

#### 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:

12/31/22

### **WATER UTILITY**

То

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:

4/10/2023

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

| For the Calendar Year E                                 | nded: <u>12/31/22</u>  |                |                  |
|---|--|----------------|------------------|
| Primary Address: City:                                  | 4400 E. BUTTON LAWE<br>FLAGSTAFF                                       | State: ARIZONA | Zip Code: B6005  |
| Telephone Number:                                       | (98B) 213-1778   | ]              |                  |
| Date of Original Organiz                                | zation of Utility:   | <i>≈ 1959</i>  |                  |
| Name:<br>Telephone No. :<br>Address:                    | WILLIAM F. LESKO<br>(938) 213-1778<br>5210 E. DAPHNE LAND<br>FLAGSTAFF | ARIZONAState:  | Zip Code:   ALWS |
| Name:<br>Telephone No. :<br>Address:<br>City:<br>Email: |  | State:         | Zip Code:        |
| Name: Telephone No. : Address: City: Email:             |  | State:         | Zip Code:        |
| Name:<br>Telephone No. :<br>Address:<br>City:<br>Email: |  | State:         | Zip Code:        |
| Name:<br>Telephone No. :<br>Address:<br>City:<br>Email: |  | State:         | Zip Code:        |
| Ownership:  |  |                |                  |
| Counties Served:  |  |                | Page 2           |

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

| Important changes during the year  |  |
|--|--|
|  |  |
| For those companies not subject to the affiliated interest rules, has there been a change is year? NO  If yes, please provide specific details in the box below. | n ownership or direct control during the |
| 2 - 3 Presse provide specific details in the box below.  |  |
|  |  |
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|  |  |
| Has the company been notified by any other and the   |  |
| Has the company been notified by any other regulatory authorities during the year, that If yes, please provide specific details in the box below.                | they are out of compliance?              |
| The specific details in the box below.   |  |
| BACKFLOW TESTING DOCUMATION,   |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

|             |  | Utilit                         | y Plant in Service | (Water)   |                   | <del></del>                             | <del></del>   |
|-------------|--|--------------------------------|--------------------|---|-------------------|---|---------------|
| Account No. | Description                            | Beginning Year                 | Current Year       | Current Year  | Adjusted Original | Accumulated                             | OCLD (OC less |
| ····        |  | Original Cost                  | Additions          | Retirements   | Cost              | Depreciation                            | AD)           |
| 301         | Organization                           |                                |                    |   | \$0               |   | \$0           |
| 302         | Franchises                             | extrapellation of the state of | 多数原理 医连续性          |   | 0                 | The set of the set                      | C             |
| 303         | Land and Land Rights                   | 18000                          |                    |   | 80000             | 1. 网络加州 克斯特尔                            | SOOO = 0      |
| 304         | Structures and Improvements            | 42.59                          | H. 174 C. 11777. 1 |   | 43590             | 2/27                                    | 3/32 0        |
| 305         | Collecting & Improving Reservoirs      | The part of the second second  |                    | ्रवाति है है हुई स्ट्रांग प्रदेश                        | 0                 |   | C             |
| 306         | Lake, River, Canal Intakes             |                                |                    |   | 0                 | . gymer gegyddiai A                     | C             |
| 307         | Wells and Springs                      | 6976                           |                    | 17.27 Miles 19  | 69760             | 5/23                                    | 1853          |
| 308         | Infiltration Galleries                 |                                |                    |   | 0                 |   | C             |
| 309         | Supply Mains                           |                                |                    |   | 0                 |   | C             |
| 310         | Power Generation Equipment             | To are the                     |                    |   | 0                 |   | C             |
| 311         | Pumping Equipment                      | 18013                          | 2724               |   | 716310            | 38/3                                    | 12 x24 0      |
| 320         | Water Treatment Equipment              |                                |                    | ) — ( <del>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - </del> | 0                 |   | 0             |
| 320.1       | Water Treatment Plants                 |                                |                    | ***************************************                 | 0                 |   | C             |
| 320.2       | Solution Chemical Feeders              |                                |                    |   | 0                 |   | 0             |
| 320.3       | Point-of-Use Treatment Devices         |                                |                    |   | 0                 | *************************************** | 0             |
| 330         | Distribution Reservoirs and Standpipes |                                |                    |   | 0                 | Ad America                              | 0             |
| 330.1       | Storage Tanks                          | 32 298                         |                    |   | 31298 0           | 11912                                   | 20386 0       |
| 330.2       | Pressure Tanks                         | 9507                           |                    |   | 9507 0            | 5/73                                    | 4334 0        |
| 331         | Transmission and Distribution Mains    | 1180                           |                    |   | 11000             | 866                                     | 3,4 0         |
| 333         | Services                               | 886                            |                    |   | 366               | 842                                     | <b>44</b> 4 0 |
| 334         | Meters and Meter Installations         |                                |                    | 1474, 31  | 0                 |   | 0             |
|             | Hydrants                               | [14] A. S. S. S. S. S.         | 3 - 30 - 31        |   | 0                 | and the second                          | 0             |
| 336         | Backflow Prevention Devices            |                                |                    |   | 0                 |   | 0             |
| 339         | Other Plant and Misc. Equipment        |                                |                    |   | 0                 |   | 0             |
| 340         | Office Furniture and Equipment         |                                |                    |   | 0                 |   | ()            |
| 340.1       | Computer & Software                    |                                |                    |   | . 0               |   | 0             |
| 341         | Transportation Equipment               |                                |                    |   | 0                 |   | C             |
| 342         | Stores Equipment                       |                                |                    | <del>, , , , , , , , , , , , , , , , , , , </del>       | 0                 | *************************************** | C             |
| 343         | Tools, Shop and Garage Equipment       |                                | 4                  |   | 0                 |   | ()            |
| 344         | Laboratory Equipment                   |                                |                    |   | 0                 | *************************************** | C             |
| 345         | Power Operated Equipment               | 2443                           |                    |   | 1443 0            | 2443                                    | 0             |
| 346         | Communication Equipment                |                                |                    | ······································                  | 0                 |   | C             |
| 347         | Miscellaneous Equipment                |                                |                    | · · · · · · · · · · · · · · · · · · ·                   | 0                 |   | (             |
| 348         | Other Tangible Plant                   |                                |                    |   | 0                 |   | ()            |
|             | Totals                                 | 8446250                        | 272480             | \$0   | 8 118 650         | 37 29 4 SO                              | 44887 80      |

William F. Lesko DBA Heckethorn Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

|             |  | Depi           | reciation Expense | for the Current | Year (Water)  |  |             |                                       |   |
|-------------|--|----------------|-------------------|-----------------|---------------|--|-------------|---------------------------------------|---|
| Account No. | Description                            | Beginning Year | Current Year      | Current Year    | Adjusted      | Fully  | Depreciable | Depreciation                          | Depreciation                                    |
|             |  | Original Cost  | Additions         | Retirements     | Original Cost | Depreciated/Non-<br>depreciable Plant  | Plant       | Percentages                           | Expense   |
| 301         | Organization                           | \$0            | \$0               | \$0             | \$0           | y, Anthropy problems and   | \$0         | 5/8/6/2013 Page 17 17 19              | S(  |
| 302         | Franchises                             | 0              | 0                 | 0               | 0             |  | 0           | When the third                        | (   |
| 303         | Land and Land Rights                   | 8000 0         | 0                 | 0               | 0             | 8000   | 0           | residence for a con-                  | (   |
| 304         | Structures and Improvements            | 42590          | 0                 | 0               | 4259 0        | Section from the sections.   | 0           | 247                                   | 1050  |
| 305         | Collecting & Improving Reservoirs      | 0              | 0                 | 0               | 0             | <b>2000年11月1日 11月1日</b>  | 0           | <b>"种类型为代表的</b> "。                    | (   |
| 306         | Lake, River, Canal Intakes             | 0              | 0                 | 0               | 0             | Add options the same   | 0           | Manager States                        | (   |
| 307         | Wells and Springs                      | 6976 0         | 0                 | 0               | 69760         | A SECULE PROPERTY.   | 0           | 2,47                                  | 2070  |
| 308         | Infiltration Galleries                 | 0              | 0                 | 0               | 0             | textens fold fire  | 0           | <b>医肾上神经</b>                          | (   |
| 309         | Supply Mains                           | 0              | 0                 | 0               | 0             | Elephone kent we   | 0           | <b>可以是一个人</b>                         | (   |
| 310         | Power Generation Equipment             | 0              | 0                 | 0               | 0             | i kati diga diga mpadah kanasiri   | 0           | e Grange bridly and                   | (   |
| 311         | Pumping Equipment                      | 189130         | 27240             | 0               | 21637 0       | or Constant Autority   | 0           | 5,05                                  | 1093  |
| 320         | Water Treatment Equipment              | 0              | 0                 | 0               | 0             | GRADING COMPLETE   | 0           |                                       | (   |
| 320.1       | Water Treatment Plants                 | 0              | 0                 | 0               | 0             | commentation and control of  | 0           | AND CONTRACTOR OF                     | (   |
| 320.2       | Solution Chemical Feeders              | 0              | 0                 | 0               | 0             | · 本,如果和多个人或为   | 0           | Harling Charles                       | (   |
| 320.3       | Point-of-Use Treatment Devices         | 0              | 0                 | 0               | 0             | is by felling Lagrand to the   | 0           | <u>Britain Philippa</u>               | (   |
| 330         | Distribution Reservoirs and Standpipes | 0              | 0                 | 0               | 0             | CACAMINET AND GOVE   | 0           | TOWN THE STATE                        | (   |
| 330.1       | Storage Tanks                          | 32298 0        | 0                 | 0               | 32199 0       | THE PROPERTY OF THE PARTY.   | 0           | 1180                                  | 581   |
| 330.2       | Pressure Tanks                         | 9507 0         | 0                 | 0               | 4507 0        | with the Andries   | 0           | 2.20                                  | 209   |
| 331         | Transmission and Distribution Mains    | 1180 0         | 0                 | 0               | 1180 0        | An in the same of the same   | 0           |                                       | 35  |
| 333         | Services                               | 886 0          | 0                 | 0               | 886 0         | HER MER PER ST   | 0           | 382                                   | 34.   |
| 334         | Meters and Meter Installations         | 0              | 0                 | 0               | 0             | A STANGER OF STANKE THE  | 0           | ARIS AND THE T                        |   |
| 335         | Hydrants                               | 0              | 0                 | 0               | 0             | 1985-94 (SOUTH PROPERTY  | 0           | The state of the state of             |   |
| 336         | Backflow Prevention Devices            | 0              | 0                 | 0               | 0             | NOW THEN !   | 0           | 3-00305                               |   |
| 339         | Other Plant and Misc. Equipment        | 0              | 0                 | 0               | 0             | 10.49361.6339140   | 0           | Barrage trains                        |   |
| 340         | Office Furniture and Equipment         | 0              | 0                 | 0               | 0             | 50000000000000000000000000000000000000   | 0           | John Haller St. Co.                   |   |
| 340.1       | Computer & Software                    | 0              | 0                 | 0               | 0             | SAMPLE OF SECTION  | 0           | 99/3/98/3                             | The Indiana of the California and the Artist of |
| 341         | Transportation Equipment               | 0              | 0                 | 0               | 0             | 10375/3016/2019/00   | 0           | 200/80 to 100                         | *****   |
| 342         | Stores Equipment                       | 0              | 0                 | 0               | 0             | A STATE OF THE STA | 0           | 4. 34.44                              |   |
| 343         | Tools, Shop and Garage Equipment       | 0              | 0                 | 0               | 0             | Chiphy Charles   | 0           | 1 Nove 90 / 1 1 / 1                   |   |
| 344         | Laboratory Equipment                   | 0              | 0                 | 0               | 0             | gradient de la como  | 0           | CONTRACTOR (A)                        | ()  |
| 345         | Power Operated Equipment               | 24430          | 0                 | 0               | 0             | 2443   | 0           | Maryen V. M.                          | <u> </u>  |
| 346         | Communication Equipment                | 0              | 0                 | 0               | 0             | 11.38.98 A. 18. 70.7- C  | 0           | 0.12 MW 17                            |   |
| 347         | Miscellaneous Equipment                | 0              | 0                 | 0               | 0             | San  | 0           | WW.                                   |   |
| 348         | Other Tangible Plant                   | 0              | 0                 | 0               | 0             | and the second second  | 0           |                                       |   |
|             | Subtotal                               | 8446250        | 272450            | \$0             | 7674350       | 10443 \$0  | \$0         | · · · · · · · · · · · · · · · · · · · | 22648   |

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



0

| Less: Amortization of CIAC |      |
|----------------------------|------|
| DEPRECIATION EXPENSE       | 2264 |

William F. Lesko DBA Heckethorn Water Company Annual Report Balance Sheet Assets 12/31/22

|             | Balance Sheet Assets                          |   |                                  |
|-------------|---|---|----------------------------------|
|             | Assets  | Balance at Beginning of Year (2022)     | Balance at End of<br>Year (2022) |
| Account No. | Current and Accrued Assets                    |   |                                  |
| 131         | Cash  | 40164                                   | 88746                            |
| 134         | Working Funds                                 |   | A. Weiter and the second         |
| 135         | Temporary Cash Investments                    |   |                                  |
| 141         | Customer Accounts Receivable                  |   |                                  |
| 146         | Notes Receivable from Associated Companies    |   | Market                           |
| 151         | Plant Material and Supplies                   |   |                                  |
| 162         | Prepayments                                   | and the state of the state of           |                                  |
| 174         | Miscellaneous Current and Accrued Assets      |   |                                  |
|             | Total Current and Accrued Assets              | 90164 80                                | 3874680                          |
| Account No. | Fixed Assets                                  |   |                                  |
| 101         | Utility Plant in Service*                     | 84462 \$0                               | 87,86 \$0                        |
| 103         | Property Held for Future Use                  |   |                                  |
| 105         | Construction Work in Progress                 |   |                                  |
| 108         | Accumulated Depreciation (enter as negative)* | -35035                                  | (37294)0                         |
| 121         | Non-Utility Property                          | H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 |                                  |
| 122         | Accumulated Depreciation - Non Utility        |   |                                  |
|             | Total Fixed Assets                            | 44427 \$0                               | 49887 80                         |
|             | Total Assets                                  | 139591 \$0                              | 138633 \$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 Ow                  | vners Equity   |  |  |  |
|-------------|---|--|--|--|--|
|             | Liabilities                                       | Balance at Beginning of Year (2022)  | Balance at End o<br>Year (2022)  |  |  |
| Account No. | Current Liabilities                               |  |  |  |  |
| 231         | Accounts Payable                                  | t i sa   |  |  |  |
| 232         | Notes Payable (Current Portion)                   | Proceedings of the Second Seco | STATE OF THE STATE |  |  |
| 234         | Notes Payable to Associated Companies             | The first way in the first of the first  |  |  |  |
| 235         | Customer Deposits                                 | 165  | 165  |  |  |
| 236         | Accrued Taxes                                     |  |  |  |  |
| 237         | Accrued Interest                                  |  |  |  |  |
| 242         | Miscellaneous Current and Accrued Liabilities     |  | Property Section   |  |  |
|             | Total Current Liabilities                         | 165 80   | 165 \$0  |  |  |
|             | Long Term Debt                                    |  |  |  |  |
| 224         | Long Term Debt (Notes and Bonds)                  |  |  |  |  |
|             | Deferred Credits                                  |  | ***************************************  |  |  |
| 251         | Unamortized Premium on Debt                       |  |  |  |  |
| 252         | Advances in Aid of Construction                   | 4 KASASSE 1861, 2 KB   |  |  |  |
| 255         | Accumulated Deferred Investment Tax Credits       |  |  |  |  |
| 271         | Contributions in Aid of Construction              | The state of the s | The second of the book of the second of the  |  |  |
| 272         | Less: Amortization of Contributions               |  |  |  |  |
| 281         | Accumulated Deferred Income Tax                   | A SAME AND LOCAL SERVICES  |  |  |  |
|             | Total Deferred Credits                            | \$0  | \$0  |  |  |
|             | Total Liabilites                                  | 165 80   | 765 \$0  |  |  |
|             | Capital Accounts                                  |  |  |  |  |
| 201         | Common Stock Issued                               |  | Secretary and the secretary of the second of |  |  |
| 211         | Other Paid-In Capital                             | The state of the s | THE STATE OF THE S |  |  |
| 215         | Retained Earnings ,                               | Control of the Contro |  |  |  |
| 218         | Proprietary Capital (Sole Props and Partnerships) | 139426   |  |  |  |
|             | Total Capital                                     | 139426 80  | \$   |  |  |
|             | Total Liabilities and Capital                     | 139 591 80   | 138633 SO  |  |  |

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

|             | Water Comparative 1                      | income Statement   |  |
|-------------|--|--|--|
| Account No. | Calendar Year                            | Current Year<br>01/01/2022 - 12/31/2022  | Last Year<br>01/01/2021 - 12/31/2021   |
|             | Operating Revenue                        |  |  |
| 461         | Metered Water Revenue                    | 27488  | 26763  |
| 460         | Unmetered Water Revenue                  | Butter of the Authority  |  |
| 462         | Fire Protection Revenue                  |  | to remember to the property of the   |
| 469         | Guaranteed Revenues (Surcharges)         |  |  |
| 471         | Miscellaneous Service Revenues           | over the first terresident to the appropriate the property of  | A series of a constraint of the series   |
| 474         | Other Water Revenue                      | The state of the s | gramma and the same of the second  |
|             | Total Revenues                           | 27988 so   | 26763 80   |
|             | Operating Expenses                       |  |  |
| 601         | Salaries and Wages                       | 1066   | 550  |
| 604         | Employee Pensions and Benefits           |  |  |
| 610         | Purchased Water                          |  | <b>全性对应数据的</b>   |
| 615         | Purchased Power                          | 7449   | 645  |
| 618         | Chemicals                                |  | History and the  |
| 620         | Materials and Supplies                   |  | PRACTE WAS COLUMN  |
| 620.1       | Repairs and Maintenance                  | 9304   | 1103   |
| 620.2       | Office Supplies and Expense              | 3419   | 1103<br>4643   |
| 630         | Contractual Services                     |  | 海湖,沿海南部沿海市   |
| 631         | Contractual Services - Engineering       | the production of the production of the second of the seco | Algari asaring pilipada mensagada dan bir den men<br>Pilipada  |
| 632         | Contractual Services - Accounting        | an anticipa (1975) and the second of the sec | The second state of the second state of the second  |
| 633         | Contractual Services - Legal             |  |  |
| 634         | Contractual Services - Management Fees   | ere ere er forget graf filt er er er fragstagen kap.   | Carried A State Barried of the State   |
| 635         | Contractual Services - Water Testing     | 1332   | 600  |
| 636         | Contractual Services - Other             |  |  |
| 640         | Rents                                    |  |  |
| 641         | Rental of Building/Real Property         |  | Berkij der Auswicker der under Deutscheiten der Auswicker der der State der  |
| 642         | Rental of Equipment                      | 333  | of the convenient cases of province  |
| 650         | Transportation Expenses                  | The state of the s | 2769   |
| 657         | Insurance - General Liability            | 3186   | 2769   |
| 657.1       | Insurance - Health and Life              |  | With the second to the second to   |
| 665         | Regulatory Commission Expense - Rate     |  | or and the second of the second  |
| 670         | Bad Debt Expense                         |  | A SUPPLIES OF THE SUPPLIES OF  |
| 675         | Miscellaneous Expense                    |  | के हैं कुर्देश होने एक हमानुस्तिक हमानुस्ति है।  |
| 403         | Depreciation Expense (From Schedule AR4) | 2264   | 2126   |
| 408         | Taxes Other Than Income                  | ragini riya kunu aja yaranyaka ri ahe ai ragini ga   | 94/  |
| 408.11      | Property Taxes                           | 557  | 588  |
| 409         | Income Taxes                             |  | The state of the s |
| 427.1       | Customer Security Deposit Interest       | Carles Control   | programme and the second secon |
|             | Total Operating Expenses                 | 28946 80   | 19801 \$0  |
|             | Operating Income / (Loss)                | \(\left(958\right)\) \$0   | 6962 \$0   |
|             | Other Income / (Expense)                 |  |  |
| 419         | Interest and Dividend Income             |  | CALL TO SERVICE AND ASSESSED ASSESSEDA ASSESSEDA ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSE |
| 421         | Non-Utility Income                       |  |  |
| 426         | Miscellaneous Non-Utility (Expense)      | The state of the s | The state of the s |
| 427         | Interest (Expense)                       |  |  |
|             | Total Other Income / (Expense)           | \$0  | \$0  |
|             |  | (958) \$0  | 6962 \$0   |

William F. Lesko DBA Heckethorn Water Company Annual Report Full time equivalent employees 12/31/22

## Full time equivalent employees

|                      | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President            |                |           |                 | 0.0   |
| Vice-president       |                |           |                 | 0.0   |
| Manager              |                |           |                 | 0.0   |
| Engineering Staff    |                |           |                 | 0.0   |
| System Operator(s)   |                | NA        |                 | 0.0   |
| Meter reader         |                |           |                 | 0.0   |
| Customer Service     |                |           |                 | 0.0   |
| Accounting           |                |           |                 | 0.0   |
| Business Office      |                |           |                 | 0.0   |
| Rates Department     |                |           |                 | 0.0   |
| Administrative Staff |                |           |                 | 0.0   |
| Other                |                |           |                 | 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) 12/31/22

|                        | Supplemental I | 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     |                | ] .                  |             |         |
| Amount Outstanding     |                | NIA                  |             |         |
| Date of Maturity       |                | 1                    |             |         |
| Interest Rate          |                |                      |             |         |
| 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.

Page 10

|   |   |  |  | Well and Wa  | fer Usage  |  |  |                |                 |                  |              |
|---|---|--|--|--|--|--|--|----------------|-----------------|------------------|--------------|
| Name of the System:   |   | HECKITUE   | EN WATER   | CCHPANY  | er empe  |  |  |                |                 |                  |              |
| ADEQ Public Water Syst  | em Number: AZ.  | 2408011  | 1  | St. Lit kins 1   | T  |  |  |                |                 |                  |              |
| ADWR PCC Number:  | IXM.E   |  |  |  | 1  |  |  |                |                 |                  |              |
| Well registry 55// (55-   | I   |  | Casing Depth   | Casing Diameter  | Pump Motor                                       | 1  | Water level  | Water level    | Meter Size      | How              | Τ            |
| XXXXXX):  |   | Pump Yield (gpm)   |  | (inches)   | Type **  | Year Drilled   | 2012   | 2022           | (inches)        | measured:        | Active       |
|   | 35  | 55   | 200  | 73"  | ,  | 21959  |  |                | ري              |                  | 1            |
|   |   |  |  |  |  |  |  |                |                 |                  |              |
|   | ļ   |  |  |  |  |  |  |                |                 |                  |              |
|   | <u> </u>  |  |  |  |  |  |  |                |                 |                  |              |
|   |   |  |  |  | <u> </u>   |  |  |                |                 |                  |              |
|   | L   |  |  |  |  |  |  |                |                 |                  |              |
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|   |   |  | ****************   | ****   | ·  |  |  | ·              |                 |                  | <b></b>      |
| Name of system water del  | livered to:   |  |  |  |  |  |  |                |                 |                  |              |
| ADWR PCC Number:  |   |  |  |  |  |  |  |                |                 |                  |              |
| Source of water delivered   | to another system   |  | J  |  | -  |  |  |                |                 |                  |              |
|   |   | ********   |  | -  |  |  |  |                |                 |                  |              |
| Name of system water rec  | eived from:   | <u> </u>   | ,  |  | -  |  |  |                |                 |                  |              |
| ADWR PCC Number:  |   |  |  |  | j  |  |  |                |                 |                  |              |
| Source of water received  | 4/1/4/4/  | ļ  |  | 1  |  |  |  |                |                 |                  |              |
| Well registry 55# (55-XX  | AAAA):  | L  |  | J  |  |  |  |                |                 |                  |              |
|   | r   |  | T  | Water received   | 7  |  | pues summe summer  | ,              |                 |                  |              |
|   |   |  | Water delivered  | (purchased) from   | Estimated  | Purchased  | Purchased  |                |                 |                  |              |
|   |   |  |  |  |  |  |  |                |                 |                  |              |
|   | Water withdrawn   | Water sold   | (sold) to other  |  | 1  | 1  |  |                |                 |                  |              |
| Month   | Water withdrawn<br>(gallons)1   | Water sold<br>(vallous)2   | (sold) to other  | other systems  | authorized use                                   | Power  | Power  |                |                 |                  |              |
| Month<br>January  | Water withdrawn<br>(gallons)1   | (gallons)2   | (sold) to other<br>systems (gallons).3   |  | 1  | Power<br>Expense <sup>6</sup>  | Power<br>(kWh)   |                |                 |                  |              |
| January   |   | (gallons)2   | 1  | other systems  | authorized use                                   | Power<br>Expense <sup>6</sup>  | Power<br>(kWh) <sup>7</sup><br><b>3143</b>   |                |                 |                  |              |
|   |   | (gallons)2   | 1  | other systems  | authorized use                                   | Power<br>Expense <sup>6</sup><br>44.55<br>591.45   | Power<br>(kWh) <sup>7</sup><br>3/43<br>4/177   |                |                 |                  |              |
| January<br>February   |   | (gallons)2<br>//5/300<br>//6/100<br>3A5,600  | systems (gallons)3   | other systems  | authorized use                                   | Power<br>Expense <sup>6</sup><br>444-53<br>591.45<br>746-41  | Power<br>(kWh) <sup>7</sup><br>3143<br>4117<br>5014  |                |                 |                  |              |
| January<br>February<br>March  |   | (gallons)2<br>//5/300<br>//6/100<br>3A5,600  | systems (gallons)3   | other systems  | authorized use                                   | Power Expense <sup>6</sup> 446-53 5-51-45 7-46-41 706-41   | Power<br>(kWh) <sup>2</sup><br>3143<br>4177<br>5016<br>5186  |                |                 |                  |              |
| January<br>February<br>March<br>April   |   | (gallons)2<br>//5/300<br>//6/100<br>3A5,600  | 1  | other systems<br>(gallons)4  | authorized use                                   | Power Expense <sup>6</sup> 446-53 5-51-45 7-46-41 706-41   | Power<br>(kWh) <sup>2</sup><br>3143<br>4177<br>5016<br>5186  |                |                 |                  |              |
| January February March April May  |   | (gallous)2<br>175, 300<br>179, 700<br>335, 500<br>310, 300<br>348, 600<br>348, 600<br>330, 300   | systems (gallons)3   | other systems<br>(gallons)4  | authorized use                                   | Power 15xpease <sup>6</sup> 464-55 501,45 746-41 706-41 409-63 560-53  | Power<br>(kWh)'<br>3143<br>4177<br>5016<br>5186<br>4437<br>3478  |                |                 |                  |              |
| lanuary February March April May June July August   |   | (gallous)2<br>1715, 300<br>1707, 700<br>335, 500<br>310, 300<br>320, 300<br>334, 300<br>381, 400   | systems (gallons)3   | other systems<br>(gallons)4  | authorized use                                   | Power Expense 6 4(4, 5) 5(5), 45 7(4), 41 7(6), 41 7(6), 41 7(6), 53 7(0, 3)   | Power<br>(kWh) <sup>2</sup><br>3143<br>4177<br>5016<br>5186<br>4437<br>3978<br>5181  |                |                 |                  |              |
| February February March April May June Fuly August September  |   | (gallous)2<br>175 300<br>174 300<br>325 500<br>346 600<br>346 600<br>347 300<br>347 300<br>347 300<br>487 400<br>487 400   | systems (gallons)3   | other systems<br>(gallons)4  | authorized use                                   | Power Expense 5 144 55 545 1.45 746 41 704 41 129 54 54 55 703 34 135 17 564 35  | Power (kWh)' 3143 4177 5016 5186 4437 3418 5181  |                |                 |                  |              |
| lanuary February March April May Inne July August September October   |   | (gallous)2<br>175 300<br>174 300<br>325 500<br>346 600<br>346 600<br>347 300<br>347 300<br>347 300<br>487 400<br>487 400   | systems (gallons)3   | other systems<br>(gallons)4  | authorized use                                   | Power Expense 4 (4.4. 5) 591.45 746 41 1004 11 1004 12 1004 13 | Power<br>(kWh) <sup>2</sup><br>3143<br>4177<br>5016<br>5186<br>4437<br>3978<br>5181  |                |                 |                  |              |
| lanuary February March April May June July August September October November  |   | (gallous)2<br>175 300<br>174 300<br>325 500<br>346 600<br>346 600<br>347 300<br>347 300<br>347 300<br>487 400<br>487 400   | systems (gallons)3   | other systems<br>(gallons)4  | authorized use                                   | Power Expense 5 14.6 - 55 5.51.45 746 41 40.75 70.3 34 6.3 8.77 5.3 8.77 5.3 8.77 6.19.3 70.2 34 6.3 8.77 6.19.3 70.3 34 6.3 8.77 6.19.3 70.3 8.77 6.19.3 8.77 6.19.3 70.3 8.77 6.19.3 8.77 6.19.3 70.3 8.77 6.19.3 8.7 | Power (kWh) / 3/4/3 4/177 59/16 6/18 6/18 5/18 5/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/18 4/4/7 3/4/7 4/4/7 3/4/7 4/4/7 3/4/7 4/4/7 3/4/7 4/4/7 3/4/7 4/4/7  |                |                 |                  |              |
| lannary February March April May June July August September October November December   | (gallons)I  | (gallous)2<br>175 200<br>176 100<br>383 500<br>316 800<br>336 300<br>337 300<br>337 300<br>401 100<br>364 400<br>364 400<br>364 400  | systems (gallons) 3  | other systems (gallous)4   | authorized use z (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November  |   | (gallous)2<br>175 200<br>176 100<br>383 500<br>316 800<br>336 300<br>337 300<br>337 300<br>401 100<br>364 400<br>364 400<br>364 400  | systems (gallons)3   | other systems<br>(gallons)4  | authorized use                                   | Power Expense* (H.d., 53) 5-51-45 7-46-41 7-06-41 4-09-63 5-16-53 5-16-53 5-16-53 6-16-87 6-14-35 6-16-87  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5//8/1 4//3 4//8/1 4//3 4//3/1 4//3/2 4//2 4//2 4//2 4 |                |                 |                  |              |
| lannary February March April May June July August September October November December   | (gallons)I  | (gallous)2<br>175 300<br>174 300<br>335 500<br>346 600<br>346 600<br>330 300<br>347 300<br>357 400<br>457 400  | systems (gallons) 3  | other systems (gallous)4   | authorized use z (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November December Totals  | (gallons)I  | (gallous)2 175 200 176 700 383,500 316 800 316 800 334 300 334 300 401,700 316 400 317 100 317 100 317 100   | systems (gallons) 3  | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lannary February March April May June July August September October November December   | (gallons)I  | (gallous)2 175 200 176 700 383,500 316 800 316 800 334 300 334 300 401,700 316 400 317 100 317 100 317 100   | systems (gallons) 3  | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November December Totals  | (gallons)I  | (gallous)2 175 200 176 700 383,500 316 800 316 800 334 300 334 300 401,700 316 400 317 100 317 100 317 100   | systems (gallons) 3  | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November December Totals  | (gallons)I  | (gallous)2 175 200 176 700 383,500 316 800 316 800 334 300 334 300 401,700 316 400 317 100 317 100 317 100   | systems (gallons) 3  | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November December Totals  | (gallons)I  | (gallous)2 175 200 176 700 383,500 316 800 316 800 334 300 334 300 401,700 316 400 317 100 317 100 317 100   | systems (gallons) 3  | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November December Totals  | (gallons)I  | (gallous)2 175 200 176 700 383,500 316 800 316 800 334 300 334 300 401,700 316 400 317 100 317 100 317 100   | systems (gallons) 3  | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November December Totals  | (gallons)I  | (gallous)2 175 200 176 700 383,500 316 800 316 800 334 300 334 300 401,700 316 400 317 100 317 100 317 100   | systems (gallons) 3  | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November December Totals  | (gallons)I  | (gallous)2 175 200 176 700 383,500 316 800 316 800 334 300 334 300 401,700 316 400 317 100 317 100 317 100   | systems (gallons) 3  | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May June July August September October November December Totals  | (gallons)I  0.00  ce below please prov  | (gallous)2 1775 200 1777 200 333,500 348 600 348 600 348 600 348 600 348 600 348 600 368 400 368 400 369 200   | systems (gallons)3   | other systems (gallous)4   | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| lanuary February March April May Inne July August September October November December Totals  If applicable, in the space   | (gallons)I  0.00  ce below please prov  | (gallons)2 175 200 176 700 383 500 316 800 316 800 334 300 334 300 334 400 316 700 316 100 317 100 317 100 317 100   | systems (gallons) 3  0.00  or all un-metered w   | other systems (gallous)4  NA  0.00  ater use along with a  | authorized use / (gallous)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| Inmary February March April Mary Inne July August September October November December Totals  If applicable, in the space  I Water withdrawn - Total Water sold - Total gallo Water delivered (sold) 1 Water delivered (sold) 1   | (gallons)!  0.00  e below please prov  gallons of water with a strong customer into oother systems. To  | (gallons)2 175 200 176 700 3A5 500 3A6 400 330 360 331 400 361 400 361 400 377 100 377 100 377 100 377 100 377 100   | systems (gallons) 3  0.00  or all un-metered w  ed sources. such as constructio  | other systems (gallous)4  NA  0.00  ater use along with a  | authorized use / (gallons)5                      | Power Expense 444, 55 551.45 746.41 706.41 4,09.43 560.53 703.34 438.47 5613.35 610.87 619.33  | Power (kWh) / 3/4/3 4/177 5/9/6 5/18/6 4/4/37 3/4/18 5/18/6 4/4/3 4/5/6 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5 4/5  |                |                 |                  |              |
| Inmary February March March April May June July August September October November December Totals  If applicable, in the space    Water withdrawn - Total Water sold - Total gallo 3 Water delivered (sold) 1 4 Water delivered (sold) 1 5 Water delivered (portal)                           | (gallons)1  0.00  ce below please prov us from customer we us from customer me o other systems - To   | (gallons)2 175 200 176 100 335 500 316 400 320 320 334 300 334 300 334 300 364 400 364 400 374 | ed sources. such as construction felivered to other such as construction.  | other systems (gallous)4  Al A  0.00  ater use along with a  | authorized use / (gallous)5                      | Power 1-xpense* 1-44. 55 5-50. 45 7-46. 41 706. 41 1,09. 63 5-10. 53 7-03. 34 1-38. 47 1-364. 35 6. 10. 87 19. 19. 30 19. 44 14. 42. 30  | Power<br>(kWh) <sup>2</sup><br>3913<br>4177<br>5016<br>5186<br>4437<br>3718<br>4473<br>4473<br>4450<br>4450<br>430<br>430<br>430<br>430<br>430   |                |                 |                  |              |
| Inmary February March April March April May June July August September October November December Totals  If applicable, in the space  I Water withdrawn - Total Water delivered (sold) 1 Water delivered (sold) 1 Water received (purchas 5 Estimated authorized us 5 Estimated authorized us | d gallons of water with a from customer may be from customer may of the systems. To death from other systems of the stimulated grant of the stimulated grant of the stimulated grant of the systems.  | (gallons)2 175 200 175 200 335 500 346 300 346 300 347 400 347 | ed sources. such as construction feliciered to other sylvaterior purchased/r   | other systems (gallous)4  Al A  0.00  ater use along with a  on water, stems, ecowed from other systems.   | authorized use / (gallons)5  0.00  0.00  mounts: | Power 1-xpense** 1-4455 5-5046 7-46-41 7-06-41 1-09-6-3 5-10-53 7-03-34 1-338-47 1-919-33 1-019-41 1-4-4-09 1-4-4-09   | Power<br>(kWh) <sup>2</sup><br>3913<br>4177<br>5016<br>5186<br>4437<br>3718<br>4473<br>4473<br>4450<br>4450<br>430<br>430<br>430<br>430<br>430   | Alcants) deami | ng/cleaning tar | iks, process, ca | onstruction, |
| Inmary February March April May John John John John John John John John   | (gallons)!  0.00  ce below please prov  al gallons of water wi  ons from customer into o other systems — To seef) from other syste of the other systems — To seef) from other systems  the other systems — To seef) from other systems  the other systems — To seef) from other systems  the other systems — To seef) from other systems  the other systems — To seef) from other systems  the other systems — To seef) from other systems  the other systems — To seef) from other systems  the other systems — To seef) from other systems  the other systems — To seef) from the systems — To seef) from | (gallons)2 175 200 175 200 245 200 246 | ed sources. such as construction leftwered to other sy.  | other systems (gallous)4  Al A  0.00  ater use along with a water use along with a secured flow others systems. Secured flow others are the secured use. Authorize ater main breaks, meteration and the systems. | authorized use / (gallons)5  0.00  0.00  mounts: | Power 1-xpense** 1-4455 5-5046 7-46-41 7-06-41 1-09-6-3 5-10-53 7-03-34 1-338-47 1-919-33 1-019-41 1-4-4-90 1-4-4-90   | Power<br>(kWh) <sup>2</sup><br>3913<br>4177<br>5016<br>5186<br>4437<br>3718<br>4473<br>4473<br>4450<br>4450<br>430<br>430<br>430<br>430<br>430   | Alcuns) deams  | ngelearing tar  | ks, process, or  | mstruction,  |
| Inmary February March April March April May June July August September October November December Totals  If applicable, in the space  I Water withdrawn - Total Water delivered (sold) 1 Water delivered (sold) 1 Water received (purchas 5 Estimated authorized us 5 Estimated authorized us | d gallons)1  0.00  ce below please prov  al gallons of water wi  ous from customer me  o other systems—To  seed) from other syste  see Total estimated is  d power costs for the  | (gallons)2 175 200 176 700 383 500 316 800 326 300 327 | ed sources. such as construction felivered to other sed makes and leaks, and leaks and | other systems (gallous)4  ALA  0.00  atter use along with a stems. seems terms at main breaks, meterm.   | authorized use / (gallons)5  0.00  0.00  mounts: | Power 1-xpense** 1-4455 5-5046 7-46-41 7-06-41 1-09-6-3 5-10-53 7-03-34 1-338-47 1-919-33 1-019-41 1-4-4-90 1-4-4-90   | Power<br>(kWh) <sup>2</sup><br>3913<br>4177<br>5016<br>5186<br>4437<br>3718<br>4473<br>4473<br>4450<br>4450<br>430<br>430<br>430<br>430<br>430   | zdeants) deami | ng/cleaning tar | ks, process, o   | onstruction, |

William F. Lesko DBA Heckethorn Water Company Annual Report Water Utility Plant Description 12, 31-22

|                      |  | Woton Califer D   | lant Description              |   |                |                   |                 |
|----------------------|--|-------------------|-------------------------------|---|----------------|-------------------|-----------------|
| Name of the System   | ECKETHERN WATER STUDIE   |                   | iant Description              |   |                |                   |                 |
| ADEQ Public Water Sy | AECKETHORN WATER COMPAN<br>stem Number: A.Z. 0403011   | <u> </u>          | I                             |   |                |                   | ·               |
| ADWR PCC Number:     |  |                   |                               |   |                |                   |                 |
|                      | MAINS  |                   | 1                             |   | CESTO          | MER METERS        |                 |
|                      | WALNS  |                   | -                             |   | V. (1) 1 (7)   |                   | *************** |
|                      |  |                   |                               |   |                | Percent over      | Percent over    |
| Sizes (inches)       | Material   | Length (feet)     |                               | Size (inches)   | Quantity       | 1,000,000 gallons | 10 years old    |
|                      | POLY   | 330<br>1074       | _                             | 5/3×3/4   | 37             |                   | <del> </del>    |
| 1 24 - 1 -           | STEEL<br>STEEL   | 4000 BST,         | -                             | 1 3/4   | <del></del>    |                   | <del> </del>    |
| 19                   | SIBEL  | 4000 6017         | 1                             | 1/2   | <del>- 3</del> |                   | <del> </del>    |
|                      |  |                   | ]                             | 7.0   |                |                   |                 |
|                      |  |                   |                               |   |                | <u> </u>          | <u> </u>        |
|                      |  |                   | 4                             |   |                | <u> </u>          |                 |
|                      |  |                   | -                             |   |                |                   | <b>-</b>        |
|                      |  |                   | -                             |   |                |                   |                 |
|                      |  |                   | 1                             |   |                |                   |                 |
|                      |  |                   | ]                             |   |                |                   |                 |
|                      |  |                   |                               |   |                |                   | <b></b>         |
|                      |  |                   | _                             |   |                |                   | <del> </del>    |
| <u></u>              | SERVICE I  | INES              | manuscriptor are an or to the |   |                |                   |                 |
|                      | White the contract of the cont | T                 | Year                          |   |                |                   |                 |
|                      | Material   | Percent of system | installed                     |   |                | <u> </u>          | <u> </u>        |
| ļ                    | STEEL  | 28 80%            | 4                             |   |                |                   |                 |
|                      |  |                   |                               |   |                |                   |                 |
|                      |  |                   | 1                             |   |                |                   |                 |
|                      |  |                   |                               |   |                |                   |                 |
| - Inches             |  |                   |                               |   |                |                   |                 |
|                      | BOOSTER PUMPS  |                   |                               | EIDE HV   | DRANTS         | -1                |                 |
| Horsepower           | GPM  | Quantity          |                               | Type  | Quantity       |                   |                 |
| 100156100001         | 55   | a                 | 7                             | Standard *  | N/Λ            |                   |                 |
|                      |  |                   |                               | Other   | 14//           |                   |                 |
|                      |  |                   | _                             |   |                |                   |                 |
|                      |  |                   |                               |   |                |                   |                 |
|                      | STORAGE TANKS  |                   |                               | particular control and a hardware a state of the second | PRESSURE       | BLADDER TANK      | S               |
|                      | 17 1 17 1 17 1 17 1 1 1 1 1 1 1 1 1 1 1  |                   | Year                          | Capacity  |                |                   |                 |
| Capacity (gallons)   | Material   | Quantity          | installed                     | (gallons)   | Material       | Quantity          | Year installed  |
| 6,000<br>10,000      | STEEL  |                   |                               | .500  | STEEL          | <del> /</del>     | <i>N/A</i>      |
| 10,000               | STEEL  |                   | 4                             |   |                | -                 | <u> </u>        |
| 40,000               | STEEL  |                   | +                             |   |                |                   | <b></b>         |
| <del> </del>         |  |                   | 1                             |   |                |                   | 1               |
|                      |  |                   |                               |   |                | I                 |                 |
|                      |  |                   |                               |   |                |                   |                 |

| Water Utility Plant Description (Continued)                           |  |  |  |  |  |
|---|--|--|--|--|--|
| For the following   | For the following three items, list the utility owned assets in each category for each system.   |  |  |  |  |
| TREATMENT<br>EQUIPMENT:   | N/A  |  |  |  |  |
| STRUCTURES:   |  |  |  |  |  |
| OTHER:  |  |  |  |  |  |
| Provide a calcular Use one of the following (a) (b)  ERC Method used: | Ition used to determine the value of one water equivalent residential connection (ERC).  lowing methods:  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  If no historical flow data are available, use:  ERC (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day) |  |  |  |  |

William F. Lesko DBA Heckethorn Water Company Annual Report Customer and Other Information 12/31/22

| Customer and Other Information   |                      |                       |                  |                   |                 |  |
|--|----------------------|-----------------------|------------------|-------------------|-----------------|--|
| Name of the System: 0 HECKETHORN V   |                      |                       | I WATER COM      | PANY              |                 |  |
| ADEQ Public Water System Number:   |                      | AZ 0403011            |                  |                   |                 |  |
| ADWR PCC Number:   |                      |                       |                  |                   |                 |  |
|  |                      |                       |                  |                   | •               |  |
|  |                      |                       |                  |                   |                 |  |
|  |                      | Nı                    | umber of Custome | ers               |                 |  |
|  |                      |                       |                  |                   | Other Non-      |  |
| Month  | Single-Family        | Multi-Family          | Commercial       | Turf/Irrigation   | Residential     |  |
| January  | 50                   |                       | 4                |                   |                 |  |
| February   | \                    |                       |                  |                   |                 |  |
| March  |                      |                       |                  |                   |                 |  |
| April  | 7                    |                       |                  |                   |                 |  |
| May  | 1                    |                       |                  |                   |                 |  |
| June   |                      |                       |                  |                   |                 |  |
| July   |                      |                       |                  |                   |                 |  |
| August   | 1                    |                       |                  |                   |                 |  |
| September  | 1 7                  |                       |                  |                   |                 |  |
| October  | )                    |                       |                  |                   |                 |  |
| November   | 7                    |                       |                  |                   |                 |  |
| December   | 7                    |                       |                  |                   |                 |  |
| If the system has fire hydrants, what is the fire flow requirements?    NO |                      |                       |                  |                   |                 |  |
| Describe any pl  | ans and estimated co | impletion dates for a | any enlargements | or improvements o | of this system. |  |

<sup>\*</sup> an ERC is based on the calculation on the bottom of  $\Delta R9$  page 12.

William F. Lesko DBA Heckethorn Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

| Utility Shutoffs / Disconnects                |   |  |  |  |
|---|---|--|--|--|
| Name of the System: 0 HECKETHORN WATER COMPAN | / |  |  |  |
| ADEQ Public Water System Number: AZ 2403011   |   |  |  |  |
| ADWR PCC Number:                              |   |  |  |  |

|           |                     | Termination with |       |
|-----------|---------------------|------------------|-------|
| Month     | Termination without | Notice R14-2-    |       |
|           | Notice R14-2-410.B  | , 410.C          | Other |
| January   | /                   | /                | /     |
| February  | 7                   | 7                | 7     |
| March     | /                   | 7                | 7     |
| April     | 1. /                | ( /              | /     |
| May       | N/A /               | NIA /            | N/A / |
| June      | 1 7 7               | 7                | 1 1   |
| July      |                     | /                | /     |
| August    |                     | /                | /     |
| September | 1 /                 | /                | /     |
| October   |                     | /                | /     |
| November  | 1 /                 | /                | /     |
| December  | 1/                  | /                | /     |
| Total     | / 0                 | / 0              | / 0   |

| Other (description): |  |
|----------------------|--|
|                      |  |
|                      |  |

**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 12/31/22

| Property Taxes   | 4        |
|--|----------|
| Amount of actual property taxes paid during Calendar Year 2022 was | 9.557.04 |
| 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) 12/31/22

|                  |   | Ve                                | erification and Sworn Statement (   | (Taxes)                                      |   |
|------------------|---|-----------------------------------|---|--|---|
| Verification:    | State of  | ARIZONA<br>(state nam             | I, the undersigned of t   | he 227 (1997)                                | v A. 4: 50                                  |
|                  | County of (cou<br>Name (owner<br>Company nam              | or official) title:               | COCONINO<br>WILLIAM F, LEST<br>am F. Lesko DBA Heckethorn Wate  | ARIZA TE                                     |   |
|                  | DO SAY THA<br>COMMISSIO                                   |                                   | THETY PROPERTY TAX AND S  | SALES TAX REPORT TO                          | THE ARIZONA CORPORATION                     |
|                  | FOR THE YE  | AR ENDING:                        | 12/31/22  |  |   |
|                  | UTILITY; TH<br>CORRECT ST<br>REPORT IN E                  | AT LHAVE CAREF<br>CATEMENT OF BUS | MY DIRECTION, FROM THE OR<br>ULLY EXAMINED THE SAME, 7<br>SINESS AND AFFAIRS OF SAID<br>AND EVERY MATTER AND TI | AND DECLARE THE SAM<br>UTILITY FOR THE PERIC | IE TO BE A COMPLETE AND  DD COVERED BY THIS |
| Sworn Statement: |   |                                   |   |  |   |
|                  |   |                                   |   |  |   |
|                  |   |                                   | <u>Nillia</u>   | signature of owner/o                         | fficial                                     |
| ELIZABE          | TH ANNETTA HER  | RNANDEZ IN A                      | SCRIBED AND SWORN TO BEFORD FOR THE COUNTY  | ORE ME A NOTARY PUF                          | SLIC  Coccovalve  (county name)             |
| NOTARY           | PUBLIC STATE OF<br>COCONINO COUNT<br>hission expires Dec. | ARIZONA THIS<br>Y<br>8, 2025      | COMMISSION EXPIRES  | DAY OF                                       | (month) and (year)                          |
|                  |   |                                   | E   | (date)                                       | of notary public)                           |

William F. Lesko DBA Heckethorn Water Company Annual Report Verification and Sworn Statement 12/31/22

| X7              |  | Verification and Sworn Statement  |  |
|-----------------|--|---|--|
| Verification:   | State of ARIZONA   | 0 I, the undersigned of the   |  |
| ٠               | County of (county name): Name (owner or official) title Company name:  | e name)  0 COCONIND  0 WILLIAM F. LESKO,  William F. Lesko DBA Heckethorn Water   |  |
|                 | DO SAY THAT THIS ANNU<br>CORPORATION COMMISS   | JAL UTILITY PROPERTY TAX AND SALE<br>ION.   | S TAX REPORT TO THE ARIZONA  |
|                 | FOR THE YEAR ENDING:   | 12/31/22  | •  |
|                 | UTILITY; THAT I HAVE CA<br>AND CORRECT STATEME   | DER MY DIRECTION, FROM THE ORIGIN<br>AREFULLY EXAMINED THE SAME, AND<br>NT OF BUSINESS AND AFFAIRS OF SAID<br>EACH AND EVERY MATTER AND THING<br>TION AND BELIEF. | DECLARE THE SAME TO BE A COMPLET<br>UTILITY FOR THE PERIOD COVERED BY                |
|                 |  |   |  |
|                 | STATUTES, IT IS HEREIN I   | HE REQUIREMENTS OF TITLE 40, ARTICI REPORTED THAT THE GROSS OPERATIN ATE UTILITY OPERATIONS DURING THE  Arizona Intrastate Gross Op  (The amount in the box above | G REVENUE OF SAID UTILITY DERIVED E CALENDAR YEAR WAS:  Detailing Revenues Only (\$) |
| Chalmen Chalmen | ARZONA CONTRACTOR OF THE PROPERTY OF THE PROPE | billed or collected)  | in sales taxes   |
| NOT             |  | <u> </u>  | signature of owner/official  28 213- \$778  telephone no.                            |
|                 | ADETU AMNETTA UEDAIAMDEZ   | SUBSCRIBED AND SWORN TO BEFOR IN AND FOR THE COUNTY   | , <u>,</u>   |
|                 | ABETH ANNETTA HERNANDEZ  COMMISSION # 620780  RY PUBLIC STATE OF ARIZONA  COCONINO COUNTY  OTHERISSION EXPIRES DEC. 8, 2025.   | THIS 15th   | DAY OF (county name)  (month) and (year  |
| AND C           | W.T.E. ISOSIUM CAPICO L'CV. V, AVAV. E<br>Reconstitutive de la Company de la Compa   | MY COMMISSION EXPIRES   | 12/08/2025<br>(date)   |
|                 |  |   | ange Lyderydgaloonyalia  |

(signature of notary public)

William F. Lesko DBA Heckethorn Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

| Verification and Sworn Statement (Residential Revenue)   |
|--|
| Verification:  State of ARIZONA 0  (state name)  I, the undersigned of the   |
| County of (county name):  Name (owner or official) title:  Company name:  0 COCONINO 0 WILLIAM F. LESKO  William F. Lesko DBA Heckethorn Water Company   |
| DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.   |
| FOR THE YEAR ENDING: 12/31/22  |
| 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 B 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 OF TILLITY 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 billed or collected)  William Lake  |
| signature of owner/official  928-213 - \$778  telephone no.  |
| SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  COMMISSION # 620780  NOTARY PUBLIC - STATE OF ARIZONA COCONINO COUNTY My commission expires Dec. 8, 2025.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (County name)  THIS  DAY OF May, 2023  (month) and (year)  |
| My commission expires Dec. 8, 2025. (month) and (year)  MY COMMISSION EXPIRES 12/08/2023 2011  (date)  |

(signature of notary public)

William F. Lesko DBA Heckethorn Water Company Annual Report for Income Tax Statement of Certification 12/31/22

|   | for  | Income Tax Statement of Certification   |
|---|--|---|
| Verification:                                   | State of ARIZONA 0 (state n  |   |
|   | County of (county name): Name (owner or official) title: Company name:   | 0 COCOMINO 0 WILLIAM F. LESKO William F. Lesko DBA Heckethorn Water Company   |
|   | FOR THE YEAR ENDING:   | 12/31/22  |
| Sworn Statement:                                | REQUIRES THE GROSS UP<br>UTILITY A NET INCREASI<br>ASSET FOR A CARRY FOR   | HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE EIN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX WARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER HE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED L. |
|   |  | Signature of owner/official  728-213 - 1773  telephone no.  |
| 2000 Tab. \$1.17                                | WETH ANNETTA HERNANDEZ   | SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)   |
| NOT   | IDC FEMINISE LA FISHMANULA<br>COMMISSION # 620780<br>INY PUBLIC STATE OF ARIZONA<br>COCOMINO COUNTY<br>ommission expires Dec. 8, 2025. | THIS DAY OF May, 2023 (month) and (year)  |
| <del>Ма</del> циная и молицина годо админай чин | nganakan kembanggapan penganggapan kebanggapan penganggapan penganggapan penganggapan penganggapan penganggapa                         | MY COMMISSION EXPIRES  12/08/2025 (date)  |
|   |  | (signature of notary public)  |