ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 1 5 2002
Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

VS

W-03912A
SUNIZONA WATER COMPANY
~~HC 1 BOX 30-6~~ 5416 E Hwy. 181
PEARCE AZ 85625-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001

FOR COMMISSION USE

ANN04	01

Processed by:
4-17-02 Cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Sunizona Water Company

Mailing Address 5416 E. Hwy 181
(Street)

Pearce (City) Arizona (State) 85625 (Zip)

(520) 824-3616
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address dbales@vtc.net

Local Office Mailing Address 5416 E. Hwy 181
(Street)

Pearce (City) Arizona (State) 85625 (Zip)

(520) 824-3616
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address dbales@vtc.net

MANAGEMENT INFORMATION

Management Contact: Narvol D. Bales (Name) Owner (Title)

5416 E Hwy 181 (Street) Pearce, AZ (City) (State) 85625 (Zip)

(520) 824-3616
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address dbales@vtc.net

On Site Manager: Narvol D. Bales
(Name)

5416 E Hwy 181 (Street) Pearce, Az (City) (State) 85625 (Zip)

(520) 824-3616
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address dbales@vtc.net

Statutory Agent: Marvel D. Bales
(Name)

5416 E. Hwy 181 Pearce, Az 85625
(Street) (City) (State) (Zip)

(520) 824-3616
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

Attorney: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☑ **Sole Proprietor (S)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other (Describe)**_____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☑ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME	Sunizona Water Co. (N.D. Bales)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,250.00	30.63	1,219.37
307	Wells and Springs	15,031.67	446.44	14,585.23
311	Pumping Equipment	15,420.02	778.72	14,641.30
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,535.90	27.65	1,508.25
331	Transmission and Distribution Mains	23,965.00	23,965.00	0.00
333	Services	3,946.50	2,958.30	988.20
334	Meters and Meter Installations	1,315.50	997.42	318.08
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,200.00	61.68	1,138.32
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	500.00	25.20	474.80
348	Other Tangible Plant			
	TOTALS	64,164.59	29,291.04	34,873.55

This amount goes on the Balance Sheet Acct. No. 108

Annual Report 2001

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1250.00	2.45	30.63
307	Wells and Springs	15,031.67	2.97	446.44
311	Pumping Equipment	15,420.02	5.05	778.72
320	Water Treatment Equipment		4.30	
330	Distribution Reservoirs and Standpipes	1,535.90	1.80	27.65
331	Transmission and Distribution Mains	23,965.00	2.20	23,965.00
333	Services	3,946.50	2.96	2,958.30
334	Meters and Meter Installations	1,315.80	3.82	997.42
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,200.00	5.14	61.68
341	Transportation Equipment		20.00	
343	Tools, Shop and Garage Equipment		4.95	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	500.00	5.04	25.20
348	Other Tangible Plant		5.04	
	TOTALS	64,164.59	65.72%	29,291.04

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME

BALANCE SHEET

Sole Proprietor
Purchased Company 12-2006

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ -0-	$ 2,175.42
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$	$
	FIXED ASSETS		
101	Utility Plant in Service	$	$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$	$
	TOTAL ASSETS	**$**	**$ 2,175.42**

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$	$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$	$

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 12-2000	CURRENT YEAR
461	Metered Water Revenue	$ 1044.34	$ 15,563.28
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	-0-	-0-
	TOTAL REVENUES	$	$
	OPERATING EXPENSES		
601	Salaries and Wages	$	$ 510.00
610	Purchased Water		-0-
615	Purchased Power		
618	Chemicals	-0-	-0-
620	Repairs and Maintenance		
621	Office Supplies and Expense	1200.00	426.76
630	Outside Services	-0-	-0-
635	Water Testing	25.00	300.00
641	Rents	-0-	-0-
650	Transportation Expenses	-0-	
657	Insurance – General Liability	-0-	
659	Insurance - Health and Life	-0-	
666	Regulatory Commission Expense – Rate Case	-0-	
675	Miscellaneous Expense	-0-	
403	Depreciation Expense	-0-	
408	Taxes Other Than Income	-0-	
408.11	Property Taxes	-0-	726.06
409	Income Tax		
	TOTAL OPERATING EXPENSES	$	$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ -0-	$ -0-
421	Non-Utility Income	-0-	-0-
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	-0-	-0-
	TOTAL OTHER INCOME/EXP	$	$ 17,526.10
	NET INCOME/(LOSS)	$	$

COMPANY NAME

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 Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate				
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ -0-

Meter Deposits Refunded During the Test Year $ -0-

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-04-02036	15	80	12	3
55-04-02036	10	55	12	3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		2,928,295

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 49,787,715

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3,000	1	5,000	1

STATISTICAL INFORMATION

Total number of customers 34

Total number of gallons sold 2,928,295 gallons

COMPANY NAME_____ YEAR ENDING 12/31/2001

INCOME TAXES

Sole proprietor

For this reporting period, provide the following:

Federal Taxable Income Reported - 0 -
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

_____ _____
SIGNATURE **DATE**

_____ _____
PRINTED NAME **TITLE**

COMPANY NAME Sunizona Water Co. YEAR ENDING 12/31/2001

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

$_____

✓ **Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

If no property taxes paid, explain reasons below:

3-30-02 The other 2nd half of Property Taxes were paid Check # 1088 Cochise County Treasure Marsha Bonham. $726.06. Have not received a copy of Cancel check as of yet. MD Balis 4/8/02

ARIZONA CORPORATION COMMISSION

RECEIVED

APR 15 2002

Director of Utilities

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL) TITLE	Narvol D. Bales..(owner)
COMPANY NAME	Sunizma Water CO.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT 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 CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 15,563.28

(THE AMOUNT IN BOX ABOVE INCLUDES $ 15,563.28 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

* N. D. Bales
SIGNATURE OF OWNER OR OFFICIAL

520 824 3616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	
COCHISE	
MONTH APRIL	2002

THIS DAY OF

Notary Public State of Arizona
Cochise County
Beverly E Purscell
Expires May 29, 2004
(SEAL)

Beverly E. Purscell
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES MAY 29 '04

ARIZONA CORPORATION COMMISSION

RECEIVED

APR 1 5 2002

Director of Utilities

VERIFICATION AND SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Narul D. Bales	TITLE owner
COMPANY NAME Shrizona Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, 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 CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 15,563.28

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 15,563.28 IN SALES TAXES BILLED, OR COLLECTED

I made last year meter water

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X N. D. Bales
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9 DAY OF

NOTARY PUBLIC NAME Beverly E. Purscell	
COUNTY NAME Cochise	
MONTH APRIL	, 2002

(SEAL)

Notary Public State of Arizona
Cochise County
Beverly E Purscell
Expires May 29, 2004

MY COMMISSION EXPIRES MAY 29, 2004

X Beverly E. Purscell
SIGNATURE OF NOTARY PUBLIC

1048

SUNIZONA WATER COMPANY
HC 1 BOX 30-6
PEARCE, AZ 85625
520-824-3616

91-525/1221

Date 10-29-01

Pay to the order of Cochise Co Treasurer $ 726.06

Seven hundred + twenty six + .06/100 Dollars

SUNSTATE BANK
Sunsites Office
155 Frontage Road
Pearce, Az 85625

Parcel Id # Half 2001 Tax
For 925-95-304 4

N. D. Bales

⑈001048⑈ ⑆122105252⑆ ⑈6011801097⑈ ⑈0000072606⑈

998030041060 110101

OT 01 30
22100024
ONE ARIZONA, N.A.
PHOENIX ARIZONA

11/01/01
LAFRB RCPCFSI
1220-0016-6
22298995

OCT 30 01

▶1221000244
BANK ONE
ARIZONA NA
PH AZ
▶1221000244

▶1221000244

0115 67939

12210002
PAY TO THE ORDER O
0.9 BANK ONE 01
30 01
FOR DEPOSIT ONL
MARTHA BONHAM TREASURE
TAX COLLECTOR COCHISE C

1st half
2nd due May 1, 2002