



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

For the Calendar Year Ended: 12/31/20

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

**Important changes during the year**

Yes	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	Graham County Utilities, Inc. became the interim manager of Ashcreek Water Company on May 5, 2021.

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$650	\$0	\$0	\$650	\$650	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	15,641	0	0	15,641	0	15,641
304	Structures and Improvements	10,466	0	0	10,466	6,574	3,892
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	6,520	0	0	6,520	3,807	2,713
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	37,711	0	0	37,711	31,113	6,598
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	26,603	0	0	26,603	12,827	13,776
330.2	Pressure Tanks	277	0	0	277	102	175
331	Transmission and Distribution Mains	141,263	0	0	141,263	73,118	68,145
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	14,439	0	0	14,439	14,439	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$253,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,570</b>	<b>\$142,630</b>	<b>\$110,940</b>

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

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

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

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

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

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

\*Note these items feed automatically from AR3 UPIS Page 4

Ashcreek Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

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

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

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

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



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.6	0.0	0.6
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.6	0.0	0.6

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

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

Meter Deposit Balance at Test Year End:	\$0
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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 2010	Water level 2020	Meter Size (inches)	How measured:	Active	
55-621785	1	10	191	8	Submersible	Unknown	Unknown	Unknown	2	Metered	Yes	
55-621783	3	60	170	6	Submersible	Unknown	Unknown	Unknown	2	Metered	Yes	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Name of system water delivered to: NA

ADWR PCC Number: #N/A

Source of water delivered to another system: NA

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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) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	0.00	382,284.00	0.00	0.00	0.00	\$133	788
February	0.00	397,043.00	0.00	0.00	0.00	146	891
March	0.00	401,487.00	0.00	0.00	0.00	136	810
April	0.00	567,867.00	0.00	0.00	0.00	138	827
May	0.00	609,000.00	0.00	0.00	0.00	236	1,613
June	0.00	1,097,500.00	0.00	0.00	0.00	266	1,829
July	0.00	1,118,300.00	0.00	0.00	0.00	312	2,194
August	597,200.00	1,111,400.00	0.00	0.00	10,000.00	319	2,312
September	646,100.00	878,400.00	0.00	0.00	20,000.00	247	1,780
October	1,086,800.00	917,600.00	0.00	0.00	20,000.00	259	2,054
November	814,900.00	750,300.00	0.00	0.00	0.00	151	1,081
December	815,000.00	611,700.00	0.00	0.00	0.00	138	977
<b>Totals</b>	<b>3,960,000.00</b>	<b>8,842,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>\$2,482</b>	<b>17,156</b>

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources  
 2 Water sold - Total gallons from customer meters, and other sales such as construction water  
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems  
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems  
 5 Estimated authorized use - Total estimated gallons from authorized metered or un-metered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft  
 6 Enter the total purchased power costs for the power meters associated with this system.  
 7 Enter the total purchased kWh used by the power meters associated with this system.



<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	Temporary Chlorination
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<b>STRUCTURES:</b>	NA
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<b>OTHER:</b>	NA
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC	NA
Method used:	

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

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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2020 was	\$3,910
--------------------------------------------------------------------	---------

<b>If no property taxes paid, explain why.</b>
N/A

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



**Verification and Sworn Statement (Taxes)**

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

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

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

FOR THE YEAR ENDING: 12/31/20

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

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

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

Than Ashby

signature of owner/official

928-485-2451

telephone no.

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

THIS

15<sup>th</sup>

DAY OF

Graham  
(county name)

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

11/30/2023  
(date)



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

April D. Mayhall  
(signature of notary public)

Verification and Sworn Statement

Verification:

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

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

FOR THE YEAR ENDING: 12/31/20

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

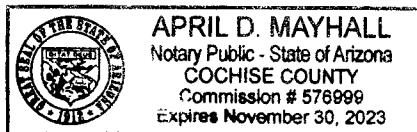
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

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

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

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

MY COMMISSION EXPIRES 11/30/2023  
(date)



April D. Mayhall  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

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

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

FOR THE YEAR ENDING: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

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

Than Ashby

signature of owner/official

928-485-2451

telephone no.

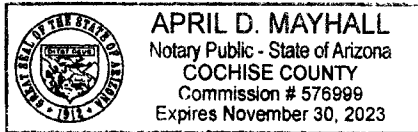
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Graham

(county name)

THIS 15<sup>th</sup> DAY OF April, 2021  
(month) and (year)

MY COMMISSION EXPIRES 11/30/2023  
(date)



April D. Mayhall  
(signature of notary public)

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

**FRANCHISE FEES**

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

	<u>440.10 04</u>	<u>442.10 04</u>	<u>447.20 04</u>	<u>449.00 04</u>	<u>454.00 04</u>	<u>456.00 04</u>	<u>456.10 04</u>	<u>456.14 04</u>	<u>456.16 04</u>	<u>456.18 04</u>	
Jan	4,537.57										4,537.57
Feb	4,537.57										4,537.57
Mar	4,537.57										4,537.57
Apr	4,537.56										4,537.56
May	3,171.66						40.00				3,211.66
Jun	5,126.31						(20.00)				5,106.31
Jul	5,296.94						20.00				5,316.94
Aug	5,193.48						20.00				5,213.48
Sep	4,404.40						20.00				4,424.40
Oct	4,548.90						40.00				4,588.90
Nov	3,932.61						20.00			12.35	3,964.96
Dec	3,563.46			(833.00)						22.19	2,752.65
<b>Total</b>	<b>53,388.03</b>	<b>-</b>	<b>-</b>	<b>(833.00)</b>	<b>-</b>	<b>-</b>	<b>140.00</b>	<b>-</b>	<b>-</b>	<b>34.54</b>	<b>52,729.57</b>

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

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

Arizona Intrastate Gross Operating Revenues: 56,412.51

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

Arizona Intrastate Gross Operating Revenues: 56,412.51

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

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

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

*Shan...* 1/28/2021  
**SIGNATURE OF OFFICE MANAGER OR ACCOUNTANT** **DATE**

*Phil Cook* 1/28/2021  
**SIGNATURE OF MANAGER** **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	-	2,753
2. Water Production Expense	-	-	-	-
3. Cost of Water Production	-	2,482	-	138
4. Transmission Expense	-	-	-	-
5. Distribution Expense - Operations	-	4,695	-	213
6. Distribution Expense - Maintenance	-	49,055	-	10,823
7. Consumer Accounts Expense	-	-	-	-
8. Customer Service and Informational Expense	-	-	-	-
9. Sales Expense	-	-	-	-
10. Administrative and General Expense	-	27,057	-	1,982
11. Total Operation & Maintenance Expense (2 - 10)	-	83,289	-	13,156
12. Depreciation and Amortization Expense	-	8,499	-	708
13. Tax Expense - Property	-	-	-	-
14. Tax Expense - Other	-	-	-	-
15. Interest on Long-Term Debt	-	1,191	-	87
16. Interest Charged to Construction - Credit	-	-	-	-
17. Interest Expense - Other	-	23	-	3
18. Other Deductions	-	-	-	-
19. Total Cost of Water Service (11 - 18)	-	93,002	-	13,955
20. Patronage Capital & Operating Margins (1 - 19)	-	(40,273)	-	(11,202)
21. Non Operating Margins - Interest	-	1,262	-	119
22. Allowance for Funds Used During Construction	-	-	-	-
23. Non Operating Margins - Other	-	-	-	-
24. Generation & Transmission Capital Credits	-	-	-	-
25. Other Capital Credits and Patronage Dividends	-	216	-	-
26. Extraordinary Items	-	-	-	-
27. Patronage Capital or Margins (20 - 26)	-	(38,794)	-	(11,084)

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

<b>FINANCIAL AND STATISTICAL REPORT</b>	<b>ASHCREEK WATER COMPANY, INC.</b>
	<b>WATER SYSTEM</b>
Round ALL AMOUNTS to nearest dollar.	<b>MONTH ENDING</b>
	December 31, 2020

**PART C. BALANCE SHEET**

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

**PART D. CONSUMER SALES AND REVENUE DATA**

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

**PART E. WATER STATISTICS**

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

## BALANCE SHEET

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

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



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### Graham County Treasurer

Owner

Thursday, March 11, 2021

**Mary Bingham**

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

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

PIMA AZ 85543-0290

**Parcel ID: 112-12-038**

**Figures below based on 03/11/2021**

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

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### Graham County Treasurer

Owner

Thursday, March 11, 2021

**Mary Bingham**

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

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

PHOENIX AZ 85080

**Parcel ID: 934-40-680**

**Figures below based on 03/11/2021**

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
<b>2020</b>	17784	Tax	\$2,344.10	\$0.00	\$0.00	\$0.00	\$1,172.05	\$1,172.05
Payments:								
	10/29/2020	ASHCREEK WATER	\$1,172.05				\$1,172.05	
<b>2019</b>	17702	Tax	\$2,193.12	\$0.00	\$0.00	\$75.44	\$2,268.56	\$0.00
Payments:								
	02/10/2020	ASHCREEK WATER	\$1,038.15			\$58.48	\$1,096.63	
	05/27/2020	ASHCREEK WATER	\$1,154.97			\$16.96	\$1,171.93	
<b>2018</b>	17630	Tax	\$2,237.58	\$0.00	\$5.00	\$93.08	\$2,335.66	\$0.00
Payments:								
	11/05/2018	ASHCREEK WATER	\$1,118.79				\$1,118.79	
	10/16/2019	ASHCREEK WATER	\$1,029.29			\$89.50	\$1,118.79	
	01/28/2020	ASHCREEK WATER	\$89.50		\$5.00	\$3.58	\$98.08	
<b>2017</b>	17538	Tax	\$2,389.72	\$0.00	\$0.00	\$127.45	\$2,517.17	\$0.00
Payments:								
	10/30/2017	ASHCREEK WATER	\$1,194.86				\$1,194.86	
	12/20/2018	ASHCREEK WATER	\$1,194.86			\$127.45	\$1,322.31	
<b>2016</b>	17624	Tax	\$2,385.44	\$0.00	\$0.00	\$0.00	\$2,385.44	\$0.00
Payments:								
	10/31/2016	ASHCREEK WATER	\$1,192.72				\$1,192.72	
	05/01/2017	ASHCREEK WATER	\$1,192.72				\$1,192.72	
			<b>\$11,549.96</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$295.97</b>	<b>\$10,678.88</b>	<b>\$1,172.05</b>