ANNUAL REPORT

Of

Company Name: Narvol D. Bales DBA Sunizona Water Company

5416 E. Hwy 181

Mailing Address: Pearce

85625

Docket No.: W-03912A RECEIVED
BY EMAIL

For the Year Ended: 12/31/19 4/15/2020, 12:57 PM

AZ

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing

Application Date: 5/5/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Narvol D. Bales DBA Sunizona Water Company A Class E Utility

For the Calendar Year I	Ended: <u>12/31/19</u>					
Primary Address:	5416 East Highway 181					
	Pearce		State:]	Arizona	Zip Code:	85625
		•	_		<u> </u>	
Telephone Number:	520-400-4011	ļ				
Date of Original Organi	zation of Utility:	1/1/20	00			
Person to whom corresr	oondence should be addresse	ed concern	ing this	s report:		
Name:	Roger Bermudez					
Telephone No.:	520-824-1000					
Address:	5320 East Highway 181	,				
City:	Pearce		State:]	Arizona	Zip Code:	85625
Email:	sunizonawatercompany@gma	il.com				
				-		
Name:						
Telephone No.:						
Address:			Ctatail		17: - O- 1	
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:			·			,
Noma		-				
Name:						
Telephone No. : Address:						
City:			State:		Zip Code:	
Email:			State.	<u> </u>	Zip Code.	
Lillair.						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Ownership:	Proprietorship					
•	*					
Counties Served:	Cochise					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Narvol D. Bales DBA Sunizona Water Company

Im	portant changes during the year
1111	portant changes during the year

If yes, please	provide specific details in the box below.
N/A	•
o Has the com	hany been notified by any other regulatory authorities during the year, that they are out of compliance?
	pany been notified by any other regulatory authorities during the year, that they are out of compliance? provide specific details in the box below.
	pany been notified by any other regulatory authorities during the year, that they are out of compliance? provide specific details in the box below.
If yes, please	

Narvol D. Bales DBA Sunizona Water Company Annual Report Utility Plant in Service (Water) 12/31/19

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
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	23,849			23,849		23,849
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	16,384			16,384		16,384
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	2,868			2,868		2,868
330.2	Pressure Tanks	6,317			6,317		6,317
331	Transmission and Distribution Mains	29,635			29,635		29,635
333	Services	4,754			4,754		4,754
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				0		0
340.1	Computer & Software	813			813		813
341	Transportation Equipment	1,920			1,920		1,920
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment	8,574			8,574		8,574
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	3,000			3,000		3,000
348	Other Tangible Plant				0		0
	Totals	\$98,114	\$0	\$0	\$98,114		\$98,114

Page 4

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.

Note: Due to differences in useful lives and assocaited depreciation rates, accounts 320 and 330 should not be used, instead the more detailed sub-accounts should be used. Contact Staff for any necessary assistance.

Narvol D. Bales DBA Sunizona Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
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	23,849	0	0	23,849		23,849		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	16,384	0	0	16,384		16,384		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	2,868	0	0	2,868		2,868		0
330.2	Pressure Tanks	6,317	0	0	6,317		6,317		0
331	Transmission and Distribution Mains	29,635	0	0	29,635		29,635		0
333	Services	4,754	0	0	4,754		4,754		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	0	0	0	0		0		0
340.1	Computer & Software	813	0	0	813		813		0
341	Transportation Equipment	1,920	0	0	1,920		1,920		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	8,574	0	0	8,574		8,574		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	3,000	0	0	3,000		3,000		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$98,114	\$0	\$0	\$98,114	\$0	\$98,114		\$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

\$0	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Narvol D. Bales DBA Sunizona Water Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets					
	Assets	Balance at	Balance at End of			
Account No.	Current and Accrued Assets					
131	Cash	\$3,748	\$4,312			
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	\$3,748				
Account No.	Fixed Assets					
101	Utility Plant in Service*	\$98,114				
103	Property Held for Future Use	0				
105	Construction Work in Progress	0				
108	Accumulated Depreciation (enter as negative)*		0			
121	Non-Utility Property	0				
122	Accumulated Depreciation - Non Utility	0				
	Total Fixed Assets	\$3,748				
	Total Assets		\$0			

*Note these items feed automatically from AR3 UPIS Page 4

Narvol D. Bales DBA Sunizona Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Owners Equity					
	Liabilities	Balance at Beginning	Balance at End of			
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)					
210	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!

	Water Comparative		1
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$25,883	\$24,561
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
	Total Revenues	\$25,883	\$24,561
	Operating Expenses	0.0	dic.
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	(
615	Purchased Power	3,465	2,773
618	Chemicals	0	(
620	Materials and Supplies		
620.1	Repairs and Maintenance	415	650
620.2	Office Supplies and Expense	3,880	3,675
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	0	
633	Contractual Services - Legal	3,000	2,000
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	1,650	1,650
636	Contractual Services - Other	2,000	2,000
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	2,000	2,000
657	Insurance - General Liability	600	600
657.1	Insurance - Health and Life	0	(
665	Regulatory Commission Expense - Rate	0	(
670	Bad Debt Expense	0	(
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	0	(
408.11	Property Taxes	1,170	
409	Income Taxes	1,803	1,574
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$19,983	\$16,923
	Operating Income / (Loss)	\$5,900	\$7,639
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	(
426	Miscellaneous Non-Utility (Expense)	0	(
427	Interest (Expense)	0	(
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$5,900	\$7,639

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

Narvol D. Bales DBA Sunizona Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

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	r :	

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.

Name of system water delivered to:

				Well and Wat	on Hanga						1
Name of the System:				vven and vvau	ei Usage						
ADEQ Public Water Sys	tem Number:						1				
ADWR PCC Number:											
Well registry 55# (55-	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	Active
91-000051	10		440	14		04-99				Metered	Yes
	15	100									
											1

ADWR PCC Number:			
Source of water delivered to another system			
		-	
Name of system water received from:			
ADWR PCC Number:			
Source of water received			•
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn	Water sold	Water delivered	Water received	Estimated	Purchased	Purchased
January	178,981.00	178,981.00					
February	214,200.00	214,200.00					
March	163,375.00	163,375.00					
April	215,580.00	215,580.00					
May	364,063.00	364,063.00					
June	314,777.00	314,777.00					
July	314,506.00	314,506.00					
August	251,880.00	251,880.00					
September	253,080.00	253,080.00					
October	228,878.00	228,878.00					
November	265,591.00	265,591.00					
December	203,689.00	203,689.00					
Totals	2,968,600.00	2,968,600.00	0.00	0.00	0.00	\$0	0

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.
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.

Narvol D. Bales DBA Sunizona Water Company Annual Report Water Utility Plant Description 12/31/19

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

	MAINS	
Sizes (inches)	Material	Length (feet)
4.00	AC/PVC	11,900
6.00	AC/PVC	6,700

SERVIC	SERVICE LINES				
Material	Percent of system	Year			
		N/A			

FIRE H	YDRANTS
Type	Quantity
Standard *	N/A
Other	

Size (inches)

5/8 X 3/4

1.5

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	1	3

	STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year		
6,000	5,500	1	2019		

PRESSURE/BLADDER TANKS				
Capacity	Material	Quantity	Year installed	
			N/A	

CUSTOMER METERS

Percent over

Percent over

Quantity

19

1

* 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.

ERC Method used:

Water Hillity Plant Description (Continued)				
For the following	Water Utility Plant Description (Continued) three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:	N/A			
STRUCTURES:	N/A			
OTHER:	N/A			
Provide a calculat Use one of the follo (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing 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)			

Narvol D. Bales DBA Sunizona Water Company Annual Report Customer and Other Information 12/31/19

Customer and Other Information					
Name of the System:	SUNIZONA WATER COMPANY				
ADEQ Public Water System Number:		AZ04020-36			
ADWR PCC Number:	•	91-0000.51			

		N	umber of Custom	ers	•
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-
January	26		4		
February	26		4		
March	28		4		
April	27		4		
May	29		4		
June	29		4		
July	29		4		
August	26		4		
September	24		4		
October	24		4		
November	27		4		
December	27		4		

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Yes Yes
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.

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Narvol D. Bales DBA Sunizona Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

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

Month	Termination without	Termination with	Other
January	0	0	
February	0	0	
March	0	0	
April	0	0	
May	0	0	
June	0	0	
July	1		
August	2		
September	2	1	
October	1	1	
November	1	1	
December			
Total	7	3	0

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.

Narvol D. Bales DBA Sunizona Water Company Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$1,803
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.

SUNIZONA WATER COMPANY

5416 East highway 181
Pearce, Arizona 85625
(520) 400-4011
sunizonawatercompany@gmail.com

Compliance Section ~ Utilities Division Arizona Corporation Commission 1200 West Washington Street Phoenix, AZ 85007 RECEIVED BY EMAIL

May 19th, 2020

5/20/2020, 11:44 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

RE: Utilities Division Annual Report for the year ending December 31, 2019

Dear Sir or Madam:

In lieu of Notarization of the Verification and Sworn Statements, the below is substituted.

Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief.

Signature of Declarant - Roger Bermudez

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification	and Sworn Stateme	nt (Taxes)	
Verification		te name)	I, the undersigned	of the	
	County of (county name): Name (owner or official) title Company name:		Cochise NARVOL DEAN DBA Sunizona Wate		
	DO SAY THAT THIS ANN COMMISSION.	UAL UTILITY PI	ROPERTY TAX AN	D SALES TAX REPORT TO THE	ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/19		
	UTILITY; THAT I HAVE C CORRECT STATEMENT C	AREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAM ID AFFAIRS OF SA	ORIGINAL BOOKS, PAPERS AN E, AND DECLARE THE SAME TO ID UTILITY FOR THE PERIOD CO THING SET FORTH, TO THE BE	O BE A COMPLETE AND OVERED BY THIS
Sworn Statement:				COMPANY ARE CURRENT AND	
	,		XES FOR SAID COM	MPANY ARE CURRENT AND PA	ID IN FULL.
	RECE				
	BY E			signature of owner/officia	1
	4/15/2020, ARIZONA CORPORA		I\$SION	(520) 400-4011	
	UTILITIES			telephone no.	
		SUBSCRIBED A		EFORE ME A NOTARY PUBLIC	
		THIS		DAY OF	(county name) (month) and (year)
		MY COMMISSI	ON EXPIRES	(Anta)	(month) and (year)
				(date)	
				(signature of not	ary public)

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Sworn Statement 12/31/19

12/31/19							
** ***			Verifica	tion and Sworn Sta	tement		
Verification	State of	(state	zona name)	I, the undersigned	of the		_
		county name): er or official) title: nme:	Narvol D. B	Cochise NARVOL DEAN ales DBA Sunizona			
		HAT THIS ANNU. TION COMMISSI		PROPERTY TAX A	ND SALES TAX	K REPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/7	19			
	UTILITY; T AND CORE REPORT IN	THAT I HAVE CA RECT STATEMEN	REFULLY EX NT OF BUSINI ACH AND EV	XAMINED THE SAMESS AND AFFAIRS ERY MATTER AN	ME, AND DECL OF SAID UTIL	ARE THE SAN	S AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY THIS E BEST OF MY
	IIV A GGOD					NEGEVON 10 1	
Sworn Statement	STATUTES	S, IT IS HEREIN R	EPORTED TH		PERATING RE	VENUE OF SA	01, ARIZONA REVISED ID UTILITY DERIVED R WAS:
	ΔΡΙΖΟΝ	RECEI BY EM 4/15/2020, 1	IAIL 12:57 PM	Arizona Intrastat \$25, (The amount in th \$1,8 billed or collected	883 le box above incli 803		ly (\$)
	mizor	UTILITIES D					owner/official 00-4011
				ED AND SWORN T OR THE COUNTY	O BEFORE ME	-	
			THIS			DAY OF	(county name) (month) and (year)
			MY COMM	IISSION EXPIRES		(date)	
						(signature of	notary public)

Narvol D. Bales DBA Sunizona Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Statement (Residential Revenue)
Verification:	
State of Arizona	I, the undersigned of the
(state name)	
	Cashina
County of (county name): Name (owner or official) title:	Cochise NARVOL DEAN BALES
` '	NARVOL DEAN BALES Bales DBA Sunizona Water Company
Company name. INDIVOID.	Daics DDA Bullizolia Water Company
DO SAY THAT THIS ANNUAL UTILITY	PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORPORATION COMMISSION.	
FOR THE YEAR ENDING: 12/31/19	9
HAS BEEN PREPARED HNDER MV DI	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS
	EFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE
	MENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
	N RESPECT TO EACH AND EVERY MATTER AND THING SET
FORTH, TO THE BEST OF MY KNOWL	
<u>, </u>	·
	EMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
	PORTED THAT THE GROSS OPERATING REVENUE OF SAID
	TRASTATE UTILITY OPERATIONS RECEIVED FROM
RESIDENTIAL CUSTOMERS DURING	HE CALENDAK YEAK WAS:
Arizona Intrastate Gross Op	erating Revenues Only (\$)
	\$25,883
	(The amount in the box above includes
	\$1,803 in sales taxes
DECERTED	billed or collected)
RECEIVED	
BY EMAIL	
	cionetura of averaviatinial
4/15/2020, 12:57 PM	signature of owner/official
ARIZONA CORPORATION COMMISS	SION (520) 400-4011
UTILITIES DIVISION	telephone no.
	······································
	BED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FO	OR THE COUNTY
	(county name)
THE	DAYOF
THIS	DAY OF (month) and (warr)
	(month) and (year)
MV COM	MISSION EXPIRES
IVI I COIVIN	(date)
	(duito)
	(signature of notary public)

Narvol D. Bales DBA Sunizona Water Company Annual Report for Income Tax Statement of Certification 12/31/19

for Income	Tax Statement of Certification
Verification:	
State of Arizona (state name)	I, the undersigned of the
County of (county name): Name (owner or official) title: Company name: Narvol	Cochise NARVOL DEAN BALES D. Bales DBA Sunizona Water Company
FOR THE YEAR ENDING: 12/3	31/19
Sworn Statement:	
IN ACCORDANCE WITH THE REQ REQUIRES THE GROSS UP OF AD' UTILITY A NET INCREASE IN CU ASSET FOR A CARRY FORWARD A	UIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY VANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE RRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER UIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED
RECEIVED	
BY EMAIL	
4/15/2020, 12:57 PM	signature of owner/official
ARIZONA CORPORATION COMMISS	_
UTILITIES DIVISION	(520) 400-4011
	telephone no.
	CRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC D FOR THE COUNTY
	(county name)
THIS	DAY OF
	(month) and (year)
MY CO	OMMISSION EXPIRES (date)
	(signature of notary public)