

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-01004B
Ash Fork Development Association, Inc.
Ash Fork Water Service
PO Box 293
Ash Fork, AZ 86320

RECEIVED

APR 16 2009

ARIZONA CORPORATION
Director Utilities

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

4-17-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>ASH FORK DEVELOPMENT ASSOCIATION, INC.</u>		
Mailing Address <u>P.O. BOX 436 518 Lewis Avenue</u>		
<small>(Street)</small>		
<u>Ash Fork,</u>	<u>Arizona</u>	<u>86320</u>
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>928-637-2774</u>	<u>928-637-0394</u>	<u>928-606-3450</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address _____		
Local Office Mailing Address _____		
<small>(Street)</small>		
_____	_____	_____
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Lewis Hume</u>			<u>MANAGER</u>
<small>(Name)</small>			<small>(Title)</small>
<u>518 Lewis Avenue</u>	_____	_____	_____
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>Same as above</u>	_____	_____	_____
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address <u>lewishume@AOL.com</u>			
On Site Manager: <u>SAMAS</u>			
<small>(Name)</small>			
_____	_____	_____	_____
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address _____			

Statutory Agent: Clint A. Brown

(Name)

141 S. McCormick #211 Prescott, Az 86320

(Street)

(City)

(State)

(Zip)

928-445-6827

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

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>Non Profit 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 | | |

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	26,717	59,408
307	Wells and Springs	508,699	171,356	337,343
311	Pumping Equipment	277,413	190,279	87,134
320	Water Treatment Equipment	64,137	36,696	27,441
330	Distribution Reservoirs and Standpipes	107,780	70,797	36,983
331	Transmission and Distribution Mains	782,343	304,430	477,913
333	Services	7,434	1,114	6,320
334	Meters and Meter Installations	18,200	14,950	3,250
335	Hydrants	6,095	549	5,546
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	54,333	14,465	39,868
340	Office Furniture and Equipment	26,865	18,038	8,827
341	Transportation Equipment	29,364	26,837	2,527
343	Tools, Shop and Garage Equipment	23,555	19,402	4,153
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	48,852	
347	Miscellaneous Equipment	18,997	18,997	
348	Other Tangible Plant Future Use	1,874,000	0	1,874,000
	TOTALS	3,989,635	963,479	3,026,156

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

COMPANY NAME

ASH FORK DEVELOPMENT ASSOCIATION, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 55,443	0	0
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	12.50	34,677
320	Water Treatment Equipment	64,137	3.33	2,136
330	Distribution Reservoirs and Standpipes	107,780	2.22	2,393
331	Transmission and Distribution Mains	782,343	2.00	15,647
333	Services	7,434	3.33	248
334	Meters and Meter Installations	18,200	8.33	1,516
335	Hydrants	6,095	2.00	122
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	54,333	6.67	3,624
340	Office Furniture and Equipment	26,865	6.67	1,791
341	Transportation Equipment	29,364	20.00	5,873
343	Tools, Shop and Garage Equipment	23,555	5.00	1,178
344	Laboratory Equipment			
345	Power Operated Equipment	48,852	5.00	0
346	Communication Equipment			
347	Miscellaneous Equipment	18,997	10.00	0
348	Other Tangible Plant			
	TOTALS	\$ 2,115,635		\$ 89,013

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	29,626	37,056
135	Temporary Cash Investments	100,699	159,929
141	Customer Accounts Receivable	4,190	15,863
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	3,896	7,181
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 138,411	\$ 220,029
	FIXED ASSETS		
101	Utility Plant in Service	\$2,094,954	\$ 2,096,638
103	Property Held for Future Use	1,874,000	1,874,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	857,130	946,143
121	Non-Utility Property	18,997	18,997
122	Accumulated Depreciation – Non Utility	18,997	18,997
	TOTAL FIXED ASSETS	\$3,112,666	\$ 3,024,495
	TOTAL ASSETS	\$3,251,077	\$ 3,244,524

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 4,419	\$ 7,125
232	Notes Payable (Current Portion)	17,836	18,749
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	16,558	14,080
236	Accrued Taxes	3,607	2,831
237	Accrued Interest	405	1,621
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 42,825	\$ 44,406
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 445,077	\$ 425,416
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 487,902	\$ 469,822
	CAPITAL ACCOUNTS		
201	General Fund	\$ 848,754	\$ 848,754
211	Contributed Grant Fund	323,312	323,312
215	Contributed Grant	1,874,000	1,874,000
218	Proprietary Capital (Sole Props and Partnerships)	(282,891)	(271,364)
	TOTAL CAPITAL	\$2,763,175	\$ 2,774,702
	TOTAL LIABILITIES AND CAPITAL	\$ 3,251,077	\$ 3,244,524

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 275,964	\$ 271,032
460	Unmetered Water Revenue	15,334	19,233
474	Other Water Revenues	3,258	3,199
	TOTAL REVENUES	\$ 294,566	\$ 293,464
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 87,758	\$ 98,054
610	Purchased Water		
615	Purchased Power	34,782	36,338
618	Chemicals		
620	Repairs and Maintenance	77,070	14,384
621	Office Supplies and Expense	962	1,142
630	Outside Services	2,920	2,650
635	Water Testing	2,690	2,069
641	Rents	4,840	2,770
650	Transportation Expenses	4,043	4,576
657	Insurance – General Liability	16,910	12,520
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,425	9,019
403	Depreciation Expense	53,557	89,013
408	Taxes Other Than Income	7,012	6,988
408.11	Property Taxes	18,593	17,782
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 314,562	\$ 297,305
	OPERATING INCOME/(LOSS)	\$ (19,996)	\$ (3,841)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 5,608	\$ 4,848
421	Non-Utility Income	7,087	20,251
426	Miscellaneous Non-Utility Expenses	5,754	
427	Interest Expense	23,289	23,189
	TOTAL OTHER INCOME/(EXPENSE)	\$ (16,348)	\$ 1,910
	NET INCOME/(LOSS)	\$ (36,344)	\$ (1,931)

COMPANY NAME ASH FORK DEVELOPMENT ASSOCIATION, INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/76	8/02		
Source of Loan	Capmark	U.S.D.A.		
ACC Decision No.	43321	65852		
Reason for Loan	Expansion	Expansion Upgrade		
Dollar Amount Issued	\$ 268,000.	\$ 433,000	\$	\$
Amount Outstanding	\$ 30,904.	\$ 413,261	\$	\$
Date of Maturity	2032	2042		
Interest Rate	4,808 %	4,75 %	%	%
Current Year Interest	\$ 2,216	\$ 19,757	\$	\$
Current Year Principle	\$ 13,821	\$ 4,927	\$	\$

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	75	155	1700'	12"	4"	1975
55-590-950	60	130	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	3	
1/3	1		
7	1		

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

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

COMPANY NAME Ash Fork Development Assoc. 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	11,520' - 2690'
3		
4	PVC	11,296'
5		
6	PVC	15,000'
8	PVC	719'
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	206
1	13
1 1/2	
2	13
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:

Chlorination (2)

STRUCTURES:

office Building, 2-well houses, 2-mini-mobil storage containers, 2-small storage, 2-water Dispensing Bldgs & (valves & meters)

OTHER:

2000 - 1/2 Ton GMC P.U. Truck
2000 - 1/2 Ton Dodge P.U. Truck
1996 - 1-Ton Dump Bed Truck
Jumper Compactor, 2-Trash pumps, Hand Tools, Riding mower, Paint sprayer

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

COMPANY NAME: Ash Fork Development Assoc. Inc.
 Name of System: Ash Fork Water Service ADWR Public Water System Number: 13-008

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	529	2,779	2,942	—
FEBRUARY	533	2,343	2,803	
MARCH	534	3,153	3,650	
APRIL	534	3,620	3,706	
MAY	537	3,696	4,115	
JUNE	537	4,438	4,757	
JULY	537	4,470	5,263	
AUGUST	540	3,745	4,323	
SEPTEMBER	528	3,608	3,628	
OCTOBER	535	3,542	3,731	
NOVEMBER	527	2,600	2,858	
DECEMBER	524	2,764	2,732	
TOTALS →		40,758	44,508	—

What is the level of arsenic for each well on your system? 0.0049 mg/l AF # 1 - 2007
 (If more than one well, please list each separately.) 0.010 mg/l AF # 2 - 2008

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 (X) No

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

2008

COMPANY NAME: *Ash Fork Development Association Inc.*
Name of System: *Ash Fork Water Service* ADEQ 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		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		1	
JULY		5	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →		9	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 17,782.00

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. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 10 2009
COUNTY CLERK
JUDICIAL DEPARTMENT

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, MANAGER</u>
COMPANY NAME	<u>AshFork Water Service</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
<u>12</u>	<u>31</u>	<u>2008</u>

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

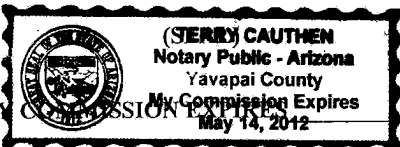
TELEPHONE NUMBER

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>2009</u>



Jerry Cauthen

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Ash Fork Development Assoc. YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jayrene Hume
SIGNATURE

4/15/09
DATE

JAYRENE Hume
PRINTED NAME

Board President
TITLE

RECEIVED
APR 16 2009

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE	LEWIS E. HUME, MANAGER
COMPANY NAME	Ash Fork Water Service

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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.

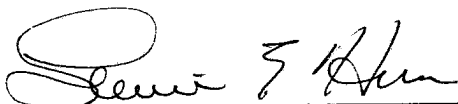
SWORN STATEMENT

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 310,121.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 16,660.00 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

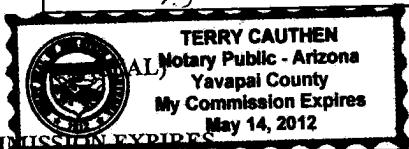
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

COUNTY NAME	Yavapai	
MONTH	April	.2009





 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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

RECEIVED
APR 5 9 2009
TERRY CAUTHEN
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) LEWIS E. HUMS	TITLE Manager
COMPANY NAME Ash Fork Water Service	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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.

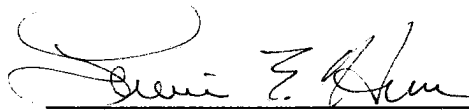
SWORN STATEMENT

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 118,589. -
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 6,370. - IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

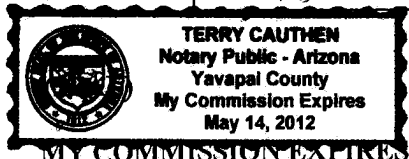
928.637.2774
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

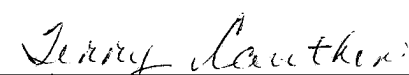
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

NOTARY PUBLIC NAME Terry Cauthen	
COUNTY NAME Yavapai	
MONTH April	2008



MY COMMISSION EXPIRES
May 14, 2012

X 
SIGNATURE OF NOTARY PUBLIC

2008 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:

Payment in U.S. FUNDS ONLY

Due October 1, 2008

ASH FORK DEVELOPMENT ASSOCIATION INC

Parcel Number: 205-25-002B 0 Roll Number: 0034880

**Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627**

TO PAY 1ST HALF ONLY PAY ▶ **51.30**
TO PAY FULL YEAR TAX PAY ▶ **102.60**

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for payments
postmarked after **5:00 P.M. November 3, 2008**
(ARS 42-18052 and ARS 42-18053).

**If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.**



20525002B

Any total property tax notice of \$100 or less must
be paid **in full** using the first payment coupon, no
later than **November 3, 2008 at 5:00 P.M.**



**Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627**

Permit one full year payment for billed amounts over
100 by **Dec. 31, 2008** and no interest will be
charged for current year. Mail full year payment with
first half coupon.

2008 20525002B0 1 00000001026000000005130

ORIGINAL DOCUMENT PRINTED ON CHEMICALLY REACTIVE PAPER WITH MICROPRIINTED BORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

ASH FORK WATER SERVICE

P.O. BOX 436 PH. 637-2774
ASH FORK, ARIZONA 86320

EXPLANATION	AMOUNT
205-25-002B	

91-532/1221

9271

PAY *Do I should two : 60/100* DOLLARS

DATE	TO THE ORDER OF	CHECK NO.	NET AMOUNT
10/13/08	Bonny Lynn Coconino County Treasurer	9271	102.60

DESCRIPTION
Bonny Lynn

NATIONAL BANK OF ARIZONA
1-800-497-8168 www.nbarizona.com

CHECK VOID AFTER 180 DAYS

009271 122105320 6010000039

07 SECOND HALF PAYMENT COUPON

Due March 1, 2008
FORK DEVELOPMENT ASSN INC

13-170 6 Roll Number: 0156028

Frequency Date Second Half Payment
Penalty for late payment is 16% per year
assessed monthly as of the 1st day of the
month for payments postmarked after 5:00
p.m. May 1, 2008 (ARS 42-18052 and ARS
18053).

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

TO PAY 2ND HALF PAY

8,943.01

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



9021317006



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2007 9021317006 2 00000178860200000894301

107 SECOND HALF PAYMENT COUPON

Due March 1, 2008
FORK DEVELOPMENT ASSN INC

13-100 3 Roll Number: 0156027

Frequency Date Second Half Payment
Penalty for late payment is 16% per year
assessed monthly as of the 1st day of the
month for payments postmarked after 5:00
p.m. May 1, 2008 (ARS 42-18052 and ARS
18053).

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

TO PAY 2ND HALF PAY

318.12

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



9021310003



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2007 9021310003 2 00000006362400000031812

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

ASH FORK WATER SERVICE
P.O. BOX 436 PH. 637-2774
ASH FORK, ARIZONA 86320

EXPLANATION	AMOUNT
902-13-170	8943.01
902-13-100	

91-532/1221
9083

PAY *Nine thousand two hundred Sixty One* 13/100 DOLLARS

DATE	TO THE ORDER OF	CHECK NO.	NET AMOUNT
4/28/08	Ross D. Jacobs County Treasurer	9083	9261.13

DESCRIPTION

NATIONAL BANK OF ARIZONA
1-800-497-8168 www.nbarizona.com

Ross D. Jacobs
COUNTY TREASURER
"CHECK VOID AFTER 180 DAYS"

009083 1221053201 6010000039

200814 1354410

ASH FORD WATER SERVICE
P.O. BOX 125 811 018714
ASH FORD, ALABAMA 36002

EXPLANATION	AMOUNT
907-15-1205	274.00
902-15-1706	8143.28

9284

PAY TO THE ORDER OF Eight thousand four hundred and eight dollars and 28/100

Paul D. Jacobs
Vaughn County Treasurer

CRICK NO. 9284 SEE AMOUNT 8418.28

RECEIVED Paul D. Jacobs

FEDERAL BANK OF ALABAMA
1-800-887-6148 www.fbank.com

⑆0000841828⑆

Processed 11/20/08 \$8418.28 Ch# 9284