

ANNUAL REPORT

Of

Company Name: **SUNIZONA WATER COMPANY**

Mailing Address:

Docket No.:
For the Year Ended: **12/31/21**

RECEIVED
UTILITIES DIVISION
2022 APR 30 A 8:47
ARIZONA CORPORATION
COMMISSION

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

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A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address: 5464 E. HWY 181
City: PEARCE State: ARIZONA Zip Code: 85625

Telephone Number: 520-824-1000

Date of Original Organization of Utility: 2000

Person to whom correspondence should be addressed concerning this report:

Name: ROGER BERMUDEZ
Telephone No. : 520-824-1000
Address: 5320 EAST HIGHWAY 181
City: PEARCE State: ARIZONA Zip Code: 85625
Email: ROB@SUNIZONAWATERSCOMPANY.COM

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Ownership: _____

Counties Served: _____

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
0

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.
	SUNIZONA WATER OWNER, NARVOL DEAN BALES HAS PASSED AWAY ON DEC 2, 2024 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.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	24,000		24,000	0	24,000	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	16,400		16,400	0	16,400	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	2900		2900	0	2900	0
330.2	Pressure Tanks	29,635		29,635	0	29,635	0
331	Transmission and Distribution Mains	4,800		4,800	0	4,800	0
333	Services				0		0
334	Meters and Meter Installations				0		0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	350		350	0	350	0
340.1	Computer & Software	650		650	0	650	0
341	Transportation Equipment	800		800	0	800	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	2,500		2,500	0	2,500	0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	3,000		3,000	0	3,000	0
348	Other Tangible Plant				0		0
	Totals	85,035 \$0	\$0	85,035 \$0	\$0	450,3590	\$0

0

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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	24000	0	0	24000		24000		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	16400	0	0	16400		16400		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	2900	0	0	2900		2900		0
330.2	Pressure Tanks	29635	0	0	29635		29635		0
331	Transmission and Distribution Mains	4800	0	0	4800		4800		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		0
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	350		350		0
340.1	Computer & Software	650	0	0	650		650		0
341	Transportation Equipment	800	0	0	800		800		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	21500	0	0	21500		21500		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	3000	0	0	3000		3000		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	85035	\$0	\$0	85035	\$0	85035		\$0

Contribution(s) in Aid of Construction (Gross)
 Less: Non Amortizable Contribution(s)
 Fully Amortized Contribution(s)
 Amortizable Contribution(s) _____ \$0
 Times: Proposed Amortization Rate
 Amortization of CIAC

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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	9,115.77	8,830.27
134	Working Funds		
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

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 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		9,115.72	8,830.27
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$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 Liabilities		\$0	\$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	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!

0
 Annual Report
 Water Comparative Income Statement
 12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
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 \$0	26,704 \$0
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	29,150	2,866
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	800.-	600.-
620.2	Office Supplies and Expense	5,500.-	5,500.-
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,150.-	2,150.-
636	Contractual Services - Other	4,000	4,000
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	4,100	2,500
657	Insurance - General Liability	600	600
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	3,000	
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes	1,600.-	1,331.-
409	Income Taxes	350.-	447.-
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	25,250.- \$0	16,694.- \$0
	Operating Income / (Loss)	(6,675) \$0	10,010 \$0
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(6,675) \$0	10,010 \$0

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				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				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

0

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

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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

Water Utility Plant Description	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	AC/PVC	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8	19		
3/4	9		
1.0	5		
1.5	1		
2.0	1		

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
-----------------------------	--

STRUCTURES:	
--------------------	--

OTHER:	
---------------	--

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC

Method used:

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	31		4		
February	31		4		
March	31		4		
April	31		4		
May	31		4		
June	31		4		
July	31		4		
August	31		4		
September	31		4		
October	31		4		
November	31		4		
December	31		4		

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

0

Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

--

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.

0

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.

No info on property taxes paid available.

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.

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

AR 13
Annual Report Page 17

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

[Table of Contents](#)

County of (county name): Cochise
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.

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.

[Signature]

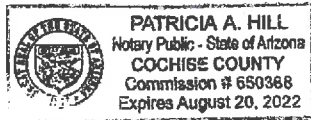
REGISTRAR OF DEEDS
COCHISE COUNTY

TELEPHONE NO:

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 12th DAY OF Cochise
4-2022
month and year

MY COMMISSION EXPIRES 8-00-2022
(date)



Patricia A. Hill
(signature of notary public)

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 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
Name (owner or official) title:
Company name: Narvol D. Bales DBA Sunizona Water Company

[Table of Contents](#)

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.

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:

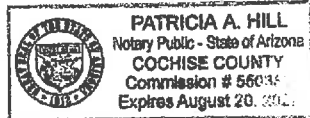
Arizona Intrastate Gross Operating Revenues Only (S)
\$18,575
(The amount in the box above includes
\$1,605 in sales taxes
billed or collected.)

[Signature]
signature of owner/official
520-824-1000
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 12 DAY OF Cochise (county name)
4 (month) and (year) 2022

MY COMMISSION EXPIRES 8-20-2022 (date)



[Signature]
(signature of notary public)

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 Sworn Statement (Residential Revenue)
12/31/21

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

[Table of Contents](#)

County of (county name): Cochise
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.

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$18,575

(The amount in the box above includes

\$1,905 in sales taxes
billed or collected)

Narvol D. Bales
signature of owner/official

520-824-1000
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Cochise
(county name)

THIS

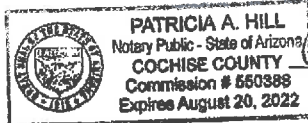
12th

DAY OF

4-2022
(month) and (year)

MY COMMISSION EXPIRES

8-20-2022
(date)



Patricia A. Hill
(signature of notary public)

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 Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Cochise
Name (owner or official) title:
Company name: Narvol D. Bales DBA Sunizona Water Company

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

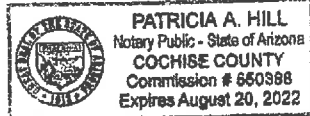
IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES T GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

[Signature]
signature of owner/official
520-824-1000
telephone no

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Cochise
(county name)

THIS 12th DAY OF 4-2022
(month) and

MY COMMISSION EXPIRES 8-20-2022
(date)



[Signature]
(signature of notary public)

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

RECEIVED
UTILITIES DIVISION

Verification and Sworn Statement (Taxes) 2022 APR 30 A 8:46

Verification: State of Arizona, the undersigned of the ARIZONA CORPORATION COMMISSION
(state name)

[Table of Contents](#)

County of (county name): Cochise
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

Sworn Statement: I HEREBY ATTEST THAT ALL INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT AND NOT FALSE.

I HEREBY ATTEST THAT ALL SALES TAXES PAID HAVE BEEN PAID TO THE STATE AND NOT TO ANY OTHER ENTITY.

[Handwritten Signature]

Notary Public

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY
THIS 12th DAY OF Cochise
MY COMMISSION EXPIRES 8-00-2022
(date)



Patricia A. Hill

(signature of notary public)

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

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
 County of (county name): Cochise
 Name (owner or official) title:
 Company name: Narvol D. Bates DBA Sunizona Water Company

[Table of Contents](#)

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.

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 4, 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:

RECEIVED
 UTILITIES DIVISION
 2022 APR 30 A 8:48
 ARIZONA CORPORATION
 COMMISSION

Arizona Intrastate Gross Operating Revenue On y-1:	
<u>515,575</u>	
(The amount in the box above must be	
<u>51,500</u>	75 SA OF TAXES
billed or collected)	

[Signature]
 signature of owner/official
 520-824-1006
 telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
 IN AND FOR THE COUNTY

THIS 12 DAY OF Cochise
(county name)
4 - 2022
(month) and (year)

MY COMMISSION EXPIRES

8-20-2022
(date)



[Signature]
 (signature of notary public)

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

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Cochise
 Name (owner or official) title:
 Company name: Narvol D. Bales DBA Sunizona Water Company

[Table of Contents](#)

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.

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

RECEIVED
 UTILITIES DIVISION
 2022 APR 30 A 8:48
 ARIZONA CORPORATION
 COMMISSION

Arizona IntraState Gross Operating Revenues Only (rs)	<u>515,472</u>
The amount on the box above includes	<u>55,605</u>
Filed or collected	<u>7,210,245</u>

[Signature]
 signature of owner/official
 520-824-1000
 telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
 IN AND FOR THE COUNTY Cochise
(county name)

THIS 12th DAY OF 4-2022
(month) and (year)

MY COMMISSION EXPIRES 8-20-2022
(date)

PATRICIA A. HILL
 Notary Public - State of Arizona
 COCHISE COUNTY
 Commission # 560388
 Expires August 20, 2022

[Signature]
 (signature of notary public)

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

for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name):

Cochise

Name (owner or official) title:

Company name:

Narvol D. Bales DBA Sunizona Water Company

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES TO GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GI PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED
UTILITIES DIVISION
2022 APR 30 A 8:48
ARIZONA UTILIZATION
COMMISSION

Narvol D. Bales
signature of owner/official
520-524-1991
telephone no

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Cochise

THIS 12th DAY OF 4-2022

MY COMMISSION EXPIRES 8-20-2022
(date)



Patricia A. Hill
(signature of notary public)

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