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UTILITIES DIVISION

2020 APR 20 A R: 57

ANNUAL REPORT

NULLA SE TECH AND SEPA

Of

Company Name:

William F. Lesko DBA Heckethorn Water Company

4400 E. Button Lane

Mailing Address:

Flagstaff

ΑZ

86005

Docket No.:

W-03782A

For the Year Ended:

12/31/19

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

2/4/2020

William F. Lesko DBA Heckethorn Water Company Annual Report Table of Contents

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Test Year: 12/31/19

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

Note 1: the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT William F. Lesko DBA Heckethorn Water Company A Class E Utility

For the Calendar Year E	Ended: <u>12/31/19</u>			
Primary Address:	4400 E. BUTTON L	ANE		HER WAY I'M
City:			State: ARIZONA	Zip Code: 8605
Telephone Number:	(928) 213-1718			
Date of Original Organi	zation of Utility:	UNKNE	OWN	
	ondence should be addres		ning this report:	
	WILLIAM F. LESKO			
	(928) 779-0543 OR (938)		ī	
Address:	5210 E DAPHWE LA	WE		
	FLAGSTAFF		State: ARITONA	Zip Code: 86005
Email:		Black.		
WESTER				
Name:				" "
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:		E PLE		
Address:				
City:			State:	Zip Code:
Email:		111111		
Name:			Section Control of Control	
Telephone No. :				
Address:		SELTIM 1.	III Des RES DE MUNICIPA	
City:			State:	Zip Code:
Email:			State.	Zip Codei
20111140111				
MTELL II EVE		1.154		
Name:	MINISTER L	18 4 11 6		
Telephone No.:		The state of	1	
Address:	nipungia no			
City:			State:	Zip Code:
Email:		14.1111		F
Ownership:	SOLE OWNERS	HIP]	
			1	
Counties Served:	COCONINO]	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

William F. Lesko DBA Heckethorn Water Company

	Important changes during the year
nu i	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.
	보고 있는 집 이 교육도 하는데 살 보는데 하다가 되고 있다. 그리고 있는데 그 아들이 그 아들은 그 생각을 모든데 그림을 하다.
	시간 사람들이 하다 사무지와 열차가 가는 하는 사람들이 되었다면 하고 있다. 그리고 있는데 그렇지 않는데 하는데 그렇지 않는데 하는데 그렇지 않는데 그렇게 되었다면 그렇게 그렇게 그렇게 되었다면 그렇게
	Tr. d. 1 (0.11 d. 1
- 8	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.
	50 등(교리 1912년 1915년 1917년 1918년 1918년 1918년 1918년 1917년
	HT : T. [[[[[[[[[[[[[[[[[[
	하면 하는 사람들은 사람들은 중심을 되었다면 하는 것이 없었다면 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하다 되었다면서
	다른 사람이 가는 1.5kg : 1.5kg
	병으로 전되면 보다 게 다음이 하고 있다. 그리고 물었는데 보고 되는 사람들이 하는 경기를 하는데 하는데 그렇게 되었다. 그는 꿈에 없는데

A ====== *			y Plant in Service					
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC	les
301	Organization	Original Cost	Additions	Retirements	Cost	Depreciation	AD)	
302	Franchises				\$0			
303	Land and Land Rights	0000		THE RESERVE	0			
304		8000			0		8000	
305	Structures and Improvements	4259			0	1812	2447	
306	Collecting & Improving Reservoirs				0			
307	Lake, River, Canal Intakes	1.00/			0			
	Wells and Springs	6976			0	4502	2474	
308	Infiltration Galleries	3 CPT CERT			0	SE ENGLISH		
309	Supply Mains			Telestica de la companya del companya del companya de la companya	0			
310	Power Generation Equipment				0			_
311	Pumping Equipment	18913		STATE ITS	0	5810	1303	_
320	Water Treatment Equipment	E di Emirico de S		Alam Vector I I I I I I I I	0		10.00	
320.1	Water Treatment Plants		West facilities with	See 2	0			
320.2	Solution Chemical Feeders	SETTING THE DAY	1 48 74 30 41		0			
320.3	Point-of-Use Treatment Devices				0	TORON BUT SHEET OF		
330	Distribution Reservoirs and Standpipes		Mark Not the Control		0	AUL-KOST LIBRATI		_
330.1	Storage Tanks	32.498			0	10169	02/29	
330.2	Pressure Tanks	9.507			0	4546	H461	
331	Transmission and Distribution Mains	1180			0	7601		
333	Services	886			0	140	419	
334	Meters and Meter Installations	Carry Inches			0	170	1460	
335	Hydrants	ESSENCE THE			0			_
336	Backflow Prevention Devices				0			
339	Other Plant and Misc. Equipment		Ty was the Control		0			_
340	Office Furniture and Equipment				0			_
340.1	Computer & Software				0			
341	Transportation Equipment				0			
342	Stores Equipment	115220 100			0			_
343	Tools, Shop and Garage Equipment				0	year in fax to Good and		
344	Laboratory Equipment			A FEBRUSE IN THE SE	0			_
345	Power Operated Equipment	2443	21, 12, 12, 11, 11, 11, 11, 11, 11, 11,		0	21113		_
346	Communication Equipment	~	The second of the second		0	2443	6	_
347	Miscellaneous Equipment				0			_
348	Other Tangible Plant		an a second		0			
5	Totals	84462 so	\$0	\$0	-	24700		
	1 4 44400	10,140 301	30	30	\$0	30783 SO	53679	

William F. Lesko DBA Heckethorn Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

			reciation Expense						
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	=1	\$
302	Franchises	0	.0	0	0	MEASURE TO THE	0	00, 30, 52, 22	
303	Land and Land Rights	8000 0	0	0	0	8000	0		
304	Structures and Improvements	4259 0	0	0	0		0	2,42	105
305	Collecting & Improving Reservoirs	0	0	0	0		0		1700
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	10976 0	0	0	0		0	2,91	207
308	Infiltration Galleries	0	0	0	0		0	- C3 / / /	10101
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		
311	Pumping Equipment	18913 0	0	0 .	0		0	5.05	955
320	Water Treatment Equipment	0	0	0	0	a second	0	0,00	100
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		1
330.1	Storage Tanks	32298 0	0	0	0	Bull-Office (All Step 1)	0	1,50	581
330.2	Pressure Tanks	9507 0	0	0	0		0	2.30	209
331	Transmission and Distribution Mains	1180 0	0	0	0	esteble revinces	0	0,9%	35
333	Services	8865 0	0	0	0		0	3,92	34
334	Meters and Meter Installations	0	0	0	0	Her Carrie	0	2120	DT.
335	Hydrants	0	0	0	0		0		
336	Backflow Prevention Devices	0	0	0	0		0	To adjust to the second	
339	Other Plant and Misc. Equipment	0	0	0	0		0		
340	Office Furniture and Equipment	0	0	0	0		0		
340.1	Computer & Software	0	0	0	0		0	The second second	
341	Transportation Equipment	0	0	0	0	Salenia hiteka	0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0 1		
344	Laboratory Equipment	0	0	0	0		0		
345	Power Operated Equipment	2443 0	0	0	0	2443	0		- (
346	Communication Equipment	0	0	0	0		0		
347	Miscellaneous Equipment	0	0	0	0		0		
348	Other Tangible Plant	0	0	0	0		0		
	Subtotal	844(a) \$0	\$0	\$0	\$0	10443 \$0	\$0		2101 60
				***		10-4-0	90		2126

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



20

Less: Amortization of CIAC	
DEPRECIATION EXPENSE 3/36	1

William F. Lesko DBA Heckethorn Water Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Asset	S		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)	
Account No.				
131	Cash	68739	70091	
134	Working Funds			
135	Temporary Cash Investments		Bally as Jedych	
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets	\$574553343347		
	Total Current and Accrued Assets	68739 \$0	70021 \$0	
Account No.	Fixed Assets			
101	Utility Plant in Service*	84462 \$0	84462 \$0	
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*	-38/57	-30183 0	
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets	55305 \$0	53679 \$0	
	Total Assets	184544 \$0	123700 \$0	

*Note these items feed automatically from AR3 UPIS Page 4

William F. Lesko DBA Heckethorn Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and O	wners Equity		
	Liabilities	Balance at Begins of Year (2019)		
Account No.	Current Liabilities			
231	Accounts Payable	515 SEVER SE		5-31,
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits	11.5	165	
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities	165	so 165	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt	(5)建制基础改善负担(5)		0.150
252	Advances in Aid of Construction			L
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		\$0	\$0
	Total Liabilites		50 145	\$0
	Capital Accounts			
201	Common Stock Issued			Goit.
211	Other Paid-In Capital			
	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)	124319	183535	
	Total Capital		60	\$0
	Total Liabilities and Capital		0 133700	\$0

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

	Water Comparative				
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019		Last Year 01/01/2018 - 12/31/2018	
	Operating Revenue				
461	Metered Water Revenue	25751		26486	A
460	Unmetered Water Revenue				
462	Fire Protection Revenue				V), III II
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				Ę×,±
474	Other Water Revenue				
	Total Revenues	25751	\$0	26486	\$
	Operating Expenses				
601	Salaries and Wages	700		552	
604	Employee Pensions and Benefits		FE 18		
610	Purchased Water				
615	Purchased Power	6313		6724	
618	Chemicals	B.J. (1985年)			
620	Materials and Supplies				
620.1	Repairs and Maintenance	600) 470b		3409 4265	
620.2	Office Supplies and Expense	4706	MO NOR	4465	
630	Contractual Services				
631	Contractual Services - Engineering				
632	Contractual Services - Accounting		2024		
633	Contractual Services - Legal				
634	Contractual Services - Management Fees				alle e
635	Contractual Services - Water Testing	642		906	
636	Contractual Services - Other	415		3060	
640	Rents				25 7.E E
641	Rental of Building/Real Property				
642	Rental of Equipment				
650 657	Transportation Expenses	2694		2683	
657.1	Insurance - General Liability Insurance - Health and Life	0.69777		d(003)	
665			40		
670	Regulatory Commission Expense - Rate Bad Debt Expense				-, -4
675	Miscellaneous Expense	791		noo	
403	Depreciation Expense (From Schedule AR4)	2126		2126	
408	Taxes Other Than Income	17/10/10		1427	v - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Property Taxes	1766	-3000	643	
	Income Taxes	(4) (V			
427.1	Customer Security Deposit Interest		N. C. C.		
	Total Operating Expenses	24760	\$0	83839	\$0
	The same of the sa	214 140		0/3//3/	Ψ
	Operating Income / (Loss)	<10097	\$0	2647	\$0
	Other Income / (Expense)				
419	Interest and Dividend Income				
	Non-Utility Income				
	Miscellaneous Non-Utility (Expense)				
	Interest (Expense)				
	Total Other Income / (Expense)		\$0		\$0
	Net Income / (Loss)	<10097	\$0	2647	\$0

William F. Lesko DBA Heckethorn Water Company Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President		Water Contract		0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader		XIII		0.0
Customer Service		MA		0.0
Accounting		1		0.0
Business Office		50-10		0.0
Rates Department	1.18 T. A. A.			0.0
Administrative Staff				0.0
Other	STATE OF STATE			0.0
Total	0.0	0.0	0.0	0.0

William F. Lesko DBA Heckethorn Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

· - ··	Supplemental	Financial Data (Long	;-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan			4.11	
ACC Decision No.				
Reason for Loan		1 I A		
Dollar Amt. Issued	COLUMN NO.			
Amount Outstanding				
Date of Maturity				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Interest Rate	Mark Street			
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	
Meter Deposits Refunded During the Test Year	

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.

William F. Lesko DBA Heckethorn Water Company Annual Report Well and Water Usage 12/31/19

				Well and Wa	ter Usage						
Name of the System:		UFCERTUN	EN WATER	MANDAIN	- Jones		_	_			
ADEQ Public Water Sys	stem Number:	THE WAY I SHOW	-IN WHILE	CONTEMP?			1				
ADWR PCC Number:					-						
Well registry 55# (55-	T		Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)			Drilled	2010	2019	(inches)	measured:	A
I A G M EU MEN	25	55	200	(inches)	Type **	254	2010	2019	(ilicites)	measured:	Active
			7.00	101		1001	-		~	-	_
											-
											-
		Manager and the second		NEW EURO							
					6.18.1						
						COURS OF		0.0	= 13.7		
						Taxable Tu					
				15-11	US 0 ES						
		MEBLE									
	2 (CV 5, 13)										
			5.5	PETER IN LINE							
					100000000000000000000000000000000000000	1977					
							T VIVE				
									WE STOLD		
Name of system water de	livered to:	3 To 10 Person 1	75				1				
ADWR PCC Number:	-						J				
Source of water delivered	d to another system		_		J						
Name of system water re	ceived from:]				
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-XX	(XXXX):										
				W.							
			Water delivered	Water received		D 1	D 1 1				
	Water withdrawn	Water sold	(sold) to other	(purchased) from	Estimated	Purchased Power	Purchased Power				
Month	(gallons)1			other systems	authorized use						
January	(gailons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷				
February											
March											
April											
May	III 0.1										
June											
July											
August											
September											
September October											
November	011						-				
December	UV.	1000	THE SAL								

If applicable, in the space below please provide a description for all un-metered water use along with amounts:							
				Addition Tel			
Augusta Re Filli						S STRING	

- 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 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.

William F. Lesko DBA Heckethorn Water Company Annual Report Water Utility Plant Description 12/31/19

	Water Utility P	lant Description		
Name of the System: HECKETHORN WATER COMPANY	0			
ADEQ Public Water System Number:				
ADWR PCC Number:				

Sizes (inches)	Material	Length (feet)
2	PVC	320
3	GALLON	1074
4	STEEL	4000 EST.

SERVI	CE LINES	
Material	Percent of system	Year installed
Material	reicent of system	instance
		MARKE.

	CUSTON	MER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/B x 3/4	36+1		
7/4	4		Elm SEVA
21	2		W
11/2	2		HITTI INTE
//		read in the same	
	-		
			10 10 10 10
	THE RES		
			1 1 7 7 7 7
Las Year	-3 - m-3 - 5 1		
	VENE I		

Horsepower	GPM	Quantity
10		2

			Year
Capacity (gallons)	Material	Quantity	installed
Capacity (gallons)			
10:000		1	
40'. 000		1	
	To the second of the second		

FIRE HYDRANTS			
Type Quantity			
Standard *	NIA		
Other			

J	PRESSURE/BI	LADDER TAN	KS
Capacity (gallons)	Material	Quantity	Year installed
500		1	

^{*} 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.

William F. Lesko DBA Heckethorn Water Company Annual Report Water Utility Plant Description (Continued) 12/31/19

 Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT: NA

STRUCTURES:

BOOSTER STATION - CONTAINS 6Kg TANK, 5009 PRESSURE TANK WELL HEAD

TWO STORAGE TANKS (FENCEDIN) 10,000 AND 40,000 TANK

OTHER:

DITCH WITCH TRENCHER VARIOUS HAND TOOLS

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used: William F. Lesko DBA Heckethorn Water Company Annual Report Customer and Other Information 12/31/19

) C.1 C	· Honored et		Customer and O	mer information		
Name of the Sy	stem: HECKETHURN	0				
ADEQ Public \	Vater System Numb umber:	er:			_	
ADWR PCC N	umber:					
			. 1 . 60			_
		^	lumber of Custom	ers	IOIL N	_
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	45		4		E 8 (S (S.	
February						
March					TOTAL CONTRACTOR	
April		IN COLUMN		/		
May						
June			GEN CANADA		(0.62 0.65 0.65	
July						
August						
September		and the same of			18,24 PM U = 2	
October	The Discount of the Land	TO DE LA COMP		li i li liketet i		
November	TOTAL MINE TO BE	O. H. Profes			The state of	
December	V		1		1 1 1 1 1 1 1 1	
Does the Compa	have chlorination to any have an ADWR he GPCPD amount:		Per Day (GCPCPI	D) requirement?] 	
Is the Water Uti If yes, which Al	lity located in an AI MA?	OWR Active Manag	ement Area (AMA	λ)?	NO	3
What is the pres	ent system connection	on capacity (in ERC	s *) using existing	; lines?		
What is the futu	re system connection	n capacity (in ERCs	*) upon service ar	rea buildout?	F. R. West III	
Describe any pla	ans and estimated co	mpletion dates for a	ny enlargements of	or improvements of	this system.	

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

William F. Lesko DBA Heckethorn Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	0					
ADEQ Public Water Sy	stem Number:					
ADWR PCC Number:						

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		The state of the s	Wiets & Letter
February			
March			se to one
April		DY THE STATE OF	
May			EFP II E KULLS
June			
July	VITANZE JE IEK W	No. 1- 12 No. 2- EV	HELD WEAVE
August			
September			
October	Arrestra trigger		HE THE STREET
November			William Mai
December			
Total	0	0	0

Other (description):		(434) (47)	

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.

William F. Lesko DBA Heckethorn Water Company Annual Report Property Taxes 12/31/19

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2019 was							
If no property taxes paid, explain why.							

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.

William F. Lesko DBA Heckethorn Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

					<u> </u>			· -
				Verification and S	worn Statement (T	axes)		
Verification:	State of		ARIZO (st	I, the	undersigned of the	;		
	County of Name (ow Company	ner or		ile: WI William F. Lesko DBA	OCONINO LUAM F. LESK Heckethorn Water	O, OWNER Company		
	DO SAY T		THIS ANN	NUAL UTILITY PROPER	TY TAX AND SA	LES TAX REPORT	TO THE AR	JZONA CORPORATION
	FOR THE	YEAR	R ENDING	i:	12/31/19			
	UTILITY;	THAT T STA IN RES	TI HAVE (TEMENT SPECT TO		ED THE SAME, AN FAIRS OF SAID U	ND DECLARE THE S FILITY FOR THE P	SAME TO E ERIOD COV	E A COMPLETE AND
Sworn Statement:	(5)							
	S						- Frank	the West Commence
	per 1	50			W.l	liam La	per/official	
		< √1	Carry Carry			3-6-1-1-1	E-02-541871	
		0	The same of the sa			telephone	no.	
	The house	FB 2	A Company	SUBSCRIBED AND S		RE ME A NOTARY	PUBLIC	
	Backward general con- centions granused and they all seed			IN AND FOR THE CO	16th	DAY O	F	(county name) March 2020 (month) and (year)
				MY COMMISSION E	XPIRES	July (da	24, 2 (ate)	23
		13		KATIE NELSON		n- 12		

Coconino County

Commission # 569585 My Commission Expires July 24, 2023 (signature of notary public)

William F. Lesko DBA Heckethorn Water Company Annual Report Verification and Sworn Statement 12/31/19

<u> </u>			_		Verificati	on and Sworn Stat	tement		
Verification	:	<u> </u>							 -
	State of		ARIZONA	0		I, the undersigned	of the		
				ate name	;)	-			
	County of	(count				O COCONINO			
	Name (ow	ner or	official) tit	tle:		O WILLIAM F.	LEGKO, DWI	UER	
	Company			W	lliam F. Le	esko DBA Hecketho	orn Water Compa	any	
	-			_					
	DO SAY	ТНАТ	THIS AND	NUAL U	TILITY P	ROPERTY TAX A	ND SALES TAX	X REPORT TO	THE ARIZONA
	CORPOR	ATION	I COMMIS	SSION.					
	FOR THE	YEAR	R ENDING	j:	12/31/19	9			
									S AND RECORDS OF SAID
									ME TO BE A COMPLETE
									PERIOD COVERED BY THIS
						ERY MATTER AN	D THING SET I	FORTH, TO TH	IE BEST OF MY
	KNOWLE	EDGE,	INFORM	ATION A	AND BELI	EF			<u> </u>
	IDI / 000	DDAX	COLE NAMED I	THE D	COLUDEN	ENTS OF TITLE A	A DITICITE O	SECTION 40 4	01, ARIZONA REVISED
Sworn Statement	IN ACCO	KDAN	CE WITH	I THE K	EQUIKEM	EN 13 OF TILLE 4	O, AKTICLE 6,	SECTION 40-4	ID ITH ITY DEDIVED
									AID UTILITY DERIVED
	FROM AI	RIZON	A INTRA	STATE	JIIIII (OPERATIONS DU	KING THE CAL	LENDAK TEAL	K WAS:
						Arizona Intrastat	e Gross Operation	on Revenues On	dv (\$)
						2476°		T Revenues On	ny (b)
						(The amount in th		 ludes	
						1708		in sales taxes	
						billed or collected		III saics taxes	
						office of conceted	-)		
								,	ρ 1
	Matri Spira	-	m () m				(,):01	12mm	to be
	0.5	U	in of						owner/official
	12	ထံ	5"						
	المراجعة ا المراجعة المراجعة ا	Ø	E C3						0
	ter party managed	*	200						one no.
	12.100	20	Mary Trades						
	Chil	6.4	Approximately and the second	SU	JBSCRIBE	ED AND SWORN T	O BEFORE ME	E A NOTARY I	PUBLIC
	parent services					R THE COUNTY		Cocos	
	announce of the second of the	=			111,2				(county name)
	man de la companya de	ZOZE APR	35	TI	HIS	luth		DAY OF	March 2020
			W. L	-				_	(month) and (year)
				М	Y COMM!	ISSION EXPIRES		1014 25	12023
								(date)	1_2023
								` /	
			L ATI	IE NELSO	M		£	1	
	2			Public - A			p-		
		建制		nino Cou				(signature of	notary public)

Commission # 569585

Commission Expires July 24, 2023

My Commission Expires July 24, 2023

12/31/19	
Verification	and Sworn Statement (Residential Revenue)
Verification: State of ARIZONAO (state n	
County of (county name): Name (owner or official) title: Company name:	0 COCONINO 0 WILLIAM F. LESKO OWNER William F. Lesko DBA Heckethorn Water Company
DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA ON.
FOR THE YEAR ENDING:	12/31/19
OF SAID UTILITY; THAT I F A COMPLETE AND CORRE PERIOD COVERED BY THIS	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE CT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE S REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET MY KNOWLEDGE, INFORMATION AND BELIEF.
TORTH, TO THE BEST OF I	
REVISED STATUTES, IT IS I	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM S DURING THE CALENDAR YEAR WAS:
manager grander and the	ate Gross Operating Revenues Only (\$) 2.4.762 (The amount in the box above includes 1.708 in sales taxes billed or collected)
UNIL TRES DIVISION A 8: 5 RIZONA OUNTER DIVISION OUNTER STORY	signature of owner/official 0 telephone no.
70. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF March 2020 (month) and (year)
	MY COMMISSION EXPIRES July 24 2023 (date)
KATIE NELSON Notary Public - Arizona Coconino County Commission # 569585	(signature of notary public)

William F. Lesko DBA Heckethorn Water Company Annual Report for Income Tax Statement of Certification 12/31/19

Verification:								
	State of	0		I, the und	ersigned of the	e		
		(state na	ame)					
	County of (cor Name (owner Company nam	or official) title:	William	0 COCO 0 WILL F. Lesko DBA	IAM F. LES			
	FOR THE Y	EAR ENDING:	12/3	1/19				
Sworn Statement:	IN ACCORDA REQUIRES T UTILITY A D ASSET FOR A THAN THE A	HE GROSS UP (NET INCREASE A CARRY FORV	OF ADV IN CUE WARD A HE REQ	ANCES AND RENT INCOM CCORDING T	CONTRIBUT ME TAX EXP TO GAAP IN	TIONS, I HEF ENSE OR A AN AMOUN	REBY STA DECREAS T EQUAL	E THE UTILITY TE THAT THE SE IN DEFERRED TAX TO OR GREATER HE PERIOD COVERED
						signa	ture of own	
		ž 2		RIBED AND S			coni	
	8 8		THIS	10	**	D	AY OF	March 2020 (month) and (year)
	るので		MY CO	MMISSION E	EXPIRES	70,	(date)	2023
	Land James				- n	(signature of	notom v ml.	lia)
		KATIE NELSON				(signature of	пошту рио	110)
	No.	stary Public - Arizor	na					

Coconino County

Commission # 569585

My Commission Expires July 24, 2023

for Income Tax Statement of Certification