

ANNUAL REPORT

Of

Company Name: William F. Lesko DBA Heckethorn Water Company
4400 E. Button Lane

Mailing Address: Flagstaff AZ
86005

Docket No.: W-03782A
For the Year Ended: 12/31/20

WATER UTILITY

To

Arizona Corporation Commission

RECEIVED
UTILITIES DIVISION
2021 MAY -3 A 11:13
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: 4/1/2021

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

For the Calendar Year Ended: 12/31/20

Primary Address: 4400 E. BUTON LAKE
City: FLAGSTAFF State: ARIZONA Zip Code: 86005

Telephone Number: (928) 213-1778

Date of Original Organization of Utility: ~ 1959

Person to whom correspondence should be addressed concerning this report:

Name: WILLIAM F. LESKO, OWNER
Telephone No.: (928) 213-1778
Address: 5210 E. DAPHNE LAKE
City: FLAGSTAFF AZ State: ARIZONA Zip Code: 86005
Email: -

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

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

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

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

Ownership: _____

Counties Served: _____

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
William F. Lesko DBA Heckethorn Water Company

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? <u>NO</u>
--	---

	If yes, please provide specific details in the box below.
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--	--

	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.
--	---

	<u>BACKFLOW TESTING DOCUMENT.</u>
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William F. Lesko DBA Heckethorn Water Company
Annual Report
Utility Plant in Service (Water)
12/31/20

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						
302	Franchises						
303	Land and Land Rights	8000			8000		8000
304	Structures and Improvements	4259			4259	1917	2342
305	Collecting & Improving Reservoirs						
306	Lake, River, Canal Intakes						
307	Wells and Springs	6976			6976	4709	2267
308	Infiltration Galleries						
309	Supply Mains						
310	Power Generation Equipment						
311	Pumping Equipment	18913			18913	6165	12748
320	Water Treatment Equipment						
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
320.3	Point-of-Use Treatment Devices						
330	Distribution Reservoirs and Standpipes						
330.1	Storage Tanks	32298			32298	10750	21548
330.2	Pressure Tanks	9507			9507	4755	4752
331	Transmission and Distribution Mains	1180			1180	796	384
333	Services	886			886	774	112
334	Meters and Meter Installations						
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant and Misc. Equipment						
340	Office Furniture and Equipment						
340.1	Computer & Software						
341	Transportation Equipment						
342	Stores Equipment						
343	Tools, Shop and Garage Equipment						
344	Laboratory Equipment						
345	Power Operated Equipment	2443			2443	2443	0
346	Communication Equipment						
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	Totals	84462			84462	32409	51552

William F. Lesko DBA Heckethorn Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization								
302	Franchises								
303	Land and Land Rights	8000				8000			
304	Structures and Improvements	4259			4259			2.47	105
305	Collecting & Improving Reservoirs								
306	Lake, River, Canal Intakes								
307	Wells and Springs	6976			6976			2.97	207
308	Infiltration Galleries								
309	Supply Mains								
310	Power Generation Equipment								
311	Pumping Equipment	18913			18913			5.05	955
320	Water Treatment Equipment								
320.1	Water Treatment Plants								
320.2	Solution Chemical Feeders								
320.3	Point-of-Use Treatment Devices								
330	Distribution Reservoirs and Standpipes								
330.1	Storage Tanks	32298			32298			1.80	581
330.2	Pressure Tanks	9507			9507			2.30	209
331	Transmission and Distribution Mains	1180			1180			2.96	35
333	Services	886			886			3.83	34
334	Meters and Meter Installations								
335	Hydrants								
336	Backflow Prevention Devices								
339	Other Plant and Misc. Equipment								
340	Office Furniture and Equipment								
340.1	Computer & Software								
341	Transportation Equipment								
342	Stores Equipment								
343	Tools, Shop and Garage Equipment								
344	Laboratory Equipment								
345	Power Operated Equipment	2443			-	2443			
346	Communication Equipment								
347	Miscellaneous Equipment								
348	Other Tangible Plant								
	Subtotal	84462			74019	10443			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

Less: Amortization of CIAC

DEPRECIATION EXPENSE

William F. Lesko DBA Heckethorn Water Company
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		70021	81076
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		70021	81076
Account No.	Fixed Assets			
101	Utility Plant in Service*		84462	84462
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		-30783	-32909
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		53679	51553
	Total Assets		123700	132629

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		165	165
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		165	165
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	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		165	165
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)		133535	132464
	Total Capital			
	Total Liabilities and Capital		133700	132629

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

William F. Lesko DBA Heckethorn Water Company
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	29462	25751
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	29489	25751
	Operating Expenses		
601	Salaries and Wages	300	700
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	6387	6313
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	750	6001
620.2	Office Supplies and Expense	5196	4706
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	422	642
636	Contractual Services - Other	222	415
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	2688	2684
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	140	791
403	Depreciation Expense (From Schedule AR4)	2126	2126
408	Taxes Other Than Income	1700	1766
408.11	Property Taxes	602	616
409	Income Taxes		
427.1	Customer Security Deposit Interest	20533	26760
	Total Operating Expenses		
	Operating Income / (Loss)	8929	<1009>
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)		
	Net Income / (Loss)	8929	<1009>

William F. Lesko DBA Heckethorn Water Company
Annual Report
Full time equivalent employees
12/31/20

Full time equivalent employees

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

William F. Lesko DBA Heckethorn Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued		N/A		
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End: \$443.00

Meter Deposits Refunded During the Test Year: 0

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system			

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

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 Expense ⁶	Purchased Power (kWh) ⁷
January		113,320				6898	5849
February		130,960				577	4646
March		171,970				544	4220
April		156,300				641	4154
May		285,320	N/A	N/A		501	3581
June		319,920				480	4480
July		321,300				490	4435
August		312,000				422	3158
September		293,260				471	3302
October		279,400				457	3164
November		182,100				447	3453
December		193,820				493	3410
Totals	0.00	2,813,300.00	0.00	0.00	0.00	6,151.00	47,957

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

- | | |
|---|---|
| 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: HECKETHORN WATER COMPANY

ADEQ Public Water System Number: A70403011

ADWR PCC Number:

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
STEEL	≈ 80%	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	55	2

FIRE HYDRANTS	
Type	Quantity
Standard *	N/A
Other	N/A

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
6,000	STEEL	1	
10,000	STEEL	1	
40,000	STEEL	1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500	STEEL	1	N/A

* 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:	N/A
-----------------------------	-----

STRUCTURES:	1
--------------------	---

OTHER:	/
---------------	---

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:

$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Method used:	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>

Customer and Other Information	
Name of the System:	HECKETHORN WATER COMPANY
ADEQ Public Water System Number:	AZ0403011
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	41	-	4	-	-
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

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

Does the system have chlorination treatment?

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

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

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

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

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

* 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

12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	HECKETHORN WATER COMPANY
ADEQ Public Water System Number:	AZ0403011
ADWR PCC Number:	

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

Other (description):

--

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
Property Taxes
12/31/20

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was	
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	# 601.84
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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)
12/31/20

Verification and Sworn Statement (Taxes)

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

County of (county name):

COCONINO

Name (owner or official) title:

WILLIAM F. LESKO, OWNER

Company name:

HECKETHORN WATER COMPANY

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

FOR THE YEAR ENDING:

12/31/20

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

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

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

RECEIVED
UTILITIES DIVISION
2021 MAY -3 A 11:14
ARIZONA CORPORATION
COMMISSION

William Lesko

signature of owner/official

928-213-1778

telephone no.

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

THIS

12th

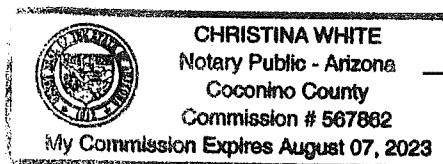
DAY OF

Coconino
(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

aug 7 2023
(date)



[Signature]

(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

Name (owner or official) title:

Company name:

COCONINO
WILLIAM F. LESKO, OWNER

HECKETHORN WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/20

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

Sworn Statement:

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

Arizona Intrastate Gross Operating Revenues Only (\$)

(The amount in the box above includes

in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2021 MAY -3 A 11:14
ARIZONA CORPORATION
COMMISSION

William Lash
signature of owner/official

signature of owner/official

928-213-1779

telephone no.

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

THIS

12th

DAY OF

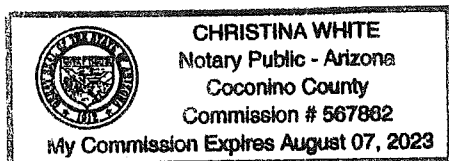
(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

aug 7 2023

Date _____



[Handwritten signature]

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

COCONINO

Name (owner or official) title:

WILLIAM F. LESKO

Company name:

HECKETHORN WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/20

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

Sworn Statement:

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

Arizona Intrastate Gross Operating Revenues Only (\$)

(The amount in the box above includes
in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2021 MAY -3 A 11:14
ARIZONA CORPORATION
COMMISSION

William Lesko
signature of owner/official

928-213-1778
telephone no.

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

Coconino
(county name)

THIS

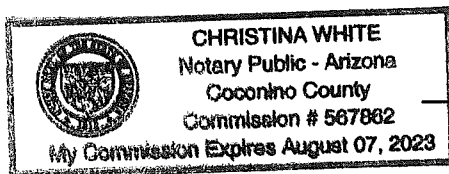
12th

DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

Aug 7 2023
(date)



[Signature]

(signature of notary public)

William F. Lesko DBA Heckethorn Water Company
Annual Report
for Income Tax Statement of Certification
12/31/20

for Income Tax Statement of Certification

Verification:

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

County of (county name):

Name (owner or official) title:

Company name:

COCONINO
WILLIAM F. LESKO
HECKETHORN WATER COMPANY

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED
UTILITIES DIVISION
2021 MAY -3 A 11:14
ARIZONA CORPORATION
COMMISSION

William F. Lesko
signature of owner/official

928-213-1778
telephone no.

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

COCONINO
(county name)

THIS

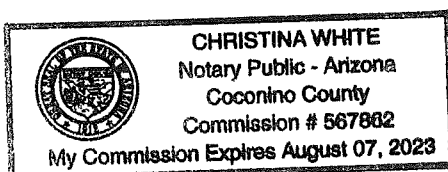
12th

DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

aug 7 2023
(date)



Christina White

(signature of notary public)