	50,633

PART E. WATER STATISTICS

ITEM	THIS MONTH	YEAR TO DATE	ITEM	THIS MONTH	YEAR TO DATE
1. WATER PUMPED	719,800	11,386,400	6. GALLONS FLUSHED	-	100,000
2.			7. UNACCOUNTED FOR	5,600	1,723,900
3. TOTAL	719,800	11,386,400	8. % SYSTEM LOSS	0.78%	15.14%
			9. MAXIMUM DEMAND		
4. TOTAL SOLD	714,200	9,562,500	10. MONTH WHEN MAXIMUM DEMAND OCCURRED		