

ANNUAL REPORT

Of

Company Name:

WILLIAM F. LESKO DBA HECKETHORN WATER COMPANY

Mailing Address:

4400 E. BUTTON LANE

FLAGGTAFF, ARIZONA 86005

Docket No.:

W-0378xA

For the Year Ended:

12/31/18

### **WATER UTILITY**

To

Arizona Corporation Commission

#### Due on April 15th

Email: rdelafuente@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: 1/22/2019

4-23-19

# ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

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A Class E Utility

1. For the Calendar Yea	ır Ended:	<u>12/31/18</u>						
2. Address: City:	4400 E. FLAGSTA	BUTTON L	ANE ]	State:	ARIZONA		Zip Code:	8605
3. Telephone Number:	(918)2	13-1778						
4. Date of Original Orga	anization of U	Itility:	CHKNO	nu				
5. Person to whom corre	espondence s	hould be addr	essed conc	erning th	is report:			
Name:	WILLIAH	F. LFSKO						
Telephone No.:	(928) 779	-0543 or 38	30-8745					
Address:	5210E.	DAPHUE L				<u> </u>		<del> </del>
City:	FLAGSTAF		AZ	State: /	ARIZONA		Zip Code:	RIM
Email:							<b>-</b>	Caco
6. On-Site Manager:								
Name:	WILLIAM	IF LESE	<u> </u>	]				
Telephone No.:	(928)779	-0543 08 3	RD-8745					
Address:		DAPHI)F L	AUF					
City:	22/12/	F	1	State: 2	RIZONA		Zip Code:	Rhoop
Email:		<u></u>		7	KILODA		zip coue.	<u>awo</u>
7. Ownership:	SOLE PR	ROPRIETOR		]				
8. Counties Served:	COCONI	NO	_					
				•				Page 2

· · · · · · · · · · · · · · · · · · ·		Utility	Plant in Service	(Water)			<u> </u>	
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC	les
No. 301	0	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)	•••
	Organization				\$0		1,2,	
302	Franchises				0			
303	Land and Land Rights	8000			0		8000	,
304	Structures and Improvements	4259			0	1707	2550	$\overline{}$
305	Collecting & Improving Reservoirs				0		2000	·
306	Lake, River, Canal Intakes				0			_
307	Wells and Springs	6976			0	4295	2681	
308	Infiltration Galleries				0	7012	2001	
309	Supply Mains			<del></del>	0			
310	Power Generation Equipment	<del>                                     </del>		<del></del>	0			
311	Pumping Equipment	18913		·	0		1,110 = 3	
320	Water Treatment Equipment	10°11'2	· · · · · · · · · · · · · · · · · · ·			4855	14058	
320.1	Water Treatment Plants	· · · · · · · · · · · · · · · · · · ·			0			
320.2	Solution Chemical Feeders	<del> </del>			0			
320.3	Point-of-Use Treatment Devices	<del> </del>			0	···-		
330	Distribution Reservoirs and Standpipes			<del></del>	0			
330.1	Storage Tanks	32298		·		0.00	20-10	_
330.2	Pressure Tanks	9507			0	9588 4337	22710	
331	Transmission and Distribution Mains	1180				4351	5170	
333	Services	886	-	· · · · · · · · · · · · · · · · · · ·	0	726	454	
	Meters and Meter Installations	700		<del></del>	0	706	180	
	Hydrants	<del> </del>	<del></del>		0		<del></del>	
	Backflow Prevention Devices	<del> </del>			0			
339	Other Plant and Misc. Equipment	<del> </del>			0	<u>.</u>		
	Office Furniture and Equipment	<del> </del>			0			
	Computer & Software	<del> </del>			0	<u> </u>		
341	Transportation Equipment	<del> </del>	·		0			
	Stores Equipment	ļ		· · · · · · · · · · · · · · · · · · ·	0			
343		<del> </del>			0			
	Tools, Shop and Garage Equipment Laboratory Equipment	<del>  </del>		<del></del>	0			
		<del> </del>			0			
345	Power Operated Equipment	2443			0	2443	0	
340	Communication Equipment	ļ <u>.                                    </u>			0			
347	Miscellaneous Equipment				0			
	Other Tangible Plant				0			
	Totals	84462 50	\$0	- \$0	\$0	28657 SO	55805	

Annual Report
Depreciation Expense for the Current Year (Water)
12/31/18

À	T	Depreciatio	n Expense for th	e Current Year	(Water)			
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
302	Organization	\$0	\$0	\$0	\$0			\$(
303	Franchises	0	0	0	0			(
303	Land and Land Rights	8000 0	0	0	0	8000	·	(
305	Structures and Improvements	4259 0	0	0	0		2,47	105
305	Collecting & Improving Reservoirs	0	0	0	0			1
	Lake, River, Canal Intakes	0	0	0	0		····	1
307	Wells and Springs	6976 0	0	0	0		2,97	207
308	Infiltration Galleries	0	0	0	0		<del></del>	0.0
309	Supply Mains	0	0	0	0			·
310	Power Generation Equipment	0	0	0	0			
311	Pumping Equipment	18913 0	0	0	0		5,06	955
320 .	Water Treatment Equipment	0	0	0	0		<u> </u>	
320.1	Water Treatment Plants	0	0	0	0	·		(
320.2	Solution Chemical Feeders	0	0	0	0	·	· · · · · · · · · · · · · · · · · · ·	
320.3	Point-of-Use Treatment Devices	0	0	0	0			
330	Distribution Reservoirs and Standpipes	0	0	0	0			<del></del>
330.1	Storage Tanks	1322980	0	0	0		1.80	581
330.2	Pressure Tanks	95070	0	0	0		2,20	209
331	Transmission and Distribution Mains	1180 0	0	0	0		2,96	35
333	Services	886 0	0	0	0		3,82	
334	Meters and Meter Installations	0	0	0	0		3180	34 (
335	Hydrants	0	<del></del>	ŏ			<del></del>	······································
336	Backflow Prevention Devices	0	0	ŏ	0	-		
339	Other Plant and Misc. Equipment	0	0	<u>ŏ</u>	0		<del></del>	(
340	Office Furniture and Equipment	0	0	0	- 0			
340.1	Computer & Software	Ö	0	0	0			. (
341	Transportation Equipment	0	ŏ	0	0		<u> </u>	
342	Stores Equipment	0	0	0	0	· · · · · · · · · · · · · · · · · · ·		(
343	Tools, Shop and Garage Equipment	0	0	0	0			
344	Laboratory Equipment	0	0	0	0		<del></del>	(
345	Power Operated Equipment	2443 o	0					(
346	Communication Equipment	0		0	0	2443		. (
	Miscellaneous Equipment	0	0	0	0			
	Other Tangible Plant	0	0	0	. 0			(
	Subtotal	<u> </u>	0	0	0			0
l	UNDIVIAL	84462 \$0	\$0	\$0	\$0	10443 \$0		2126 \$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

Less: Amortization of CIAC
DEPRECIATION EXPENSE 2126

\$0

0 Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	61840	68739
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		<u> </u>
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	61840 \$0	68739 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	84462 \$0	84462 \$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	-26531	-28657 0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	57931 <b>\$</b> 0	55805 \$0
	Total Assets	119771 \$0	124544 \$0

\*Note these items feed automatically from AR3 UPIS Page 3

0 Annual Report Balance Sheet Liabilities and Owners Equity

Account No.   Current Liabilities   231   Accounts Payable		Balance Sheet Liabilities and Ov	wners Equity		
231		Liabilities		<b>-</b>	
Notes Payable (Current Portion)		Current Liabilities			
234   Notes Payable to Associated Companies   235   Customer Deposits   16.5   16.5   236   Accrued Taxes   237   Accrued Interest   242   Miscellaneous Current and Accrued Liabilities   76.5   \$0   76.5   \$0   76.5   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		Accounts Payable		<del></del>	
235   Customer Deposits   16 st		Notes Payable (Current Portion)			
236	234	Notes Payable to Associated Companies		<del></del>	
236	235		16.5	165	
242   Miscellaneous Current and Accrued Liabilities   765 \$0	236	Accrued Taxes			
Total Current Liabilities					
Total Current Liabilities	242	Miscellaneous Current and Accrued Liabilities	· · · · · · · · · · · · · · · · · · ·		
Deferred Credits			165	so 165	\$0
Deferred Credits		Long Term Debt		<del>- -</del>	
Unamortized Premium on Debt   252	224				
252 Advances in Aid of Construction 253 Accumulated Deferred Investment Tax Credits 271 Contributions in Aid of Construction 272 Less: Amortization of Contributions 281 Accumulated Deferred Income Tax  Total Deferred Credits  Total Liabilites  Capital Accounts  201 Common Stock Issued 211 Other Paid-In Capital 215 Retained Earnings 218 Proprietary Capital (Sole Props and Partnerships)  1/9606  124		Deferred Credits			
255   Accumulated Deferred Investment Tax Credits   271   Contributions in Aid of Construction   272   Less: Amortization of Contributions   281   Accumulated Deferred Income Tax   Total Deferred Credits   \$0   Total Liabilities   165   \$0   165   \$0   165   \$0   \$160   \$1	251	Unamortized Premium on Debt			
271   Contributions in Aid of Construction	252	Advances in Aid of Construction			
271   Contributions in Aid of Construction	255	Accumulated Deferred Investment Tax Credits		<del></del>	-
Accumulated Deferred Income Tax	271	Contributions in Aid of Construction			
Total Deferred Credits	272	Less: Amortization of Contributions	••••••••••••••••••••••••••••••••••••••		
Total Liabilites 165 \$0 16  Capital Accounts  201 Common Stock Issued 211 Other Paid-In Capital 215 Retained Earnings 218 Proprietary Capital (Sole Props and Partnerships) 119606 1245	281	Accumulated Deferred Income Tax		·	
Total Liabilites		Total Deferred Credits	· · · · · · · · · · · · · · · · · · ·	03	\$0
201 Common Stock Issued 211 Other Paid-In Capital 215 Retained Earnings 218 Proprietary Capital (Sole Props and Partnerships) // 9606 // 1245		Total Liabilites	·		\$0 \$0
201 Common Stock Issued 211 Other Paid-In Capital 215 Retained Earnings 218 Proprietary Capital (Sole Props and Partnerships) //9606 //242		Canital Accounts			
211 Other Paid-In Capital 215 Retained Earnings 218 Proprietary Capital (Sole Props and Partnerships) //9606 //242	201			<del></del>	·
215 Retained Earnings 218 Proprietary Capital (Sole Props and Partnerships) //9606 //24					
218 Proprietary Capital (Sole Props and Partnerships) 1/9606 1/24					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			110151		
Total Carital		Total Capital		124379	
70-4-17:1994 10 10 10 10 10 10 10 10 10 10 10 10 10					\$0 \$0

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

Account No.	Water Comparative Calendar Year		<del>γ </del>		
10000111 110.	Calendar Year	Current Year	Last Year		
	Operating Revenue	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/20		
461	Metered Water Revenue	27/11/01	0 = 0 + 1 + 1		
460	Unmetered Water Revenue	26486	25244		
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)	<del> </del>	<del></del>		
471	Miscellaneous Service Revenues		<u> </u>		
474	Other Water Revenue				
7/4	Total Revenues	2 7 647			
	Total Revenues	26486 '\$0	25244		
	Onemating Fam.				
601	Operating Expenses				
604	Salaries and Wages	552	537		
610	Employee Pensions and Benefits Purchased Water	·			
	Purchased Power	4			
	Chemicals	6724	6375		
	Materials and Supplies				
	Repairs and Maintenance	2//-0			
620.2	Office Supplies and Expense	3409	3767		
	Contractual Services	4265	2805		
	Contractual Services -Engineering				
	Contractual Services - Accounting				
	Contractual Services - Legal				
635	Contractual Services - Management Fees				
	Contractual Services - Water Testing	906	360		
	Contractual Services - Other	306	56a		
	Rents				
	Rental of Building/Real Property				
	Rental of Equipment				
	Transportation Expenses				
657 657.1	Insurance - General Liability	2683	2627		
	Insurance - Health and Life				
665	Regulatory Commission Expense - Rate				
	Bad Debt Expense				
	Miscellaneous Expense	798	769		
	Depreciation Expense (From Schedule AR4)		2126		
	Taxes Other Than Income	1427	1679		
	Property Taxes	643	665		
	Income Taxes				
427.1	Customer Security Deposit Interest				
	Total Operating Expenses	21713 \$0	22272		
	Operating Income / (Loss)	4773 \$0	2972		
	5.1				
410	Other Income / (Expense)				
	nterest and Dividend Income				
	Non-Utility Income				
426 N	Miscellaneous Non-Utility (Expense)		·		
	nterest (Expense)				
<u> ¹</u>	Total Other Income / (Expense)	\$0			
	Jat Income / (Tax)				
[1	Vet Income / (Loss)	4773 \$0	2972		

## Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager			0.0
Engineering Staff	ί,		0.0
System Operator(s)	11		0.0
Meter reader	1111		0.0
Customer Service	19 /		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

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued								
Source of Loan								
ACC Decision No.								
Reason for Loan		\ \						
Dollar Amt. Issued		1111						
Amount Outstanding		14/14						
Date of Maturity								
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.

Annual Report Well and Water Usage 12/31/18

Name of the System ADEQ Public Water Sys ADWR PCC Number		T 77 2 / 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	· · · · · · · · · · · · · · · · · · ·	ell and Water Usage					
		HECKETION	N WATER C	онрагу	7		_		
	tem Number:			<del>,</del>	Ţ				
'ell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
611228	25	55	200	12"		759	2		
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me of system water re-	ceived from:						i		
WR PCC Number:							•		
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	· · · ·			Water received				1	
			l	1	l				
			Water delivered	(purchased) from	Estimated				
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased		
Month	(acre ft) <sup>1</sup>	ft) <sup>2</sup>	cyctome (core 6)	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	Power (kWh)7		
	(aciett)		systems (acre ft)	11)	(acre it)	Expense	Power (kwn)	ı	
uary		155,300						l	
bruary		152, 300							
arch		152, 300 154,000 313,500			L	<b> </b>		İ	
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e gust etember ober vember eember	0	190,400 153,400 254,560 210,300 150,1000	0	0	Λ.	ţn.	0		
e y gust stember ober vember cember	0	190,400 195,400 254,590 215,300	0	0	0	\$0	0		
ne y gust ptember tober vember cember	0	190,400 153,400 254,560 210,300 150,1000	0	0	0	\$0	0		
ne y y gust ptember tober vember cember tals		190,400 193,400 254,500 215,200 155,100 3,911,000 0			<b></b>	\$0	0		
ay ne y y gust ptember tober veember cember tals		190,400 193,400 254,500 215,200 155,100 3,911,000 0			<b></b>	\$0	0		
ne y y gust ptember tober vember cember tals		190,400 193,400 254,500 215,200 155,100 3,911,000 0			<b></b>	\$0	0		
ne y gust botember tober vember cember tals		190,400 193,400 254,500 215,200 155,100 3,911,000 0			<b></b>	\$0	0		
e gust tember ober vember zember als		190,400 193,400 254,500 215,200 155,100 3,911,000 0			<b></b>	\$0	0		
e gust tember ober vember zember als		190,400 193,400 254,500 215,200 155,100 3,911,000 0			<b></b>	\$0	0		
e gust tember ober vember zember als		190,400 193,400 254,500 215,200 155,100 3,911,000 0			<b></b>	\$0	0		
gust gust totember tober vember zember tals		190,400 193,400 254,500 215,200 155,100 3,911,000 0			<b></b>	\$0	0		
e  gust tember ober vember ember als  pplicable, in the space	e below please prov	190,400 150,400 254,520 210,320 195,100 0	r all un-metered w	ater use along with a	mounts				
ggust stember tober vember tember tember tember tember talls	e below please prov	190,400 150,400 254,520 210,320 195,100 0	r all un-metered w	ater use along with a	mounts			in to repor	
e y gust stember tober vember cember tals	e below please prov	190,400 150,400 254,520 210,320 195,100 0	r all un-metered w	ater use along with a	mounts			n to repor	
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gy gust stember tober vember tember tals applicable, in the space	Grey Cells with the r	190,400 150,400 254,200 210,300 154,400 2,911,000 0	r all un-metered w	ater use along with a	mounts			n to repor	
y y gust stember tober vember cember tals  applicable, in the space	Grey Cells with the r	190,400 151,400 254,520 20,320 155,120 3,411,000 0 ide a description fo	r all un-metered w  Input 0 or none of to	rater use along with a	mounts			n to repor	
gy gust stember tober vember vember sember lals  pplicable, in the space tructions: Fill out the  /ater withdrawn - Tota /ater sold - Total acre /	Grey Cells with the r	190,400 151,400 251,200 251,200 2,911,000 0 ide a description formation.  withdrawn from pumpleters, and other sales.	r all un-metered w  Input 0 or none if to	vater use along with a	mounts			on to repor	
gust tember tober vember cember tember tember tember tember tember tructions: Fill out the vater withdrawn - Total vater sold - Total acre	Grey Cells with the r	190,400 151,400 251,300 155,400 2,911,000 0  ide a description for description for pumpieters, and other sales al acre feet of water	Input 0 or none if to bed sources.	rater use along with a there is nothing record on water	mounts			on to repor	
gust stember tober vember cember tember tructions: Fill out the  fater withdrawn - Tota fater sold - Total acre ( fater delivered (sold) to fater received (spurchas)	Grey Cells with the r	190,400 150,400 257,200 2,91,000 0  ide a description for description for pumpieters, and other sale all acre feet of water ms - Total acre feet of water ms	r all un-metered w  Input 0 or none if to the sources.  s such as construction of the source of the	there is nothing record on water. ystems	ed in that account	or there is no appli	cable informatic		
gust stember tober vember cember tember tructions: Fill out the  fater withdrawn - Tota fater sold - Total acre ( fater delivered (sold) to fater received (spurchas)	Grey Cells with the r	190,400 150,400 257,200 2,91,000 0  ide a description for description for pumpieters, and other sale all acre feet of water ms - Total acre feet of water ms	r all un-metered w  Input 0 or none if to the sources.  s such as construction of the source of the	there is nothing record on water. ystems	ed in that account	or there is no appli	cable informatic		Calling tables
e / / / / / / / / / / / / / / / / / / /	Grey Cells with the r  If acre feet of water we feet from customer mo other systems - Tot sed) from other systeme - Total estimated ac	190 HO 191 HO 257 JO 201 320 191 JO 201 320 191 JO 191	r all un-metered w  Input 0 or none if the sources. s such as construction delivered to other sy for water purchased/r zed metered or unm	there is nothing record  on water ystems eccived from other sy etered use Authorize	ed in that account	or there is no appli	cable information		aning tanks
e  gust tember ober rember rember als  pplicable, in the space ructions: Fill out the  ater withdrawn - Tota ater sold - Total aree later delivered (sold) to ater received (purchas stimated authorized us ress, construction, fire	Grey Cells with the r  If acre feet of water we feet from customer mo other systems - Tot seed) from other system e - Total estimated ac fighting, etc. Non-au	ide a description for a descri	Input 0 or none of the state of	on water.  ystems. received from other sy, retered use. Authorize he breaks and leaks, w	ed in that account	or there is no appli	cable information		aning tanks
e / / / / / / / / / / / / / / / / / / /	Grey Cells with the r  If acre feet of water we feet from customer mo other systems - Totsed) from other systeme - Total estimated at fighting, etc. Non-aid power costs for the	ide a description for sales al acre feet of water ms - Total acre feet of cre feet from authorized use (real le power meters associ	Input 0 or none if to be described sources. In such as construction delivered to other sy of water purchased/r zed metered or unmanates of the second	on water.  ystems. received from other sy, retered use. Authorize he breaks and leaks, w	ed in that account	or there is no appli	cable information		caning tanks

Water Utility Plant Description								
Name of the System: HECKETHON WATER COHPANY 0								
ADEQ Public Water System Number:	-							
ADWR PCC Number:								

MAINS	•		
Material	Length (feet)		
PVC.	330		
GALLON	1074		
STEEL	4000 EST.		
× 1111244			
- m-			
<del></del>			
- <u> </u>			
****			

SERVICE LINES				
Material	Percent of system			

CUSTOMER 1	METERS
Size (inches)	Quantity
5/B x 3/4	36+1
3/4/	4
77	2
1/4	2
, <del>, , , , , , , , , , , , , , , , , , </del>	<u> </u>

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10		2
	1.10.100	

FIRE HYD	RANTS
Туре	Quantity
Standard *	NIA
Other	T '

STORAGE TANKS						
Capacity (gallons)	Material	Quantity				
10000		1				
10.000	- 13-11	1				
40.000						

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity				
500						

**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. Copy and paste this sheet as many times as is necessary

<sup>\*</sup> A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

#### Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	BOOSTER STATION - CONTAINS 6 Kg TANK, 5009 PRESSURE TANK WELL HEAD TWO STORAGE TANKS (FENCHED IN) 10,000 AUD 40,000 TANK
OTHER:	DITCH WITCH TRENCHER VARIOUS HADD TOOLS

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. Copy and paste this sheet as many times as is necessary

Annual Report Customer and Other Information 12/31/18

			stomer and Oth						
Name of the Sy	ystem:	OHECKETH	DEN WATER	COMPANY					
ADEQ Public	Water System Numb	er:							
ADWR PCC N	lumber:								
					_				
Number of Customers									
	Other Non-								
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	45		4			]			
February	1 1					1			
March	1 1 "				1	1			
April						1			
May						1			
June						7			
July						7			
August									
September									
October						]			
November			J						
December	¥		V			1			
	•					_			
					_				
If the system ha	as fire hydrants, wha	t is the fire flow re-	quirements?		GPM for	hrs.			
Does the system	n have chlorination (	reatment?		NO					
	oany have an ADWR the GPCPD amount:		a Per Day (GCPC	PD) requirement?	NO	]			
Is the Water Utility located in an ADWR Active Management Area (AMA)?  If yes, which AMA?									
			<del></del>						
						ecorded in that account or there is			
no applicable in	iformation to report.	Copy and paste th	is sheet as many	times as is necess:	ary				

Page 13

Annual Report Property Taxes 12/31/18

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2018 was	#643.08			
CHECKS PAID		AND AND AND AND AND AND AND AND AND AND		
CHECK NO. DESCRIPTION	DATE PAID	AMOUNT		
4028 ^	11/02	\$64.74		
4029 ^	11/26	643.08		
4032 * ^	11/02	45.70		
4033 ^	11/13	146.17		

COCONINO COUNTYARIZONA

**Total Checks Paid** 

# **Coconino County Treasurer**

Account C0021526

4036 \* ^

4038 \* ^

Parcel Number

99955322

Receipt Date Nov 26, 2018 Effective Date

Oct 31, 2018

Receipt Number 11-21-2018-CR-

028357

11/29

11/28

471.45

45.70

\$1,416.84

HECKETHORN WATER COMPANY 4400 E BUTTON LN FLAGSTAFF, AZ 86001

Situs Address

Payor

HECKETHORN WATER COMPANY 4400 E BUTTON LN FLAGSTAFF, AZ 86001

Legal Description

TOTAL VALUE OF OPERATING PROPERTY

Payments Received

Check

Reference CK 4029

\$643.08

Paymer	nts Applied				
Year	Charges	Billed	Prior Payments	New Payments	Balance
2018	Tax Charge	\$643.08	\$0.00	\$643.08	\$0.00
			-	\$643.08	\$0.00
		Balance D	ue as of Oct 31, 2018		\$0.00

Annual Report
Verification and Sworn Statement (Taxes)
12/31/18

			Verification an	d Sworn Statemen	t (Tayas)	Ni	GEIVED
X . (C)	G	A // Lun / A				011111	ICO MAISIUM
Verification	: State of	ARIZONA (state na		, the undersigned of	the	ZUI4 APR	17 A 8: 31
	County of (county Name (owner or Company name:	official) title:	IECKETHORA		SKO, OWN YAWY	ARIZONA CON	CORPORATION MISSION
	DO SAY THAT CORPORATION			PERTY TAX AND	SALES TAX	REPORT TO TH	HE ARIZONA
	FOR THE YEAR	ENDING:		12/31/18			
	UTILITY; THAT CORRECT STAT	THAVE CARI FEMENT OF B SPECT TO EAC	EFULLY EXAM USINESS AND TH AND EVER	IINED THE SAME, AFFAIRS OF SAII	AND DECLA OUTILITY FO	RE THE SAME R THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:				AXES FOR SAID C			ND PAID IN FULL. PAID IN FULL.
			_	Wil	Minn signatur	e of owner/offic	ial
				938-213-17	78 OR 98	98 - 380 - 6 elephone no.	745
			SSCRIBED AN AND FOR THE	D SWORN TO BEF COUNTY	ORE ME A NO	OTARY PUBLIC	Cocanino
		THI	s	HAN		DAY OF	(county name) April 2019 (month) and (year)
		MY	COMMISSION	IEXPIRES		05 28 2020 (date)	
		NOTAR	OFFICIAL SEAL WENDY PETT Y PUBLIC – STATE O COCONINO COUN' nmission expires Ma	F ARIZONA TY	Wend	(signature of no	outry public)

		Verification and Swo	orn Statement	th out a	
Verification:			8 9	RECEIVED	
	State of ARIZONA (state)		ersigned of the	UTILITIES DIVISION	
	County of (county name):	O COCO	NINO	2011 APR 17 A 8: 31	
	Name (owner or official) title:		AM F. LESKO, OWNER	3	
	Company name:	O HECKETHOPN INA	TER COMPANY	ANLIUNA CORPORATION	
	DO SAY THAT THIS ANNUA	AL UTILITY PROPERTY	ΓAX AND SALES TAX REPO	ORT TO THE ARIZONA	
	CORPORATION COMMISSION	ON.		2110	
	FOR THE YEAR ENDING:	12/31/18			
	HAS BEEN PREPARED UND	ER MY DIRECTION EDG	M THE ORIGINAL BOOKS	PAPERS AND RECORDS OF SAID	
	UTILITY; THAT I HAVE CA	REFULLY EXAMINED TH	HE SAME, AND DECLARE T	THE SAME TO BE A COMPLETE AND	
	UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS				
	REPORT IN RESPECT TO EA	CH AND EVERY MATTE	ER AND THING SET FORTH	, TO THE BEST OF MY	
	KNOWLEDGE, INFORMATIO	ON AND BELIEF.			
			*		
worn Statement:	IN ACCORDANCE WITH THE	E REQUIREMENTS OF T	TLE 40, ARTICLE 8, SECTION	ON 40-401, ARIZONA REVISED	
	STATUTES, IT IS HEREIN RE ARIZONA INTRASTATE UTI	EPORTED THAT THE GR	OSS OPERATING REVENUE	E OF SAID UTILITY DERIVED FROM	
8	MILONA INTRASTATE UTI	LITT OFERATIONS DUR	and the Calendar YEA	K WAS:	
	Arizona Intrastate Gross Operating Revenues Only (\$)				
	(The amount in the box above includes				
		1,724		es taxes	
		billéd or co	llected)		
			1500	$\mathcal{L}(\mathcal{L}(\mathcal{L}))$	
			- William		
			signa	ture of owner/official	
				0	
				telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC				
		IN AND FOR THE COUN		Coconino	
			h DAY	(county name)	
		THIS	DAY		
				(month) and (year)	
		MY COMMISSION EXPI	RES <u>05</u> 2	8 2020	
			•	date)	
	media di surfranzia di distributi di franzia di sun di sulla di su	OFFICIAL SEAL	1 00/	1. 1011	
	NOT NOT	WENDY PETTAY  ARY PUBLIC – STATE OF ARIZONA	Wend	1/ Lettan	
9		COCONINO COUNTY	(signa	ture of notary public)	
at .	My	commission expires May 28, 2020.		V	

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification and Sworn Statement (Residential Revenue)			
Verification				
	State of APIZOWA 0 I, the undersigned of the			
	(state name)  RECEIVED			
	County of (county name): 0 COCONINO			
	Name (owner or official) title: 0 WILLIAM F. LESKO OWNARD 7 A 8: 31			
	Company name: 0 HECKETHORN WATER COMPANY			
	COMMISSION			
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.			
	FOR THE YEAR ENDING: 12/31/18			
	FOR THE YEAR ENDING: 12/31/18			
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS			
	OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO			
	BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE			
	PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.			
	TOKTH, TO THE BEST OF MIT KNOWLEDGE, INFORMATION AND BELIEF.			
Sworn Statements	IN ACCORDANCE WITH THE DECLIDEMENTS OF TITLE 40, ADTICLE & SECTION 40, 401, ADJZONA			
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID			
	UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM			
	RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:			
Arizona Intrastate Gross Operating Revenues Only (\$)				
	(The amount in the box above includes			
	1, 724.85 in sales taxes			
	billed or collected)			
	1.00			
	William Rasho			
	signature of owner/official			
	0			
	telephone no.			
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY			
	(county name)			
	THIS 11th DAY OF A ON 2019			
	(month) and (year)			
	MY COMMISSION EXPIRES			
MY COMMISSION EXPIRES  OS 28 2020 (date)				
	OFFICIAL SEAL			
6	WENDY PETTAY  NOTARY PUBLIC - STATE OF ARIZONA  WENDY PETTAY  A CONTROL OF ARIZONA  WENDY PETTAY  WENDY			
	COCONINO COUNTY My commission expires May 28, 2020. (signature of notary public)			
Long	V			