

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: 12/31/24

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 8/17/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

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

Telephone Number:

928-637-2774

Date of Original Organization of Utility:

1967

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

NA
Name:

NA

Telephone No. :

NA

Address:

NA
City: NA State: NA Zip Code: NA

Email:

NA

NA
Name:

NA

Telephone No. :

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City: NA State: NA Zip Code: NA

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Name:

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Telephone No. :

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City: NA State: NA Zip Code: NA

Email:

NA

NA
Name:

NA

Telephone No. :

NA

Address:

NA
City: NA State: NA Zip Code: NA

Email:

NA

Ownership:

Association--Cooperative

Counties Served:

Yavapai

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

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	N/A
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	N/A
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Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Utility Plant in Service (Water)
12/31/24

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	84,215	1,910
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	575,154	682,379	0	1,257,533	512,099	745,434
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	386,428	35,438	0	421,866	350,160	71,707
320	Water Treatment Equipment	133,470	0	0	133,470	91,241	42,229
320.1	Water Treatment Plants	64,137	0	0	64,137	62,716	1,421
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	85,003	22,777
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	1,289,111	0	0	1,289,111	668,190	620,920
333	Services	12,032	0	0	12,032	9,549	2,483
334	Meters and Meter Installations	32,704	0	0	32,704	31,255	1,449
335	Hydrants	13,595	0	0	13,595	6,083	7,512
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	45,948	0	0	45,948	14,210	31,738
340	Office Furniture and Equipment	24,744	14,552	0	39,296	24,964	14,332
340.1	Computer & Software	1,428	0	0	1,428	1,428	0
341	Transportation Equipment	53,894	2,617	0	56,511	60,862	(4,351)
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	37,375	0	0	37,375	35,154	2,221
344	Laboratory Equipment	701	0	0	701	701	(0)
345	Power Operated Equipment	15,918	0	0	15,918	7,960	7,958
346	Communication Equipment	48,852	0	0	48,852	48,852	0
347	Miscellaneous Equipment	75	0	0	75	58	18
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0
	Totals	\$3,058,243	\$734,986	\$0	\$3,793,229	\$2,168,028	\$1,625,201

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	55,443	0	0	55,443	55,443	0	0.00%	0
304	Structures and Improvements	86,125	0	0	86,125	0	86,125	3.33%	2,868
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	3.33%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	575,154	682,379	0	1,257,533	0	1,257,533	3.33%	30,514
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	386,428	35,438	0	421,866	318,014	103,852	12.50%	10,767
320	Water Treatment Equipment	133,470	0	0	133,470	0	133,470	12.50%	16,684
320.1	Water Treatment Plants	64,137	0	0	64,137	0	64,137	3.33%	2,136
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	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	107,780	0	0	107,780	0	107,780	2.22%	2,393
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	1,289,111	0	0	1,289,111	0	1,289,111	2.00%	25,782
333	Services	12,032	0	0	12,032	0	12,032	3.33%	401
334	Meters and Meter Installations	32,704	0	0	32,704	18,200	14,504	8.33%	1,208
335	Hydrants	13,595	0	0	13,595	0	13,595	2.00%	272
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	45,948	0	0	45,948	0	45,948	6.67%	3,065
340	Office Furniture and Equipment	24,744	14,552	0	39,296	24,208	15,088	6.67%	521
340.1	Computer & Software	1,428	0	0	1,428	1,428	0	20.00%	0
341	Transportation Equipment	53,894	2,617	0	56,511	20,364	36,147	20.00%	6,968
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	37,375	0	0	37,375	0	37,375	5.00%	1,869
344	Laboratory Equipment	701	0	0	701	0	701	10.00%	70
345	Power Operated Equipment	15,918	0	0	15,918	0	15,918	5.00%	796
346	Communication Equipment	48,852	0	0	48,852	48,852	0	10.00%	0
347	Miscellaneous Equipment	75	0	0	75	0	75	10.00%	8
348	Other Tangible Plant	73,330	0	0	73,330	73,330	0	10.00%	0
	Subtotal	\$3,058,243	\$734,986	\$0	\$3,793,229	\$559,839	\$3,233,390		\$106,320

Contribution(s) in Aid of Construction (Gross)	\$869,395
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$869,395
Times: Proposed Amortization Rate	3.29%
Amortization of CIAC	\$28,587

Less: Amortization of CIAC **\$28,587**

DEPRECIATION EXPENSE **\$77,732**

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$115,265	\$91,462
134	Working Funds		0	0
135	Temporary Cash Investments		27,506	28,447
141	Customer Accounts Receivable		21,487	36,102
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	4,372
	Total Current and Accrued Assets		\$164,258	\$160,383
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,058,243	\$3,793,229
103	Property Held for Future Use		1,949,000	1,949,000
105	Construction Work in Progress		11,940	0
108	Accumulated Depreciation (enter as negative)*		(2,061,706)	(2,168,028)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,957,478	\$3,574,201
	Total Assets		\$3,121,736	\$3,734,584

*Note these items feed automatically from AR3 UPIS Page 4

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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,983	\$6,672
232	Notes Payable (Current Portion)		10,252	10,321
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		28,665	26,715
236	Accrued Taxes		0	0
237	Accrued Interest		118	114
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$43,019	\$43,822
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$343,229	\$330,455
	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		869,395	869,395
272	Less: Amortization of Contributions		(490,746)	(519,333)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$378,649	\$350,062
	Total Liabilities		\$764,897	\$724,339
	Capital Accounts			
201	Common Stock Issued		\$477,560	\$477,560
211	Other Paid-In Capital		323,312	323,312
215	Retained Earnings		2,126,244	2,779,650
218	Proprietary Capital (Sole Props and Partnerships)		(570,277)	(570,277)
	Total Capital		\$2,356,839	\$3,010,245
	Total Liabilities and Capital		\$3,121,736	\$3,734,584

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$441,020	\$464,049
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	13,850	12,265
471	Miscellaneous Service Revenues	2,940	13,285
474	Other Water Revenue	8,598	122,939
	Total Revenues	\$466,408	\$612,539
	Operating Expenses		
601	Salaries and Wages	\$210,139	\$218,146
604	Employee Pensions and Benefits	2,400	2,200
610	Purchased Water	0	0
615	Purchased Power	51,562	56,924
618	Chemicals	0	0
620	Materials and Supplies	23,613	20,428
620.1	Repairs and Maintenance	24,898	25,092
620.2	Office Supplies and Expense	2,291	1,914
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	4,300	2,025
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,794	2,451
636	Contractual Services - Other	200	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	2,095	2,804
650	Transportation Expenses	7,981	16,974
657	Insurance - General Liability	16,515	16,790
657.1	Insurance - Health and Life	22,459	22,148
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	821	412
675	Miscellaneous Expense	1,864	1,624
403	Depreciation Expense (From Schedule AR4)	77,732	55,065
408	Taxes Other Than Income	16,151	0
408.11	Property Taxes	19,490	29,029
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$487,305	\$474,028
	Operating Income / (Loss)	(\$20,897)	\$138,511
	Other Income / (Expense)		
419	Interest and Dividend Income	\$615	\$501
421	Non-Utility Income	689,124	16,080
426	Miscellaneous Non-Utility (Expense)	(1,176)	0
427	Interest (Expense)	(14,753)	(17,523)
	Total Other Income / (Expense)	\$673,810	(\$942)
	Net Income / (Loss)	\$652,913	\$137,569

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Full time equivalent employees
12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	1.0	0.0	0.0	1.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	6.0	0.0	0.0	6.0

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/1/2002	11/1/2017	N/A	N/A
Source of Loan	USDA	WIFA	N/A	N/A
ACC Decision No.	65852	75808	N/A	N/A
Reason for Loan	System Expansion	Arsenic Treatment Eq	N/A	N/A
Dollar Amt. Issued	\$433,000	\$54,312	N/A	N/A
Amount Outstanding	\$292,471	\$37,984	N/A	N/A
Date of Maturity	1/31/2042	4/1/2037	N/A	N/A
Interest Rate	4.75%	1.50%	N/A	N/A
Current Year Interest	\$14,164	\$588	N/A	N/A
Current Year Principal	\$10,520	\$2,254	N/A	N/A

Meter Deposit Balance at Test Year End:	\$26,715
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Meter Deposits Refunded During the Test Year:	\$1,950
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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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:		NA
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:		NA
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	3,460,000.00	3,225,000.00	0.00	0.00	0.00	\$4,256	28,941
February	2,760,000.00	2,602,000.00	0.00	0.00	0.00	3,708	24,000
March	2,890,000.00	2,531,000.00	0.00	0.00	0.00	4,256	26,820
April	3,280,000.00	2,982,000.00	0.00	0.00	0.00	4,196	26,308
May	3,980,000.00	3,779,000.00	0.00	0.00	0.00	4,790	33,293
June	4,790,000.00	3,860,000.00	0.00	0.00	0.00	5,424	38,812
July	5,330,000.00	4,803,000.00	0.00	0.00	0.00	5,118	35,447
August	3,980,000.00	3,670,000.00	0.00	0.00	0.00	4,984	34,243
September	4,140,000.00	4,112,000.00	0.00	0.00	0.00	5,050	34,441
October	4,780,000.00	4,230,000.00	0.00	0.00	0.00	4,658	29,739
November	2,790,000.00	2,790,000.00	0.00	0.00	0.00	3,134	18,708
December	3,760,000.00	3,081,000.00	0.00	0.00	0.00	5,514	42,107
Totals	45,940,000.00	41,665,000.00	0.00	0.00	0.00	\$55,095	372,859

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

N/A

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

Water Utility Plant Description			
Name of the System:	ASH FORK WATER SERVICE		
ADEQ Public Water System Number:	AZ0413008		
ADWR PCC Number:	91-000606.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Galvanized	10,370
2.00	PVC 40	3,370
4.00	PVC 40	14,400
6.00	PVC C900	18,460
6.00	Ductile Iron	315
8.00	PVC C900	3,905
8.00	Ductile Iron	1,850
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	15%	1980	
Galvanized steel	70%	original	
PEX	15%	2015	
NA	0%	0	
NA	0%	0	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	210	25%	55%
1	14	35%	35%
2	10	90%	50%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
0.5	N/A	1
0.33	N/A	1
7	280	2
0	N/A	0

FIRE HYDRANTS	
Type	Quantity
Standard *	9
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	steel	2	1991
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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

* 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.

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

TREATMENT EQUIPMENT:	2-gas chlorination systems, 1-AD EDGE arsenic treatment system
STRUCTURES:	1-office/administration building, 2-well/pump houses, 2-water dispensing stations
OTHER:	1-2016 GMC 1/2 ton pickup, 1-2017 Dodge 1/2 ton pickup, 1-2001 dodge 1-ton dump bed truck, 4x4 w/snow plow, 2-Aqua Star water vending machines, 1-ice makeing/vending machine, 1-2000 Ford Explorer, 1-Honda Polaris

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
Customer and Other Information
12/31/24

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	185	6	38	0	0
February	186	6	39	0	0
March	187	6	39	0	0
April	185	6	40	0	0
May	185	6	40	0	0
June	186	6	42	0	0
July	186	6	40	0	0
August	188	6	42	0	0
September	188	6	39	0	0
October	189	6	38	0	0
November	188	6	39	0	0
December	188	6	38	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

Ash Fork Development Association, Inc. DBA Ash Fork Water Service
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	ASH FORK WATER SERVICE	
ADEQ Public Water System Number:	AZ0413008	
ADWR PCC Number:	91-000606.0000	

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	2	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	3	0

Other (description):

N/A

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
Property Taxes
12/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	\$19,490

If no property taxes paid, explain why.

N/A

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

Verification and Certification (Taxes)

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:

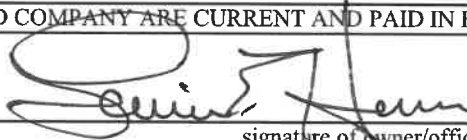
12/31/24

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.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

928-637-2774

telephone no.