ANNUAL REPORT

Of

Company Name:

SUNIZONA WATER COMPANY

Mailing Address:

Docket No.:

For the Year Ended:

12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Original Filing

Application Date: 4/20/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT 0

A Class E Utility

For the Calendar Year F	nded: <u>12/31/21</u>					
Primary Address: City	5464 E. I PEARCE	HWY II	State:	ARIZONA	Zip Code:	85625
Telephone Number:	520-824-100	6				
Date of Original Organi	ation of Utility:	20	00			
Person to whom corresp	ondence should be addr	essed conce	erning this re	port:		
Name:	ROGER BERM		7	•		
Telephone No.:	520-824-					
Address:	S3 20 EAST		A4 181			
City:	PENALE		State:	ANIZONA	Zip Code:	85625
Email:	GRO SUNIZON	awate	- comp		Llon	
			•	7 7		
Name:			T			
Telephone No. :			-			
Address:						
City:			State:		Zip Code:	
Email:			Dutter			L
Adabasas						
Name:			T			
Telephone No.:						
Address:						
City:	,		State:		Zip Code:	
Email:						
Name:						
Telephone No. :			-			
Address:				<u> </u>		
City:			State:		Win Codes	
Email:			State:		Zip Code:	
Eman.						
Name:						
Telephone No. :						
Address:			'			
City:			State:		Zip Code:	
Email:					- (
Ownership:			7			
Ownership:						
Counties Served:						Page 2

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
If yes, please provide specific details in the box below.
SUNTZONA WATER OWNER, NARVOL DEAN BALES HAS PASSED A WAY ON
DEC 2, 2021 FAMILY ESTATE IN PROBATE.
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.

0 Amaual Report Utility Plant in Service (Water) 12/31/21

			Plant in Service	e (Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC les
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization				\$0		
302	Franchises				0		
303	Land and Land Rights				0		
304	Structures and Improvements				0		
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	24,000		24.000	0	24.000	
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	16,400		16,400	0	16,400	
320	Water Treatment Equipment			, , , , ,	0	17,10	
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks	2900	·	2900	0	2900	
330.2	Pressure Tanks	29,635		29635	0	29,635	1
331	Transmission and Distribution Mains	4,800		4.800	0	4,800	
333	Services -	70		1,022	0	7,000	
	Meters and Meter Installations				0		-
	Hydrants				0		
336	Backflow Prevention Devices				0		
	Other Plant and Misc. Equipment				0		
	Office Furniture and Equipment	350		3370	0	350.	
	Computer & Software	450		650	0	4.50	
	Transportation Equipment	800		800	0	800	
	Stores Equipment				0	0 4 9	
	Tools, Shop and Garage Equipment	2,500		1,500	0	2,500	
	Laboratory Equipment	+13-0		1,333	0	~/300	
	Power Operated Equipment				0	-	
	Communication Equipment				0		
	Miscellancous Equipment	3,000		3,000	0	3,000	
	Other Tangible Plant	3,000		3,000	0	3,000	
	Totals	85,035 80	60	85,035 \$0	SO SO	1502534	5

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

			reciation Expense	of the Curren	t Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$
302	Franchises	0	O I	0	0		0		
303	Land and Land Rights	0	0	0	0		0		
304	Structures and Improvements	0	0	0	0		0		
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	240000	0	0	240000		24000 0		
308	Infiltration Galleries	0	0	0	0		0		
309	Supply Mains	0	0	0	0		0		1
310	Power Generation Equipment	0	0	0	0		0		(
311	Pumping Equipment	164000	0	0	164000		154000		
320	Water Treatment Equipment	0	0	0	0		0		(
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standnipes	0	0	0	0		0		
330.1	Storage Tanks	2900 0	0	0	2900 0		29000		0
330.2	Pressure Tanks	Z96350	0	0	29635 0		296350		
331	Transmission and Distribution Mains	4800 0	0	0	4,800 0		4 5000		
333	Services	0	0	0	Ó		0		(
334	Meters and Meter Installations	0	0	0	0		0		C
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc, Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	350-0	0	0	3500		3500		0
340.1	Computer & Software	650-0	0	0	6500		650 O		0
341	Transportation Equipment	8000	0	0	8000		5000		0
342	Stores Equipment	0	0	0	0		Ö		0
	Tools, Shop and Garage Equipment	2,5000	0	0	2500 0		2,5000		0
	Laboratory Equipment	0	0	0	0		0		0
	Power Operated Equipment	0	0	0	0		0		0
	Communication Equipment	0	0	0	0		0		0
	Miscellaneous Equipment	3,000 0	0	0	3,000 0		3,0000		0
	Other Tangible Plant	0	0	0	0		7,000		0
	Subtotal	8503550	\$0	90	8503550	cn.	850350		\$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

\$0

0 Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets	}	
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	9,115,72	8,830.27
134	Working Funds		100
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	85,035 \$0	85,035 \$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$0
	Total Assets	85,035 \$0	85,035 \$0

*Note these items feed automatically from AR3 UPIS Page 4

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End o Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	9.115.72	8,830.27
232	Notes Payable (Current Portion)		3/
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$0	\$0
	Long Term Debt		
224	Long Term Debt (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	\$0	\$0
	Total Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
	Retained Earnings		
	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

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

		Income Statement			
Account No.	Calendar Year	Current Year	Last Year		
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/203		
	Operating Revenue	<u> </u>			
461	Metered Water Revenue	18,575	26, 704		
460	Unmetered Water Revenue				
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				
474	Other Water Revenue				
	Total Revenues	18,575 SO	26,704		
		/	, , , , , , , , , , , , , , , , , , , ,		
	Operating Expenses				
601	Salaries and Wages				
604	Employee Pensions and Benefits				
610	Purchased Water				
615	Purchased Power	29,50	2,866		
618	Chemicals				
620	Materials and Supplies				
	Repairs and Maintenance	800.	400		
	Office Supplies and Expense	800. 5,500 -	5,500		
	Contractual Services				
	Contractual Services - Engineering				
	Contractual Services - Accounting				
	Contractual Services - Legal				
	Contractual Services - Management Fees				
	Contractual Services - Water Testing	7,160-	2.1500		
	Contractual Services - Other	7,150 - 4, an	4,000		
	Rents	4,500	-1,000		
	Rental of Building/Real Property				
	Rental of Equipment				
	Transportation Expenses	4,100	2,500		
	Insurance - General Liability	600	600		
	Insurance - Health and Life	600	600		
	Regulatory Commission Expense - Rate				
	Bad Debt Expense				
	Miscellaneous Expense	3,000			
	Depreciation Expense (From Schedule AR4)	3,000			
	Taxes Other Than Income				
100 10	Property Taxes	1 (. 241		
	Income Taxes	1,600	1,331		
	Customer Security Deposit Interest	550-	<u> </u>		
	Total Operating Expenses	25, 25V — \$0	16 (0.1 - 0		
	Total Operating Expenses	23/23/ 30	14,694 - 8		
	Omerating Income / (Less)	(6,675) 80	to als of		
- 1	Operating Income / (Loss)	(9/675) 30	10,010 \$		
- 1	Other Income / (Expense)				
	Interest and Dividend Income				
	Non-Utility Income				
	Miscellaneous Non-Utility (Expense)				
	Interest (Expense)	00			
	Total Other Income / (Expense)	\$0	\$		
	Net Income / (Loss)	/6,675\ \$0	10,010 S		

0 Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	11 st. 18 m. 10.			0.0
Engineering Staff	The same of			0.0
System Operator(s)		1		0.0
Meter reader				0.0
Customer Service		S. Marine		0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Meter Deposits Refunded During the Test Year:

	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan	No. of Longing			
ACC Decision No.	The same of the same of the			
Reason for Loan		" a a management of the second		
Dollar Amt. Issued		And the Control of th		
Amount Outstanding			Ne son	
Date of Maturity				
Interest Rate				
Current Year Interest			1	
Current Year Principal				
Meter Deposit Balance at To				

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Page 10

Name of the System:				Well and Wa	ter Usage			•			
							1				
ADEQ Public Water Sy	stem Number						4				
ADWR PCC Number:					1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	T	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-9/4000	J F4		1			1			(7 1412,774
- Jan - Hill Berry	10	50	440	14		U.Sa				+	11-1
	15	100	7			4-99					YES
										 	1
										 	-
										1	+
										+	-
						-					+
,										1	-
					 					 	-
	1									 	
										1	-
	1									_	-
										-	-
										-	-
								<u> </u>			
Name of system water de	elivered to:	1					l				
ADWR PCC Number:							l				
Source of water delivered	d to another system				3						
	_ 10 [2] 0 [2]										
Name of system water re	ceived from:	1					1				
THE PARTY OF THE P											
ADWR PCC Number					1						
Source of water received											
Source of water received											
Source of water received				Water received			· · · · · · · · · · · · · · · · · · ·				
Source of water received			Water delivered	Water received	Estimated	Purchased	Purchased				
Source of water received	XXXXXXX):	Waterwold	Water delivered	(purchased) from	Estimated	1 1					
Source of water received Well registry 55# (55-X)	XXXXX): Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	anthorized use	Power	Power				
Source of water received Well registry 55# (55-X) Month	Water withdrawn			(purchased) from		Power Expense ⁶					
January	Water withdrawn (galloas)1		(sold) to other	(purchased) from other systems	anthorized use	Power Expense ⁵	Power				
Source of water received Well registry 55# (55-X) Month January February	Water withdrawn (galloras)1 19,15.04 22,2 25		(sold) to other	(purchased) from other systems	anthorized use	Power Expense ⁵	Power				
Source of water received Well registry 55# (55-XX) Month January Pebruary Marck	Water withdrawn (galloras)1 19,15.04 22,2 25		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 111-32	Power				
Source of water received Well registry 55# (55-X) Month January February March Japril	Water withdrawn (gallozas)1 19,15.04 2229,28		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 111-32 115 115	Power				
Source of water received Well registry 55# (55-X) Moath January February March April May	Water withdrawn (gallons)1 19,15.04 2229,28 1461.70		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 11.32. 135 135 216	Power				
Source of water received Well registry 55# (55-XX) Moath January February Marck April May June	Water withdrawn (gallous)1 19,15.04 2229 19 146.70		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 11.32 135 135 216 316	Power				
Source of water received Well registry 55# (55-X) Moath Brown Brown March April May Fune Fully	Water withdrawn (zallons)1 19,15.04 2229 25 146.70 1,76.74 2,70.20 2,74.53		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 111-52 135 - 135	Power				
Source of water received Well registry 55# (55-X) Moath January February March April May fune fully August	Water withdrawn (gallons)! 19,15,04 2229,25 1,464,70 1,76,74 2,70,20 2,31,46,31 3,460,20		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 111.52.135	Power				
Source of water received Well registry 55# (55-XX) Moath January February March April May June July July July July July July July July	Water withdrawn (gallous)1 19,15.04 272.9 25 1464.70 1676.44 270.20 2346.33 3460.30		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 411-32 134 110 135 216 214 239 4 256	Power				
Source of water received Well registry 55# (55-X) Moath January March April May June July Jugust September Jetober	Water withdrawn (zalloas)1 19,15.04 222.2 25 146.70 1676.74 270.20 274.53 3740.20 2557.00		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 111.52.135 - 113	Power				
Source of water received Well registry 55# (55-X) Moath Sanuary February March April May Inne Iuly August September Detaber Josepher	Water withdrawn (gallons)! 19,15,04 22,29,25 1,464,70 1,76,74 2,70,20 2,346,31 3,410,20 2,55,7,00 2,23,750 2,20,7,00		(sold) to other	(purchased) from other systems	anthorized use	Power Expense 111.52 135 - 1135 -	Power				
Source of water received Well registry 55# (55-X) Month January February March April Muly March Lity March Lity May Lity May May May May May May May May May Ma	Water withdrawn (gallons)! 19,15.04 2229 25 1464.70 1676 74 270 200 23 46 33 3410.30 2553750 2205.00 1853.15 1764.24	(galions)2	(sold) to other systems (gallons)3	(purchased) from other systems (gallous)4	authorized use (gallons)5	Power Expense 11.32 135	Power (kWh) ⁷				
Source of water received Well registry 55# (55-X) Moath Sanuary February March April May Inne Iuly August September Detaber Josepher	Water withdrawn (gallous)1 19,15.04 2229 25 1466.70 1676 74 27245 3410.80 2553.00 1853.75 1761.24 0.00	(galions)2	(sold) to other	(purchased) from other systems	anthorized use	Power Expense 111.52 135 - 1135 -	Power				
Source of water received Well registry 55# (55-X) Month January February March April Muly March Lity March Lity May Lity May May May May May May May May May Ma	Water withdrawn (gallons)! 19,15.04 2229 25 1464.70 1676 74 270 200 23 46 33 3410.30 2553750 2205.00 1853.15 1764.24	(galions)2	(sold) to other systems (gallons)3	(purchased) from other systems (gallous)4	authorized use (gallons)5	Power Expense 11.32 135	Power (kWh) ⁷				

	of water withdrawn from pumped sources.

¹ Mater withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other selts such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction free fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system

Annual Report Water Utility Plant Description 12/31/21

		Water Utility	Plant Descri	iption				
Name of the Systen	n:	0	-					
ADEQ Public Water	r System Number.							
ADWR PCC Numb	ner:							
			-					
	MAINS		4			CUSTO	MER METERS	
Dinas (in show)		T (7.65 A)	1				Percent over	Percent over
Sizes (inches)	Material	Length (feet)	4		Size (inches)	Quantity	1,000,000 gallon	s 10 years old
6.00	AC/PVU		-		5/8	19		
		-	4		3/4	9		
			-		1.0			
			-		1.5			ļ
			-		2.0			-
			-		-			-
		+	+					
			+		-			
			1					
			†					-
			1					-
			7					1
			1					
			well.					
	SERVICE L	INES						
			Year					
	Material	Percent of system	installed					
								-
1								
1								
ŀ								
Ŀ								
	BOOSTER PUMPS		ī		FIRE HYI	ID A NTE	I	
Horsepower	GPM	Quantity	1		Туре	Quantity		
	3434	Quantity.	†		Standard *	Quantity		
			†		Other			
			†	'			1	
			1					
			-					
	STORAGE TANKS			j	F	RESSURE/E	LADDER TANK	S
			Year		Capacity			
Capacity (gallons)	Material	Quantity	installed	- 1	(gallons)	Material	Quantity	Year installed
]				
		+		-				
				Ĺ	<u> </u>			

Annual Report
Water Utility Plant Description (Continued)
12/31/21

	Water Utility Plant Description (Continued)					
For the following	For the following three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:						
STRUCTURES:						
OTHER:						
Provide a calcula Use one of the fol (a) (b)	stion used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)					
ERC Method used:						

Annual Report Customer and Other Information 12/31/21

	Customer and Other Information							
Name of the Sys	stem:	0	Justonici and Gr	mer imormation				
	Vater System Numb		-[
ADWR PCC No		DI.			-			
IID WILL CO IV	miou.				_}			
		N'	umber of Custom	ers		\neg		
		1	1		Other Non-	-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	3/		4			_		
February	31		4					
March	31		4					
April	31		4			 		
May	3/		4			-		
June	31		4			7		
July	31		4					
August	31		4			-		
September	31		4			-		
October	31		4					
November	31		Ч					
December	31		1-1					
If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?								
What is the present system connection capacity (in ERCs *) using existing lines? What is the future system connection capacity (in ERCs *) upon service area buildout?								
What is the future	e system connection	capacity (in ERCs	*) upon service a	rea buildout?				
Describe any plans and estimated completion dates for any enlargements or improvements of this system.								
						1		

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

0

Annual Report Utility Shutoffs / Disconnects 12/31/21

April May June July

	Utility Shutol	fs / Disconnects	
Name of the System:	0		
ADEQ Public Water	System Number:		,
ADWR PCC Numbe	Γ;		
Month	Termination without	Termination with Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			

September October			
November			
December			
Total	0	0	0

Other (description):	
	ł

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

Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	
	•
If no property taxes paid, explain why.	
Enfo on property taxue paid unavailable.	

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.

RECEIVED BY EMAIL 04/13/2022, 3:40 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

12/31/21		
	Verification and Sworn Statement (Taxes)	
Verification	: State of Arizona I, the undersigned of the (state name)	Table of Cortents
	County of (county name): Name (owner or official) title: 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: 12/31/21	
	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.	
Once Course on	I HEREBY ATTEST TEAT ALL PROTESTY LAYES FOR SAID COMPANY ASE CORRENT AND IND IN FULL	
Sword Statement:	I HEREBY ATTEST THAT ALL SALES TAXES FOR SALD COMPANY ARE CREEN AND BAD IN FULL	
	Holing I round	
	500-504-1986 02/499-0002-00	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	
	THIS DAY OF 4-8622 months and system	
	PATRICIA A. HILL Hotary Public. State of Artzona COCHISE COUNTY Commission # 650368 Expires August 20, 2022	
	Page 17 17	

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

RECEIVED BY EMAIL 04/13/2022, 3:40 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Sworn Statement 12/31/21 AR 14 Annual Report Page 18

	Verification and Sworn Statement	
Verification:		
	State of Arizona I, the undersigned of the	
	(state name) County of (county name): Cochise	Table of Contents
	Name (owner or official) title:	
	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: 12/31/21	
	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.	
Sworu 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:	
14	Arizona Intrastate Gross Operating Revenues Only (S) S18.575 (The amount in the bex above includes \$1.605 in sales taxes billed or collected) signature of owner official	
	520-824-1000	
	telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	
	THIS /2 DAY OF (county name) (month) and (year)	
	MY COMMISSION EXPIRES \\ \(\frac{5-20-2022}{} \)	
	PATRICIA A. HILL Notary Public - State of Arizona COCHISE COUNTY Commission # 56035 Expires August 20. (202) (signature of notary public)	
	Page 18 18	
Note: Print this form	out, sign on the signature line and have the notary complete and sign prior to submission.	

BY EMAIL 04/13/2022, 3:40 PM

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

RECEIVED

Narvol D. Balcs DBA Sunizona Water Company Annual Report
Verification and Sworn Statement (Residential Revenue) 12/31/21

AR 15 Annual Report Page 19

		Verification	and Sworn	Statement (Resid	ential Revenu	ie)					
Verification:	State of	Arizona (state name		I, the undersigned	of the		, .				Table of Contents
	County of (county name) Name (owner or official Company name:	al) title:	arvol D. Baie	Cochise s DBA Sunizona V	Water Compar	у					THE CONTRACTOR
	DO SAY THAT THIS A	ANNUAL UTIL	ITY PROPE	RTY TAX AND S	ALES TAX R	EPORT TO THE A	RIZONA	CORPORATIO	N		
	FOR THE YEAR E	NDING:	12/31/21								
	HAS BEEN PREPARE UTILITY: THAT I HAY CORRECT STATEME IN RESPECT TO EAC INFORMATION AND	VE CAREFULI ENT OF BUSINI CH AND EVERY	Y EXAMIN ESS AND AF	ED THE SAME, A FAIRS OF SAID	AND DECLAR UTILITY FO	RE THE SAME TO R THE PERIOD CO	BEAC	OMPLETE AND	DRT		
Sworn Statement:	IN ACCORDANCE W STATUTES, IT IS HER ARIZONA INTRASTA CALENDAR YEAR W	REIN REPORTI ATE UTILITY O	D THAT TH	IE GROSS OPER.	ATING REVE	NUE OF SAID UT	TLITY D	ERIVED FROM	1		
	Arizo	na Intrastate Gr	lacead leaded	g Revenues Only to \$18.5 (The amount in the \$1.6 billed or collected	T5 e bex above s 95	in sales taxes in sales taxes stimulate of or 520-82- telephor		MD Z		_	
		IN		AND SWORN TO THE COUNTY	O BEFORE M	DAY OF	(county		2		
		PATRICIA Notary Public - COCHISE	A A. HILL	Vacue	(sig	(date)	4 c	<u> </u>	nge 19		

19

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 sign prior to submission.

RECEIVED BY EMAIL

04/13/2022, 3:40 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Narvol D. Bales DBA Sunizona Water Company Annual Report for Income Tax Statement of Certification 12/31/21

		for Income Tax	Statement of Cer	tification		·
Verification:	State of Ariz		I, the undersigne	d of the		
	County of (county name): Name (owner or official) title: Company name:	Narvol D. Bal	Cochise les DBA Sunizona	Water Company	,	
	FOR THE YEAR ENDING:	12/31/21				
Sworn Statement:						.,
	IN ACCORDANCE WITH THE F GROSS UP OF ADVANCES AND CURRENT INCOME TAX EXPE ACCORDING TO GAAP IN AND PAID BY DEVELOPERS IN THE	O CONTRIBUT NSE OR A DEC AMOUNT EQU	IONS, I HEREBY CREASE IN DEFE FAL TO OR GREA	STATE THAT T RRED TAX AS TER THAN TH	THE UTILITY AN SET FOR A CARE E AMOUNT OF T	NET INCREASE IN
				Ron	Suranue of or	wher official
					telephor	
			D AND SWORN 1 THE COUNTY	O BEFORE M	EA NOTARY PUB Cochis	LIC
		THIS	125	 .	DAY OF	4-5022 (month) and
		MY COMMIS	SSION EXPIRES		5-20-2 (date)	<u> </u>
	Notary Public COCHI	CIA A. HILL is - State of Arizona Sec COUNTY sion # 650398 ugust 20, 2022	Patrice	(sign	1. Hill ature of notary pub	

Narvol D. Hales DBA Sunizons Water Company Ammai Report Verification and Sworn Statement (Taxes) 12/31/21

RECLIVED ARIS

AR 13 Annual Report Page 17

	The second secon	7077 APR 30 A 8: 1:9	
L	Making the side of the state of	Verification and Sween Suncascus (Boxes)	
Veriliention	THE RESERVE OF THE PARTY OF THE	te name) 1, the undersigned of the ARIZONA CORPORATION CONTRISONOR	Table of Coments
	County of (county name): Name (owner or official) title:	Coctise	
	Company name:	Naryol D. Balos DBA Surizona Water Company	
	DO SAY THAT THIS ANNUAL	UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.	
	FOR THE YEAR ENDING:	12/31/21	
	BUSINESS AND AFFAIRS OF S	R MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT I DITHE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY RTH. TO THE BEST OF MY AND ALEDDE INFORMATION AND BELIEF	
Spora Smicederit			
		ame gang a a gang a	
		The second secon	
		grave to the first of the second seco	
		A STORY OF THE STO	
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	
		THIS 1252 DAY OF 4-8222	
		MY COMMISSION EXPIRES 8-30-2022	
		PATRICIA A. HILL Holary Public State of Arizona COCHISE COUNTY Commission # 650386 Expires August 20, 2022	
Natura Philadella C.		Page 17 17	

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

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Sworn Statement 12/31/21

AR 34 Annual Report Page 18

Table of Contents

12/31/21											
44. 44. 4		- 10 - 10 po - 10		Verificati	on and Swern S	atement					
Verification:	State of		Ariz (state	2078 nome)	L the undersigna	d of the					
	County of (co	unity man		1-211-1	Cochise			· · · · · · · · · · · · · · · · · · ·	1		
	Name (owner		al) title:	F							
	Company nan	10:		Marvol D. Haies	DBA Sunizona V	Valer Company		T-311	1		
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.										
	FOR THE YEAR ENDING: 12/31/21										
	HAVE CARE BUSINESS A	FULLY I ND AFF	EXAMINED AIRS OF SA	MY DIRECTION, I THE SAME, AND ID UTILITY FOR H, TO THE BEST	DECLARE THE THE PERIOD CO	SAME TO BE OVERED BY T	A COMPLET!	E AND COI IN RESPEC	RECT STATE	MENT OF	
worn Statement;	HEREIN REP	ORTED	THAT THE (EQUIREMENTS O PROSS OPERATO THE CALENDAR	NG REVENUE O	TCLE 5. SECTI F SAID LITEIN	ION 49-401, A TY DERIVED	RIZONA R FROM ARI	evised stati Zona tytra	UTES, IT IS STATE	
	ORAC SELLIN	707 APR 30 A 8 48	ANIZONA COLPURATION COMMISSION		The amount in a spiritual of collector of the collector o	1.505	77.55.	9 24.824 529.824 sclephon	County name)		
		469		PATRICIA A Notary Public - State COCHISE CO Commission # Expires August 2	HILL of Arizona : UNITY 55015	Par	lices	(date)	1. 24		

Page 18

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

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Swom Statement (Residential Revenue) 12/31/21 AR 15 Annual Report Page 19

		1	Verificatio	a and Swern	Statement (Resid	lential Reven	ue)				
Verification.	State of		Arizon	9	1. the undersigne	d of the	AND THE REAL PROPERTY OF THE PERSON OF THE P				
		American and manufactures	(slate nan	THE STATE OF THE S	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Table of Contents
	County of (coun	ity name):			Cochise						
	Name (owner or Company name:			Nervol D. Bal-	es DBA Sunizona	Water Corona	714				
	Company manage	1	12	700 701 201	the market of 10 dollary time	27mays Consists	***				
	DO SAY THAT COMMISSION		NUAL UT	LITY PROPI	ERTY TAX AND	SALES TAX I	REPORT TO THE AR	IZON,	A CORPORATIO	N	
	for the Yi	EAR ENDI	ING:	12/31/21							
	CORRECT STA	TIHAVE (TEMENT O EACH A	Careful Of Busin And Ever	LLY EXAMIN NESS AND A	ied the Same, Ffairs of Said	AND DECLA UTILITY FO	DOKS, PAPERS AND RETHE SAME TO B OR THE PERIOD COV THE BEST OF MY K	be a c Verei	XXMPLETE AND D BY THIS REPO		
	p				······································						
Sword Statement:	STATUTES. IT	is Hered Rastate	N REPORT CILLITY	TED THAT TO	he gross oper	LATING REVI	ECTION 40-401, ARI ENUE OF SAID UTIL NTIAL CUSTOMERS	LITY	DERIVED FROM		
		7 APR 30 A 8: 48	ANZONA COUPARATIO		2 Revenues Colly 5154 The amount on S 51.6 Siled or collected	575 No hox 4300 81	Stragator of our	e ne.	w ()		
					AND SWORN THE COUNTY	O BEFORE N	NE A NOTARY PUBL	IF 15	2		
				HIS	1234			county	y name) - 202 (month) and (year	2 n)	
			3v	TY COMMIS	SION EXPIRES		8-20-20	02			
	man w. h	Andrews seems have be			1	,	(date)		ı		
	. Fa	DE N	lotary Public	IA A. HILL - State of Arizon	3 Tates	W	11. 3	7/	a		
			Commiss	E COUNTY _ ion # 560388 igust 20, 202		(nig	nature of notery public	(C)		in the second	

Page 19 19

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 sign prior to submission.

Narvol D. Bales DBA Sunizona Water Company Annual Report for Income Tax Statement of Certification 12/31/21

MARIE TO THE RESIDENCE OF THE PARTY OF THE P			for Income Tax	Statement of Cer	tification				
Verification:				Description of Co.	CHARLES				
, m	State of	Ari	zona						
		(state	name)	I, the undersigne					
					y de la companya de l		and the second s		
	County of (coun			Cochise					
	Name (owner or Company name:		Narvol D Hal	Narvol D. Bales DBA Sunizona Water Company					
	Company again.		[2,10]	1944 AND A R IS ALDED COM	waiti Company				
	FOR THE YE	EAR ENDING:	12/31/21						
Sworn Statement:							• *		
	IN ACCORDAN	CE WITH THE I	REQUIREMENT	S OF DECISION	NO. 77084, BEC.	AUSE THE UTI	LITY REQUIRES T		
	GROSS UP OF A	ADVANCES ANI	O CONTRIBUTI	IONS, I HEREBY	STATE THAT TH	EUTILITY AP	VET INCREASE IN		
	ACCORDING T	OME TAX EXPE	INSE OR A DEC	REASE IN DEFE	RRED TAX ASSI	T FOR A CARE	RY FORWARD THE REQUIRED GI		
	PAID BY DEVE	LOPERS IN THE	PERIOD COV	ERED BY THIS A	NNUAL REPORT	amoerieri [HE KEQUIKED GI		
4m 477	9 5					9			
gen Section Section	6 6				4000	100			
A Marie Comment	- 人名英巴				Fren		Est official		
The first	4 000				8,0	Tagentina ata Tarra (1)	*LEI Olliciai		
TOTAL STATE OF THE					501-504	-100			
The second secon						-1000	The second secon		
at para the para 2	# MS								
Lucia, and an artist of the second	100 100 100 100 100 100 100 100 100 100		STIRSCRIBET	AND SWORN T	O DEECDE VE	- Although a color on a mar-	one of the		
A 28 A 20 O O O O O O O O O O O O O O O O O O				THE COUNTY	O DEI ONE VIE	Cochise			
							A CONTRACTOR OF THE PARTY OF TH		
				1066					
			THIS	1255		DAYOF	4-5022		
							Act of the second of the second secon		
			MY COMMIS	SION EXPIRES	<	G-74 -	4.50		
			371 A CONDUM	SAUTA LIMES	2	(date)	64>		
						(date)			
				1	. /	0 2/1/			
	3	ATRI	CIA A. HILL	value	ea U	· Mell			
	14	American Notary Publ	ic - State of Artzona		(signatu	re of notary publ	ic)		
] (Commis	aion # 650388						
		COCHI	SE COUNTY		19:Rugu	er or norsely buon	(C)		