ANNUAL REPORT

Of

Company Name:

Viva Development Corporation

PO Box 12863

Mailing Address:

Tucson

AZ

85732

Docket No.:

W-02229A

For the Year Ended:

12/31/20

RECEIVED BY EMAIL

02/23/2021, 9:54AM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Original Filing

Application Date:

2/19/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT 0

A Class E Utility

For the Calendar Year Ended: 12/31/20		
Primary Address: City: P.O. Box 12843 City: Tucson	State: AZ	Zip Code: \$5732
Telephone Number: \$0)747-5700		
Date of Original Organization of Utility:		
Person to whom correspondence should be addressed conc	cerning this report:	
Name: Brooke Lunge		
Telephone No.: (520) 747-5700		
Address: P.o. Box 12863		
City: Tuckon A Email: by thouse ale and con		Zip Code: \$573.2
Email: bretbrookele ad co		
	(L10+#)	
Name:		
Telephone No. :		
Address:		
City:	State:	Zip Code:
Email:	1	
Name:	1 / 0	
Telephone No.:		
Address:		
City:	State:	Zip Code:
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Name:	1//	
Telephone No. :		
Address		
City.	State:	Zip Code:
Emajl:		
Name:		
Telephone No.:		
Address:		
City:	State:	Zip Code:
Email:		
Ownership:		
Counties Served:		

Important changes during the year

For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

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

Was Development was dissolved 12/3/120. Final

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.

0 Annual Report Utility Plant in Service (Water) 12/31/20

Account	Description	Beginning Year	Plant in Service Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No:	-	Original Cost	Additions	Retirements	Cost	Depreciation	AD1
301	Organization	1 - 1-01 - Walk 2-110			\$0	Listaria minori	\$0
302	Franchises			1	0		(
303	Land and Land Rights			//	0		Ò
304	Structures and Improvements			//	0		0
305	Collecting & Improving Reservoirs			//	0		Č
306	Lake, River, Canal Intakes			/ /	0		Ö
307	Wells and Springs		1		0		0
308	Infiltration Galleries		1	1	0		0
309	Supply Mains		1		0		0
310	Power Generation Equipment		-		0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment		1	1	0		0
320 1	Water Treatment Plants			1	0		0
320.2	Solution Chemical Feeders		1	1	Ö		0
520.1	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes		1 1	/	0		0
330.1	Storage Tanks		1 1	1	o o		0
330.2	Pressure Tunks			1	-0		0
331	Transmission and Distribution Mains			1 -	0		0
333	Services		/ /	1	0		0
334	Meters and Meter Installations	1		1	0		0
335	Hydrants		f		0		0
336	Backflow Prevention Devices	1	11		0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	1	11		0		0
340.1	Computer & Software		111		0		0
341	Transportation Equipment		11/		0		0
342	Stores Equipment		10		0		
343	Tools, Shop and Garree Equipment				0		0
344	Laboratory Equipment				0		0
.145	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$0	S0	SO	\$0	SO	\$0

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Dep	reciation 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	Depreciatio Expense
301	Organization	\$0	\$0	\$0	50		\$0		\$1
302	Franchises	0	0	0	0		0		
303	Land and Land Rights	.0	0	0	0		0		
304	Structures and Improvements	0.	0	0	0		0		(
305	Collecting & Improving Reservoirs	.0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	0	0	0	0		0		-
308	Infiltration Galleries	0.	(Q/	0	0		0		
309	Supply Mains	- 0	P	0/	0		0		
310	Power Generation Equipment	.0.	/0	9	0		0		1
311	Pumping Equipment	0.	/0	1	0		0		
320	Water Treatment Equipment	Λ 0	/ 0	/0	0		0		
320.1	Water Treatment Plants	0	/ 0	/0	2		0		
320.2	Solution Chemical Feeders	0.0	/ 0	/ 0	/0	1	0		
320.3	Point-of-Use Treatment Devices	0	/ 0	0	/ 0		0		
330	Distribution Reservoirs and Standpipe	0.	/ 0	1 0	/ 0		0		
330.1	Storage Tanks	0	/ 0	0	/ 0		0		7
330.2	Pressure Tunks	.0	0	0	/ 0		0		C
331	Transmission and Distribution Marga	D.	/ 0	1 0	0		ő		0
333	Services	- 0	0	1 0	/ 0		0		
334	Meters and Meter Installations	.0	/ 0	0	0		0		
335	Hydrants	0	0	0/	0		0		C
330	Backflow Prevention Devices	0	0	1 16	0	1	0		0
339	Other Plant and Misc. Equipment	0	0	1 /0	0		0		0
340	Office Furniture and Equipment	0	0	/ 0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0.1	0	0	0		0		0
342	Stores Equipment	V	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	Ö	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$0	50	50	\$0	\$0	\$0		\$0

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	

0 Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet	Assets					
	Assets			Balance at Beginning of Year (2020)		Balance at End o Year (2020)	
Account No.	Current and Accrued Assets						
131	Cash						
134	Working Funds	-1					
135	Temporary Cash Investments	1					
141	Customer Accounts Receivable						
146	Notes Receivable from Associated Companies						
151	Plant Material and Supplies						
162	Prepayments	1	1				
174	Miscellaneous Current and Accrued Assets		1				
	Total Current and Accrued Assets				\$0	\$0	
Account No.	Fixed Assets						
101	Utility Plant in Service*	I			\$0	\$0	
103	Property Held for Future Use	1					
105	Construction Work in Progress	- 1					
108	Accumulated Depreciation (enter as negative)*					0	
121	Non-Utility Property					196,1	
122	Accumulated Depreciation - Non Utility						
	Total Fixed Assets				\$0	\$0	
	Total Assets				\$0	\$0	

*Note these items feed automatically from AR3 UPIS Page 4

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities ar	a Owners .	Equity	
	Liabilities		Balance at Beginning of Year (2020)	Balance at End o Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		S0	S0
		1 7		
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt		1 /	
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Les: Amortization of Confibutions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		S0	\$0
	Total Liabilites		\$0	50
	Constel Assessment			
201	Capital Accounts Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218				
210	Proprietary Capital (Sole Props and Partnerships) Total Capital			
	Total Capital Total Liabilities and Capital	-	\$0	50
	Total Liabilities and Capital	1	S0	\$0

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

		Income Statement	Lie Committee Co
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue		
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$0	\$
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering	Λ.	
632	Contractual Services - Accounting	/\	
633	Contractual Services - Legal		
634	Contractual Services - Management Fee		
635			
636	Contractual Services - Water Testing		
	Convactual Services - Other		
640	Rents		
641	Rental of Building/Real Property	1/	
642	Rental of Equipment	1/	
650	Transportation Expenses		
657	Insurance - Seneral liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$0	\$0
	Operating Income / (Loss)	\$0	\$(
	Other Transport		
410	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$0	SC

Full	шше	equiv	HIGHT 6	employ	ees	
						_

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager		/		0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader			/	0.0
Customer Service				0.0
Accounting		1/		0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			1	0.0
Other		T.		0.0
Total	0.0	0.0	0.0	0.0

Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/20

	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1	7		Z-OGE II
Source of Loan		11		
ACC Decision No.	A	1		
Reason for Loan				
Dollar Amt. Issued			/	
Amount Outstanding				
Date of Maturity	PD			
Interest Rate		11 // -		
Current Year Interest				
Current Year Principal				
36				
Meter Deposit Balance at T	Test Year End:			

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.

Annual Report Well and Water Usage 12/31/20

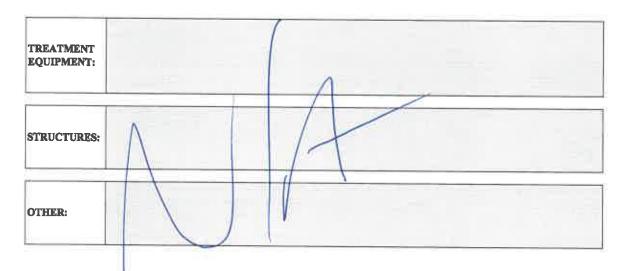
Warry States water delivered to: DWR PCC Number are everyord from two of su teen water delivered to accurate are of water received from two of t	o Harrepower	Pump Yinki (ppm	Casing Depth (Seet)	Casing Diameter (inches)	Pemp Motor	Year Drilled	Weter 2010	Water head 20211	Motor Size (Soches)	Hire manufact	Adre
min of system water delivered to: NXXXXX Pump Hi NXXXXX Was expected from the system water delivered to: NXXXXX Was expected from the system water delivered from t	o Harrepower	Pump Yirid (gpm								The second second second	Astive
ame of system water delivered to: DWR PC Namber Part of water delivered from DWR PC Namber Part of water delivered from We water Afonth Afonth Delivered Delivere	to:	Pump Yield (gpm								The second second second	Adne
fame of average water delivered to: DWR PC Namber ource of water delivered to available sense of a stem water received from DWR PC Namber ource of water received Well means 55# (5 - XXXXXX) Water whence of the control of th	to:	Pump Yind (gpm								The second second second	Active
Iame of averen water delivered to: DWR PC Namber ource of water delivered to avoid from DWR PC Namber ource of water received from Well matty 55#15 - XXXXXX Warris Warris Drawn by the control of	to:			(LITAUS)		DTIMES	2010	2020	1300to41	manuret	Adm
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DWR PCC Number purce of water delivered to accurate ame of section water received from DWR PCC Number auree of water received from Water SSR 15 - XXXXXXX Water W	dier egaem										
DWR PCC Number outcome to accurate ame of a stem water delivered to accurate the property of t	dier egaem										
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Annual Manual Ma	dier egaem										
DWR PCC Number course of water delivered to accurate the property of the prope	dier egaem				<u></u>						
DWR PCC Number course of water delivered to accurate the property of the prope	dier egaem										
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DWR PCC Number course of water delivered to accurate the property of the prope	dier egaem										
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Annual Manual Ma	dier egaem			1	1/						
ADWR PCC Sumbay, course of water delivered to accurate	dier egaem			1	1/	1					
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Abands Abands Barch April	/		Managar de Danson d			Marie Land					
Month Month Minuty Barch pril Any and dy appeal appeartise crister overstee overstee crister overstee overs	withdrawn	W	ater delivered	(purchased) from	Estimated	Purchased	Purchased				
unuary shruary Earch ppri Aay ass dily upust spectrus country oventur scombur country		Water sold	(sold) to other	athur systems.	authorized use	Power	Power				
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applicable, in the space below pla				7000	0,00	-40.1					
applicable, in the space below pla											
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	r please prov										
Water withdraws - Total gallees of	please prov										
Water and S. Tonger and A.			W See See See See See See See See See Se								
Water sold - Tutal galling from cur	of water sale	halman kom pampa	nd sources								
Water delivered (sold) to other syst	to of water not	ters, and other sales	such as a section to a	WOODE .							
Water merived (purchased) from is	n of scaner sele	ters, and other sales	tuch a continution								
de mater authorized use - Total es	n of scaner sele	ters, and other sales	tuch a continution		mu				-		
e flatting, oc. Non-authorized use Enter the votal practated power co	of some an	tors, and other sales at gaillons of outer a me - Total gallers at one they authorize	ivered to other type water purchased he	rived from other syste	mil.	ne (mains	Ott and	te) dmini	a Character forms	T 00000000	andmands of

Annual Report Water Utility Plant Description 12/31/20

Name of the System:			Plant Description				
		0					
AD Public Water S	System Number:						
ADWR PCC Number							
			_				
	MAINS				CUSTO	MER METERS	
Sizes (inches)	Material	Programme N		a. 75. a. c	2 8		Percent over
Otzos michos	TATSHELIST	Length (feet)		Size (inches)	Quantity	1,000,000 gallons	10 years old
			-				
			7				
		7					
		/					
			-/				
			*				
			4				
		1 //	3 1		_		
		1 //					
		1 11					
	SERVICE I	INE /					
	a war a see a		Year				
_	Materia	Percent of Astern	installed				
				7			
-							
-							
-							
-							
	BOOSTER PUMPS		Ť	FIRE HY	DANTS	1	
Horsepower	GPM	Quantity	1	Туре	Quantity	1	
				Standard *		1	
				Other		1	
						•	
	STORAGE TANKS						
	SIURAGE IANKS		Year	P	RESSURE/	BLADDER TANKS	3
Capacity (gallons)	Material	Quantity	installed	Capacity (millons)	Material	900000500	W
- Partie of Charles	1716004 181	Quantity	instance	(HHIIONS)	Material	Quantity	Year installed

Water Utility Plant Description (Continued)

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



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 if no historical flow data are available, use:
- (b) If no historical now data are available, use:

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

ERC	
Method used:	

Annual Report Customer and Other Information 12/31/20

Name of the Sys ADEQ Public W ADWR PCC Nu							
ADWR PCC Nu	John Community Name 1	0					
ADWR PCC N	ater System Numb	er:					
	imber:				1		
		- N	I				
			lumber of Custome	ers	DCS - ST		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	Gingio-1 anni	TATOTOT-T. STITLE	Commercial	Turringation	Residential	-	
ebruary				-	_	-4	
March			+	+			
pril			-				
Vlay			1		1		
lune		_	+ +	1			
fuly.	_			/			
				/			
August		-		1			
September							
October							
November							
December							
		t is the fire flow requ	uirements?	4	GP Tor	hrs.	
Does the system	have charination to			requirement?	GPM for	hrs.	
Does the system Does the Compa If yes, provide th	have charination to ny have an ADWR se GPOPD amount ity located in an AD	reatment?	Per Day (GCPCPD	-	GPM Ion	hrs.	
Does the system Does the Compa f yes, provide th s the Water Util f yes, which Alv	have charination to ny have an ADWR se GPCPD amount ity located in an AL	reatment? Gallons Per Curita I	Per Day (GCPCPD))7	GPM ION	hrs.	
Does the system Does the Compa f yes, provide the s the Water Util f yes, which Alv What is the preserve	have charination to ny have an ADWR se GPCPD amount ity located in an AL fA?	Gallons Per Capita I	Per Day (GCPCPD) :ment Area (AMA) s*) using existing)? lines?	GPM JON	hrs.	

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

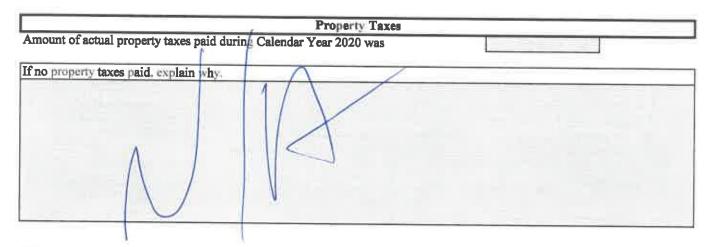
0

Annual Report
Utility Shutoffs / Disconnects
12/31/20

Name of the System:	0		ffs / Disco		
ADEQ Public Water S	stem Number:				
ADWR PCC Number:					
		_			
	/1	7	Vermina	tion with	
Month	Termination	without	1 7	R14-2-	
14101111	Notice R14-		1/	.C	Other
Janua	11011001(14-	110.15	41		Omer
Februar		1 11	-		
March		1 11			
April		1 11		1	
May	1	1 1/		-	
June					
July					
August					
September					
October					
November					
Dedember					
Total		0		0	0

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.

Annual Report Property Taxes 12/31/20



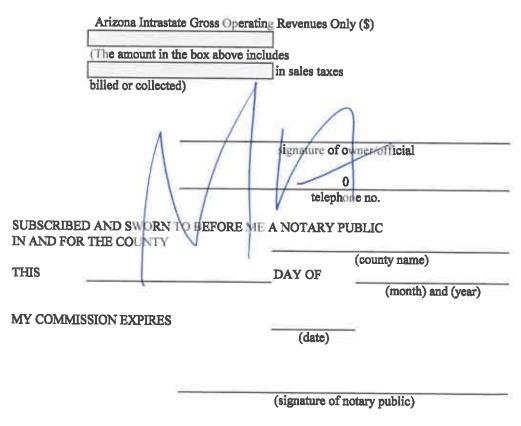
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

		Ve	rification and Swe	orn Stateme	nt (Taxes)		
Verification	: State of	(state name	I, the u	indersigned o	f the		
		county name): ner or official) title: name:				1	
	DO SAY T	HAT THIS ANNUAL UT	TILITY PROPERT	Y TAX AND	SALES TAX F	PORT TO THE	ARIZONA CORPORATION
		YEAR ENDING:	1	2/31/20			
	CORRECT REPORT IN	STATEMENT OF BUSI	NES AND AFFA	RS OF SAIL	AND DECLA	RE THE SAME TO	O BE A COMPLETE AND
Sworn Statement:							
			_		signatu	re owner/officia	
		IN ANI	CRIBED AND SWO	ORN TO BE	ORE ME NO	1/-	(county name)
		THIS MY CO	MMISSION EXP	RES		(date)	(month) and (year)
				×=		(signature of note	ary public)

Annual Report Verification and Sworn Statement 12/31/20

			Verif	fication and Sworn Sta	tement	
Verification:						
	State of)	I, the undersigned	of the	
		(state	name)		7	
	County of (c	ounty name):		0	-/-	
		r or official) title:		0	_/	
	Company na		0		-	
				77		
19	DO SAY TH	AT THIS ANNU	AL UTILIT	Y PROPERTY TAX A	TO CATE	S TAX REPORT TO THE ARIZONA
		TON COMMISSI		TIKOTEKITIANA	TO SALE	3 TAX REPORT TO THE ARIZONA
2.8					1	\
			274.17		- /	
	FOR THE Y	EAR ENDING:	1 12/3	31/20	/	
			/\	1 1	/	
			/ \	1	/	
1	HAS BEEN	PREPARED UNE	ER MY DI	RECTION, FROM TH	E WRIGHT	AL BOOKS, PAPERS AND RECORDS OF SAID
	UTILITY: T	HAT I HAVE CA	REFLICT	EXAMINED THE SA	AND	ECLARE THE SAME TO BE A COMPLETE
	AND CORR	ECT STATEMEN	TOFRIS	INFSS AND AFFAIRS	DE CAID	TILITY FOR THE PERIOD COVERED BY THE
	PEDORT IN	DECDECT TO	CH AND	EXCEPT ATTAINS	TITING TO	THE FORTH TO THE PERIOD COVERED BY THE
	KNOW ED	CE DECEMA	ONI ANTO	EVERT WATTER AN	D THING	ET FORTH, TO THE BEST OF MY
ı	MINOWIED	GE INFORMATI	UN AND N	ELIEF		
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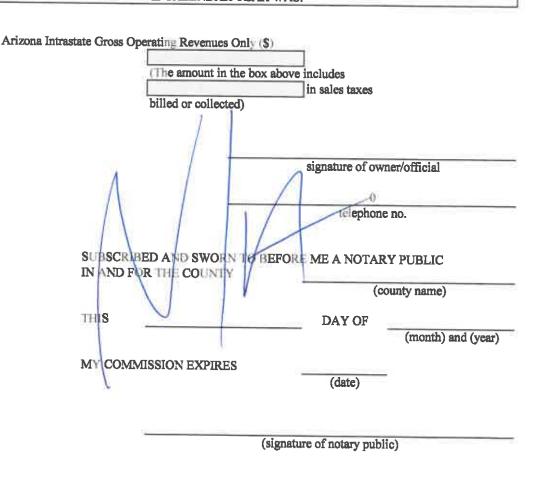
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:



Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification and Sworn	Statement (Residential Revenue)
Verification:	
State of 0	I, the undersigned of the
(state name)	1
County of (county name):	0
Name (owner or official) title:	0
Company name:	
/	
DO SAY THAT THIS ANNUAL UTILITY CORPORATION COMMISSION.	PROPERTY AX AND SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR ENDING: 1/20	
OF SAID UTILITY; THAT I HAVE CARE A COMPLETE AND CORRECT STATEM	FULLY KAMINED THE SAME, AND DECLARE THE SAME TO BE IENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE N RESPECT TO EACH AND EVERY MATTER AND THING SET
P TITLE DE TOT WITH A TOWN	DOGE, INTOMINATION AND DELIEF,

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:



Annual Report for Income Tax Statement of Certification 12/31/20

BY THIS ANNUAL REPORT.

	for Income Tax Statement of Cert/fication
Verification:	
	State of 0 I, the undersigned of the
	(state name)
	County of (county name): Name (owner or official) title: Company name:
	FOR THE YEAR ENDING: 2/31 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

