					A	AR 1							
					A	nnual R	eport Pa	ge 1					
		ANNUAL REPORT	P				D.1.1 C.	a					
		ANNUAL REPUR				-	Table of	Contents	5				
		Of											
		OI						Email ac	ldrace:				
Company Name:	Narvol D. Bales	DBA Sunizona Water Com	nany							l com:M	elindalaw	@protonm	nail com
Company Ivanic.	5416 E. Hwy 18		pu,					doaresse	J(W, g111d1	1.00111,1410	Jiiidaia w	<u>a protonin</u>	an.com
	5110 E. 11wy 10												
Mailing Address:	Pearce	AZ											
	85625												
Docket No.:	W-03912A							DE	CEL	ZED			
For the Year Ended:	12/31/20									VED			
								BY	EM	AIL			
							04/	13/20	021. 1	12:17	PM		
					ADIZ	ZON.						MISS	ION
					AKIZ							MIIOO	ION
							UTI		LES I	DIVIS	ION		
		WATER UTILITY											
		To											
		10											
		Arizona Corporation Com	nission										
		Arizona Corporation Comi	ilission										
		Due on April 15th											
Ema	il: Util-Compliance	@azcc.gov, mail or deliver		nual Report to:									
		Arizona Corporation Comi											
	Co	ompliance Section - Utilities											
		1200 West Washington S											
		Phoenix, Arizona 850	07										
			0 :	1 1 10011									
		Application Type:		inal Filing									
		Application Date:	4/13/2021										
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ARIZONA CORPORATIO	N	COMM	IISSIC	N						AR 2		
WATER UTILITY ANNUA	ΙL	REPOI	RT								eport Page 2	
Narvol D. Bales DBA Suniz	ZOI	na Wate	er Com	pany								
A Class	I	E Utilit	ty									
For the Calendar Year Ende	d:			12/31/20								
	L											
Primary Address:	5.	416 EAS	ST HIC	HWAY 181							Table of Co	<u>ntents</u>
City:	P	EARCE	,			State:	Arizona	 Zip Code:	85625			
	-		00.404	_								
Telephone Number:		520 4	00 401	I								
D		CTT	.,		200	0						
Date of Original Organization	on	of Util	ıty:		200	U						
Daws on to vyhom componend	1	saa ahaa	ıld ba	addwagaad aas	a a amain a thia	nom out:						
Person to whom correspond Name:	D	OGER 1	BEDM	audiesseu coi	icerning this	Тероп:						
Telephone No. :	5	20.824.1	1000	UDEL		1						
Address.	5	320 EA	ST HIC	HWAY 181		1						
		EARCE		11/11 101		State:	Arizona	Zip Code:	85625			
Email:	S	UNIZO	NAWA'	TERCOMPAN	IY@GMAIL.C	OM	7 H IZOHA	Zip code.	03023			
Eman.	-	CITIZO	111111111	Liteomin	T W GIVIT II E.C	OM						
							-					
Name:	Τ											
Telephone No. :	T											
Address:	T											
City:	-					State:		Zip Code:				
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21	1											
Name:	⊦					-						
Telephone No. :	⊦									1		
Address:						Ctatas	T	Zip Code:				
City: Email:						State:	<u> </u>	Zip Code.				
Eman.	┝											
Name:	Т											
Telephone No. :												
Address:												
City:	T					State:		Zip Code:				
Email:	T				-			j				
	Т											
Ownership:	P	roprieto	rship									
Counties Served:	C	ochise										
									Page 2			
									2			

ARIZONA	CORPORAT	TION COMN	MISSION										AR 2	
	TILITY ANN												Annual Re	port Page
Narvol D. I	Bales DBA S	unizona Wat	er Company											
					Important o	changes dur	ing the year							
No														
	For those co	ompanies not	t subject to th	he affiliated i	interest rules	, has there be	een a change	in ownershi	p or direct co	ontrol during	the year?			
	If yes, pleas	se provide sp	ecific details	in the box b	elow.									
No	Has the con	npany been r	notified by ar	ny other regu	latory author	rities during	the year, that	they are out	of complian	ice?				
	If yes, pleas	se provide sp	ecific details	in the box b	elow.									
												Page 3		
												3		

rice (Water)								
rice (Water)							Annual Repor	rt Page 4
	Utilit	ty Plant in Service (V	Vater)					
Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)	1	able of Conten
anization				\$0		\$0		
chises				0		0		
d and Land Rights				0		0		
ctures and Improvements				0		0		
ecting & Improving Reservoirs				0		0		
e, River, Canal Intakes				0		0		
ls and Springs	23,849			23,849		23,849		
tration Galleries				0		0		
oly Mains				0		0		
er Generation Equipment	0			0		0		
	-							
							-	
	-							
	-							
oratory Equipment								
	0			0		0		
	0			0		0		
				3,000		3,000		
er Tangible Plant	0			0		0		
ls	\$98,114	\$0	\$0	\$98,114	\$0	\$98,114		
is .	398,114	30	30	\$98,114	50	576,114		
						Page 4		
did ce e e e e e e e e e e e e e e e e e e	nization hisses and Land Rights tures and Improvements cting & Improving Reservoirs , River, Canal Intakes s and Springs ration Galleries ly Mains r Generation Equipment ing Equipment r Treatment Equipment r Treatment Flants ion Chemical Feeders -of-Use Treatment Devices buttion Reservoirs and Standpipes ge Tanks ure Tanks ure Tanks smission and Distribution Mains cees ers and Meter Installations ants flow Prevention Devices Plant and Misc. Equipment e Furniture and Equipment s Equipment s Equipment s Equipment s Equipment s Equipment s Equipment ratory Equipment ratory Equipment rutory Equipment leancous Equipment munication Equipment leancous Equipment leancous Equipment Tangible Plant	Original Cost	Original Cost   Additions	Original Cost   Additions   Retirements	Original Cost	Original Cost   Additions   Retirements   Cost   Depreciation	original Cost         Additions         Retirements         Cost         Depreciation           chises         0         0         0           chises         0         0         0           and Land Rights         0         0         0           urus and Improvements         0         0         0           cling & Improving Reservoirs         0         0         0           River, Canal Intakes         0         0         0           Rand Springs         23,849         23,849         23,849           pation Galleries         0         0         0           ty Mains         0         0         0           of Generation Equipment         0         0         0           of Generation Equipment         16,384	Depreciation   Depreciation   Depreciation   So   So   So   So   So   So   So

nual Report	s DBA Sunizona Water Company									AR 4 Annual Rep	ort Page 5
	xpense for the Current Year (Water)									Aimuai Rej	ort rage 5
31/20	xpense for the Current Tear (water)										
31/20											
		D	epreciation Expens	e for the Current V	ear (Water)						
ccount No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation		
eccum rvo.	Bescription	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Depreciable Plant	Percentages	Expense		m.11 .00 .
301	Organization				\$0	depreciable Plant				-	Table of Conte
302	Franchises	\$0 0			0		\$0 0		\$0 0		
303	Land and Land Rights	0			0		0		0		
304	Structures and Improvements	0			0		0		0	1	
305	Collecting & Improving Reservoirs	0			0		0		0	+	
306	Lake, River, Canal Intakes									-	
307	Wells and Springs	23,849			23,849		23,849		0		
308	Infiltration Galleries	23,849			23,849				0		
309	Supply Mains	0			0		0		0		
310	Power Generation Equipment				0		0		0		
311		16 294								+	
311	Pumping Equipment Water Treatment Equipment	16,384			16,384		16,384		0	+	
320.1	Water Treatment Equipment Water Treatment Plants	0			0		0		0	-	
320.1	Solution Chemical Feeders	0			0		0		0	1	
320.2	Point-of-Use Treatment Devices	0					0		0	1	
320.3	Distribution Reservoirs and Standpipes	0			0					1	
330.1							0		0	-	
	Storage Tanks	2,868			2,868		2,868		0	-	
330.2	Pressure Tanks	6,317			6,317		6,317		0		
331	Transmission and Distribution Mains	29,635			29,635		29,635		0		
333	Services	4,754			4,754		4,754		0		
334 335	Meters and Meter Installations	0			0		0		0	-	
	Hydrants	0			0		0		0	-	
336	Backflow Prevention Devices	0			0		0		0	-	
339	Other Plant and Misc. Equipment	0			0		0		0		
340	Office Furniture and Equipment	0			0		0		0		
340.1	Computer & Software	813			813		813		0		
341	Transportation Equipment	1,920			1,920		1,920		0		
342	Stores Equipment	0			0		0		0		
343	Tools, Shop and Garage Equipment	0			0		0		0		
344	Laboratory Equipment	8,574			8,574		8,574		0		
345	Power Operated Equipment	0			0		0		0		
346	Communication Equipment	0			0		0		0		
347	Miscellaneous Equipment	3,000			3,000		3,000		0		
348	Other Tangible Plant	0			0		0		0		
	Subtotal	\$98,114	\$0	\$0	\$98,114	\$0	\$98,114		\$0		Composite rate
		Contribution(s) in	Aid of Construction (	(Gross)							
			able Contribution(s)	()							
			zed Contribution(s)								
		Amortizable Co				\$0					
			Amortization Rate								
		Amortization o									
							Less: An	nortization of CIAC			
							DEPREC	IATION EXPENSE			
										1	
									Page 5		
									1 age 5		
									,		

	s DBA Sunizona Water Company			AR 5		AR 5			
nnual Report				Annual Report Page 6	Annual Repor	t			Annual Report F
lance Sheet	Assets				Balance Sheet	Liabilities and Owners Equity			
/31/20									
	Balance Sheet Assets			Table of Contents		Balance Sheet Liabilities and O			
	Assets	Balance at Beginni of Year (2020)	Year (2020)	Does not balance		Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)	
Account No.	Current and Accrued Assets	\$2,14	7.67 \$7,185.32	Does not balance	Account No.	Current Liabilities			
131	Cash				231	Accounts Payable			
134	Working Funds				232	Notes Payable (Current Portion)			
135	Temporary Cash Investments				234	Notes Payable to Associated Companies			
141	Customer Accounts Receivable				235	Customer Deposits			
146	Notes Receivable from Associated Companies				236	Accrued Taxes			
151	Plant Material and Supplies				237	Accrued Interest			
162	Prepayments				242	Miscellaneous Current and Accrued Liabilities			
174	Miscellaneous Current and Accrued Assets					Total Current Liabilities	\$0	\$0	
	Total Current and Accrued Assets		\$0 \$0						
						Long Term Debt			
ccount No.	Fixed Assets				224	Long Term Debt (Notes and Bonds)			
101	Utility Plant in Service*	\$98,	14 \$98,114						
103	Property Held for Future Use					Deferred Credits			
105	Construction Work in Progress				251	Unamortized Premium on Debt			
108	Accumulated Depreciation (enter as negative)*		0		252	Advances in Aid of Construction			
121	Non-Utility Property				255	Accumulated Deferred Investment Tax Credits			
122	Accumulated Depreciation - Non Utility				271	Contributions in Aid of Construction			
	Total Fixed Assets	\$98,			272	Less: Amortization of Contributions			
	Total Assets	\$98,	114 \$98,114		281	Accumulated Deferred Income Tax			
						Total Deferred Credits	\$0	\$0	
						Total Liabilites	\$0	S0	
						Capital Accounts			
					201	Common Stock Issued			
Note these ite	ms feed automatically from AR3 UPIS Page 4			1	211	Other Paid-In Capital			
					215	Retained Earnings			
					218	Proprietary Capital (Sole Props and Partnerships)			
						Total Capital	\$0	S0	
						Total Liabilities and Capital	50	\$0	
					Note: Total li	abilities and Capital must match total assets for the beginni	ng and end of the year!		
			Page (	i				Page 7	
			- uge					7 age 7	
	Va	iances \$98,						,	
	Fill out the Grey Cells with the relevant information. Input 0 or nor	a if there is nothing records	l in that account or there		Instructions.	Fill out the Grey Cells with the relevant information. Input 0 or	r none if there is nothing recorded in th	at account or there is	

nual Repor				Annual Rep	ort Page 8					
	rative Income Statement									
31/20										
	Water Comparative	Ingama Statement		1						
aggunt No	Calendar Year	Current Year	Last Voor	1						
ccount No.	Calendar Year	01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019	Table of Co	ntonto	Consider a rate case				
	Operating Revenue	01/01/2020 12/31/2020	01/01/2015 12/31/2015	Table of Co	intents	Operating Loss	s appry			
461	Metered Water Revenue	\$26,704	\$25,883			Return on Equity	#DIV/0!			
460	Unmetered Water Revenue	320,704	\$23,863			Rate of Return	#DIV/0:			
462	Fire Protection Revenue					Operating Margin				
469	Guaranteed Revenues (Surcharges)	+		1		DSC DSC				
471	Miscellaneous Service Revenues	+				TIER				
474	Other Water Revenue			1		TILK				
	Total Revenues	\$26,704	\$25,883							
						Eligible for the Shor	rt Form Rate			
	Operating Expenses					Application		Yes		
601	Salaries and Wages	\$0	\$0			пррисши		100		
604	Employee Pensions and Benefits	0	0	1						
610	Purchased Water	0	0	1						
615	Purchased Power	2,866	3,465	1						
618	Chemicals	0	0	1						
620	Materials and Supplies	0	0	1						
620.1	Repairs and Maintenance	600	415	1						
620.2	Office Supplies and Expense	4,200	3,880							
630	Contractual Services	0	0							
631	Contractual Services - Engineering	0	0							
632	Contractual Services - Accounting	0	0			Note - These calcula				
633	Contractual Services - Legal	0	3,000			with some indication not necessarily refle				
634	Contractual Services - Management Fees	0	0			more detailed inform				
635	Contractual Services - Water Testing	2,150	1,650			In order to be eligib	le to use the S	hort Form Ra	te Applicati	on vo
636	Contractual Services - Other		2,000			must have less than				. ,
640	Rents	0	0							
641	Rental of Building/Real Property	0	0							
	Rental of Equipment	0	0							
642	Remai of Equipment		U							
642 650	Transportation Expenses	2,500	2,000							
650 657	Transportation Expenses Insurance - General Liability									
650 657 657.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life	2,500 600 0	2,000 600 0							
650 657 657.1 665	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate	2,500 600	2,000 600 0							
650 657 657.1 665 670	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense	2,500 600 0 0 0	2,000 600 0 0							
650 657 657.1 665 670 675	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense	2,500 600 0 0 0 0 0	2,000 600 0 0 0 0 0							
650 657 657.1 665 670 675 403	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4)	2,500 600 0 0 0 0 0 0	2,000 600 0 0 0 0 0 0							
650 657 657.1 665 670 675 403 408	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income	2,500 600 0 0 0 0 0 0 0	2,000 600 0 0 0 0 0 0 0 0							
650 657 657.1 665 670 675 403 408 408.11	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes	2,500 600 0 0 0 0 0 0 0 1,331	2,000 600 0 0 0 0 0 0 0 0 1,170							
650 657 657.1 665 670 675 403 408 408.11	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellancous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes	2,500 600 0 0 0 0 0 0 0	2,000 600 0 0 0 0 0 0 0 0							
650 657 657.1 665 670 675 403 408 408.11	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest	2,500 600 0 0 0 0 0 0 0 0 1,331 447	2,000 600 0 0 0 0 0 0 0 0 1,170 1,803							
650 657 657.1 665 670 675 403 408 408.11	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellancous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes	2,500 600 0 0 0 0 0 0 0 1,331	2,000 600 0 0 0 0 0 0 0 0 1,170							
650 657 657.1 665 670 675 403 408 408.11	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses	2,500 600 0 0 0 0 0 0 0 1,331 447	2,000 600 0 0 0 0 0 0 0 1,170 1,803							
650 657 657.1 665 670 675 403 408 408.11	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest	2,500 600 0 0 0 0 0 0 0 0 1,331 447	2,000 600 0 0 0 0 0 0 0 0 1,170 1,803							
650 657 657.1 665 670 675 403 408 408.11	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses	2,500 600 0 0 0 0 0 0 0 1,331 447	2,000 600 0 0 0 0 0 0 0 1,170 1,803							
650 657 657.1 665 670 675 403 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense)	2,500 600 0 0 0 0 0 0 1,331 447 \$14,695	2,000 600 0 0 0 0 0 0 0 1,170 1,803 \$19,983							
650 657 657.1 665 670 675 403 408 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income	2,500 600 0 0 0 0 0 0 0 1,331 447 514,695	2,000 600 0 0 0 0 0 0 0 1,170 1,803 \$19,983							
650 657 657.1 665.665 670 675 403 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income Non-Utility Income	2,500 600 0 0 0 0 0 0 0 1,331 447 \$14,695	2,000 600 0 0 0 0 0 0 0 1,170 1,803 \$19,983							
650 657 657.1 665 670 675 403 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss) Other Income / (Expense) Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility (Expense)	2,500 600 0 0 0 0 0 0 0 1,331 447 514,695	2,000 600 0 0 0 0 0 0 1,170 1,803 \$19,983 \$5,900 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0							
650 657 657.1 665.665 670 675 403 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility (Expense) Interest (Expense) Interest (Expense)	2,500 600 0 0 0 0 0 0 1,331 4447 514,695 \$12,009	2,000 600 0 0 0 0 0 0 0 0 0 1,170 1,803 \$19,983							
650 657 657.1 665 670 675 403 408.1 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss) Other Income / (Expense) Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility (Expense)	2,500 600 0 0 0 0 0 0 0 1,331 447 514,695	2,000 600 0 0 0 0 0 0 1,170 1,803 \$19,983 \$5,900 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0							
650 657 657.1 665 670 675 403 408 408.1 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income Mon-Utility Income Miscellaneous Non-Utility (Expense) Interest (Expense) Total Other Income / (Expense)	2,500 600 0 0 0 0 0 0 0 0 1,331 447 514,695 \$12,009	2,000 600 0 0 0 0 0 0 0 0 1,170 1,803 \$\$19,983 \$\$5,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
650 657 657.1 665 670 675 403 408 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility (Expense) Interest (Expense) Interest (Expense)	2,500 600 0 0 0 0 0 0 1,331 4447 514,695 \$12,009	2,000 600 0 0 0 0 0 0 0 0 0 1,170 1,803 \$19,983							
650 657 657.1 665 670 675 403 408.1 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income Mon-Utility Income Miscellaneous Non-Utility (Expense) Interest (Expense) Total Other Income / (Expense)	2,500 600 0 0 0 0 0 0 0 0 1,331 447 514,695 \$12,009	2,000 600 0 0 0 0 0 0 0 0 1,170 1,803 \$\$19,983 \$\$5,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
650 657 657.1 665 670 675 403 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income Mon-Utility Income Miscellaneous Non-Utility (Expense) Interest (Expense) Total Other Income / (Expense)	2,500 600 0 0 0 0 0 0 0 0 1,331 447 514,695 \$12,009	2,000 600 0 0 0 0 0 0 0 0 1,170 1,803 \$\$19,983 \$\$5,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
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650 657 657.1 665 670 675 403 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income Mon-Utility Income Miscellaneous Non-Utility (Expense) Interest (Expense) Total Other Income / (Expense)	2,500 600 0 0 0 0 0 0 0 0 1,331 447 514,695 \$12,009	2,000 600 0 0 0 0 0 0 0 0 1,170 1,803 \$\$19,983 \$\$5,900 \$\$5,900 \$\$\$5,900							
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650 657 657.1 665 670 675 403 408 408.11 409 427.1	Transportation Expenses Insurance - General Liability Insurance - Health and Life Regulatory Commission Expense - Rate Bad Debt Expense Miscellaneous Expense Depreciation Expense (From Schedule AR4) Taxes Other Than Income Property Taxes Income Taxes Customer Security Deposit Interest Total Operating Expenses  Operating Income / (Loss)  Other Income / (Expense) Interest and Dividend Income Mon-Utility Income Miscellaneous Non-Utility (Expense) Interest (Expense) Total Other Income / (Expense)	2,500 600 0 0 0 0 0 0 1,331 447 \$14,695 \$12,009	2,000 600 0 0 0 0 0 0 0 0 0 1,170 1,803 \$19,983 \$5,900  \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							

Annual Report Page 9   It lime sequivalent employees	Narvol D. E	Bales DBA Sunizona Water	r Company						AR 6		
Full time equivalent employees    President	Annual Rep	ort							Annual Report Page 9		
Full time equivalent employees  President  Direct Company Allocated  Direct Company Allocated Outside service Total  President  Outside service Outside servic	Full time ec	uivalent employees									
President Presid	12/31/20										
President Presid											
President Presid											
President 0.0 0.0   Manager 0.0 0.0   Engineering Staff 0.0 0.0   Meter reader 0.0 0.0   Business Office 0.0 0.0   Administrative Staff 0.0 0.0   Meter Total 0.0 0.0   Administrative Staff 0.0 0.0    Total 0.0 0.0    Administrative Staff 0.0 0.0    Total 0.0 0.0 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 ecoeded in that account or there is no applicable information to report. A fall-time employee is based on 2880 total hours per year. Pease calcular partial employees			Full tin	ne equivalent emp	loyees						
President 0.0 0.0   Manager 0.0 0.0   Engineering Staff 0.0 0.0   Meter reader 0.0 0.0   Business Office 0.0 0.0   Administrative Staff 0.0 0.0   Meter Total 0.0 0.0   Administrative Staff 0.0 0.0    Total 0.0 0.0    Administrative Staff 0.0 0.0    Total 0.0 0.0 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 ecoeded in that account or there is no applicable information to report. A fall-time employee is based on 2880 total hours per year. Pease calcular partial employees											
Vice-president   0.0			Direct Company	Allocated	Outside service				Table of Contents		
Manager Engineering Staff System Operator(s) Meter reader Customer Service Accounting Basiness Office Rates Department Other Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		President									
Engineering Staff System Operator(s)  Meter reader  Customer Service  Accounting Business Office Rates Department Administrative Staff  Other  Total 0.0 0.0 0.0  Other  Total 0.0 0.0 0.0  Page 9 9 9  Instructions: Ell out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell. Staff and account on there is no applicable information to recell with the relevant information. Input 0 or none if there is no hing recorded in that account on there is no applicable information to recell with the relevant information to report. A full-time employees is based on 2080 total hours per ver. Please calculate partial employees		Vice-president									
System Operator(s)		Manager									- Invent
Meter reader		Engineering Staff								Total annual hours worked	
Customer Service Accounting Business Office Rates Department Administrative Staff Other Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.											0.0000
Accounting Business Office  Rates Department Administrative Staff Other  Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.											
Business Office Rates Department  On Other  Total  Other  Total  O O O O O O O O O O O O O O O O O O O											
Rates Department Administrative Staff Other Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.											
Administrative Staff											
Other Total 0.0 0.0 0.0 0.0  Total 0.0 0.0 0.0 0.0  Page 9 9 1 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											
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	using 2080	hours.									

Narvol D. Bales DBA Sunizona	a Water Company				AR 7	
Annual Report					Annual Re	port Page 10
Supplemental Financial Data (I	Long-Term Debt)					
12/31/20						
	Supplemental	Financial Data (Long-	Term Debt)			Table of Contents
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued						
Source of Loan						
ACC Decision No.						
Reason for Loan						
Dollar Amt. Issued						
Amount Outstanding						
Date of Maturity						
Interest Rate						
Current Year Interest						
Current Year Principal						
Meter Deposit Balance at Test	Year End:					
Meter Deposits Refunded Duris	ng the Test Year:					
List all bonds, notes, loans, an						
service. Indebtedness incurred	d for personal uses by t	he owner of the utility sl	iould <u>not</u> be listed. Inpu	ıt 0 or none if there is		
nothing to report for that cell.						
				Page 10		
				10		

Narvol D. Bales DBA Sunizo	na Water Company											AR8
Annual Report												Annual Report page 11
Well and Water Usage												
12/31/20												
				Well and Wate	r Usage							1
Name of the System:												
ADEQ Public Water System	Number:											
ADWR PCC Number:				Carina Diameter	Down Mater Town		Weter level	Weter Level	Mater Cine	How		1
Well registry 55# (55-91- 000051):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	measured:	Active	
000021).	10	50	440	14		4-99		2020	(menes)	Metered	Yes	
	15											
								1				
								-				+
								1				+
								+				t
										1	1	
Name of system water deliver	red to:											
ADWR PCC Number:												
Source of water delivered to a	another system											
Name of system water receive	ed from:		1									
ADWR PCC Number:												
Source of water received Well registry 55# (55-XXXX	100											
Well registry 55# (55-XXXX	AA):											
			Water delivered	Water received	Estimated	Purchased	Purchased	1				
	Water withdrawn	Water sold (gallons)	(sold) to other	(purchased) from other	authorized use	Power	Power (kWh)	,				
Month	(gallons)1	2	systems (gallons)3	systems (gallons)4	(gallons)5	Expense6	7					
January												
February												
March								-				
April								1				
May								+				
June								+				
July August								1				
September								1				
October								1				
November								1				
December												
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0					
If applicable, in the space b	elow please provide a d	escription for all un-	metered water use alo	ng with amounts:								
												1
1 Water withdrawn - Total ga	llons of water withdrawr	from pumped sources										
2 Water sold - Total gallons fi												
3 Water delivered (sold) to ot												
4 Water received (purchased)				other systems.								
5 Estimated authorized use -	Total estimated gallons f	rom authorized metere	d or unmetered use. A	uthorized uses such as flus	shing (mains, services	s and hydrants)	draining/cleani	ing tanks, proce	ss, construction, fir	re fighting, etc.	Non-authorized	
use (real losses) are service li	ne breaks and leaks, wat	er main breaks, meter i	inaccuracies and theft.			. 7	-					
6 Enter the total purchased po	ower costs for the power	meters associated with	this system.									-
	Wh used by the power m	eters associated with th	nis system.									4
/ Enter the total purchased ky												
/ Enter the total purchased k											Page 11	
/ Enter the total purchased ky												
	ov Cells with the releases	information Input 0	or none if there is noth	ing recorded in that accoun	nt or there is no anni	cable information	on to report					
Instructions: Fill out the Gre	ey Cells with the relevant	information. Input 0	or none if there is noth	ing recorded in that accour	nt or there is no appli	cable information	on to report.					
	ey Cells with the relevant	information. Input 0	or none if there is noth	ing recorded in that accoun	nt or there is no appli	cable information	on to report.					
Instructions: Fill out the Gre						cable information	on to report.					
						cable information	on to report.					
Instructions: Fill out the Green The Gallons pumped should	not be equal to the galle	ons sold. There is a po	otentially significant p	roblem, please investigate		cable information	on to report.					
Instructions: Fill out the Gre	not be equal to the galle	ons sold. There is a po	otentially significant p	roblem, please investigate		cable information	on to report.					

Note 1 Sept the long-space of the control of the co	Annual Report	A Sunizona Water Company							Annual Report Page 12		BA Sunizona Water Company				AK9		page Page 13
1319    1319									Annual Report Page 12		Description (Continued)				Anno	ин кероп	page rage 13
Water   Wate		escription									Description (Continued)						
Note   1	12/31/20									12/31/20							
Note   1			Water Utility I	Mant Description					Table of Contents		We	ater Utility Plant Descripti	ion (Continued)				
Sign   Park   Section	Name of the System:		mater cumy i	name Description					Table of Comment				(				
MANCE   Marcia   Ma			_							For the following t	three items. list the utility owned assets	in each category for each	system				
Secretary   Secr	ADWR PCC Number	r.															
Secretary   Secr																	
Sign rights   Si		MAINS				CUSTO					N/A			-			
400   ACPC   1100   SSX 14   11   SSX 14   15   SSX 14   1							Percent over				1						
Agency (ST) STRUCTURES  STRUCT	Sizes (inches)	Material	Length (feet)				1,000,000 gallons	years old		TREATMENT	1						
SINCTIONS					5/8 X 3/4	18				EQUIPMENT:	1						
SHECTIME  SHOULD S  Marcial Process of system manufact  Marcial S	6.00	AC/PVC	6,700	4		-			-		1						
SHECTIME  SHOULD S  Marcial Process of system manufact  Marcial S				+		-	+	+	+						_		
STRUCTURES  STRUCTURES  STRUCTURES  OTHER:  STRUCTURES  OTHER:  OTHER:				-	0.75				1		N/A						
SERVE LINES  Marical Proceed drystem varied  NAM OFFIRE STORMAN  STORMAN STANDARD					0.72						100						
SERVE LINES  Marical Proceed drystem varied  NAM OFFIRE STORMAN  STORMAN STANDARD										STRUCTURES:	1						
NEW TELENS  Marcial Protot of system invalidation and in determine the value of new water equivalent connection (DR).  No. A.						5		1	1		1						
STRVE LINE  STRVE LINE  Material  Percent of option initials  Microid  Percent of option initials  NA  Percent of option initials  Percent of option initials  NA  Percent of option initials  Percent of option initials  Percent of option initials  Percent of option initials  NA  Percent of option initials  Percent											1						
SERVICE LINS  Maccial Perceit of youten Note  Note Note of the state of any water equivalent residency (SFE) gallous sold by the High Interview of the water equivalent residency (SFE) gallous sold by the High Interview of the water equivalent residency (SFE) gallous sold by the High Interview of the water equivalent residency (SFE) gallous sold (Yeas 100)  Maccial Perceit Note Note  STORAGE TANKS  Type  Quantity  NA  Other  PRESSUR/BLADDER TANKS  Capacity (Agellow)  Maccial Quantity  NA  Animaled fine holizant has two 2.5 inch loos connection note in with 2.5 inch loos connection note in wit					1.5	1											
SENYE LINS  Macrail Protest of youters of the filter line of the filter standard of the fil											N/A						
SERVE LINS  Material  Proved of youten  No. 1  No.						1					1						
Material Precent of votes and the state of t										OTHER:	1						
Material Precent of votes and the state of t											1						
Material Precent of votes and the state of t																	
Material Process of section installed   Provide a calculates used to determine the value of one water equivalent residential connection (ERC).  Use or of the 1888 and flow that are available from the processing 17 month, divide the total annual single family residence (SIR) gallons soled by the average market or single family residence contents for the same postulated sources from the proceeding. Through, divide the total annual single family residence (SIR) gallons soled by the average market or single family residence contents for the same postulated, use and advocate the result by 56 days.    FRE TIDERATIS   FRE		SERVICE L	INES														
Provide a calculation and a determine the value of server serve have an expectational controlled controlled and controlled (RC).    Comment   Comm		Metaric	D	Year													
Ception's galloos   Cept		Maderial	reteem of system			_		_		Describe a colombat			lal conscation (EBC)				
Capacity (galloon)   Maerial   Quantity   Vear institute   September   President   Proceeding 1 month, divide the total annual single family residuce contents for the same processing. First may be everage marker of single family residuce contents for the same processing family residuce (SF) galloon sold by the severage marker of the same processing family residuce (SF) galloon sold by the severage marker family famil				100						Lice one of the follo	using mathode:	water equivalent residenti	iai connection (E.R.C.).				
First Instruction of the control o				_										1 6 7 11 00000 1			
First Instruction of the control o										(a)	if actual flow data are available from	the preceding 12 months, d	ivide the total annual sir	igle family residence (SFR) gall	lions sold by the		
BOOKTER NUMS BOOKTER NUMS BROOKTER NUMS BROO											If no historical flow data are available	s nee.	ic period and divide the	tenan by 500 days.			
FIRE HYDE AND ACT   Standard										(b)			ons ner day )				
Section   Sect											(1000)		one per any y				
Sandard ** NAA Method used:    Sandard ** NAA   Method used:   Met		BOOSTER PUMPS			FIRE H	YDRANTS	1										
15 1 1 1 Webs due:  Webs 1	Horsepower	GPM	Quantity		Type	Quantity				ERC							
STORAGE TANES  Capacity (gallone)  Ascertal  Quantity  Vier (gallone)  Ascertal  Quantity  Vier (gallone)  Ascertal	15	1	1			N/A				Method used:							
Capacity (addient)  Marcial  Quantity  View intelled.  NA  NA  NA  NA  NA  NA  NA  NA  NA  N					Other												
Capacity (addices)  Material  Quantity  Warr  (addices)  Warr																	
Capacity (addices)  Material  Quantity  Warr  (addices)  Warr																	
Capacity (addices)  Material  Quantity  Warr  (addices)  Warr																	
Cipación (pallon)  All Districtions 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 enformation to report. Copy and paste this automicino to report. Copy and paste this short as anney times as is necessary.		STORAGE TANKS				PRESSURE	BLADDER TANKS										
A standard fine brodume has two 25 inch hone connection nozzies with 7.5 threads per inch, and one 45 inch jumper connection nozzie with 4 threads per inch.  Page 12  Page 13  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 juste this authorisation is increased.  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 juste this authorisation is report. Copy and juste this short as many times as it necessary.	Committee (and I man)	Metaric	Otit	Year	Capacity (millions)	Manufal	O-min-	Versionalled									
A standard file bribant has two 2.5 mills hose connection nozeles with 7.5 threads per inch, and one 4.5 inch pumper connection nozeles with 4 threads per inch.  Page 13  12  Page 13  13  Instructions: Fill out the Givey 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. Cupy and pasts this information is report. Cupy and past this information is repor		Maderial			(ganous)	Nigocital	Quantity		1								
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Page 12 12 Page 13 13 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. Cays and pante this sheet as many times as in necessary.	A standard fire hydr	rant has two 2.5 inch hose connection nozzles with	h 7.5 threads per inch, and o	one 4.5 inch pumpe	er connection nozzle wit	th 4 threads per in	nch.										
12  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.																	
12  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.																	
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information to report. Copy and paste this sheet as many times as is necessary:																	
			put 0 or none if there is noth	ning recorded in th	hat account or there is no	applicable infor	mation to report. Copy	and paste this		Instructions: Fill or	out the Grey Cells with the relevant inforr	mation. Input 0 or none if t	here is nothing recorded	in that account or there is no ap	pplicable		
inte: If you are filing for more than one system, please click on the two systems button below.	aeet as many times a	is is necessary.								information to repor	st. Copy and paste this sheet as many tin	mes as is necessary.					
site: If you are filing for more than one system, please click on the two systems below.																	
sote: If you are filing for more than one system, please click on the two systems button below.																	
	ote: If you are filin	ig for more than one system, please click on the tv	wo systems nutton below.														

Narvol D. Bales Di	BA Sunizona Water C	ompany							AR10
Annual Report									Annual Report page 14
Customer and Othe	r Information								
12/31/20									
			Customer and O						Table of Contents
Name of the Syster			_		TER COMPANY				
ADEQ Public Water				04020-36					
ADWR PCC Numb	oer:		91-	-0000-51					
			Number of Custome	rs	To a se				
Month	Single-Family	Multi Family	Commercial	Turf/Irrigation	Other Non- Residential				
	31	Multi-Family	4	Turf/Irrigation	Residential				
January February	31		4		_				
March	31		4		+				
April	27		4						
May	27		4		+				
June	29		4						
July	29		4						
August	30		4						
September	30		4						
October	30		4		+				
November	30		4						
December	30		4						
December									
If the system has fi	re hydrants what is th	ne fire flow requiremen	ts?		GPM for		hrs.		
Does the system ha	ve chlorination treatn	nent?							
, i									
Does the Company	have an ADWR Gall	ons Per Capita Per Day	(GCPCPD) require	ment?					
If yes, provide the			1						
Is the Water Utility	located in an ADWR	Active Management A	rea (AMA)?						
If yes, which AMA	?								
What is the present	system connection ca	apacity (in ERCs *) usi	ng existing lines?						
What is the future s	system connection cap	pacity (in ERCs *) upor	service area buildo	out?					
Describe any plans	and estimated comple	etion dates for any enla	rgements or improv	ements of this system	•				
* EDC :- bd	41	4h - h - 44 £ A D O	- 12						
all ERC is based	on the calculation on	the bottom of AR9 page	E 12.						
								Page 14	
								1 age 14	
								14	
Instructions: Fill o	out the Grev Cells wit	h the relevant informati	ion Input 0 or none	if there is nothing re	corded in that accou	int or there is no ar	nlicable inf	formation to	
		y times as is necessary.		on more is nouning re	oraca in mai accou	int of there is no up	prieuore iii		
. 17 -1		,						AR10	
							Annual Re	port Page 14	
							ui itt	идо 17	
Note: If you are fi	ling for more than one	e system, please click o	n the two systems h	utton below.		-			

Narvol D. Bales DBA Sunizo	na Water Company				AR11	
Annual Report					Annual Report p	
Utility Shutoffs / Disconnects	}					
12/31/20						
	Utility Shutof	ffs / Disconnects				
Name of the System:						
ADEQ Public Water System 1	Number:					
ADWR PCC Number:						
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other			
Tomasoms.	Nouce K14-2-410.B	Notice K14-2-410.C	Other			
January February	1					
March	1					
April						
May						
June						
July						
August						
September	1					
October		1				
November		1				
December						
Total	2	2	0			
Other (description):						
Other (description):						
Instructions: Fill out the Gre	ev Cells with the relevent	information. Input 0 or	none if there is nothin	g recorded		
in that account or there is no a				0		
				Page 15		
				15		
				13		

									AR 12		
Annual Report									Annual Re	port Page 16	
Property Taxes											
12/31/20											
				Property Taxes	S						
Amount of actual propert	y taxes pai	d during Cal	endar Year 20	020 was			\$1,331				
If no property taxes paid,	explain wh	hy.								Table of Co	ntents
Instructions: Fill out the	Grey Cells	s with the rel	evant inform	ation. Input 0 or not	ne if there is nothing	recorded in t	hat account	or there is no			
applicable information to	report.										
								Page 16			
								16			

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# 04/14/2021, 2:21 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Sworn Statement (Taxes) AR 13 Annual Report Page 17

12/31/20		
	Verification and Sworn Statement (Taxes)	
Verification	State of Arizona I, the undersigned of the (state name)	Table of Contents
	County of (county name):  Name (owner or official) title:  Company name:  Narvol D. Bales DBA Sunizona Water Company  Narvol D. Bales DBA Sunizona Water Company	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.	
	FOR THE YEAR ENDING: 12/31/20	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	
Sworn Statement:	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
ä	signature of owner/official  (520) 400-4011	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  Cachise	
	THIS 13th DAYOF Apr. 2021 (month) and (year)	
	MY COMMISSION EXPIRES 8-20-2022 (date)	
	PATRICIA A. HILL. Notary Public - State of Arizone COCHISE COUNTY Contribusion # 550388 Expires August 20, 2022	
	Page 17	

Note: Print this form out, sign on the signature line and have the notary complete and sign prior to submission.

## RECEIVED BY EMAIL

# 04/14/2021, 2:21 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Sworn Statement AR 14 Annual Report Page 18

Table of Contents

12/31/20								
	Verification and Sworn Statement							
Verification:	State of Arizona I, the undersigned of the (state name)							
	County of (county name):  Name (owner or official) title:  NARVOL DEAN BALES DBA							
	Company name: Narvol D. Bales DBA Sunizona Water Company							
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.							
	FOR THE YEAR ENDING: 12/31/20							
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.							
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS							
	HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:							
	Arizona Intrastate Gross Operating Revenues Only (\$)  S26,704  (The amount in the box above includes  \$1,978  in sales taxes  billed or collected)							
	M.D. Boles  signature of owner/official							
	(520) 400-4011 telephone no.							
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY							
	THIS 13th DAY OF Apr. 2021 (month) and (year)							
generalentenantenantenantenantenantenantenant	MY COMMISSION EXPIRES  S-20-72 (date)							
	PATRICIA A. HILL Notary Public - State of Arizona COCHISE COUNTY Commission # 550389 Expires August 20, 2022							

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# 04/14/2021, 2:21 PM

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# ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

AR 15 Annual Report Page 19

	and Sworn Statement (Residential Revenue)						
A r iør ia (state name)	i, the undersigned of the						
(county name): ner or official) title: name:  Name	Cochise NARVOL DEAN BALES DBA arvol D. Bales DBA Sunizona Water Company						
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.							
FOR THE YEAR ENDING: 12/31/20							
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAUTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH. TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.							
rn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISE STATUTES. IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:							
Arizona Intrastate Gro	Operating Revenues Only (\$)  \$26,704  (The amount in the box above includes  \$1,978  billed or collected)						
	M. Bales signature of owner/official						
	(520) 400-4011 telephone no.						
	JBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC AND FOR THE COUNTY  (county name)						
ТН	DAY OF Apr. 2021 (month) and (year)						
TRICIA A. HILL. Public - Statle of Arizona CHISE COUNTY Tribasion # 550388 as August 20, 2022	Y COMMISSION EXPIRES  8. 20-2022  (date)						
Public - I CHISE Massion	State of Arizona COUNTY n # 550388						

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Note: Be sure to complete the information in the Grey highlighted cells. Then print this form out, sign on the signature line and have the notary complete and