ANNUAL REPORT

Of

Company Name: Liberty Utilities (Bella Vista Water) Corp

14920 W. Camelback Rd.,

Mailing Address:

Litchfield Park AZ

85340

RECEIVED BY EMAIL

05/31/2024, 7:38 AM

Docket No.: W-02465A

For the Year Ended: 12/31/23

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

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:

5/31/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Liberty Utilities (Bella Vista Water) Corp A Class B Utility

For the Calendar Year E	Inded: $12/31/23$				
Primary Address:	14920 W. Camelback Rd.,				
-	Litchfield Park	S	state: Arizona	Zip Code:	85340
T 1 1 N 1	(22, 225, 2265	1			
Telephone Number:	623-935-9367	J			
Date of Original Organiz	zation of Utility:	12/18/19	79		
Person to whom corresp	ondence should be addresse	ed concerni	ng this report:		
Name:	Regina Wise				
Telephone No.:	480-881-1592				
Address:	14920 W Camelback Rd.,				
City:	Litchfield Park	5	tate: Arizona	Zip Code:	85340
Email:	Regina.Wise@LibertyUtilities.	<u>com</u>			
Management Contact					
	Moses Thompson				
Telephone No. :	-				
	14920 W Camelback Rd.,				
	Litchfield Park	5	state: Arizona	Zip Code:	85340
•	moses.thompson@libertyutilit		1112011	Zip code.	033 10
	1 0 7				
On-Site Manager					
	Brian Warner				
Telephone No.:	520-417-4465				
=	4055 Campus Dirve				
City:	Sierra Visa	5	tate: Arizona	Zip Code:	85635
Email:	Brian.Warner@libertyutilities.c	<u>com</u>	•		
NT A					
NA	Inta	<u> </u>			
Name:					
Telephone No. : Address:					
Address: City:		Ι .	state: Arizona	7in Codo	INTA
Email:			nate. Alizona	Zip Code:	NA
Eman.	NA				
NA					
Name:	NA				
Telephone No.:	NA				
Address:	NA	•			
City:	NA	5	tate: Arizona	Zip Code:	NA
Email:	NA	•	•		
Ownership:	"C" Corporation				
Counties Served:	Cochise				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Liberty Utilities (Bella Vista Water) Corp

No 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. NA No 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. NA		Important changes during the year
year? If yes, please provide specific details in the box below. NA No 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.		
No 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.	No Fo	r those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
No 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.		
No 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.	If	yes, please provide specific details in the box below.
If yes, please provide specific details in the box below.	N.	A
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
If yes, please provide specific details in the box below.		
NA	If	yes, please provide specific details in the box below.
	N.A	A

	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	\$0	\$0	\$0	\$0	\$0		
302	Franchises	141,202	751	54,140	87,813	0	87,813		
303	Land and Land Rights	695,704	0	(0)	695,704	0	695,704		
304	Structures and Improvements	4,240,577	28,395	0	4,268,972	1,992,562	2,276,410		
305	Collecting & Improving Reservoirs	46,813	0	0	46,813	19,321	27,492		
306	Lake, River, Canal Intakes	0	0	0	0	0	0		
307	Wells and Springs	1,775,474	(0)	0	1,775,474	1,332,973	442,501		
308	Infiltration Galleries	0	0	0	0	0	0		
309	Supply Mains	421,528	(0)	0	421,528	82,767	338,761		
310	Power Generation Equipment	198,083	0	0	198,083	83,559	114,524		
311	Pumping Equipment	5,106,278	11,277	0	5,117,555	4,591,440	526,115		
320	Water Treatment Equipment	21,040	0	(0)	21,040	4,759	16,281		
320.1	Water Treatment Plants	75,124	0	0	75,124	37,140	37,984		
320.2	Solution Chemical Feeders	158,927	108	0	159,035	97,525	61,510		
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		
330	Distribution Reservoirs and Standpipes	4,400	0	0	4,400	4,400	(0)		
330.1	Storage Tanks	3,262,528	571	0	3,263,100	1,490,096	1,773,004		
330.2	Pressure Tanks	523,661	0	0	523,661	414,582	109,079		
331	Transmission and Distribution Mains	18,979,473	20,913	0	19,000,387	7,854,207	11,146,180		
333	Services	3,813,530	5,391	0	3,818,921	1,637,538	2,181,383		
334	Meters and Meter Installations	3,373,032	765,646	0	4,138,678	2,034,277	2,104,401		
335	Hydrants	1,654,121	(11)	0	1,654,110	616,704	1,037,406		
336	Backflow Prevention Devices	0	0	0	0	0	0		
339	Other Plant and Misc. Equipment	191,417	0	0	191,417	141,053	50,365		
340	Office Furniture and Equipment	186,070	(419)	0	185,651	158,445	27,207		
340.1	Computer & Software	459,084	0	0	459,084	424,428	34,656		
341	Transportation Equipment	491,875	107,445	0	599,320	502,619	96,700		
342	Stores Equipment	0	0	0	0	0	0		
343	Tools, Shop and Garage Equipment	548,765	94,232	86,596	556,400	109,727	446,673		
344	Laboratory Equipment	3,285	0	0	3,285	3,190	96		
345	Power Operated Equipment	101,698	(1)	0	101,698	65,773	35,924		
346	Communication Equipment	1,158,286	6,766	0	1,165,052	1,158,624	6,427		
347	Miscellaneous Equipment	569,099	(0)	0	569,098	249,950	319,148		
348	Other Tangible Plant	264,358	0	0	264,358	248,011	16,347		
	Totals	\$48,465,433	\$1,041,064	\$140,736	\$49,365,762	\$25,355,670	\$24,010,092		

Liberty Utilities (Bella Vista Water) Corp Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	e for the Current	t Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	\$141,202	751	54,140	87,813	87,813	0	0.00%	0
303	Land and Land Rights	\$695,704	0	(0)	695,704	695,704	0	0.00%	0
304	Structures and Improvements	\$4,240,577	28,395	0	4,268,972	835,465	3,433,507	3.33%	113,863
305	Collecting & Improving Reservoirs	\$46,813	0	0	46,813	0	46,813	2.50%	1,170
306	Lake, River, Canal Intakes	\$0	0	0	0	0	0	2.50%	0
307	Wells and Springs	\$1,775,474	(0)	0	1,775,474	0	1,775,474	3.33%	59,123
308	Infiltration Galleries	\$0	0	0	0	0	0	6.67%	0
309	Supply Mains	\$421,528	(0)	0	421,528	0	421,528	2.00%	8,431
310	Power Generation Equipment	\$198,083	0	0	198,083	0	198,083	5.00%	9,904
311	Pumping Equipment	\$5,106,278	11,277	0	5,117,555	2,436,240	2,681,315	12.50%	334,460
320	Water Treatment Equipment	\$21,040	0	(0)	21,040	0	21,040	3.33%	701
320.1	Water Treatment Plants	\$75,124	0	0	75,124	0	75,124	3.33%	2,502
320.2	Solution Chemical Feeders	\$158,927	108	0	159,035	50,181	108,854	20.00%	21,760
320.3	Point-of-Use Treatment Devices	\$0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	\$4,400	0	0	4,400	4,400	(0)	2.22%	0
330.1	Storage Tanks	\$3,262,528	571	0	3,263,100	0	3,263,100	2.22%	72,434
330.2	Pressure Tanks	\$523,661	0	0	523,661	0	523,661	5.00%	26,183
331	Transmission and Distribution Mains	\$18,979,473	20,913	0	19,000,387	0	19,000,387	2.00%	379,799
333	Services	\$3,813,530	5,391	0	3,818,921	0	3,818,921	3.33%	127,080
334	Meters and Meter Installations	\$3,373,032	765,646	0	4,138,678	710,951	3,427,727	8.33%	253,640
335	Hydrants	\$1,654,121	(11)	0	1,654,110	0	1,654,110	2.00%	33,082
336	Backflow Prevention Devices	\$0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	\$191,417	0	0	191,417	56,236	135,182	6.67%	9,017
340	Office Furniture and Equipment	\$186,070	(419)	0	185,651	135,471	50,180	6.67%	3,361
340.1	Computer & Software	\$459,084	0	0	459,084	320,485	138,599	20.00%	27,720
341	Transportation Equipment	\$491,875	107,445	0	599,320	491,875	107,445	20.00%	10,744
342	Stores Equipment	\$0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	\$548,765	94,232	86,596	556,400	0	556,400	5.00%	27,629
344	Laboratory Equipment	\$3,285	0	0	3,285	0	3,285	10.00%	329
345	Power Operated Equipment	\$101,698	(1)	0	101,698	31,548	70,149	5.00%	3,507
346	Communication Equipment	\$1,158,286	6,766	0	1,165,052	1,158,286	6,766	10.00%	338
347	Miscellaneous Equipment	\$569,099	(0)	0	569,098	111,280	457,819	10.00%	45,782
348	Other Tangible Plant	\$264,358	0	0	264,358	155,378	108,980	10.00%	10,898
	Subtotal	\$48,465,433	\$1,041,064	\$140,736	\$49,365,762	\$7,281,312	\$42,084,449		\$1,583,458

\$8,930,092 Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) 0 Fully Amortized Contribution(s) 0 Amortizable Contribution(s) **\$8,930,092** 3.76% Times: Proposed Amortization Rate Amortization of CIAC \$336,001

Less: Amortization of CIAC \$336,001

DEPRECIATION EXPENSE \$1,247,457

Liberty Utilities (Bella Vista Water) Corp Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	(\$31,457)	(\$1,104,218)
134	Working Funds	1,112,147	1,154,526
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	526,160	781,773
142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	(77,480)	(97,780)
146	Notes Receivable from Associated Companies	586,085	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	4,686
173	Accrued Utility Revenue	0	0
174	Miscellaneous Current and Accrued Assets	322,060	346,477
	Total Current and Accrued Assets	\$2,437,515	\$1,085,464
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$0
186.2	Other Deferred Debits	177,660	195,912
	Total Deferred Debits	\$177,660	\$195,912
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$48,465,433	\$49,365,762
103	Property Held for Future Use	0	0
105	Construction Work in Progress	929,119	1,105,407
108	Accumulated Depreciation (enter as negative)*	(24,781,106)	(25,355,670)
121	Non-Utility Property	171,487	171,487
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$24,784,933	\$25,286,986
	Total Assets	\$27,400,108	\$26,568,362

*Note these items feed automatically from AR3 UPIS Page 4

Liberty Utilities (Bella Vista Water) Corp Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	(\$6,796)	\$80,265
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	101,606
235	Customer Deposits	463,001	500,281
236	Accrued Taxes	31,389	233,818
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	179,501	303,853
	Total Current Liabilities	\$667,095	\$1,219,823
	Long Term Debt		
224		\$0	\$0
	Defended Chadite		
251		\$0	\$0
		4,514,663	4,499,821
		1,073,123	88,757
		19,245	12,830
		8,928,492	8,930,092
		(2,014,107)	(2,332,579)
		4,233,528	4,059,407
201		\$16,754,944	\$15,258,330
		\$17,422,039	\$16,478,152
	Conital Assaunts		
201		\$1,898,028	\$1,898,028
		0	\$1,070,020
		8,080,041	8,192,182
		0,000,011	\$0
210	Total Capital	\$9,978,069	\$10,090,210
	Total Liabilities and Capital	\$27,400,108	\$26,568,362

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
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$3,876,925	\$5,511,343
460	Unmetered Water Revenue	1,808,787	0
462	Fire Protection Revenue	10,364	30,235
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	76,217	83,475
.,.	Total Revenues	\$5,772,293	\$5,625,053
	Total Revenues	\$5,112,255	\$5,025,055
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	320	1,249
615	Purchased Power	754,581	648,928
	Fuel for Power Production	0	048,928
616	Chemicals	32,401	11,753
618		32,401 40,883	50,005
620	Materials and Supplies	- /	,
620.1	Repairs and Maintenance	10.942	0
620.2	Office Supplies and Expense	19,843	48,307
630	Contractual Services	277	0
631	Contractual Services - Engineering	53,272	167,166
632	Contractual Services - Accounting	6,311	45,739
633	Contractual Services - Legal	(18,023)	22,000
634	Contractual Services - Management Fees	1,637,061	888,510
635	Contractual Services - Water Testing	46,626	24,390
636	Contractual Services - Other	1,370,783	1,454,307
640	Rents	0	0
641	Rental of Building/Real Property	4,938	14,251
642	Rental of Equipment	1,438	2,828
650	Transportation Expenses	71,668	101,200
657	Insurance - General Liability	75,732	73,069
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	5,326	0
670	Bad Debt Expense	(1,465)	14,548
675	Miscellaneous Expense	112,248	117,931
403	Depreciation Expense (From Schedule AR4)	1,247,457	1,137,120
408	Taxes Other Than Income	0	0
408.11	Property Taxes	238,313	288,931
408.11	· · ·	(81,863)	41,350
	Income Taxes	(81,803)	41,550
427.1	Customer Security Deposit Interest	v	
	Total Operating Expenses	\$5,618,128	\$5,153,581
	0 4 1 47	0154165	0.481 483
	Operating Income / (Loss)	\$154,165	\$471,472
	Other Income / (Expense)	# # O C C	h •= 0
419	Interest and Dividend Income	\$17,838	\$450
420	AFUDC Revenue	\$19,295	\$37,616
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(38,080)	(40,392
427	Interest (Expense)	(41,077)	(2,772
433	Extraordinary Income	0	0
434	Extraordinary Deductions	0	0
	Total Other Income / (Expense)	(\$42,025)	(\$5,098
	` .		
	Net Income / (Loss)	\$112,141	\$466,374
	. /	<u> </u>	<u> </u>

Liberty Utilities (Bella Vista Water) Corp Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.1	0.0	0.0	0.1
Vice-president	0.1	0.0	0.0	0.1
Manager	0.0	0.0	0.0	0.0
Engineering Staff	1.9	0.0	0.0	1.9
System Operator(s)	12.0	0.0	0.0	12.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	2.9	0.1	0.0	3.1
Accounting	0.0	1.3	0.0	1.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.4	0.0	0.0	0.5
Administrative Staff	0.8	0.5	0.0	1.3
Other	0.0	0.0	0.0	0.0
Total	18.2	2.0	0.0	20.3

Liberty Utilities (Bella Vista Water) Corp Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

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

Meter Deposit Balance at Test Year End:	\$483,373
1	

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.

Well and Water Usage											
Name of the System:		BELLA VISTA SO	OUTH								
ADEQ Public Water System Number: AZ0402007											
ADWR PCC Number:			91-000028.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-610119 STUMP	5	60	250	6	submersible	1982	86	48	2	Metered	Yes
55-805652 ASH	5	60	80	8	submersible	1982	81	80	2	Metered	Yes
55-536074 RO#1	1	5	160	8	submersible	1992	15	46	1	Metered	Yes
55-553209 WHORSE	7.5	16	608	12	submersible	1997	203	171		Metered	Yes
55-597128 RO#2	1.5	14	305	6	submersible	2003	22	16	2	Metered	Yes
55-583389 RO#3	5	10	500	8	submersible	2001	128	215	1	Metered	No
55-508962 NV16	5	16	215	6	submersible	1984	157	151		Metered	Yes
55-507217 NV15	5	38	205	6	submersible	1984	174	156		Metered	Yes
55-642087 NV 3	3	17	243	6	submersible	1958	134	110		Metered	Yes
55-624091 NV 9	3	10	287	6	submersible	1959	96	121		Metered	Yes
55-200-402 NV17	7.5	24	790	8	submersible	2004	181	180		Metered	Yes
55-203881 FAIRFIELD	15	65	800	8	submersible	2004	130	132	3	Metered	Yes
55-641821 NV10	2	22	154	4	submersible	unknown		117	1	Metered	Yes
55-204088 KR	25	180	900	8	submersible	2007	446	440		Metered	Yes
NA	NA	NA		NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA.	NA

Name of system water delivered to:	BELLA VISTA S	OUTH	
ADWR PCC Number:		91-000028.0000	
Source of water delivered to another system	NA		_
		_	
Name of system water received from:	NA		
ADWR PCC Number:		#N/A	

ADWRITCE Number.		1111111
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	5,223,071.00	4,517,018.00	0.00	0.00	15,000.00	\$ 5,543.23	23,770
February	4,941,554.00	4,715,692.00	0.00	0.00	5,000.00	\$ 6,008.92	26,749
March	5,440,903.00	3,938,828.00	0.00	0.00	10,000.00	\$ 5,280.27	24,313
April	7,427,700.00	6,301,546.00	0.00	0.00	15,000.00	\$ 6,261.72	29,348
May	8,311,735.00	6,548,474.00	0.00	0.00	100,000.00	\$ 7,602.81	37,731
June	9,351,797.00	8,159,238.00	0.00	0.00	25,000.00	\$ 8,230.81	41,951
July	10,113,141.00	10,611,512.00	0.00	0.00	0.00	\$ 8,945.95	51,522
August	8,997,916.00	8,077,218.00	0.00	0.00	105,000.00	\$ 8,947.59	48,413
September	8,832,288.00	9,058,909.00	0.00	0.00	15,000.00	\$ 8,449.80	44,038
October	8,585,885.00	7,557,544.00	0.00	0.00	1,500.00	\$ 8,386.68	44,815
November	6,922,736.00	6,788,433.00	0.00	0.00	225,000.00	\$ 7,123.81	43,330
December	5,923,644.00	5,601,266.00	0.00	0.00	235,000.00	\$ 5,833.08	32,649
Totals	90,072,370.00	81,875,678.00	0.00	0.00	751,500.00	\$86,615	448,629

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

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.

				Well and V	Vater Usage						
Name of the System:		NORTHERN SUN	RISE WC - CORON	ADO							
ADEQ Public Water Sys	stem Number:		AZ0402013								
ADWR PCC Number:			91-000034.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-807773	10	80	302	8	Submersible	1958	235	241	2	Metered	Yes
55-807772	5	32	342	8	Submersible	1960	235	232		Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA		NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:	NORTHERN	NORTHERN SUNRISE WC - CORONADO						
ADWR PCC Number:		91-000034.0000						
Source of water delivered to another system	NA							
Name of system water received from:	NA							
ADWR PCC Number:		NA						
Source of water received	NA							
Well registry 55# (55-XXXXXX):	NA							

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	992,510.00	858,666.00	0.00	0.00	750.00	\$ 845.73	12,456
February	966,860.00	868,446.00	0.00	0.00	750.00	\$ 779.59	3,692
March	1,216,040.00	831,598.00	0.00	0.00	750.00	\$ 730.25	3,550
April	1,539,390.00	1,078,838.00	0.00	0.00	25.00	\$ 874.52	4,351
May	1,761,955.00	1,380,496.00	0.00	0.00	0.00	\$ 1,057.12	5,489
June	1,893,484.00	1,660,160.00	0.00	0.00	2,500.00	\$ 1,094.92	6,204
July	2,062,371.00	2,125,228.00	0.00	0.00	7,500.00	\$ 1,137.91	6,689
August	1,753,491.00	1,605,177.00	0.00	0.00	0.00	\$ 1,246.92	7,127
September	1,840,511.00	1,449,366.00	0.00	0.00	25.00	\$ 1,053.45	6,075
October	1,825,912.00	1,950,133.00	0.00	0.00	750.00	\$ 1,089.79	6,395
November	1,312,131.00	1,556,121.00	0.00	0.00	2,500.00	\$ 1,082.50	6,382
December	1,061,448.00	1,272,339.00	0.00	0.00	25.00	\$ 773.25	4,889
Totals	18,226,103.00	16,636,568.00	0.00	0.00	15,575.00	\$11,766	73,299

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

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.

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.

				Well and Wat	on Heaga						
Name of the System:		NORTHERN SUNI	RISE WC - MUSTA		er Usage						
ADEQ Public Water Syst	tem Number:		AZ0402054				ı				
ADWR PCC Number:			91-000063.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-807770	5	80	434	6	Submersible	1971	326	331	2	Metered	Yes
55-220433	20	100	570	8	Submersible	2011	315	312	2	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA		NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:	NORTHERN SUNF	RISE WC - MUSTANG/CRYSTAL	
ADWR PCC Number:		91-000063.0000	
Source of water delivered to another system	NA		
		•	

Name of system water received from:	NA			
ADWR PCC Number:		NA		
Source of water received	NA			
Well registry 55# (55-XXXXXX):	NA			

				Water received			Purchased
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	831,532.00	484,894.00	0.00	0.00	750.00	\$ 1,202.28	5,340
February	867,383.00	615,903.00	0.00	0.00	750.00	\$ 1,163.94	5,015
March	1,025,289.00	513,307.00	0.00	0.00	750.00	\$ 1,140.46	4,862
April	994,152.00	690,136.00	0.00	0.00	25.00	\$ 1,107.60	5,031
May	1,613,279.00	880,360.00	0.00	0.00	0.00	\$ 1,505.28	7,773
June	1,491,039.00	1,771,794.00	0.00	0.00	2,500.00	\$ 1,959.38	11,013
July	1,225,313.00	1,629,682.00	0.00	0.00	7,500.00	\$ 1,746.05	9,969
August	794,824.00	979,125.00	0.00	0.00	0.00	\$ 1,774.68	9,878
September	924,885.00	861,147.00	0.00	0.00	25.00	\$ 1,672.11	9,080
October	950,040.00	1,150,688.00	0.00	0.00	750.00	\$ 1,810.08	10,931
November	1,043,299.00	944,568.00	0.00	0.00	2,500.00	\$ 1,851.35	11,440
December	888,638.00	749,362.00	0.00	0.00	25.00	\$ 1,355.91	7,650
Totals	12,649,673.00	11,270,966.00	0.00	0.00	15,575.00	\$18,289	97,982

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

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.

l	Water withdrawn	- Total gallons	s of water withdrawn	n from pumped sources.

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.

				Well and W	ater Usage						
Name of the System:		SOUTHERN SUNF	RISE WC - COCHIS	E/HORSESHOE							
ADEQ Public Water Sys	tem Number:	•	AZ0402011								
ADWR PCC Number:			91-000032.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-563118	5	76	150	8	submersible	1997	115	84	2	Metered	Yes
55-550951	5	54	144	10	submersible	1995	114	100	2	Metered	Yes
55-563117	5	35	145	6	submersible	1997	111	98	2	Metered	Yes
55-805546	5	25	458	8	submersible	1973	372	372		Metered	Yes
NA	NA	NA		NA	NA	NA	NA	NA		NA	NA
NA	NA	NA		NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA		NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA			NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA			NA	NA	NA	NA	NA		NA	NA
NA	NA	NA		NA	NA	NA	NA	NA		NA	NA
NA	NA	NA		NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:	SOUTHERN SUNF	RISE WC - COCHISE/HORSESHOE	
ADWR PCC Number:		91-000032.0000	
Source of water delivered to another system	NA		
Name of system water received from:	NA		

ADWR PCC Number:		NA		
Source of water received	NA			
Well registry 55# (55-XXXXXX):	NA			

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 ⁶	Purchased Power (kWh) ⁷
January	6,347,002.00	2,658,115.00	0.00	0.00	5,000.00	\$ 2,329.78	12,584
February	5,369,368.00	2,946,462.00	0.00	0.00	10,000.00	\$ 3,086.31	17,188
March	4,069,379.00	2,444,371.00	0.00	0.00	7,500.00	\$ 2,253.90	11,986
April	4,832,837.00	3,797,191.00	0.00	0.00	5,000.00	\$ 2,033.11	11,283
May	5,260,279.00	3,797,064.00	0.00	0.00	15,000.00	\$ 2,316.76	13,113
June	5,927,516.00	4,674,008.00	0.00	0.00	0.00	\$ 2,592.26	14,978
July	6,090,988.00	5,777,721.00	0.00	0.00	5,000.00	\$ 2,852.02	17,309
August	4,875,967.00	4,469,084.00	0.00	0.00	25,000.00	\$ 2,834.73	17,190
September	4,841,306.00	4,567,847.00	0.00	0.00	5,000.00	\$ 2,468.82	14,575
October	5,352,787.00	3,866,349.00	0.00	0.00	1,250.00	\$ 2,174.17	13,440
November	4,442,122.00	3,574,797.00	0.00	0.00	750.00	\$ 2,059.23	12,789
December	4,212,974.00	3,213,283.00	0.00	0.00	12,500.00	\$ 1,730.92	11,260
Totals	61.622.525.00	45.786.292.00	0.00	0.00	92,000.00	\$28.732	167.695

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

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

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.

				Well and W	ater Usage						
Name of the System:		SOUTHERN SUNF	RISE WC - MIRACI	E VALLEY							
ADEQ Public Water Sys	stem Number:		AZ0402023				•				
ADWR PCC Number:			91-000042.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-527262	40	240	524	16	submersible	1990	140	137	4	Metered	Yes
55-630018	10	40	298	6	submersible	1959	94	94	2	Metered	Yes
NA	NA			NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA.	NA
NA	NA	NA		NA	NA	NA	NA	NA		NA.	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA.	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA.	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA		NA	NA	NA	NA	NA		. NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA.	NA
NA	NA	NA		NA	NA	NA	NA	NA		. NA	NA
NA	NA	NA		NA	NA	NA	NA	NA	NA	NA.	NA
NA	NA	NA		NA	NA	NA	NA	NA		NA	NA
NA	NA	NA		NA	NA	NA	NA	NA		. NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA.	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA

Name of system water delivered to:	SOUTHER	N SUNRISE WC - MIRACLE VALLE	Y	
ADWR PCC Number:		91-000042.0000		
Source of water delivered to another system	NA		<u>_</u>	
Name of system water received from:	NA			
	NA	NA		
Name of system water received from: ADWR PCC Number: Source of water received	NA NA	NA NA		

	W . 311	Water sold	Water delivered	Water received (purchased) from	Estimated authorized use	Purchased Power	Purchased Power
Month	Water withdrawn (gallons)1	(gallons)2	(sold) to other systems (gallons)3	other systems (gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	2,382,100.00	1,045,567.00	0.00	0.00	0.00	\$1,096	5,818
February	2,588,000.00	1,019,423.00	0.00	0.00	0.00	1,187	6,973
March	2,109,100.00	1,025,832.00	0.00	0.00	7,500.00	1,111	5,275
April	1,753,100.00	1,568,340.00	0.00	0.00	0.00	958	4,131
May	2,111,100.00	1,512,400.00	0.00	0.00	15,000.00	1,147	4,909
June	2,409,900.00	1,885,091.00	0.00	0.00	0.00	1,360	6,326
July	2,396,600.00	2,340,327.00	0.00	0.00	5,000.00	1,245	5,487
August	2,099,100.00	1,894,968.00	0.00	0.00	25,000.00	1,251	5,572
September	1,851,300.00	1,852,067.00	0.00	0.00	5,000.00	1,141	4,816
October	1,894,000.00	1,617,332.00	0.00	0.00	1,250.00	1,135	4,775
November	1,449,400.00	1,437,667.00	0.00	0.00	750.00	1,009	4,425
December	1,374,900.00	1,217,993.00	0.00	0.00	12,500.00	893	3,556
Totals	24,418,600.00	18,417,007.00	0.00	0.00	72,000.00	\$13,532	62,063

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

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

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 With need by the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

	Well and Water Usage												
Name of the	System:		BELLA VISTA CI	ΓΥ									
ADEQ Publ	ic Water Syst	em Number:		AZ0402010				•					
ADWR PCC				91-000031.0000	91-000031.0000								
Well registry	y 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T	
XXXXXX):		Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active	
55-610120	1	40	220	640	12	submersible	1,956	445	453	4	Metered	Yes	
55-610121	2	50	220	649	12	submersible	1,958	464	463	4	Metered	Yes	
55-610122	3	50	240	605	12	submersible	1,968	430	438	6	Metered	Yes	
55-610123	5	50	300	620	14	submersible	1,972	307	308	4	Metered	Yes	
55-610125	7	100	500	475	16	submersible	1,968	446	447		Metered	Yes	
55-610126	8	60	300	645	12	submersible	1,954	496	495	6	Metered	Yes	
55-610127	9	15	45	618	8	submersible	1,954	505	506	3	Metered	Yes	
55-610128	10	15	40	630	10	submersible	1,956	511	520	3	Metered	Yes	
55-610129	11	60	280	696	12	submersible	1,956	535	535	4	Metered	Yes	
55-610130	12	60	200	805	16	submersible	1,972	567	541		Metered	Yes	
55-610131	13	75		867	16	submersible	1,978	521	517		Metered	Yes	
55-610132	14	75	420	600	16	submersible	1,972	357	311	6	Metered	Yes	
55-610133	15	50	320	700	16	submersible	1,972	336	335		Metered	Yes	
55-610134	16	50	320	501	12	submersible	1,960	314	323		Metered	Yes	
55-518083	18	250	1,200	1,000	16	turbine	1,987	486	481		Metered	Yes	
55-519004	19	125	500	1,000	16	turbine	1,987	386	384		Metered	Yes	
55-560741	VV1	15	110	400	8	submersible	1997	206	208		Metered	Yes	
55-567042	VV2	15	140	385	8	submersible	1997	199	189	4	Metered	Yes	

Name of system water delivered to:	BELLA VI	STA CITY		
ADWR PCC Number:		91-000031.0000		
Source of water delivered to another system	NA			
N 6 1 16	INTA			
Name of system water received from:	NA			
ADWR PCC Number:		NA		
Source of water received	NA		<u> </u>	
Well registry 55# (55-XXXXXX):	NA			

				Water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	65,454,824.000	60,818,092.000	0.000	0.000	64,000.000	\$ 41,631.23	237,138
February	59,580,742.000	59,157,985.000	0.000	0.000	63,000.000	\$ 42,178.17	246,191
March	70,473,159.000	55,455,825.000	0.000	0.000	81,000.000	\$ 39,280.26	226,938
April	79,601,309.000	71,843,315.000	0.000	0.000	10,000.000	\$ 47,793.97	281,742
May	88,940,308.000	70,778,818.000	0.000	0.000	86,000.000	\$ 47,496.99	278,798
June	95,903,587.000	80,844,780.000	0.000	0.000	117,450.000	\$ 58,439.75	351,728
July	101,847,489.000	105,657,771.000	0.000	0.000	295,000.000	\$ 59,879.42	374,484
August	89,823,855.000	83,705,842.000	0.000	0.000	100,000.000	\$ 59,384.67	368,327
September	81,088,312.000	84,889,670.000	0.000	0.000	57,000.000	\$ 53,803.13	327,729
October	88,401,778.000	77,486,920.000	0.000	0.000	70,000.000	\$ 49,982.21	318,364
November	74,539,172.000	75,809,485.000	0.000	0.000	55,000.000	\$ 46,519.49	336,385
December	70,395,562.000	71,202,313.000	0.000	0.000	45,000.000	\$ 38,433.72	465,860
Totals	966,050,097,000	897,650,816,000	0.000	0.000	1.043.450.000	\$584,823	3.813.684

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

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.

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.

				Well and V	Vater Usage						
Name of the System:		SULGER WATER	COMPANY 2								
ADEQ Public Water Sys	stem Number:		AZ0402120								
ADWR PCC Number:			91-000076.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55809117	5	20	300	8	Submersible	1979	n/a	n/a	2	Metered	Yes
55-809118	5	30	300	8	Submersible	1979	n/a	n/a		Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA			NA	NA
NA	NA	NA	NA	NA	NA	NA	NA			NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:	SULGER WAT	ER COMPANY 2		
ADWR PCC Number:		91-000076.0000		
Source of water delivered to another system	NA			
N 6 4 16	INT A			
Name of system water received from:	NA	Dya		
ADWR PCC Number:	NA	NA		
,	NA NA	NA		

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)
January	140,974.00	125,710.00	0.00	0.00	0.00	\$ 231.95	543.00
February	155,158.00	118,036.00	0.00	0.00	0.00	\$ 222.29	485.00
March	196,415.00	121,983.00	0.00	0.00	0.00	\$ 252.25	538.00
April	245,866.00	173,611.00	0.00	0.00	0.00	\$ 243.75	665.00
May	286,750.00	209,792.00	0.00	0.00	0.00	\$ 277.26	0.00
June	313,765.00	258,981.00	0.00	0.00	0.00	\$ 300.29	977.00
July	305,985	302,391.00	0.00	0.00	0.00	\$ 356.33	1,086.00
August	307,577.00	228,665.00	0.00	0.00	0.00	\$ 310.19	1,081.00
September	415,868.00	259,699.00	0.00	0.00	0.00	\$ 300.56	1,074.00
October	382,031.00	359,557,00	0.00	0.00	0.00	\$ 360.87	1,373,00

0.00

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

0.00 0.00 **0.00**

348.01 252.00 **\$3,456**

0.00 \$

0.00 \$

1,329.00 768.00

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.

209,317.00 169,372.00

3,129,078.00

November

December Totals

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.

327,862.00 197,849.00

2,684,136.00

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.

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description				
Name of the System:	BELLA VISTA SOU'	TH		
ADEQ Public Water System Number:		AZ0402007		
ADWR PCC Number:		91-000028.0000		

	MAINS				
Sizes (inches)	Material	Length (feet)			
1.00	ACP/DIP/PVC/GALV/POLY	0			
1.25	ACP/DIP/PVC/GALV/POLY	0			
2.00	ACP/DIP/PVC/GALV/POLY	2,390			
3.00	ACP/DIP/PVC/GALV/POLY	3,235			
4.00	ACP/DIP/PVC/GALV/POLY	17,566			
6.00	ACP/DIP/PVC/GALV/POLY	47,805			
8.00	ACP/DIP/PVC/GALV/POLY	36,720			
10.00	ACP/DIP/PVC/GALV/POLY	0			
12.00	ACP/DIP/PVC/GALV/POLY	25,000			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

SERVICE LINES					
		Year			
Material	Percent of system	installed			
Black poly	57%	2010			
Copper	8%	1988			
Galvanized steel	13%	1965			
Copper	22%	2013			
NA	NA	NA			

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4	920	0%	0%	
0.75	15	0%	0%	
1	10	0%	0%	
1.5	0	NA	NA	
Compound 2	1	0%	0%	
Turbine 2	0	NA	NA	
Compound 3	0	NA	NA	
Turbine 3	0	NA	NA	
Compound 4	0	NA	NA	
Turbine 5	0	NA	NA	
Compound 6	0	NA	NA	
Turbine 6	0	NA	NA	
6+	0	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

	BOOSTER PUMPS				
Horsepower	GPM	Quantity			
2	22	6			
3	32	2			
5	42	8			
7.5	90	2			
10	42	2			
15	320	2			
25	250	6			
40	300	2			
75	1,150	1			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

FIRE HYDRANTS		
Type Quantity		
Standard * 74		
Other 7		

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
3,000	steel	1	2008
10,000	steel	1	2021
7,000	steel	1	1959
7,100	steel	1	1959
10,000	steel	1	1997
14,000	steel	3	1997
16,000	steel	2	1959
32,000	steel	1	1959
45,000	steel	1	1959
50,000	steel	1	2010
80,000	steel	1	1984
100,000	steel	3	2004
200,000	steel	2	2004
429,000	steel	1	2004
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
30	Steel	3	2013
80	Steel	2	2004
1,000	Steel	3	2004
1,000	Steel	2	1982
1,500	Steel	0	2004
2,000	Steel	1	1984
5,000	Steel	4	2000
6,000	Steel	1	1996
7,000	Steel	1	2004
7,000	steel	2	1997
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

Water Utility Plant Description (Continued)		
For the following three items, list the utility owned assets in each category for each system.		

TREATMENT EQUIPMENT:	9 Sodium Hypochlorite Solution Dosage Pumps
STRUCTURES:	Wall at Apache Pointe Booster Station, Fences around wells and tanks, two small Pump houses, Well House at NV #9, 4x6' Chlorinator Bldg.
OTHER:	None.

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
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 229 Method used: (a) Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description			
Name of the System: NORTHERN SUNRISE WC - CORONADO			
ADEQ Public Water System Number:		AZ0402013	
ADWR PCC Number:		91-000034.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
1.25	PVC/GALV/ACP	678	
2.00	PVC/GALV/ACP	25,000	
3.00	PVC/GALV/ACP	1,75	
4.00	PVC/GALV/ACP	4,40	
6.00	PVC/GALV/ACP	20,99	
NA	NA	N	

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Black poly	55%	1980	
Galvanized steel	30%	1960	
PVC	15%	1980	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	50	1
10	70	1
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
35,000	Stee	1 2	2014
NA	NA	NA NA	NA
NA	NA	NA NA	NA
NA	NA	NA NA	NA
NA	NA	NA NA	NA
NA	NA	NA NA	NA

	CUSTOME	R METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	226	0%	0%
0.75	0	NA	NA.
1	2	0%	0%
1.5	0	NA	NA.
Compound 2	0	0%	0%
Turbine 2	0	NA	N.A
Compound 3	0	NA	NA.
Turbine 3	0	NA	NA.
Compound 4	0	NA	NA.
Turbine 5	0	NA	NA.
Compound 6	0	NA	N.A
Turbine 6	0	NA	NA.
6+	0	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	N.A
NA	NA	NA	NA

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other 0		

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
116	Steel	3	2016
1,000	Steel	1	2010
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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 (Continu	ied
--	-----

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

TREATMENT EQUIPMENT:	2 Chlorine Bleach Dosage Pumps
STRUCTURES:	6' Chainlink Fences around all sites
OTHER:	None.

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

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by (a) the average number of single family residence customers for the same period and divide the result by 365 days.
- If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 191 Method used:

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description			
Name of the System: NORTHERN SUNRISE WC - MUSTANG/CRYSTAL			
ADEQ Public Water System Number: AZ0402054			
ADWR PCC Number:	91-000063.0000		

	MAINS		
Sizes (inches)	Material	Length (feet)	
1.00	PVC/GALV/ACP	60	
2.00	PVC/GALV/ACP	24,00	
4.00	PVC/GALV/ACP	12,00	
6.00	PVC/GALV/ACP	6,00	
NA	NA	N	

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Black poly	10%	1980		
Galvanized steel	30%	1971		
PVC	55%	1985		
Copper	5%	2004		
NA	NA	NA		

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	136	0%	0%
1	3	0%	0%
NA	NA	NA	N.A
NA	NA	NA	N.A
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	NA.
NA	NA	NA	N.A
NA	NA	NA	NA.
NA	NA	NA	NA
NA	NA	NA	N.A
NA	NA	NA	N.A

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15	140	2	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
100,000	Steel	1	2008	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
1,000	Steel	1	2019
80	Steel	1	2008
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:	2 Chlorine Bleach Injector Pumps
STRUCTURES:	6' Chainlink Fence with Slats at Mustang Well, 6' Chainlink fence at Crystal Well
OTHER:	None.

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 If a cutair low data are available from the preceding 12 informing, divide the other almost single family residence (a the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
 - (b)

ERC 193 Method used:

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description				
Name of the System: SOUTHERN SUNRISE WC - COCHISE/HORSESHOE				
ADEQ Public Water System Number:	AZ0402011			
ADWR PCC Number:	91-000032.0000			

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC/GALV/ACP	65,538		
4.00	PVC/GALV/ACP	20,000		
6.00	PVC/GALV/ACP	13,000		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

SERVICE LINES			
		Year	
Material	Percent of system	installed	
PVC	85%	1980	
Copper	10%	2000	
Black poly	5%	1990	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
2	40	1		
5	80	2		
10	158	2		
20	200	3		

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
10,000	steel	1	1960		
16,000	steel	2	1960		
170,000	steel	1	1998		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

	CUSTOMER METERS				
			Percent		
		Percent over	over 10		
Size (inches)	Quantity	1,00,000 gallons	years old		
5/8 X 3/4	627	1%	0%		
1	2	0%	0%		
0.75	1	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
81	Steel	1	2014	
1,000	Steel	2	1960	
3,000	Steel	1	1950	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

Water Utility	Plant Descri	ption (Con	tinued)	

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

TREATMENT EQUIPMENT:	2 Chlorine Bleach Injection Pumps
STRUCTURES:	Small Sheds, Building at HorseShoe Booster Site, 6' Chain Link Fences at all sites
OTHER:	None.

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

- Use one of the following methods:

 If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by If actual flow data are available flom the preceding 12 florings, divide the total annual single family residence (state of the same period and divide the result by 365 days. If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
 - (b)

ERC 190 Method used:

Water Utility Plant Description				
Name of the System: SOUTHERN SUNRISE WC - MIRACLE VALLEY				
ADEQ Public Water System Number: AZ0402023				
ADWR PCC Number:	91-000042.0000			

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC/GALV/ACP	20,000
3.00	PVC/GALV/ACP	1,36
4.00	PVC/GALV/ACP	20,00
6.00	PVC/GALV/ACP	14,41
NA	NA	N

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Galvanized steel	50%	1960	
PVC	40%	1980	
Black poly	10%	1990	
NA	NA	NA	
NA	NA	NA	

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	267	3%	0%
1	2	100%	0%
0.75	1	NA	NA
2	1	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
15	140	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
150,000	Steel	1	2009
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type Quantity	
Standard *	0
Other	1

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
81	Steel	1	2009
1,000	Steel	1	1990
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

^{*} 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.

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

TREATMENT EQUIPMENT:	1 Chlorine Bleach Injection Pump
STRUCTURES:	6' Fence with slats, 6' chain link fence
OTHER:	None.

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

Use one of the following methods:

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

(b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC		236
Method used:	(a)	

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/23

Horsepower

20 25 30

Water Utility Plant Description		
Name of the System:	BELLA VISTA CITY	
ADEQ Public Water System Number:	AZ0402010	
ADWR PCC Number:	91-000031.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
1.00	ACP/DIP/PVC/GALV/POLY	2,368	
1.25	ACP/DIP/PVC/GALV/POLY	416	
2.00	ACP/DIP/PVC/GALV/POLY	77,012	
3.00	ACP/DIP/PVC/GALV/POLY	28,107	
4.00	ACP/DIP/PVC/GALV/POLY	116,188	
6.00	ACP/DIP/PVC/GALV/POLY	258,499	
8.00	ACP/DIP/PVC/GALV/POLY	337,325	
10.00	ACP/DIP/PVC/GALV/POLY	5,666	
12.00	ACP/DIP/PVC/GALV/POLY	45,077	
NA	NA	NA	

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Copper	60%	1980-2019		
Black poly	19%	1970		
Galvanized steel	15%	1954		
PVC	1%	1990		
Blue poly	5%	1980		

350 320 475

PVC		1%	1990			
Blue poly		5%	1980			
			-	-		
			1		1	
BOOSTER PUMPS					FIRE	HYDRANTS
GPM		Quantity			Type	Quantity
	130	2			Standard *	
	350	22			Other	

STORAGE TANKS				
				Year
Capacity (gallons)	Material		Quantity	installed
32,000	ste	el	1	1972
100,000	ste	el	1	1960
200,000	ste	el	12	1954-1997
400,000	ste	el	2	1968, 1954
1,500,000	ste	el	2	1988
NA	N	Α	NA	NA

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
80	Steel	2	2014		
80	Steel	2	2019		
5,000	Steel	12	1954-1972		
6,000	Steel	1	1968		
NA	NA	NA	NA		
NA	NA	NA	NA		

CUSTOMER METERS

8,001

67

150

102

220

0

39

0

5

2

1

NA

NA

NA

NA

Quantity

Size (inches

5/8 X 3/4 0.75

1.5

Compound 2

Turbine 2

Compound 3

Turbine 3

Compound 4 Turbine 5

Compound 6

Turbine 6

6+

NA

NA

NA

NA

Percent over 1,00,000 gallons

14% 3%

0%

5% 15%

NA

33%

NA

29%

NA

0%

NA

0%

NA

NA

NA

NA

Percent over 10 years old

45%

0%

0%

0%

0%

NA 2% NA

1%

NA

0%

NA

0%

NA

NA

NA

NA

* 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.

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description (Continued) 12/31/23

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

TREATMENT EQUIPMENT:	15 chlorination pumps and injectors
STRUCTURES:	Well #18 Site Building, Well #13 Site Building, Wall at Well #5 and Two Site Buildings, Well #8 Site Building, Well #19 Building, Fences (around wells & tanks)
OTHER:	Two Generators, Two back hoe, air compressor, trailer, water tank, dump trailer, 8 Standpipes, Ditch Witch Vactor potholing machine, Valve Turning Machine

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

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the (a)
- average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use:
- (b)
- ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC		316
Method used:	(a)	

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description				
Name of the System:	SULGER WATER COMPANY 2			
ADEQ Public Water System Number:	AZ0402120			
ADWR PCC Number:	91-000076.0000			

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	PVC	1,870			
3.00	PVC	650			
4.00	PVC	7,444			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Black poly	NA	NA	
Galvanized steel	NA	NA	
PVC	100%	1997	
NA	NA	NA	
NA	NA	NA	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
NA	NA	NA

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

CUSTOMER METERS						
G: (: 1)			Percent over			
Size (inches)	Quantity	1,00,000 gallons				
5/8 X 3/4	25	0%				
0.75	0	NA	NA			
1	1	0%	0%			
1.5	0	NA	NA			
Compound 2	NA	0%	0%			
Turbine 2	0	NA	NA			
Compound 3	0	NA	NA			
Turbine 3	0	NA	NA			
Compound 4	0	NA	NA			
Turbine 5	0	NA	NA			
Compound 6	0	NA	NA			
Turbine 6	0	NA	NA			
6+	0	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS							
Capacity							
(gallons)	Material	Quantity	Year installed				
86	Steel	3	2017				
5,000	Steel	1	2007				
NA	NA	NA	NA				
NA	NA	NA	NA				
NA	NA	NA	NA				
NA	NA	NA	NA				

* 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.

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description (Continued) 12/31/23

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

TREATMENT EQUIPMENT:	2 Chlorine Bleach Dosage Pumps
STRUCTURES:	both well sites have brand new chain linked fence and have a 10 by 10 shed
OTHER:	None.

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

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 days.
- (b) If no historical flow data are available, use:
 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 224 Method used: (a)

Customer and Other Information						
Name of the System:						
ADEQ Public Water System Number:		AZ0402007				
ADWR PCC Number:		91-000028.0000				

	Number of Customers						
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	830	0	23	0		2	
February	830	0	23	0		2	
March	835	0	23	0		2	
April	833	0	23	0		2	
May	845	0	21	0		1	
June	846	0	21	0		1	
July	844	0	21	0		1	
August	845	0	21	0		1	
September	851	0	21	0		1	
October	851	0	21	0		1	
November	856	0	21	0		1	
December	856	0	21	0		1	
					Janua		
Does the System Does the Compa	as fire hydrants, what is an have chlorination treat any have an ADWR Ga the GPCPD amount:	ment?	er Day (GCPCPD)	Yes	GPM for	No	
Does the System Does the Compa If yes, provide t	n have chlorination treat any have an ADWR Ga the GPCPD amount:	ment? Ilons Per Capita Po NA	er Day (GCPCPD)	Yes requirement?	=	No No NA	
Does the System Does the Compa If yes, provide t Is the Water Uti If yes, which Al	n have chlorination treat any have an ADWR Ga the GPCPD amount:	ment?	er Day (GCPCPD)] ment Area (AMA)!	Yes requirement?		No	

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

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

Customer and Other Information						
Name of the System: NORTHERN SUNRISE WC - CORONADO						
ADEQ Public Water System Number:		AZ0402013				
ADWR PCC Number:		91-000034.0000				

	Number of Customers					
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	214	0	7	0	0	
February	214	0	7	0	0	
March	214	0	7	0	0	
April	214	0	7	0	0	
May	212	0	7	0	0	
June	212	0	7	0	0	
July	212	0	7	0	0	
August	213	0	7	0	0	
September	213	0	7	0	0	
October	213	0	7	0	0	
November	212	0	7	0	0	
December	211	0	7	0	0	
•	as fire hydrants, what is m have chlorination trea	•	irements?	NA Yes	GPM for	
	pany have an ADWR Gothe GPCPD amount:	allons Per Capita P NA)) requirement?	No	
Is the Water U If yes, which A	tility located in an ADV AMA?	/R Active Manage	ment Area (AMA)?	No NA	
What is the pre	esent system connection	capacity (in ERCs	*) using existing	lines?	215	
Vhat is the fut	ure system connection of	apacity (in ERCs	*) upon service ar	ea buildout?	220	

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.
NA

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

Customer and Other Information						
Name of the System: NORTHERN SUNRISE WC - MUSTANG/CRYSTAL						
ADEQ Public Water System Number:		AZ0402054				
ADWR PCC Number:		91-000063.0000				

		Numl	ber of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
anuary	123	0	3	0	0
bruary	123	0	3	0	0
arch	122	0	3	0	0
ril	122	0	3	0	0
ay	124	0	3	0	0
ne	125	0	3	0	0
ly	125	0	3	0	0
ıgust	125	0	3	0	0
otember	127	0	3	0	0
ober	127	0	3	0	0
vember	126	0	3	0	0
ember	127	0	3	0	0
•	have chlorination trea		on Day (CCDCDI	Yes	
	any have an ADWR Ga he GPCPD amount:	NA) requirement?	No
s the Water Util Tyes, which AM	lity located in an ADW MA?	VR Active Manage	ment Area (AMA	.)?	No NA
at is the pres	ent system connection	capacity (in ERCs	*) using existing	lines?	127
•	ent system connection		, ,		127
at is the futur	•	capacity (in ERCs	*) upon service ar	rea buildout?	130

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

Contamon and Other Information					
	Customer and Other Information				
Name of the System:	Name of the System: SOUTHERN SUNRISE WC - COCHISE/HORSESHOE				
ADEQ Public Water System Number:		AZ0402011			
ADWR PCC Number:		91-000032.0000			

		Number of Customers						
	1				Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	596	0	2	0	0			
February	597	0	2	0	0			
March	598	0	2	0	0			
April	599	0	2	0	0			
May	604	0	2	0	0			
June	606	0	2	0	0			
July	608	0	2	0	0			
August	607	0	2	0	0			
September	607	0	2	0	0			
October	607	0	2	0	0			
November	606	0	2	0	0			
December	607	0	2	0	0			
If the system ha	as fire hydrants, what is	the fire flow requi	rements?	NA	GPM for			
Does the system	m have chlorination trea	itment?		Yes	1			

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

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

	Cust	omer and Other Information	
Name of the System:	SOUTHERN SUN	NRISE WC - MIRACLE VALLEY	
ADEQ Public Water System Number:		AZ0402023	
ADWR PCC Number:		91-000042.0000	

		Numl	per of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	245	0	3	0	(
February	249	0	3	0	(
March	254	0	3	0	(
April	255	0	3	0	(
May	242	0	3	0	(
June	243	0	3	0	(
July	243	0	3	0	(
August	243	0	3	0	(
September	243	0	3	0	(
October	241	0	3	0	(
November	240	0	3	0	(
December	242	0	3	0	(

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

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

Customer and Other Information					
Name of the System:	Name of the System: BELLA VISTA CITY				
ADEQ Public Water System Number:		AZ0402010			
` ,		91-000031.0000			

		Number of Customers								
					Other Non-					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential					
January	7,437	0	919	0	149					
February	7,453	0	924	0	150					
March	7,457	0	923	0	152					
April	7,458	0	924	0	151					
May	7,438	0	721	0	172					
June	7,482	0	736	0	190					
July	7,485	0	735	0	189					
August	7,510	0	728	0	188					
September	7,544	0	724	0	190					
October	7,544	0	724	0	188					
November	7,541	0	719	0	189					
December	7,540	0	719	0	190					

If the system has fire hydrants, what is the fire flow requirements?	NA GPM for NA hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: NA	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	(A)? No NA
What is the present system connection capacity (in ERCs *) using existing	ng lines? 7,479
What is the future system connection capacity (in ERCs *) upon service a	area buildout? 800
Describe any plans and estimated completion dates for any enlargements	or improvements of this system.
NA	

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

			tomer and Other	i inioi mation		
Name of the Sy		SULGER WATE	R COMPANY 2			
	Water System Number:		AZ0402120			
ADWR PCC N	umber:		91-000076.0000)		
			-		•	
		Num	ber of Customers			
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	26	0	0	0	0	
February	26	0	0	0	0	
March	26	0	0	0	0	
April	26	0	0	0	0	
May	26	0	0	0	0	
June	26	0	0	0	0	
July	26	0	0	0	0	
August	26	0	0	0	0	
September	26	0	0	0	0	
October	26	0	0	0	0	
November	26	0	0	0	0	
December	26	0	0	0	0	
December	26	0	0	0	0	
If the system ha	as fire hydrants, what is	s the fire flow requ	irements?	NA	GPM for	NA hrs.
Does the system	n have chlorination tre	atment?		Yes]	
	oany have an ADWR G the GPCPD amount:	allons Per Capita l NA		D) requirement?	No	

n '1	1	1 4 4 1	1 . 1 .	C	1 , .	
lecerthe an	v nlane and	d ectimated con	mletion date	c tor any a	nlargements or 11	nprovements of this system
Describe an	v Dians and	a csiimaica con	ibiciion daic	S IUI all v C	margements of n	HDIOVCHICHIS OF THIS SYSTEM

NA

No

26

30

Is the Water Utility located in an ADWR Active Management Area (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?

If yes, which AMA?

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

Liberty Utilities (Bella Vista Water) Corp Annual Report Utility Shutoffs / Disconnects 12/31/23

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	35	0
May	0	64	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	99	0

Other (description):	N/A

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.

Liberty Utilities (Bella Vista Water) Corp Annual Report Property Taxes 12/31/23

\$238,313

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.

Liberty Utilities (Bella Vista Water) Corp Annual Report Verification and Sworn Statement (Taxes) 12/31/23

Verification: State of

Verification:	State of	Arizona	I, the undersigned of the				
		(state name)	_				
	County of (co		Cochise				
	Company nam	or official) title:	Moses Thompson (Bella Vista Water) Corp.	*			
	Company nan	Liberty Offitties	(Bella Vista Water) Corp.				
	DO SAY THA	AT THIS ANNUAL UTILITY PI	ROPERTY TAX AND SALI	ES TAX REPORT TO THE ARIZONA CORPORAT	ION		
	COMMISSIO	N.					
	EOD THE VE	A D ENIDDIG	10/21/22				
	FOR THE YE	EAR ENDING:	12/31/23				
	HAS BEEN P	REPARED UNDER MY DIREC	CTION, FROM THE ORIGI	NAL 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						
			RY MATTER AND THING	G SET FORTH, TO THE BEST OF MY KNOWLEDO	ЗE,		
	INFORMATI	ON AND BELIEF.					
Sworn Statement:	I HEREBY A	TTEST THAT ALL PROPERTY	TAXES FOR SAID COMP	PANY ARE CURRENT AND PAID IN FULL.			
,							
	I HEREBY A	TTEST THAT ALL SALES TAX	KES FOR SAID COMPANY	Y ARE CURRENT AND PAID IN FULL.			
			1 At	71/11			
				signature of owner/official			
				623-298-3744			
				telephone no.			
		0. TO 0. CD TD TD					
			AND SWORN TO BEFORE				
		IN AND FOR TI		Maricopa			
		THIS	30Th	DAY OF May 2024			
		11115		(month) and (year)			
	MY COMMISSION EXPIRES			June 09, 2026			
				Virginia P. Covarrubias			
				1/			
		Virginia P Co	ovarrubias	Virginia P. Covarrublas			
		Notary F	Public	(signature of notary public)			
		Maricopa Cou My Comm. Expi					
		Commission		D	1.5		

Verification and Sworn Statement (Taxes)