2022 MAY 31 A 10:33

### ANNUAL REPORT

Of

Company Name:

Harold W. Bullard dba Verde West Irrigation

PO Box 744

Mailing Address:

Camp Verde

AZ

86322

Docket No.:

I-02274A

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: 5/24/2022

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Harold W. Bullard dba Verde West Irrigation A Class E Utility

For the Calendar Year	Ended: $12/31/21$			
Primary Address	PO Box 744			
Primary Address:	Camp Verde		Charles A :	77: 0 1 1
City	Camp verue		State: Arizona	Zip Code: 86322
Telephone Number:	928-300-7742			
Telephone Trambel.	720 300 TT42			
Date of Original Organ	ization of Utility:			
Person to whom corres	pondence should be addre	ssed conce	erning this report:	
Name	: Dane Bullard			
Telephone No.				
	: PO Box 744			
	: Camp Verde		State: Arizona	Zip Code: 86322
Email	dane bullard0612@yahoo.	com		
NY.				
Name				
Telephone No.		- Open		
Address				
City			State:	Zip Code:
Email				
		-		
Name				
Telephone No.			-	
Address				
City		$\neg$	State:	Zip Code:
Email:			State	Zip code.
		**		
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	Duanujatanahira			
Ownership.	Proprietorship			
Counties Served:	Yavapai		$\neg$	
Counties belyeu.	1 avapai			

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Harold W. Bullard dba Verde West Irrigation

	Important changes during the year
ID	
	those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year	es, please provide specific details in the box below.
11 ye	ss, please provide specific details in the box below.
11.0	
No Has	the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If ye	s, please provide specific details in the box below.
11	

		Utility	Plant in Service	(Water)			_
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		\$
302	Franchises				0		
303	Land and Land Rights	18,000			18,000		18,00
304	Structures and Improvements	8,600			8,600		8,60
305	Collecting & Improving Reservoirs	1,500			1,500		1,50
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	6,500			6,500		6,500
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	63,089	27,516		90,605	26,067	64,538
320	Water Treatment Equipment				0		(
320.1	Water Treatment Plants				0		(
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices	T			0		(
330	Distribution Reservoirs and Standpipes				0		(
330.1	Storage Tanks				0		(
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains	94,300			94,300	59,304	34,996
333	Services				0		(
334	Meters and Meter Installations				0		
335	Hydrants				0		- (
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		(
340.1	Computer & Software	940			940	376	564
<u>3</u> 41	Transportation Equipment				0		C
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment				0		0
347	Miscellaneous Equipment	11,300			11,300	4,520	6,780
348	Other Tangible Plant	3,325		*	3,325	1,196	2,129
	Totals	\$207,554	\$27,516	\$0	\$235,070	\$91,463	\$143,607

Harold W. Bullard dba Verde West Irrigation Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expens	e 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		(
303	Land and Land Rights	18,000	0	0	18,000		18,000		
304	Structures and Improvements	8,600	0	0	8,600		8,600		
305	Collecting & Improving Reservoirs	1,500	0	0	1,500		1,500		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	6,500	0	0	6,500		6,500		-
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
	Pumping Equipment	63,089	27,516	0	90,605		90,605	2.50%	1,921
320	Water Treatment Equipment	0	0	0	0		0	2.5070	1,921
320.1	Water Treatment Plants	0	0	0	0		0		0
	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	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	94,300	0	0	94,300		94,300	2.50%	2,358
333	Services	0	0	. 0	0		0	2,3078	2,338
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	0	0	0	0	· · · · · ·	0		0
340.1	Computer & Software	940	0	0	940		940	20.00%	188
341	Transportation Equipment	0	0	0	0		0	20.0078	100
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
	Communication Equipment	0	0	0	0		0		0
	Miscellaneous Equipment	11,300	0	0	11,300		11,300	20.00%	
	Other Tangible Plant	3,325	0	0	3,325		3,325	20.00%	2,260
	Subtotal	\$207,554	\$27,516	\$0	\$235,070	\$0	\$235,070	20.00%	\$7,392

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

\$0 3.14% \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$7,392

Harold W. Bullard dba Verde West Irrigation 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	\$4,184	\$2,235
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	\$4,184	\$2,235
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$207,554	\$235,070
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(84,138)	(91,463)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$123,416	\$143,607
	Total Assets	\$127,600	\$145,842

\*Note these items feed automatically from AR3 UPIS Page 4

Harold W. Bullard dba Verde West Irrigation Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	wners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable		
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 Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	127,600	145,842
	Total Capital	\$127,600	\$145,842
	Total Liabilities and Capital	\$127,600	\$145,842

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
·	0 11 12	01/01/2021 - 12/31/2021	<u>01/01/2020 - 12/31/202</u>
461	Operating Revenue	040,600	
461	Metered Water Revenue	\$49,609	\$46,72
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	0.40 <0.0	0.46.77
	Total Revenues	\$49,609	\$46,72
	Onesetine Fernance		·
601	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water Purchased Power	9.049	10.66
618	Chemicals	8,948	10,62
620	Materials and Supplies	1,778	7:
620.1			71
620.1	Repairs and Maintenance Office Supplies and Expense	29,066	10,06
630	Contractual Services	847	88
631	Contractual Services - Engineering		
632	Contractual Services - Engineering  Contractual Services - Accounting	1.012	1.04
633	Contractual Services - Accounting  Contractual Services - Legal	1,913	1,85
634	Contractual Services - Legar  Contractual Services - Management Fees		
635	Contractual Services - Water Testing		
	Contractual Services - Water Testing  Contractual Services - Other	11,850	12.00
	Rents	11,630	12,08
	Rental of Building/Real Property		
	Rental of Equipment		
	Transportation Expenses	665	62
	Insurance - General Liability	003	
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
	Miscellaneous Expense		
	Depreciation Expense (From Schedule AR4)	7,392	5,77
	Taxes Other Than Income	4,788	4,25
	Property Taxes	560	57
	Income Taxes	300	37
	Customer Security Deposit Interest		
	Total Operating Expenses	\$67,807	\$47,46
	1 otal o bet ating Dapenses	\$07,507	Ψ173T0
	Operating Income / (Loss)	(\$18,198)	(\$74
	- Po Walley (2000)	(4-0)	(0).
	Other Income / (Expense)		· · · · · ·
	Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$
	Net Income / (Loss)	(\$18,198)	(\$74)

Harold W. Bullard dba Verde West Irrigation 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			NELL Su	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

Harold W. Bullard dba Verde West Irrigation 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 Yea	<u>.</u>	

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.

Harold W. Bullard dba Verde West Irrigation Annual Report Well and Water Usage 12/31/21

				Well and Wat	tor Heaga						
Name of the System:				TYOU AND TYA	iei osage		1				
ADEQ Public Water Sy	atam Numbar										
ADWR PCC Number:	stem Number.				-						
Well registry 55# (55-	1		Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
											-
						1	,				
Name of system water d ADWR PCC Number:	elivered to:										
Source of water delivere	ed to another system										
Name of system water re	eceived from:						1				
ADWR PCC Number:											
Source of water received	i				•						
Well registry 55# (55-X	XXXXX):										

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April	/**						
May		E					
June							
July							
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0,00	\$0	0

If applicable, in the space below	If applicable, in the space below please provide a description for all un-metered water use along with amounts:					

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

I Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other sales 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, fire 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.

Harold W. Bullard dba Verde West Irrigation Annual Report Water Utility Plant Description 12/31/21

		Water Utility	Plant Descrin	tion			
Name of the System:		0					
ADEQ Public Water S	System Number:						
ADWR PCC Number:							
			_				
	MAINS				CUSTO	MER METERS	
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over
		0.000			2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 90000
			_				
			-				
			-				
			_				
			1				
_	SERVICE	LINES	I Voor				
l l	Material	Percent of system	Year installed				
	Witterlat	T Crocke of System	mstanca				
0							
1.00							
	BOOSTER PUMPS	<del></del>	7	DIDE VIII	DED A RIGHT	1	
Horsepower	GPM	Quantity	4	Type	Quantity	-	
Horsepower	GI M	Qualitity	-	Standard *	Quantity	-	
			+	Other		-	
				Other		1	
			1				
	STORAGE TANKS		Year	Capacity	PRESSURE/I	BLADDER TANKS	
Capacity (gallons)	Material	Quantity	installed	(gallons)	Material	Oventite	Year installed
Cupacity (guilons)	ITIMO IMI	Quantity	mataned	(ganons)	iviatelial	Quantity	i cai installed

Harold W. Bullard dba Verde West Irrigation Annual Report Water Utility Plant Description (Continued) 12/31/21

	Water Utility Plant Description (Continued)  For the following three items, list the utility owned assets in each category for each system.					
For the following						
TREATMENT EQUIPMENT:						
STRUCTURES						
OTHER:						
Provide a calcul Use one of the fo (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC).  Illowing 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 If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )					
ERC Method used:						

Harold W. Bullard dba Verde West Irrigation Annual Report Customer and Other Information 12/31/21

	Customer and Other Information					
Name of the S		0				
	Water System Number	er:				
ADWR PCC N	Number:				7	
					_	
		N	lumber of Custom	ers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	7
January						-
February						
March						
April						_
May						-
June	HILL WILLIAM					-
July						-
August						-
September						
October						4
November						-
December						-
Does the Comp	n have chlorination tr any have an ADWR the GPCPD amount:		Per Day (GCPCPI	D) requirement?		]
	s the Water Utility located in an ADWR Active Management Area (AMA)?  f yes, which AMA?					
What is the pres	What is the present system connection capacity (in ERCs *) using existing lines?					
What is the futu	What is the future system connection capacity (in ERCs *) upon service area buildout?					
Describe any pl	Describe any plans and estimated completion dates for any enlargements or improvements of this system.					
		inpressor dured for a	ary chiargoniones o	a improvements of	uns system.	

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

Harold W. Bullard dba Verde West Irrigation Annual Report Utility Shutoffs / Disconnects 12/31/21

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

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

Other (december)	
Other (description):	

**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.

Harold W. Bullard dba Verde West Irrigation Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$560
If no property taxes paid, explain why.	

**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.

Harold W. Bullard dba Verde West Irrigation Annual Report Verification and Sworn Statement (Taxes) 12/31/21

		Verification	and Swarn Sta	tement (Taxes)		
		y et illeation				
Verification		ate name)	I, the undersig	ned of the		
	(51	ate name)				
	County of (county name):	1.	Yavapai			
	Name (owner or official) tit Company name:	Harold W. Bulla	Dane Bullard rd dba Verde W	est Irrigation		
	1 2			<u> </u>		
	DO SAY THAT THIS AND COMMISSION.	NUAL UTILITY PI	ROPERTY TAX	AND SALES TA	AX REPORT TO T	HE ARIZONA CORPORATION
	FOR THE YEAR ENDING	:	12/3	1/21		
	UTILITY; THAT I HAVE CORRECT STATEMENT	CAREFULLY EXA OF BUSINESS AN DEACH AND EVE	AMINED THE S ID AFFAIRS O	AME, AND DEC F SAID UTILITY	CLARE THE SAMI FOR THE PERIO	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:						
	er W			Sulla	ed	
				sig	nature of owner/off	icial
					telephone no.	
	m	SUBSCRIBED A		O BEFORE ME	A NOTARY PUBL	ic Maricopa
		THIS		24	DAY OF	(county name)  A D D D  (month) and (year)
		MY COMMISSION	ON EXPIRES		1 <u>0-15-27</u>	2
	OFFICIAL SEAL NADJA A. TREN Notary Public - State of MARICOPA COL Comm. #554812 Exp. Od	THAM   FArizona UNTY		Mad	in a	Neutttam notary public)

Ḥarold W. Bullard dba Verde West Irrigation Annual Report Verification and Sworn Statement 12/31/21

		Vovificat	ion and Sworn Sta	tomont		
Verification:		verilicat	ion and Sworn Sta	tement		
V 0171104010111		zona	I, the undersigned	l of the		
	`	name)				_
	County of (county name):		Yavapai			
	Name (owner or official) title:	Harold W. D.	Dane Bullard ullard dba Verde We	ant Turication		
	Company name:	naroid w. B	unard doa verde w	est irrigation		
	DO SAY THAT THIS ANNUA	AL UTILITY P	ROPERTY TAX A	ND SALES TAX	REPORT TO	THE ARIZONA
	CORPORATION COMMISSION	ON.				
	FOR THE YEAR ENDING:	12/31/2	1			
	TOX THE TERM ENDING.	12/31/2	1			
	HAS BEEN PREPARED UND					
	UTILITY; THAT I HAVE CA AND CORRECT STATEMEN					
	THIS REPORT IN RESPECT					
	KNOWLEDGE, INFORMATION				211011111, 1	O THE BEST OF WIT
				- <u> </u>		
	IN ACCORDANCE WITH TH					
	STATUTES, IT IS HEREIN R					
	FROM ARIZONA INTRASTA	TE UTILITY	OPERATIONS DUI	RING THE CALE	ENDAR YEAR	CWAS:
			Arizona Intrastate	Gross Operating	Revenues Onl	y (\$)
	Mark Tiller		(The amount in the	\$49,609 e box above include	3	
			(The amount in the		in sales taxes	
	<u>خ</u> خ		billed or collected		III Sules tunes	
	y and		•		Δ. Δ	B
					Di VVIII	
	Fig. 75		-	100	signature of o	vyman/afficial
					signature or o	when/official
					0	
	a a a		-		telepho	ne no.
	- Andrews	STIDSCRIDE	D AND SWORN T		NOTADNI	TIDI IO
			R THE COUNTY	O BEFORE ME A	MAL	
		11 (121 12 1 01	011	-	111010	(county name)
		THIS	24	1	DAY OF	May 2022
				_		(nonth) and (year)
STILL PROPERTY.	OFFICIAL SEAL	MV COMMI	SSION EXPIRES	ir	1-15-22	
	NADJA A. TRENTHAM Notary Public - State of Arizona	IAT I COMMINII	SSION EAFIRES	<i>I</i> <u>C</u>	(date)	_
	MARICOPA COUNTY			<b>^</b>	(a)	
1912	omm. #554812 Exp. Oct. 15, 2022		/	I Andia	11/2	Direct to
			_	V WWYSI	WEU L	MUMM
				(4	(signature of n	otary public)

Harold W. Bullard dba Verde West Irrigation Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

		on and Sworn Statement (Residential Revenue)
Verification		
		I, the undersigned of the
	(state	name)
	~	
	County of (county name):	Yavapai
	Name (owner or official) title	
	Company name:	Harold W. Bullard dba Verde West Irrigation
		UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISS	SION.
	FOR THE VEAR ENDING	: 12/31/21
	FOR THE YEAR ENDING	: 12/31/21
	HAS BEEN PREPARED III	NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS
		HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE
		ECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
		IIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
		MY KNOWLEDGE, INFORMATION AND BELIEF.
	TOKIII, TO THE BEST OF	MI KNO WEEDOE, INFORMATION AND DEDICE.
Swarn Statement	IN ACCORDANCE WITH	THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
Sworn Statement.		S HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID
	•	ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM
		RS DURING THE CALENDAR YEAR WAS:
	RESIDENTIALE COSTONIES	RO DORING THE GREEK WILLS
	Arizona Intra	state Gross Operating Revenues Only (\$)
		\$49,609
		(The amount in the box above includes
	a> 19	\$4,691 in sales taxes
	co 🔄	billed or collected)
कारण से १ - १४	Ö V	
and the second	<b>2</b>	$(\times \land) \circ \circ$
Market and the	-	1 d Hellard
Y		signature of owner/official
		<del>-</del>
	\$ " a	0
Ū.		telephone no.
£	Cond install	
	· 2 0	
Mark Control	2	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY MAY CONOR
		(county name)
		110
		THIS DAY OF WIND HORO
		(month) and (year)
		in in an
OTI III	OFFICIAL SEAL	MY COMMISSION EXPIRES 10-15-22
ST. N	IADJA A. TRENTHAM	(date)
	lotary Public - State of Arizona	$\bigcap_{i \in \mathcal{A}} \bigcap_{i \in \mathcal{A}} \bigcap_{$
	MARICOPA COUNTY	/ Marlin M/ Moit tham
1912° Co	mm. #554812 Exp. Oct. 15, 2022	1 4 Way 1 or 1 Way 2

(signature of notary public)

Harold W. Bullard dba Verde West Irrigation Annual Report for Income Tax Statement of Certification 12/31/21

	10r	Income Tax S	tatement of Certif	ication		
Verification:	State of Ariz	ona	I, the undersigned (	of the		
	(state r		.,			
	County of (county name): Name (owner or official) title: Company name:		Yavapai Dane Bullard ıllard dba Verde W	est Irrigation		
	FOR THE YEAR ENDING:	12/31/21				
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE 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 GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.					
			_	signature of own	er/official	
	0					
				telephone	no.	
			BED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY (county name)			
		THIS		DAY OF	(month) and (year)	
		MY COMMI	SSION EXPIRES	(date)		
		-	(signature of notary public)			