

ANNUAL REPORT

Of

Company Name: **Ash Fork Development Association, Inc. DBA Ash Fork Water Service**
PO Box 436

Mailing Address: Ash Fork AZ
86320-0436

Docket No.: **W-01004B**
For the Year Ended: **12/31/18**

RECEIVED
APR 17 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: **Original Filing**
Application Date: **4/15/2019**

4-23-19

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: 12/31/18

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

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

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)
 12/31/18

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	67,007	19,118
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	395,780	112,919
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	314,619	3,395
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	64,137	0	0	64,137	49,901	14,236
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	70,646	37,134
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,143,165	0	0	1,143,165	523,381	619,784
333	Services	12,032	0	0	12,032	7,145	4,887
334	Meters and Meter Installations	30,749	0	0	30,749	24,576	6,173
335	Hydrants	13,595	0	0	13,595	4,451	9,144
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	7,655	0	0	7,655	2,207	5,448
340	Office Furniture and Equipment	24,744	0	0	24,744	24,264	480
340.1	Computer & Software	1,428	0	0	1,428	1,261	167
341	Transportation Equipment	49,394	0	0	49,394	43,813	5,581
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	27,994	8,581	0	36,575	24,121	12,454
344	Laboratory Equipment	701	0	0	701	280	421
345	Power Operated Equipment	15,918	0	0	15,918	3,184	12,734
346	Communication Equipment	48,852	0	0	48,852	48,852	0
347	Miscellaneous Equipment	75	0	0	75	12	63
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0
	Totals	\$2,589,830	\$8,581	\$0	\$2,598,411	\$1,678,830	\$919,581

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
 Depreciation Expense for the Current Year (Water)
 12/31/18

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	24,744	0	0	24,744	24,208	6.67%	36
340.1	Computer & Software	1,428	0	0	1,428	589	20.00%	168
341	Transportation Equipment	49,394	0	0	49,394	20,364	20.00%	5,806
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	27,994	8,581	0	36,575	0	5.00%	1,614
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	75	0	0	75	0	10.00%	8
348	Other Tangible Plant	73,330	0	0	73,330	73,330	10.00%	0
	Subtotal	\$2,589,830	\$8,581	\$0	\$2,598,411	\$491,192		\$66,401

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 3.15%
 Amortization of CIAC \$25,032

Less: Amortization of CIAC \$25,032

DEPRECIATION EXPENSE \$41,369

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
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$12,734	\$5,995
134	Working Funds		0	0
135	Temporary Cash Investments		53,118	110,408
141	Customer Accounts Receivable		7,372	7,541
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		8,277	0
	Total Current and Accrued Assets		\$81,501	\$123,944
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,589,830	\$2,598,411
103	Property Held for Future Use		1,949,000	1,949,000
105	Construction Work in Progress		0	91,750
108	Accumulated Depreciation (enter as negative)*		(1,612,425)	(1,678,830)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,926,405	\$2,960,331
	Total Assets		\$3,007,906	\$3,084,275

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 (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,230	\$1,086
232	Notes Payable (Current Portion)		3,007	3,007
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		18,070	20,178
236	Accrued Taxes		1,396	1,396
237	Accrued Interest		140	139
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$23,843	\$25,806
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$356,634	\$348,719
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	91,750
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		794,395	794,395
272	Less: Amortization of Contributions		(323,910)	(323,910)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$470,485	\$562,235
	Total Liabilities		\$850,962	\$936,760
	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	1,916,920
218	Proprietary Capital (Sole Props and Partnerships)		(517,928)	(570,277)
	Total Capital		\$2,156,944	\$2,147,515
	Total Liabilities and Capital		\$3,007,906	\$3,084,275

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: 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
 12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$357,637	\$342,051
460	Unmetered Water Revenue	2,860	2,815
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,285	1,555
	Total Revenues	\$361,782	\$346,421
	Operating Expenses		
601	Salaries and Wages	\$152,781	\$144,677
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	41,700	39,717
618	Chemicals	0	0
620	Materials and Supplies	15,086	15,345
620.1	Repairs and Maintenance	25,755	27,689
620.2	Office Supplies and Expense	1,429	1,970
630	Contractual Services	3,126	4,482
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	1,411	2,278
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	2,288	1,680
650	Transportation Expenses	6,902	6,009
657	Insurance - General Liability	13,595	11,681
657.1	Insurance - Health and Life	13,888	15,093
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	666	0
675	Miscellaneous Expense	45,011	43,067
403	Depreciation Expense (From Schedule AR4)	41,369	40,249
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,343	23,313
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$373,350	\$377,249
	Operating Income / (Loss)	(\$11,568)	(\$30,828)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$269	\$211
421	Non-Utility Income	1,412	4,365
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(17,427)	(17,135)
	Total Other Income / (Expense)	(\$15,746)	(\$12,559)
	Net Income / (Loss)	(\$27,314)	(\$43,387)

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

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	1	0	0.0
Vice-president	1	0	0.0
Manager	1	0	0.0
Engineering Staff	0	0	0.0
System Operator(s)	1	0	0.0
Meter reader	1	0	0.0
Customer Service	0	0	0.0
Accounting	1	0	0.0
Business Office	0	0	0.0
Rates Department	0	0	0.0
Administrative Staff	0	0	0.0
Other	4	0	0.0
Total	10	0.0	0.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/1/2002	NA	NA	NA
Source of Loan	USDA	NA	NA	NA
ACC Decision No.	65852	NA	NA	NA
Reason for Loan	System Expansion	NA	NA	NA
Dollar Amt. Issued	\$433,000	NA	NA	NA
Amount Outstanding	\$348,719	NA	NA	NA
Date of Maturity	1/31/2042	NA	NA	NA
Interest Rate	4.75%	NA	NA	NA
Current Year Interest	\$16,769	NA	NA	NA
Current Year Principal	\$7,915	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$20,178
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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.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Well and Water Usage
 12/31/18

Well and Water Usage									
Name of the System: Ash Fork Water Service									
ADEQ Public Water System Number: AZ0413008									
ADWR PCC Number: 91-000606.0000									
Well registry 55# (55-XXXXXX):									
Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-604-624	60	122	1,700	12	Submersible				
55-590-950	60	122	1,302	12 - 9.5	Submersible	4	1975	M	Yes
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: ASH FORK WATER SERVICE
 ADWR PCC Number: 13-008
 Source of water received: (Ground Water)
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	11	8	0	0	0	\$3,919	26,155
February	7	7	0	0	0	3,148	25,602
March	8	8	0	0	0	2,810	22,496
April	9	9	0	0	0	3,059	25,168
May	11	10	0	0	0	3,268	27,702
June	12	11	0	0	0	3,278	35,786
July	11	11	0	0	0	3,389	35,210
August	12	11	0	0	0	3,124	29,407
September	9	9	0	0	0	3,287	31,650
October	8	7	0	0	0	2,896	24,141
November	7	7	0	0	0	2,720	21,864
December	7	7	0	0	0	2,910	24,263
Totals	112	105	0	0	0	\$37,808	0

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

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 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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 (leak 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 Fork Water Services
ADEQ Public Water System Number:	13-008
ADWR PCC Number:	91-000606.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Stainless Steel	10,970
2.00	PVC	2,770
4.00	PVC	15,500
6.00	PVC	16,064
8.00	PVC	2,340
8.00	Ductile Iron	350
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
0.75	200
1	12
Turbine 2	12
Turbine 3	2
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
NA	0%
NA	0%
NA	0%
NA	0%
NA	0%

BOOSTER PUMPS			
Horsepower	GPM		Quantity
1/2		NA	1
	1/3	NA	1
	7	NA	1
	0	NA	0

FIRE HYDRANTS	
Type	Quantity
Standard *	5
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
500,000	Steel	2
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

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.

* 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)
12/31/18

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	2 - gas chloration Systems
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 - 2001 1-ton Dodge dump bed truck w/snow plow, 75 KV Generator, 1 - 2016 GMC Sierra Pickup

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.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
 Annual Report
 Customer and Other Information
 12/31/18

Customer and Other Information	
Name of the System:	Ash Fork Water Service
ADEQ Public Water System Number:	AZ0413008
ADWR PCC Number:	91-000606.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	174	3	43	0	17
February	174	3	44	0	16
March	175	3	44	0	18
April	173	3	44	0	19
May	173	3	44	0	18
June	173	3	42	0	18
July	173	3	42	0	19
August	176	3	42	0	20
September	174	3	43	0	19
October	176	3	43	0	16
November	176	3	43	0	16
December	175	3	43	0	15

Hauled water?

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?

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.

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$8,343

If no property taxes paid, explain why.
NA

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

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

Verification and Sworn Statement (Taxes)

RECEIVED

APR 17 2019

ARIZONA UTILITIES DIVISION
CORP COMMISSION
DIRECTOR'S OFFICE

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

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

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

FOR THE YEAR ENDING: 12/31/18

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.

Lewis E. Hume
signature of owner/official

928-637-0894 2774
telephone no.

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

THIS 17th DAY OF Coconino
Apr 1 2019
(month) and (year)

MY COMMISSION EXPIRES
BENJAMIN SCOTT TENN
Notary Public, State of Arizona
Coconino County
My Commission Expires
September 01, 2020

Sept 01, 2020
(date)

[Signature]
(signature of notary public)

RECEIVED

APR 17 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement

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

County of (county name): Yavapai

Name (owner or official) title: Lewis E Hume, General Manager

Company name: Ash Fork Development Association, Inc. DBA Ash Fork Water Ser

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$384,700

(The amount in the box above includes

\$22,918 in sales taxes
billed or collected)

[Signature]
signature of owner/official

928-637-~~8224~~ 2774
telephone no.

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

THIS

17th

DAY OF

Coconino
(county name)
April 2019
(month) and (year)

MY COMMISSION EXPIRES



Sept 01, 2020
(date)

[Signature]
(signature of notary public)

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/18

RECEIVED
APR 17 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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, General Manager
Company name: Ash Fork Development Association, Inc. DBA Ash Fork Wat

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

FOR THE YEAR ENDING: 12/31/18

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:

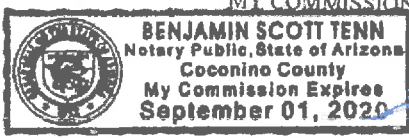
Arizona Intrastate Gross Operating Revenues Only (\$)
\$145,084.-
(The amount in the box above includes
\$ 8,643.- in sales taxes
billed or collected)

Lewis E Hume
signature of owner/official
928-637-~~4524~~ 2774
telephone no.

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

THIS 17th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES Sept 01, 2020
(date)



[Signature]
(signature of notary public)

Company	Ash Fork Development Association, Inc. DB		
Docket No.:	W-01004B		
Name of the System:	ASH FORK WATER SERVICE		
ADEQ Public Water System Number:			AZ0413008
ADWR PCC Number:			91-000606.0000

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	3	0
February	0	2	0
March	0	0	0
April	0	2	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	1	0
September	0	1	0
October	0	1	0
November	0	0	0
December	0	3	0
Total	0	14	0

Other (description):

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.