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APR 23 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

ANNUAL REPORT

Of

Company Name:
PO Box 436

Mailing Address: Ash Fork AZ
86320-0436

Docket No.: W-01004B
For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:

424-18

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Ash Fork Development Association, Inc. DBA Ash Fork Water Service
A Class Utility

1. For the Calendar Year Ended: 12/31/17

2. Address:

PO Box 436					
City:	Ash Fork	State:	Arizona	Zip Code:	86320

3. Telephone Number: 928-637-2774

4. Date of Original Organization of Utility: 1967

5. Person to whom correspondence should be addressed concerning this report:

Name: Lewis Hume
Telephone No. : 928-637-~~0394~~ 2774
Address:

PO Box 436					
City:	Ash Fork	State:	Arizona	Zip Code:	86320

Email: lewishume60@gmail.com

6. On-Site Manager:

Name: Lewis Hume
Telephone No. : 928-637-~~0394~~ 2774
Address:

PO Box 436					
City:	Ash Fork	State:	Arizona	Zip Code:	86320

Email: lewishume60@gmail.com

7. Ownership: Association--Cooperative

8. Counties Served: Yavapai

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Utility Plant in Service (Water)
 12/31/17

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	55,443	0	0	55,443	0	55,443
304	Structures and Improvements	86,125	0	0	86,125	64,139	21,986
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	508,699	0	0	508,699	378,840	129,859
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	318,014	0	0	318,014	306,143	11,871
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	64,137	0	0	64,137	47,765	16,372
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	107,780	0	0	107,780	68,253	39,527
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,143,165	0	0	1,143,165	500,518	642,647
333	Services	12,032	0	0	12,032	6,744	5,288
334	Meters and Meter Installations	30,749	0	0	30,749	23,531	7,218
335	Hydrants	13,595	0	0	13,595	4,179	9,416
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	7,655	0	0	7,655	1,696	5,959
340	Office Furniture and Equipment	24,264	480	0	24,744	24,228	516
340.1	Computer & Software	1,428	0	0	1,428	1,093	335
341	Transportation Equipment	35,414	22,980	9,000	49,394	38,007	11,387
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	27,787	207	0	27,994	22,507	5,487
344	Laboratory Equipment	701	0	0	701	210	491
345	Power Operated Equipment	15,918	0	0	15,918	2,388	13,530
346	Communication Equipment	48,852	0	0	48,852	48,852	0
347	Miscellaneous Equipment	0	75	0	75	4	71
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0
	Totals	\$2,575,088	\$23,742	\$9,000	\$2,589,830	\$1,612,425	\$977,405

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/17

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	55,443	0	0	55,443	55,443	0.00%	0
304	Structures and Improvements	86,125	0	0	86,125	0	3.33%	2,868
305	Collecting & Improving Reservoirs	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	508,699	0	0	508,699	0	3.33%	16,940
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	318,014	0	0	318,014	250,206	12.50%	8,476
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	64,137	0	0	64,137	0	3.33%	2,136
320.2	Solution Chemical Feeders	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	107,780	0	0	107,780	0	2.22%	2,393
330.2	Pressure Tanks	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	1,143,165	0	0	1,143,165	0	2.00%	22,863
333	Services	12,032	0	0	12,032	0	3.33%	401
334	Meters and Meter Installations	30,749	0	0	30,749	18,200	8.33%	1,045
335	Hydrants	13,595	0	0	13,595	0	2.00%	272
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	7,655	0	0	7,655	0	6.67%	511
340	Office Furniture and Equipment	24,264	480	0	24,744	24,208	6.67%	20
340.1	Computer & Software	1,428	0	0	1,428	589	20.00%	168
341	Transportation Equipment	35,414	22,980	9,000	49,394	20,364	20.00%	4,408
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	27,787	207	0	27,994	0	5.00%	1,395
344	Laboratory Equipment	701	0	0	701	0	10.00%	70
345	Power Operated Equipment	15,918	0	0	15,918	0	5.00%	796
346	Communication Equipment	48,852	0	0	48,852	48,852	10.00%	0
347	Miscellaneous Equipment	0	75	0	75	0	10.00%	4
348	Other Tangible Plant	73,330	0	0	73,330	73,330	10.00%	0
	Subtotal	\$2,575,088	\$23,742	\$9,000	\$2,589,830	\$491,192		\$64,764

Contribution(s) in Aid of Construction (Gross) \$794,395
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$794,395
 Times: Proposed Amortization Rate 3.09%
 Amortization of CIAC \$24,515

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$10,049	\$12,734
134	Working Funds		0	0
135	Temporary Cash Investments		40,426	53,118
141	Customer Accounts Receivable		7,810	7,372
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	8,277
	Total Current and Accrued Assets		\$58,285	\$81,501
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,575,088	\$2,589,830
103	Property Held for Future Use		1,949,000	1,949,000
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,547,661)	(1,612,425)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,976,427	\$2,926,405
	Total Assets		\$3,034,712	\$3,007,906

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.

*Note these items feed automatically from AR3 UPIS Page 3

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		\$5,515	\$1,230
232	Notes Payable (Current Portion)		3,684	3,007
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		15,638	18,070
236	Accrued Taxes		2,097	1,396
237	Accrued Interest		142	139
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$27,076	\$23,842
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$364,183	\$356,634
	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		794,395	794,395
272	Less: Amortization of Contributions		(299,395)	(323,910)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$495,000	\$470,485
	Total Liabilities		\$886,259	\$850,962
	Capital Accounts			
201	Common Stock Issued		\$477,560	\$477,560
211	Other Paid-In Capital		323,312	323,312
215	Retained Earnings		1,874,000	1,874,000
218	Proprietary Capital (Sole Props and Partnerships)		(526,419)	(517,928)
	Total Capital		\$2,148,453	\$2,156,944
	Total Liabilities and Capital		\$3,034,712	\$3,007,906

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$342,051	\$275,024
460	Unmetered Water Revenue	2,815	3,320
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,555	3,790
	Total Revenues	\$346,421	\$282,134
	Operating Expenses		
601	Salaries and Wages	\$144,677	\$127,455
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	39,717	42,887
618	Chemicals	0	0
620	Materials and Supplies	15,345	18,004
620.1	Repairs and Maintenance	27,689	707
620.2	Office Supplies and Expense	1,970	2,205
630	Contractual Services	4,482	5,445
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,278	2,205
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	1,680	0
650	Transportation Expenses	6,009	0
657	Insurance - General Liability	11,681	6,272
657.1	Insurance - Health and Life	15,093	11,386
665	Regulatory Commission Expense - Rate	0	16,563
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	43,067	(24,616)
403	Depreciation Expense (From Schedule AR4)	40,249	69,583
408	Taxes Other Than Income	0	0
408.11	Property Taxes	23,313	15,372
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$377,249	\$293,468
	Operating Income / (Loss)	(\$30,828)	(\$11,334)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$211	\$207
421	Non-Utility Income	4,365	3,578
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(17,135)	(17,485)
	Total Other Income / (Expense)	(\$12,559)	(\$13,700)
	Net Income / (Loss)	(\$43,387)	(\$25,033)

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/1/2002	1/0/1900	1/0/1900	1/0/1900
Source of Loan	USDA	0	0	0
ACC Decision No.	65852	0	0	0
Reason for Loan	System Expansion	0	0	0
Dollar Amt. Issued	\$433,000	\$0	\$0	\$0
Amount Outstanding	\$356,774	\$0	\$0	\$0
Date of Maturity	1/31/2042	1/0/1900	1/0/1900	1/0/1900
Interest Rate	4.75%	0.00%	0.00%	0.00%
Current Year Interest	\$17,135	\$0	\$0	\$0
Current Year Principal	\$7,549	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$18,768
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Meter Deposits Refunded During the Test Year:	N/A
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description

Name of the System: Ash Fork Water Service
 ADEQ Public Water System Number: 13-008

WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-604-624	60	120	1,700	12	submersible	4	1975	0.0090
55-590-950	60	120	1,302	12 - 9.5	submersible	4	2002	0.0092

RAA

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

BOOSTER PUMPS

Horsepower	GPM	Quantity
.5 horse		1
.4 horse		1
7-horse		1

FIRE HYDRANTS

Type	Quantity
Standard ***	5
Other	n/a

STORAGE TANKS

Capacity	Material	Quantity
500,000	steel	2

PRESSURE/BLADDER TANKS

Capacity	Quantity
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. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Water Utility Plant Description (Continued)
 12/31/17

Water Utility Plant Description (Continued)			CUSTOMER METERS	
MAINS			Size (inches)	Quantity
Sizes (inches)	Material	Length (feet)		
2.00	DIP/Gavl/Un	10,970	0.75	200
2.00	PVC	2,770	1	12
4.00	PVC	15,500	2	12
6.00	PVC	16,064	3	2
8.00	PVC	2,340		
8.00	Ductile Iron	350		

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	2- gas chlorination systems
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STRUCTURES:	1-office building, 2-well houses, 3-mobile storage containers, 1-fixed storage shed, 3-water dispensing stations(housing valves, meters etc.
--------------------	--

OTHER:	1-2000 1/2 ton GMC pickup, 1-2016 1/2 ton GMC pickup, 1-2001 1-ton dodge dump truck with snow plow attachment, 75-KV mobil generator
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Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		Ash Fork Water Service					
ADEQ Public Water System Number:		13-008					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	353	2,083	2,425	n/a		\$2,879	21,540
February	362	1,875	2,197		150	2,686	20,316
March	379	2,148	2,540			2,501	18,735
April	376	2,183	2,363			2,737	21,433
May	404	3,178	2,858			3,053	24,937
June	412	3,461	3,969			2,730	22,312
July	408	3,373	3,398		80	3,321	31,058
August	408	3,314	3,104			2,870	25,984
September	407	2,598	2,770			3,037	24,942
October	409	3,358	3,978		150	3,009	23,389
November	403	2,325	3,021			3,513	29,362
December	397	2,360	4,226		500	3,672	30,129
Totals		32,256	36,849	0	880	\$36,008	294,137

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

Does the system have chlorination treatment?

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

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

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

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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

ADEQ System No. :	13-008
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		1	
February		0	
March		1	
April		0	
May		1	
June		0	
July		1	
August		2	
September		0	
October		2	
November		1	
December		1	
Total	0	10	0

Other (description):

<p>Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.</p>
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Verification and Sworn Statement (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

YAVAPAI
Louis E Heim, Manager
Ash Fork Development Association, Inc. DBA Ash Fork Water Service

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

FOR THE YEAR ENDING: 12/31/17

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.

Louis E Heim
signature of owner/official

978-637-2774
telephone no.

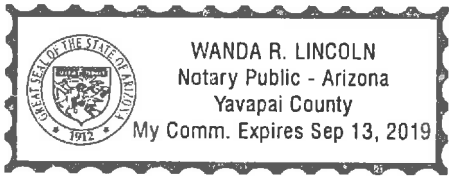
RECEIVED
APR 23 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

12 DAY OF Yavapai
April 2018
(month) and (year)

MY COMMISSION EXPIRES

Sept 13, 2019
(date)



Wanda R. Lincoln
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): 0, YAVAPAI
Name (owner or official) title: 0 Lewis E. Hunt, Manager
Company name: Ash Fork Development Association, Inc. DBA Ash Fork Water Serv

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

FOR THE YEAR ENDING: 12/31/17

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 (\$)
\$ 346,421.00
(The amount in the box above includes
\$ 20,042.00 in sales taxes
billed or collected)

RECEIVED

APR 23 2018

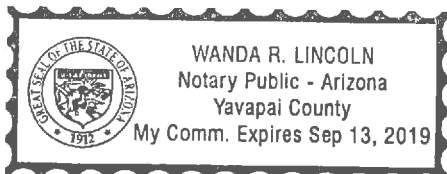
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Lewis E. Hunt
signature of owner/official
928-637-2774
telephone no.

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

THIS 12 DAY OF April 2018
(month) and (year)

MY COMMISSION EXPIRES Sept 13, 2019
(date)



Jacob R. Lincoln
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Yavapai
Name (owner or official) title: Lewis E. Hume, Manager
Company name: Ash Fork Development Association, Inc. DBA Ash Fork Water

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

FOR THE YEAR ENDING: 12/31/17

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 (\$)

\$ 140,296.-

(The amount in the box above includes

\$ 8,909.- in sales taxes
billed or collected)

RECEIVED
APR 23 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Lewis E. Hume
signature of owner/official

928-637-2774
telephone no.

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

THIS 12 DAY OF April 2018
(month) and (year)

MY COMMISSION EXPIRES Sept 13, 2019
(date)

Wanda R. Lincoln
(signature of notary public)

