

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01004B

Ash Fork Development Association, Inc  
dba Ash Fork Water Service  
PO Box 436  
Ash Fork, AZ 86320-0436

RECEIVED  
APR 20 2015  
ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-27-15

## COMPANY INFORMATION

**Company Name (Business Name)** Ash Fork Development Association, Inc.

**Mailing Address** PO Box 436  
(Street)

Ash Fork Arizona 86320  
(City) (State) (Zip)

928-637-2774 928-637-0394  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

**Email Address** \_\_\_\_\_ **Website address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Lewis Hume General Manager  
(Name) (Title)

PO Box 436 Ash Fork Arizona 86320  
(Street) (City) (State) (Zip)

928-637-2349 928-637-0394 928-606-3450  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** lewishume60@gmail.com

**On Site Manager:** Same  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Lewis E. Hume

(Name)

47158 3rd St.

Ash Fork

AZ. 86320-

(Street)

(City)

(State)

(Zip)

938-637-2349

928-637-0394

928-606-3450

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** William Whittington

(Name)

125 N. Granite St.

Prescott

AZ

86320

(Street)

(City)

(State)

(Zip)

928-445-0122

928-445-8021

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                                                  |                                                                           |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)                                     | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)                                         | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)                                          | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)                                        | <input type="checkbox"/> Limited Liability Company                        |
| <input checked="" type="checkbox"/> Other (Describe) <u>Corporation Form 990</u> |                                                                           |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                             |                                   |
|-------------------------------------|---------------------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |                                             |                                   |

**COMPANY NAME** Ash Fork Development Association, Inc

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	55,443	0	55,443
304	Structures and Improvements	86,125	44,045	42,080
307	Wells and Springs	508,699	272,990	235,709
311	Pumping Equipment	277,413	277,413	0
320	Water Treatment Equipment	71,152	49,745	21,407
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	110,192	86,119	24,073
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	782,343	405,136	377,207
333	Services	7,434	2,602	4,832
334	Meters and Meter Installations	21,864	18,823	3,041
335	Hydrants	9,048	1,759	7,289
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	55,346	55,346	0
340	Office Furniture and Equipment	40,416	29,632	10,784
340.1	Computers & Software			
341	Transportation Equipment	35,414	35,414	0
343	Tools, Shop and Garage Equipment	24,337	23,711	626
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	48,852	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,874,000	0	1,874,000
	<b>TOTALS</b>	<b>4,008,078</b>	<b>1,351,587</b>	<b>2,656,491</b>

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME** Ash Fork Development Association, Inc.

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1 x 2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	55,443		
304	Structures and Improvements	86,125	3.33	2,868
307	Wells and Springs	508,699	3.33	16,940
311	Pumping Equipment	277,413	0	0
320	Water Treatment Equipment	71,152	3.32	2,369
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	110,192	2.61	2,875
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	782,343	2.22	17,368
333	Services	7,434	3.33	248
334	Meters and Meter Installations	21,864	1.50	328
335	Hydrants	9,048	2.66	241
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	55,346	15.5	8,610
340	Office Furniture and Equipment	40,416	3.66	168
340.1	Computers & Software			
341	Transportation Equipment	35,414	13.66	4,840
343	Tools, Shop and Garage Equipment	24,337	.20	156
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	0	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,874,000	0	0
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>4,008,078</b>		<b>57,011</b>

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 12,851	\$ 22,577
134	Working Funds		
135	Temporary Cash Investments	198,370	167,332
141	Customer Accounts Receivable	7,210	3,792
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		29,894
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 218,431	\$ 223,595
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,121,702	\$ 2,134,079
103	Property Held for Future Use	1,874,000	1,874,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,294,580	1,351,587
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,701,122	\$ 2,656,492
	<b>TOTAL ASSETS</b>	\$ 2,919,553	\$ 2,880,087

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Ash Fork Development Association, Inc.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 2,546	\$ 4,158
232	Notes Payable (Current Portion)	6,245	6,548
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,820	15,078
236	Accrued Taxes	4,352	3,595
237	Accrued Interest	1,552	1,552
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 27,515	\$ 30,931
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 378,552	\$ 371,701
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 406,067	\$ 402,632
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued Equity	\$ 848,754	\$ 848,754
211	Paid in Capital in Excess of Par Value Capital	323,312	323,312
215	Retained Earnings Donated Capital	1,874,000	1,874,000
218	Proprietary Capital (Sole Props and Partnerships)	( 532,580)	( 568,611)
	<b>TOTAL CAPITAL</b>	\$ 2,513,486	\$ 2,477,455
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,919,553	\$ 2,880,087

**COMPANY NAME** Ash Fork Development, Inc.

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 284,103	\$ 278,069
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 105,944	\$ 112,043
610	Purchased Water		
615	Purchased Power	37,625	36,956
618	Chemicals		
620	Repairs and Maintenance	15,713	21,667
621	Office Supplies and Expense	1,239	1,690
630	Outside Services	9,485	6,218
635	Water Testing	2,090	2,657
641	Rents	2,050	2,607
650	Transportation Expenses	9,452	5,007
657	Insurance – General Liability	15,907	12,317
659	Insurance - Health and Life	3,161	3,611
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,987	2,341
403	Depreciation Expense	53,198	57,011
408	Taxes Other Than Income	12,883	12,247
408.11	Property Taxes	16,050	16,118
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 290,784	\$ 292,490
	<b>OPERATING INCOME/(LOSS)</b>	\$ ( 6,681)	\$ ( 14,421)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 191	\$ 465
421	Non-Utility Income	7,709	10,444
426	Miscellaneous Non-Utility Expenses	2,213	14,383
427	Interest Expense	18,439	18,136
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (12,752)	\$ (21,610)
	<b>NET INCOME/(LOSS)</b>	\$ (19,433)	\$ (36,031)

**COMPANY NAME** Ash Fork Development Association, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08/02			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	Upgrade Expansion			
Dollar Amount Issued	\$ 433,000	\$	\$	\$
Amount Outstanding	\$ 378,249	\$	\$	\$
Date of Maturity	2042			
Interest Rate	4.75 %	%	%	%
Current Year Interest	\$ 18,136	\$	\$	\$
Current Year Principle	\$ 12,793	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** Ash Fork Development Association, Inc.

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

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604-624	60	126	1700'	12"	4"	1975
55-590-950	60	126	1302'	12" - 9.5"	6"	2002

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1/2	1	4	
1/3	1		
7	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 gal.	2		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME** Ash Fork Development Association, Inc.

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Steel/PVC	10,970'-2770'
3		
4	PVC	15,500
5		
6	PVC	16,064
8	PVC	725
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	196
1	12
1 1/2	
2	12
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT: 2-gas chlorination systems

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

STRUCTURES:      1-office building  
                         2-well houses  
                         3-mobil storage containers  
                         1-fixed storage shed  
                         3-water dispensing stations, housing valves meters etc. \_\_\_\_\_

OTHER:            1-2000 1/2 ton GMC pickup  
                         1-2000 1/2 ton Dodge pickup  
                         1-2001 1-ton Dodge dump bed truck w/snow plow

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	376	2,931	2,481	N/A
FEBRUARY	376	2,298	2,169	
MARCH	367	2,127	2,144	
APRIL	381	2,622	3,004	
MAY	374	3,351	3,583	
JUNE	385	4,644	4,836	
JULY	379	3,644	3,621	
AUGUST	370	2,379	2,603	
SEPTEMBER	372	2,804	2,723	
OCTOBER	368	2,332	2,630	
NOVEMBER	357	1,892	2,057	
DECEMBER	359	2,248	2,554	
TOTALS →		33,272	34,405	N/A

What is the level of arsenic for each well on your system? 0.0076 mg/l AF #1  
(If more than one well, please list each separately.) R.A.A. - 0.01075 mg/L AF #2

If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes  No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes  No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: Ash Fork Development Assoc Inc
Name of System: Ash Fork Water Supply DEQ Public Water System Number: 13-008

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY			
MARCH			
APRIL		1	
MAY			
JUNE			
JULY		2	
AUGUST			
SEPTEMBER		5	
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>		<b>9</b>	<b>0</b>

OTHER (description):

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COMPANY NAME Ash Fork Development Association, Inc.

YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 16,117.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Check Copies Attached

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED  
APR 20 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Lewis E. Hume</u>
COMPANY NAME	<u>Ash Fork Development Assoc. Inc.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

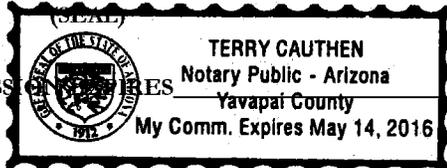
Lewis E. Hume  
SIGNATURE OF OWNER OR OFFICIAL  
928-637-2774  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2015</u>

MY COMMISSION EXPIRES 

Terry Cauthen  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 20 2015  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Lewis E. Hume</u>
COMPANY NAME	<u>Ash Fork Development Assoc. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 REQUIREMENT 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 CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>280,229.-</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,834.-  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928.637.2774  
TELEPHONE NUMBER

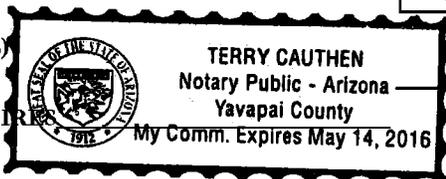
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>2015</u>

(SEAL)



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 20 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI	
NAME (OWNER OR OFFICIAL)	Lewis E. Hume	TITLE General Manager
COMPANY NAME	Ash Fork Development Assoc. Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 40-401.01, 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 CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 106,947.-

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 5660.- IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

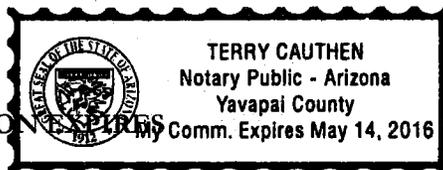
*Lewis E. Hume*  
SIGNATURE OF OWNER OR OFFICIAL  
928.637.2174  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15 DAY OF

NOTARY PUBLIC NAME	Terry Cauthen	
COUNTY NAME	Yavapai	
MONTH	April	2015

(SEAL)

MY COMMISSION



*Terry Cauthen*  
SIGNATURE OF NOTARY PUBLIC