

ANNUAL REPORT

Of

Company Name:
14920 W. Camelback Rd.,

Mailing Address: Litchfield Park AZ
85340

Docket No.: W-02465A
For the Year Ended:

RECEIVED BY EMAIL
05/31/2024, 7:38 AM
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:
Application Date:

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

For the Calendar Year Ended: 12/31/23

Primary Address:

14920 W. Camelback Rd.,			
City: Litchfield Park	State: Arizona	Zip Code: 85340	

Telephone Number:

623-935-9367

Date of Original Organization of Utility:

12/18/1979

Person to whom correspondence should be addressed concerning this report:

Name:

Regina Wise

 Telephone No. :

480-881-1592

 Address:

14920 W Camelback Rd.,			
City: Litchfield Park	State: Arizona	Zip Code: 85340	

 Email:

Regina.Wise@LibertyUtilities.com
--

Management Contact

Name:

Moses Thompson

 Telephone No. :

623-695-4342

 Address:

14920 W Camelback Rd.,			
City: Litchfield Park	State: Arizona	Zip Code: 85340	

 Email:

moses.thompson@libertyutilities.com
--

On-Site Manager

Name:

Brian Warner

 Telephone No. :

520-417-4465

 Address:

4055 Campus Dirve			
City: Sierra Visa	State: Arizona	Zip Code: 85635	

 Email:

Brian.Warner@libertyutilities.com
--

NA

Name:

NA

 Telephone No. :

NA

 Address:

NA			
City: NA	State: Arizona	Zip Code: NA	

 Email:

NA

NA

Name:

NA

 Telephone No. :

NA

 Address:

NA			
City: NA	State: Arizona	Zip Code: NA	

 Email:

NA

Ownership:

"C" Corporation

Counties Served:

Cochise

Important changes during the year

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization						
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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	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

Contribution(s) in Aid of Construction (Gross)	\$8,930,092
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$8,930,092
Times: Proposed Amortization Rate	3.76%
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 Owners 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	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		4,514,663	4,499,821
253	Other Deferred Credits		1,073,123	88,757
255	Accumulated Deferred Investment Tax Credits		19,245	12,830
271	Contributions in Aid of Construction		8,928,492	8,930,092
272	Less: Amortization of Contributions		(2,014,107)	(2,332,579)
281	Accumulated Deferred Income Tax		4,233,528	4,059,407
	Total Deferred Credits		\$16,754,944	\$15,258,330
	Total Liabilities		\$17,422,039	\$16,478,152
	Capital Accounts			
201	Common Stock Issued		\$1,898,028	\$1,898,028
211	Other Paid-In Capital		0	\$0
215	Retained Earnings		8,080,041	8,192,182
218	Proprietary Capital (Sole Props and Partnerships)		0	\$0
	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 Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 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
	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
616	Fuel for Power Production	0	0
618	Chemicals	32,401	11,753
620	Materials and Supplies	40,883	50,005
620.1	Repairs and Maintenance	0	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
409	Income Taxes	(81,863)	41,350
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$5,618,128	\$5,153,581
	Operating Income / (Loss)	\$154,165	\$471,472
	Other Income / (Expense)		
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

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

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
---	-----------

Meter Deposits Refunded During the Test Year:	\$28,512
---	----------

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

Well and Water Usage											
Name of the System:		BELLA VISTA SOUTH									
ADEQ Public Water System Number:		AZ0402007									
ADWR PCC Number:		91-000028.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How 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	4	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	2	Metered	Yes
55-507217 NV15	5	38	205	6	submersible	1984	174	156	2	Metered	Yes
55-642087 NV 3	3	17	243	6	submersible	1958	134	110	2	Metered	Yes
55-624091 NV 9	3	10	287	6	submersible	1959	96	121	2	Metered	Yes
55-200-402 NV17	7.5	24	790	8	submersible	2004	181	180	3	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	122	117	1	Metered	Yes
55-204088 KR	25	180	900	8	submersible	2007	446	440	6	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

Name of system water delivered to:	BELLA VISTA SOUTH
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
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	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 Water Usage

Name of the System:		BELLA VISTA CITY										
ADEQ Public Water System Number:		AZ0402010										
ADWR PCC Number:		91-000031.0000										
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How 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	6	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	4	Metered	Yes
55-610131	13	75	240	867	16	submersible	1,978	521	517	6	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	4	Metered	Yes
55-610134	16	50	320	501	12	submersible	1,960	314	323	4	Metered	Yes
55-518083	18	250	1,200	1,000	16	turbine	1,987	486	481	10	Metered	Yes
55-519004	19	125	500	1,000	16	turbine	1,987	386	384	8	Metered	Yes
55-560741	VV1	15	110	400	8	submersible	1997	206	208	4	Metered	Yes
55-567042	VV2	15	140	385	8	submersible	1997	199	189	4	Metered	Yes

Name of system water delivered to:	BELLA VISTA CITY	
ADWR PCC Number:	91-000031.0000	
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	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.

Water Utility Plant Description			
Name of the System:	BELLA VISTA SOUTH		
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 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

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	57%	2010
Copper	8%	1988
Galvanized steel	13%	1965
Copper	22%	2013
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			
Capacity (gallons)	Material	Quantity	Year 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

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

Water Utility Plant Description (Continued)
--

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

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

ERC	229
Method used:	(a)

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	1,751
4.00	PVC/GALV/ACP	4,405
6.00	PVC/GALV/ACP	20,990
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
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			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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	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
NA	NA	NA	NA

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
35,000	Steel	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

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
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 (Continued)
--

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:

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

ERC	191
Method used:	(a)

Water Utility Plant Description (Continued)
--

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

ERC

193

 Method used:

(a)

Water Utility Plant Description (Continued)
--

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:

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

ERC	190
Method used:	(a)

Water Utility Plant Description (Continued)

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:

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

ERC	236
Method used:	(a)

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
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	8,001	14%	45%
0.75	67	3%	0%
1	150	0%	0%
1.5	102	5%	0%
Compound 2	220	15%	0%
Turbine 2	0	NA	NA
Compound 3	39	33%	2%
Turbine 3	0	NA	NA
Compound 4	5	29%	1%
Turbine 5	0	NA	NA
Compound 6	2	0%	0%
Turbine 6	1	NA	NA
6+	1	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	130	2
20	350	22
25	320	2
30	475	11

FIRE HYDRANTS	
Type	Quantity
Standard *	650
Other	0

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

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	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 Vector 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:

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

ERC

316

 Method used:

(a)

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
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	25	0%	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

SERVICE LINES		
Material	Percent of system	Year 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
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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
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 (Continued)
--

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

ERC	224
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	123	0	3	0	0
February	123	0	3	0	0
March	122	0	3	0	0
April	122	0	3	0	0
May	124	0	3	0	0
June	125	0	3	0	0
July	125	0	3	0	0
August	125	0	3	0	0
September	127	0	3	0	0
October	127	0	3	0	0
November	126	0	3	0	0
December	127	0	3	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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 has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

Customer and Other Information	
Name of the System:	SOUTHERN SUNRISE WC - MIRACLE VALLEY
ADEQ Public Water System Number:	AZ0402023
ADWR PCC Number:	91-000042.0000

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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

NA

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

Customer and Other Information	
Name of the System:	SULGER WATER COMPANY 2
ADEQ Public Water System Number:	AZ0402120
ADWR PCC Number:	91-000076.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2020 was	
--	--

	\$238,313
--	-----------

If no property taxes paid, explain why.

N/A

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Cochise
Name (owner or official) title: Moses Thompson
Company name: Liberty Utilities (Bella Vista Water) Corp.

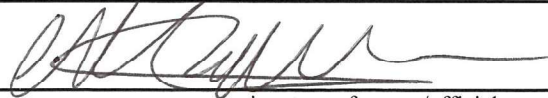
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



signature of owner/official

623-298-3744

telephone no.

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

THIS

30th

DAY OF

Maricopa

(county name)

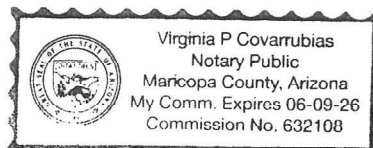
May 2024

(month) and (year)

MY COMMISSION EXPIRES

June 09, 2026

(date)



Virginia P. Covarrubias
(signature of notary public)