ANNUAL REPORT

Of

Company Name: Liberty Utilities (Bella Vista Water) Corp

12725 W. Indian School Rd., Ste. D101

Mailing Address: Avondale AZ

85392

Docket No.: W-02465A RECEIVED
BY EMAIL

For the Year Ended: 12/31/19 4/23/2020, 04:36 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing

Application Date: 4/15/2020

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

For the Calendar Year E	Ended: $\frac{12/31/19}{12}$			
Primary Address:	12725 W. Indian School, Ste I	D101		
City:	Avondale		State: Arizona	Zip Code: 85392
Telephone Number:	623-935-9367]		
Date of Original Organia	zation of Utility:	12/18/	1979	
Person to whom corresp	ondence should be address	ed concer	ning this report:	
	Leticia Washington]	
Telephone No.:			1	
-	12725 W. Indian School, Ste I	D101	•	
	Avondale		State: Arizona	Zip Code: 85392
-	Leticia.Washington@LibertyU	<u>Jtilities.com</u>		
Management Contact				
	Matthew Garlick			
Telephone No. :			1	
	12725 W. Indian School, Ste I) 101		
	Avondale	1	State: Arizona	Zip Code: 85392
•		listan and	State. Alizolia	Zip Code. [83392
Eman:	Matthew.Garlick@LibertyUtil	uties.com		
On-Site Manager				
	Adolfo Garcia			
Telephone No.:	520-417-4465			
Address:	4055 Campus Drive			
City:	Sierra Vista		State: Arizona	Zip Code: 85635
Email:	Adolfo.Garcia@LibertyUtilitie	es.com		
NA				
Name:	NA			
Telephone No. :			1	
Address:				
City:			State: Arizona	Zip Code: NA
Email:			State. I mzona	Zip code. Itti
.			_	
NA	Isr.		T	
Name:				
Telephone No.:				
Address:		1		
City:			State: 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

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
L

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
101.2	Operating Leases	\$0	\$7,491	\$0	\$7,491	\$0	\$7,491
301	Organization	0	0	0	0	0	0
302	Franchises	98,989	0	0	98,989	0	98,989
303	Land and Land Rights	690,704	0	0	690,704	0	690,704
304	Structures and Improvements	4,099,328	107,471	7	4,206,793	1,229,919	2,976,874
305	Collecting & Improving Reservoirs	46,813	0	0	46,813	15,115	31,698
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	1,759,788	6,390	2,407	1,763,771	995,554	768,217
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	421,528	0	0	421,528	41,427	380,101
310	Power Generation Equipment	198,083	0	0	198,083	49,521	148,562
311	Pumping Equipment	3,671,413	607,082	115,130	4,163,366	2,946,239	1,217,126
320	Water Treatment Equipment	21,040	0	0	21,040	1,192	19,849
320.1	Water Treatment Plants	69,451	0	0	69,451	27,549	41,902
320.2	Solution Chemical Feeders	53,117	5,765	3,563	55,319	49,158	6,161
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	4,400	0	4,400	(18,850)	23,250
330.1	Storage Tanks	3,058,411	0	0	3,058,411	1,339,329	1,719,082
330.2	Pressure Tanks	510,747	0	0	510,747	282,084	228,663
331	Transmission and Distribution Mains	17,462,086	270,283	5,159	17,727,210	6,839,852	10,887,358
333	Services	2,562,418	312,518	43,865	2,831,072	930,265	1,900,807
334	Meters and Meter Installations	2,026,862	776,712	67,497	2,736,078	1,375,258	1,360,819
335	Hydrants	1,446,237	13,582	986	1,458,832	532,841	925,991
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	191,417	0	0	191,417	117,223	74,194
340	Office Furniture and Equipment	167,936	2,342	1,528	168,750	570,910	(402,161)
340.1	Computer & Software	373,435	7,179	0	380,614	0	380,614
341	Transportation Equipment	490,666	0	0	490,666	482,650	8,016
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	350,313	32,617	8,781	374,150	140,609	233,541
344	Laboratory Equipment	3,285	0	0	3,285	1,722	1,563
345	Power Operated Equipment	101,698	0	0	101,698	36,731	64,967
346	Communication Equipment	904,218	33,842	0	938,060	655,063	282,998
347	Miscellaneous Equipment	567,989	0	0	567,989	165,071	402,918
348	Other Tangible Plant	264,358	0	0	264,358	209,868	54,490
	Totals	\$41,612,329	\$2,187,677	\$248,922	\$43,551,083	\$19,016,302	\$24,534,781

Liberty Utilities (Bella Vista Water) Corp Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		De	preciation Expe	nse for the Curre	ent Year (Water	.)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Expense
101.2	Operating Leases	\$0	\$7,491	\$0	\$7,491	\$0	\$7,491	0.00%	\$0
302	Franchises	98,989	\$0	\$0	98,989	0	98,989	0.00%	0
303	Land and Land Rights	690,704	\$0	\$0	690,704	0	690,704	0.00%	0
304	Structures and Improvements	4,099,328	\$107,471	\$7	4,206,793	0	4,206,793	3.33%	138,297
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	1,759,788	\$6,390	\$2,407	1,763,771	0	1,763,771	3.33%	58,667
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	3,671,413	\$607,082	\$115,130	4,163,366	1,809,785	2,353,581	12.50%	263,451
320	Water Treatment Equipment	21,040	\$0	\$0	21,040	40,300	(19,260)	3.33%	(641
320.1	Water Treatment Plants	69,451	\$0	\$0	69,451	0	69,451	3.33%	2,313
320.2	Solution Chemical Feeders	53,117	\$5,765	\$3,563	55,319	0	55,319	20.00%	10,844
320.3	Point-of-Use Treatment Devices	0	\$0	\$0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	\$4,400	\$0	4,400	0	4,400	2.22%	49
330.1	Storage Tanks	3,058,411	\$0	\$0	3,058,411	0	3,058,411	2.22%	67,897
330.2	Pressure Tanks	510,747	\$0	\$0	510,747	0	510,747	5.00%	25,537
331	Transmission and Distribution Mains	17,462,086	\$270,283	\$5,159	17,727,210	623	17,726,587	2.00%	351,881
333	Services	2,562,418	\$312,518	\$43,865	2,831,072	527,159	2,303,912	3.33%	72,247
334	Meters and Meter Installations	2,026,862	\$776,712	\$67,497	2,736,078	836,641	1,899,436	8.33%	128,684
335	Hydrants	1,446,237	\$13,582	\$986	1,458,832	0	1,458,832	2.00%	29,051
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	0	191,417	6.67%	12,768
340	Office Furniture and Equipment	167,936	\$2,342	\$1,528	168,750	535,502	(366,752)	6.67%	(24,490)
340.1	Computer & Software	373,435	\$7,179	\$0	380,614	0	380,614	20.00%	75,405
341	Transportation Equipment	490,666	\$0	\$0	490,666	415,195	75,470	20.00%	15,094
342	Stores Equipment	0	\$0	\$0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	350,313	\$32,617	\$8,781	374,150	52,740	321,410	5.00%	15,475
344	Laboratory Equipment	3,285	\$0	\$0	3,285	0	3,285	10.00%	329
345	Power Operated Equipment	101,698	\$0	\$0	101,698	0	101,698	5.00%	5,085
346	Communication Equipment	904,218	\$33,842	\$0	938,060	413,596	524,465	10.00%	50,754
347	Miscellaneous Equipment	567,989	\$0	\$0	567,989	91,836	476,153	10.00%	47,615
348	Other Tangible Plant	264,358	\$0	\$0	264,358	155,378	108,980	10.00%	10,898
	Subtotal	\$41,612,329	\$2,187,677	\$248,922	\$43,551,083	\$4,878,755	\$38,672,328		\$1,376,713

 Contribution(s) in Aid of Construction (Gross)
 \$7,275,600

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 39,464

 Amortizable Contribution(s)
 \$7,236,136

 Times: Proposed Amortization Rate
 3.56%

 Amortization of CIAC
 \$257,602

Less: Amortization of CIAC \$257,602

DEPRECIATION EXPENSE \$1,119,110

Liberty Utilities (Bella Vista Water) Corp Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$20,674	\$39,574
134	Working Funds	962,909	1,037,182
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	355,756	335,772
142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	0	(3,466)
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	5,911	4,206
173	Accrued Utility Revenue	0	0
174	Miscellaneous Current and Accrued Assets	297,693	275,752
	Total Current and Accrued Assets	\$1,642,943	\$1,689,020
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$109,752	\$73,168
186.2	Other Deferred Debits	(125,026)	602,645
	Total Deferred Debits	(\$15,275)	\$675,813
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$41,612,329	\$43,551,083
103	Property Held for Future Use	0	0
105	Construction Work in Progress	2,101,408	1,269,740
108	Accumulated Depreciation (enter as negative)*	(17,674,976)	(19,016,302)
121	Non-Utility Property	30,286	30,286
122	Accumulated Depreciation - Non Utility	(1,000,696)	(952,408)
	Total Fixed Assets	\$25,068,349	\$24,882,399
	Total Assets	\$26,696,018	\$27,247,232

*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	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	(\$7,680)	(\$5,036)
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	1,114,444	1,010,909
235	Customer Deposits	377,849	404,405
236	Accrued Taxes	50,069	42,458
237	Accrued Interest	13,335	13,146
242	Miscellaneous Current and Accrued Liabilities	122,141	124,235
	Total Current Liabilities	\$1,670,158	\$1,590,116
	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	6,969,278	6,106,444
253	Other Deferred Credits	858,633	931,699
255	Accumulated Deferred Investment Tax Credits	0	38,491
271	Contributions in Aid of Construction	6,333,745	7,275,600
272	Less: Amortization of Contributions	(872,972)	(1,120,388)
281	Accumulated Deferred Income Tax	2,494,479	4,156,151
	Total Deferred Credits	\$15,783,163	\$17,387,998
	Total Liabilites	\$17,453,322	\$18,978,114
	Capital Accounts		
201	Common Stock Issued	\$1,520,080	\$1,898,028
211	Other Paid-In Capital	377,948	0
215	Retained Earnings	7,344,668	6,371,090
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$9,242,696	\$8,269,118
	Total Liabilities and Capital	\$26,696,018	\$27,247,232

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	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$5,466,403	\$5,470,895
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	30,339	29,872
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	91,817	85,432
	Total Revenues	\$5,588,559	\$5,586,199
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	858	1,208
615	Purchased Power	586,958	563,656
616	Fuel for Power Production	0	0
618	Chemicals	20,091	18,574
620	Materials and Supplies	43,761	40,644
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	33,513	44,359
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	28,251	46,507
633	Contractual Services - Legal	3,613	0
634	Contractual Services - Management Fees	1,229,839	1,319,342
635	Contractual Services - Water Testing	80,768	24,596
636	Contractual Services - Other	1,045,918	972,174
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	5,437	6,878
650	Transportation Expenses	79,883	73,496
657	Insurance - General Liability	34,189	38,235
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	36,665	27,453
670	Bad Debt Expense	13,111	0
675	Miscellaneous Expense	149,932	136,529
403	Depreciation Expense (From Schedule AR4)	1,119,110	1,079,839
408	Taxes Other Than Income	0	0
408.11	Property Taxes	218,104	207,518
409	Income Taxes	138,562	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$4,868,563	\$4,601,009
	Operating Income / (Loss)	\$719,996	\$985,190
	Other Income / (Expense)		
419	Interest and Dividend Income	\$924	\$716
420	AFUDC Revenue	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(11,814)	(11,138
433	Extraordinary Income	(11,014)	(11,130
434	Extraordinary Deductions	0	0
474	Total Other Income / (Expense)	(\$10,890)	(\$10,421
		\$709,106	\$974,768
	Net Income / (Loss)	φ/02,100	φ <i>>1</i> 11 ,700

Liberty Utilities (Bella Vista Water) Corp Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	1.1	0.0	1.1
Engineering Staff	0.0	0.7	0.0	0.7
System Operator(s)	0.0	11.0	0.0	11.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	6.1	0.0	6.1
Accounting	0.0	1.3	0.0	1.3
Business Office	0.0	0.4	0.0	0.4
Rates Department	0.0	0.4	0.0	0.4
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.3	0.0	0.3
Total	0.0	21.5	0.0	21.5

Liberty Utilities (Bella Vista Water) Corp Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	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:	\$395,836	
		-
Meter Deposits Refunded During the Test Yea	r:	\$29,928

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 Wat	er Usage						-
Name of the System:		BELLA VISTA SO	OUTH								
ADEQ Public Water Syst	tem Number		AZ0402007				•				
ADWR PCC Number:			91-000028.0000								
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	2019	(inches)	measured:	Active
55-610119 STUMP	5	50	250	6	submersible	1,982	86	48	2	Metered	Yes
55-805652 ASH	5	50	80	8	submersible	1,982	81	80	2	Metered	Yes
55-536074 RO#1	1	5	160	8	submersible	1,992	15	11	1	Metered	Yes
55-553209 WHORSE	7.5	25	608	12	submersible	1,997	203	171	4	Metered	Yes
55-597128 RO#2	1.5	14	305	6	submersible	2,003	22	16	2	Metered	Yes
55-583389 RO#3	5	25	500	8	submersible	2,001	128	130	1	Metered	No
55-508962 NV16	5	30	215	6	submersible	1,984	157	151	2	Metered	Yes
55-507217 NV15	5	40	205	6	submersible	1,984	174	167	2	Metered	Yes
55-642087 NV 3	3	20	243	6	submersible	1,958	134	110	2	Metered	Yes
55-624091 NV 9	3	12	287	6	submersible	1,959	96	121	2	Metered	Yes
55-200-402 NV17	7.5	17	790	8	submersible	2,004	181	180	3	Metered	Yes
55-203881 FAIRFIELD	15	80	800	8	submersible	2,004	130	122	3	Metered	Yes
55-641821 NV10	2	20	154	4	submersible	unknown	122	117	1	Metered	Yes
55-204088 KR	25	170	900	8	submersible	2,007	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	NA NA

Name of system water delivered to:	BELLA VISTA SO	OUTH	
ADWR PCC Number:		91-000028.0000	
Source of water delivered to another system	NA		="
		•	
Name of system water received from	NA		
A DUID DOG N. I		HAT / A	

Name of system water received from	NA			
ADWR PCC Number:		#N/A		
Source of water received	NA			•
Well registry 55# (55-XXXXXXX)	NΔ		i	

				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	5,278,849.00	4,199,619.00	0.00	0.00	3,000.00	\$4,980	21,870
February	3,742,259.00	3,836,566.00	0.00	0.00	41,000.00	4,475	20,663
March	4,673,200.00	3,478,698.00	0.00	0.00	25,000.00	4,584	18,743
April	6,030,620.00	4,841,031.00	0.00	0.00	50,000.00	5,128	23,447
May	6,553,988.00	6,453,903.00	0.00	0.00	10,000.00	5,815	29,769
June	7,904,843.00	6,773,564.00	0.00	0.00	10,500.00	6,265	31,787
July	7,184,833.00	7,373,842.00	0.00	0.00	300,000.00	7,066	39,401
August	5,997,847.00	5,276,169.00	0.00	0.00	30,000.00	5,734	29,657
September	5,655,260.00	6,202,689.00	0.00	0.00	100,000.00	5,990	30,331
October	5,881,718.00	5,478,398.00	0.00	0.00	15,000.00	5,555	27,108
November	4,974,100.00	5,368,427.00	0.00	0.00	583,000.00	5,623	30,099
December	4,205,437.00	3,290,416.00	0.00	0.00	65,000.00	4,435	20,001
Totals	68,082,954.00	62,573,322.00	0.00	0.00	1,232,500.00	\$65,650	322,876

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	Water Usage						
Name of the System		NORTHERN SUNF	ISE WC - CORONA		· · · · · · · · · · · · · · · · · · ·		I				
ADEQ Public Water Syst	em Number:	1	AZ0402013								
ADWR PCC Number:			91-000034.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T I
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-807773	10	75	302	8	Submersible	1958	235	234	2	Metered	Yes
55-807772	5	100	342	8	Submersible	1,960	235	232	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	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to	NORTHERN SUNR	ISE WC - CORONADO	
ADWR PCC Number:		91-000034.0000	
Source of water delivered to another systen			•
		-	

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

				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	1,142,590.00	984,495.00	0.00	0.00	300.00	\$634	4,039
February	1,003,320.00	973,317.00	0.00	0.00	24.00	650	4,166
March	1,205,180.00	1,064,165.00	0.00	0.00	1,000.00	593	3,742
April	1,421,900.00	998,872.00	0.00	0.00	500.00	814	4,533
May	1,583,740.00	1,311,233.00	0.00	0.00	72.00	938	5,741
June	1,986,830.00	1,483,034.00	0.00	0.00	484.00	963	5,883
July	1,608,770.00	1,692,398.00	0.00	0.00	20.00	1,179	7,882
August	1,550,310.00	1,438,765.00	0.00	0.00	3,440.00	926	5,755
September	1,224,500.00	1,457,318.00	0.00	0.00	8,000.00	952	6,021
October	1,274,350.00	1,040,626.00	0.00	0.00	9,000.00	795	4,734
November	1,074,170.00	1,122,047.00	0.00	0.00	0.00	741	5,053
December	985,420.00	989,473.00	0.00	0.00	1,000.00	631	4,193
Totals	16,061,080.00	14,555,743.00	0.00	0.00	23,840.00	\$9,816	61,742

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

Water withdrawn - Total gallons of water withdrawn from pumped sources
 Water sold - Total gallons from customer meters, and other sales such as construction water
 Water delivered (sold) to other systems - Total gallons of water delivered to other system
 Water received (purchased) from other systems - Total gallons of water purchased/received from other system

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 Wa	ter Usage						1
Name of the System:		NORTHERN SUNI	RISE WC - MUSTANG/CRYSTAL								-
ADEQ Public Water Syst	em Number:	•	AZ0402054				•				
ADWR PCC Number:			91-000063.0000								
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	2019	(inches)	measured:	Active
55-807770	5	58	434	6	Submersible	1971	326	322	2	Metered	Yes
55-220433	20	140	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	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			•
		•	
Name of system water received from:			
ADWR PCC Number:			

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

				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	616,655.00	494,357.00	0.00	0.00	1,200.00	\$1,172	6,988
February	538,780.00	446,034.00	0.00	0.00	96.00	838	4,126
March	742,521.00	518,402.00	0.00	0.00	4,000.00	1,047	5,865
April	924,406.00	573,816.00	0.00	0.00	2,000.00	1,202	7,135
May	1,015,841.00	816,855.00	0.00	0.00	288.00	1,262	7,757
June	1,230,914.00	930,727.00	0.00	0.00	1,936.00	1,282	7,919
July	979,826.00	1,071,860.00	0.00	0.00	80.00	1,436	9,275
August	877,969.00	952,139.00	0.00	0.00	13,760.00	1,326	8,339
September	718,018.00	860,664.00	0.00	0.00	32,000.00	1,286	8,032
October	732,972.00	609,729.00	0.00	0.00	36,000.00	1,152	6,956
November	663,942.00	654,835.00	0.00	0.00	0.00	1,199	7,588
December	687,939.00	507,354.00	0.00	0.00	4,000.00	896	4,841
Totals	9.729.783.00	8,436,772,00	0.00	0.00	95,360,00	\$14,098	84,821

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

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.

#VALUE!

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.

					ater Usage							
Name of the System		SOUTHERN SUNR		E/HORSESHOE								
ADEQ Public Water Sys	stem Number		AZ0402011									
ADWR PCC Number:			91-000032.0000									
Well registry 55# (55-				Casing Diameter	Pump Motor Type		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	**	Year Drilled	2010	2019	(inches)	measured:	Active	
55-563118	5	75	150	8	submersible	1997	1997	115	2	Metered		Y
55-550951	5	45	144	10	submersible	1995	1995	114	2	Metered		Y
55-563117	5	45	145	6	submersible		1997	115	2	Metered		Y
55-805546	5	25	458	8	submersible	1973	1973	372	2	Metered		Ye
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	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.
	n water delivered to	SOUTHERN	N SUNRISE WC - CC		OE		
ADWR PCC N	umber:		91-000032.0	000			
Source of wate	r delivered to another syst	en					
Name of syster	n water received from						
ADWR PCC N	umber:						
Source of wate	r received						
Well registry 5	5# (55-XXXXXX):						

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	3,457,857.00	2,507,905.00	0.00	0.00	7,200.00	\$1,398	8,958
February	2,998,857.00	2,300,565.00	0.00	0.00	75,000.00	1,374	8,819
March	3,398,016.00	2,581,140.00	0.00	0.00	75,000.00	1,349	8,691
April	4,307,441.00	3,208,347.00	0.00	0.00	0.00	1,578	9,827
May	4,255,720.00	3,536,278.00	0.00	0.00	600.00	1,793	12,078
June	4,604,462.00	3,843,101.00	0.00	0.00	0.00	1,821	12,162
July	4,428,789.00	5,011,319.00	0.00	0.00	0.00	2,067	14,254
August	3,901,939.00	3,995,723.00	0.00	0.00	9,000.00	1,878	12,831
September	3,668,688.00	3,560,992.00	0.00	0.00	13,200.00	1,811	12,351
October	4,124,321.00	3,983,336.00	0.00	0.00	18,000.00	1,772	12,155
November	3,553,809.00	3,869,038.00	0.00	0.00	6,300.00	1,678	11,792
December	3,319,412.00	289,336.00	0.00	0.00	120,000.00	1,322	9,052
Totals	46,019,311.00	38,687,080.00	0.00	0.00	324,300.00	\$19,841	132,970

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

I Water withdrawn - Total gallons of water withdrawn from pumped source
2 Water sold - Total gallons from customer meters, and other sales such as construction wate
3 Water delivered (sold) to other systems - Total gallons of water delivered to other system
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other system
#VALUE!
6 Enter the total purchased power costs for the power meters associated with this syster
7 Enter the total purchased kWh used by the power meters associated with this syster

				Well and W	ater Usage							
Name of the System		SOUTHERN SUNR	ISE WC - MIRACL	E VALLEY								_
ADEQ Public Water Sys	tem Number		AZ0402023				•					
ADWR PCC Number:			91-000042.0000									
Well registry 55# (55-				Casing Diameter	Pump Motor Type		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	**	Year Drilled	2010	2019	(inches)	measured:	Active	
55-527262	40	150	524	16	submersible	1990	140	135	4	Metered		Υe
55-630018	10	110	298	6	submersible	1959	94	86	2	Metered		Υe
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA			NA	NA	NA		NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

NA	NA	NA	NA	NA	INA	NA	INA
NA	NA	NA	NA	NA	NA	NA	N.
Name of system	water delivered to	SOUTHERN	I SUNRISE WC - M	IRACLE VALLEY			
ADWR PCC Nu	ımber:		91-000042.0	0000			
Source of water	delivered to another system	1					
Name of system	water received from						
ADWR PCC Nu	ımber:						
Source of water	received						
Well registry 55	# (55-XXXXXX):						

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	1,313,000.00	1,084,701.00	0.00	0.00	4,800.00	\$804	4,210
February	1,142,500.00	904,697.00	0.00	0.00	50,000.00	880	4,835
March	1,386,100.00	1,034,882.00	0.00	0.00	50,000.00	783	3,927
April	1,704,600.00	1,280,952.00	0.00	0.00	0.00	810	4,172
May	1,951,800.00	1,576,156.00	0.00	0.00	400.00	872	5,713
June	2,252,100.00	1,770,615.00	0.00	0.00	0.00	1,081	6,810
July	2,242,200.00	2,378,642.00	0.00	0.00	0.00	1,082	6,871
August	1,934,900.00	1,872,780.00	0.00	0.00	6,000.00	1,174	7,514
September	1,606,700.00	1,607,733.00	0.00	0.00	8,800.00	1,032	5,678
October	1,529,300.00	1,501,568.00	0.00	0.00	12,000.00	966	5,009
November	1,373,800.00	1,434,289.00	0.00	0.00	4,200.00	995	5,030
December	1,276,200.00	1,060,206.00	0.00	0.00	80,000.00	778	3,921
Totals	19,713,200.00	17,507,221.00	0.00	0.00	216,200.00	\$11,257	63,690

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

!
1 Water withdrawn - Total gallons of water withdrawn from pumped source
2 Water sold - Total gallons from customer meters, and other sales such as construction wate
3 Water delivered (sold) to other systems - Total gallons of water delivered to other system
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other system
#VALUE!
6 Enter the total purchased power costs for the power meters associated with this syster
7 Enter the total purchased kWh used by the power meters associated with this syster

					Well and W	ater Usage						
Name of the S	ystem		BELLA VISTA CIT	Ϋ́		-		l				
ADEQ Public	Water Syst	em Number		AZ0402010				•				
ADWR PCC N	Number:			91-000031.0000		1						
Well registry 5	55# (55-				Casing Diameter	Pump Motor Type		Water level	Water level	Meter Size	How	
XXXXXX):		Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	**	Year Drilled	2010	2019	(inches)	measured:	Active
55-610120	1	40	240	640	12	submersible	1,956	445	436	4	Metered	Yes
55-610121	2	50	220	649	12	submersible	1,958	464	465	4	Metered	Yes
55-610122	3	50	240	605	12	submersible	1,968	430	420	6	Metered	Yes
55-610123	5	50	300	620	14	submersible	1,972	307	309	4	Metered	Yes
55-610125	7	100	470	475	16	submersible	1,968	446	445	6	Metered	Yes
55-610126	8	60	300	645	12	submersible	1,954	496	495	6	Metered	Yes
55-610127	9	15	47	618	8	submersible	1,954	505	503	3	Metered	Yes
55-610128	10	15	40	630	10	submersible	1,956	511	520	3	Metered	Yes
55-610129	11	60	300	696	12	submersible	1,956	535	479	4	Metered	Yes
55-610130	12	60	220	805	16	submersible	1,972	567	553	4	Metered	Yes
55-610131	13	75		867	16	submersible	1,978	521	523		Metered	Yes
55-610132	14	75	450	600	16	submersible	1,972	357	278	6	Metered	Yes
55-610133	15	50	300	700	16	submersible	1,972	336	310		Metered	Yes
55-610134	16	50	300	501	12	submersible	1,960	314	316		Metered	Yes
55-518083	18	250	1,200	1,000	16	turbine	1,987	486	481		Metered	Yes
55-519004	19	125	600	1,000	16	turbine	1,987	386	379		Metered	Yes
	VV1	15	110	400	8	submersible	1997	206	207		Metered	Yes
55-567042	VV2	15	160	385	8	submersible	1997	199	189	4	Metered	Yes

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

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

				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	66,576,915.000	62,424,637.000	0.000	0.000	160,000.000	\$35,361	225,729
February	58,551,867.000	58,250,891.000	0.000	0.000	35,000.000	35,748	233,173
March	73,503,020.000	59,103,466.000	0.000	0.000	182,000.000	35,429	221,071
April	84,746,608.000	70,502,423.000	0.000	0.000	736,000.000	47,765	282,248
May	94,173,906.000	84,225,710.000	0.000	0.000	163,000.000	52,061	315,474
June	104,666,523.000	87,536,654.000	0.000	0.000	730,000.000	58,142	371,164
July	100,370,302.000	101,331,471.000	0.000	0.000	244,000.000	58,972	370,674
August	89,413,575.000	82,464,130.000	0.000	0.000	100,000.000	51,624	304,415
September	82,258,121.000	88,098,145.000	0.000	0.000	182,500.000	51,853	322,076
October	83,556,214.000	75,999,803.000	0.000	0.000	150,000.000	45,986	271,773
November	70,014,135.000	71,231,855.000	0.000	0.000	85,000.000	42,721	259,207
December	63,173,055.000	61,409,493.000	0.000	0.000	47,000.000	34,814	225,949
Totale	971 004 241 000	902 578 678 000	0.000	0.000	2 814 500 000	\$550 476	3 402 953

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 rep

I Water withdrawn - Total gallons of water withdrawn from pumped source
2 Water sold - Total gallons from customer meters, and other sales such as construction wate
3 Water delivered (sold) to other systems - Total gallons of water delivered to other system
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other system

#VALUE!
6 Enter the total purchased power costs for the power meters associated with this syster
7 Enter the total purchased kWh used by the power meters associated with this syster

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/19

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

	MAINS			
Sizes (inches)	Material	Length (feet)		
1	ACP/DIP/PVC/GALV/POLY	Length (reet)		
1.25	ACP/DIP/PVC/GALV/POLY	(
2	ACP/DIP/PVC/GALV/POLY	2,390		
3	ACP/DIP/PVC/GALV/POLY	3,23.		
4	ACP/DIP/PVC/GALV/POLY	17,56		
6	ACP/DIP/PVC/GALV/POLY	37,13		
8	ACP/DIP/PVC/GALV/POLY	2,05		
10	ACP/DIP/PVC/GALV/POLY			
12	ACP/DIP/PVC/GALV/POLY	25,00		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N.		
NA	NA	N.		

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Black poly	65%	2010	
Copper	15%	1988	
Galvanized steel	20%	1965	
NA	NA	NA	
NA	NA	NA	

	BOOSTER PUMPS			
Horsepower	GPM	Quantity		
2	22	8		
5	42	6		
7.5	90	2		
10	42	2		
15	320	4		
25	250	4		
40	300	4		
75	1,150	1		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		
NA	NA	NA		

	STORAGE TANKS				
			Year		
Capacity (gallons)	Material	Quantity	installed		
3,000	steel	1	2008		
5,000	plastic	2	2010		
7,000	steel	1	1959		
7,100	steel	1	1959		
10,000	steel	1	1997		
16,000	steel	1	1959		
16,500	steel	3	1959		
50,000	steel	1	2010		
80,000	steel	2	1984		
100,000	steel	3	2004		
200,000	steel	2	2004		
429,000	steel	1	2004		
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	844	0%	0%		
3/4	5	0%	0%		
1	13	0%	0%		
1 1/2	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		

FIRE HYDRANTS	
Type	Quantity
Standard *	74
Other	7

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
30	Steel	1	2013	
80	Steel	1	2004	
1,000	Steel	1	2004	
1,000	Steel	1	1982	
1,500	Steel	1	2004	
2,000	Steel	1	1984	
5,000	Steel	1	2000	
6,000	Steel	1	1996	
7,000	Steel	1	2004	
7,000	steel	1	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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 224
Method used: (a)

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/19

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
1	PVC/GALV/ACP	67	
2.00	PVC/GALV/ACP	25,00	
3	PVC/GALV/ACP	1,75	
4	PVC/GALV/ACP	4,40	
6	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	Steel	2	2014	
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	252	0%	0%	
3/4	0	NA	NA	
1	2	0%	0%	
1 1/2	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	

FIRE HYDRANTS		
Type	Quantity	
Standard * 0		
Other 0		

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
81	Steel	2	2016	
2,000	Steel	1	2010	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

12/31/19

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

ERC 185 Method used:

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/19

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	601
2.00	PVC/GALV/ACP	24,000
4.00	PVC/GALV/ACP	12,000
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	

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

CUSTOMER METERS				
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4	126	0%	0%	
1	1	0%	0%	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
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 (gallons)	Material	Quantity	Year installed	
1,500	Steel	1	2019	
81	Steel	1	2008	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

	Water	Utility	Plant	Descripti	ion (C	ontinued
--	-------	---------	-------	-----------	--------	----------

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
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.

 - arctage futined of single mainly resource customers for the same period and If no historical flow data are available, use:

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

ERC	183
Method used:	(a)

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/19

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	PVC/GALV/ACP	65,53		
4	PVC/GALV/ACP	20,00		
6	PVC/GALV/ACP	13,00		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N		
NA	NA	N		

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

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

STORAGE TANKS				
				Year
Capacity (gallons)	Material		Quantity	installed
10,000	ste	el	1	1960
16,000	ste	el	2	1960
170,000	ste	el	1	1998
NA	N.	A	NA	. NA
NA	N.	A	NA	. NA
NA	N.	Ą	NA	N.A

	CUSTOMER METERS				
			Percent		
		Percent over	over 10		
Size (inches)	Quantity	1,00,000 gallons	years old		
5/8 X 3/4	580	1%	09		
1	3	0%	09		
NA	NA	NA	N.		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N.		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N		
NA	NA	NA	N.		
NA	NA	NA	N.		

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	
NA	NA	NA	1950	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

Water	Utility	Plant Descr	iption	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)

 (b)

 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	193
Method used:	(a)

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	1,362	
4.00	PVC/GALV/ACP	20,000	
6.00	PVC/GALV/ACP	14,419	
NA	NA	NA	

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	303	3%	0%
2	1	100%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
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

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		
(ganons)	Steel	_ ` ,	2009		
1,000	Steel	1	1990		
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 Uti	lity Plant D	escription (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

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

ERC	235
Method used:	(a)

Liberty Utilities (Bella Vista Water) Corp Annual Report Water Utility Plant Description 12/31/19

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
1	ACP/DIP/PVC/GALV/POLY	2,368	
1.25	ACP/DIP/PVC/GALV/POLY	416	
2	ACP/DIP/PVC/GALV/POLY	77,012	
3	ACP/DIP/PVC/GALV/POLY	28,107	
4	ACP/DIP/PVC/GALV/POLY	116,188	
6	ACP/DIP/PVC/GALV/POLY	258,499	
8	ACP/DIP/PVC/GALV/POLY	334,228	
10	ACP/DIP/PVC/GALV/POLY	5,666	
12	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	

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	8,333	14%	45%
3/4	113	3%	0%
1	183	0%	0%
1 1/2	120	5%	0%
Compound 2	308	15%	0%
Turbine 2	0	NA	NA
Compound 3	27	33%	2%
Turbine 3	0	NA	NA
Compound 4	7	29%	1%
Turbine 5	0	NA	N/
Compound 6	2	0%	0%
Turbine 6	0	NA	NA.
6+	1	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	130	4
20	350	20
25	320	2
30	475	10

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
32,000	steel	1	1972
100,000	steel	1	1960
200,000	steel	11	1954-1997
400,000	steel	2	1968, 1954
1,500,000	steel	2	1988
NA	NA	NA	NA

FIRE HYDRANTS	
Type Quantity	
Standard *	646
Other	0

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	Material	Quantity	Year installed			
80	Steel	2	2014			
80	Steel	1	2019			
5,000	Steel	11	1954-1972			
6,000	Steel	1	1968			
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:	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, dumptruck, water tank, dump trailer, 8 Standpipes, Ditch Witch Vactor potholing machine, Valve Turning Machine

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

ERC	292
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	729	0	19	0	1			
February	725	0	19	0	1			
March	732	0	21	0	1			
April	735	0	21	0	1			
May	737	0	21	0	2			
June	741	0	21	0	2			
July	747	0	21	0	2			
August	748	0	21	0	2			
September	749	0	21	0	2			
October	751	0	22	0	3			
November	752	0	22	0	3			
December	755	0	22	0	3			

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 765
What is the future system connection capacity (in ERCs *) upon service area buildout 784
Describe any plans and estimated completion dates for any enlargements or improvements of this system
NA NA

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

Customer and Other Information			
Name of the System:	NORTHERN SU	NRISE 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	33	0	9	0	0
February	334	0	9	0	0
March	333	0	9	0	0
April	333	0	9	0	0
May	332	0	9	0	0
June	332	0	9	0	0
July	333	0	9	0	0
August	333	0	9	0	0
September	333	0	9	0	0
October	334	0	9	0	0
November	334	0	9	0	0
December	335	0	9	0	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 (GCPCI If yes, provide the GPCPD amount: NA	PD) requirement' No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	IA) ^f . No NA
What is the present system connection capacity (in ERCs *) using existing	ng lines' 216
What is the future system connection capacity (in ERCs *) upon service	area buildout 222
Describe any plans and estimated completion dates for any enlargements	s or improvements of this system
NA	

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

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

		Number of Customers					
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	0	0	0	0	0		
February	0	0	0	0	0		
March	0	0	0	0	0		
April	0	0	0	0	0		
May	0	0	0	0	0		
June	0	0	0	0	0		
July	0	0	0	0	0		
August	0	0	0	0	0		
September	0	0	0	0	0		
October	0	0	0	0	0		
November	0	0	0	0	0		
December	0	0	0	0	0		
If the system has fire hydrants, what is the fire flow requirements?					GPM for		

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' 126
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

 $[\]ensuremath{^*}$ 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		

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	810	0	4	0	0
February	808	0	4	0	0
March	812	0	4	0	0
April	812	0	4	0	0
May	813	0	4	0	0
June	816	0	4	0	0
July	818	0	4	0	0
August	820	0	5	0	0
September	821	0	5	0	0
October	823	0	5	0	0
November	825	0	5	0	0
December	820	0	5	0	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 NA
What is the present system connection capacity (in ERCs *) using existing lines' 588
What is the future system connection capacity (in ERCs *) upon service area buildout 606
Describe any plans and estimated completion dates for any enlargements or improvements of this system
NA NA

 $[\]ensuremath{^*}$ 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		

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

If the system has fire hydrants, what is the fire flow requirements?	NA GPM	1 for	NA hrs.
Does the system have chlorination treatment.	Yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC If yes, provide the GPCPD amount: NA	PD) requirement'	No	
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	ſA)'.	No NA	
What is the present system connection capacity (in ERCs *) using existi	ng lines'	233	
What is the future system connection capacity (in ERCs *) upon service	area buildout	256	
Describe any plans and estimated completion dates for any enlargement	s or improvements of th	iis system	
NA			

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

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

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	7,327	0	906	0	209
February	7,317	0	907	0	208
March	7,353	0	906	0	211
April	7,346	0	907	0	207
May	7,354	0	910	0	207
June	7,340	0	909	0	209
July	7,372	0	911	0	209
August	7,366	0	910	0	209
September	7,350	0	910	0	210
October	7,372	0	912	0	211
November	7,373	0	910	0	210
December	7,342	0	908	0	208

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) If yes, provide the GPCPD amount: NA	requirement' No
Is the Water Utility located in an ADWR Active Management Area (AMA). If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing li	ines' 8,468
What is the future system connection capacity (in ERCs *) upon service area	a buildout' 8,681
Describe any plans and estimated completion dates for any enlargements or	improvements of this system
NA	

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

Utility Shutoffs / Disconnects				
Name of the System:	BELLA VISTA SOUTH			
ADEQ Public Water System Number: AZ0402007				
ADWR PCC Number:	91-000028.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	3	0
February	0	3	0
March	0	4	0
April	0	1	0
May	0	2	0
June	0	1	0
July	0	5	0
August	0	4	0
September	0	7	0
October	0	2	0
November	0	3	0
December	0	1	0
Total	0	36	0

Other (description):	NA

Utility Shutoffs / Disconnects			
Name of the System: NORTHERN SUNRISE WC - CORONADO			
ADEQ Public Water System Number: AZ		AZ0402013	
ADWR PCC Number:		91-000034.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	3	0
March	0	1	0
April	0	3	0
May	0	0	0
June	0	0	0
July	0	7	0
August	0	2	0
September	0	0	0
October	0	1	0
November	0	3	0
December	0	1	0
Total	0	23	0

Other (description):	NA

Utility Shutoffs / Disconnects			
Name of the System: NORTHERN SUNRISE WC - MUSTANG/CRYSTAL			
ADEQ Public Water System Number: AZ0402054			
•		91-000063.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	1	0
February	0	1	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	1	0
September	0	0	0
October	0	1	0
November	0	1	0
December	0	0	0
Total	0	6	0

Other (description):	NA

Utility Shutoffs / Disconnects			
Name of the System: SOUTHERN SUNRISE WC - COCHISE/HORSESHOE			
ADEQ Public Water System Number: AZ0402011			
		91-000032.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	1	0
February	0	0	0
March	0	8	0
April	0	1	0
May	0	7	0
June	0	1	0
July	0	11	0
August	0	0	0
September	0	0	0
October	0	15	0
November	0	0	0
December	0	2	0
Total	0	46	0

Other (description):	NA

Utility Shutoffs / Disconnects			
Name of the System: SOUTHERN SUNRISE WC - MIRACLE VALLEY			
ADEQ Public Water System Number: AZ0402023			
•		91-000042.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	4	0
February	0	3	0
March	0	6	0
April	0	5	0
May	0	5	0
June	0	1	0
July	0	8	0
August	0	1	0
September	0	4	0
October	0	9	0
November	0	0	0
December	0	5	0
Total	0	51	0

Other (description):	NA

Utility Shutoffs / Disconnects					
Name of the System:	BELLA VISTA CITY				
ADEQ Public Water Sys	AZ0402010				
ADWR PCC Number:	91-000031.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	89	0
February	0	43	0
March	0	63	0
April	0	70	0
May	0	65	0
June	0	56	0
July	0	88	0
August	0	70	0
September	0	88	0
October	0	68	0
November	0	74	0
December	0	46	0
Total	0	820	0

Other (description):	NA

Liberty Utilities (Bella Vista Water) Corp Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$218,124
If no property taxes paid, explain why.	
NA	

Liberty Utilities (Bella Vista Water) Corp Annual Report Verification and Sworn Statement (Taxes) 12/31/19

			Verification :	and Sworn Stateme	ent (Taxes)		
Verification:	State of	Arizona (state	name)	I, the undersigned	of the		
	County of (co Name (owne Company na	r or official) title:		Cochise Matthew Garlick, Bella Vista Water)			
		AT THIS ANNU ION COMMISSI		ROPERTY TAX AN	ND SALES TAX R	EPORT TO T	HE ARIZONA
	FOR THE Y	EAR ENDING:		12/31/19			
	UTILITY; T CORRECT S REPORT IN	HAT I HAVE CA STATEMENT OF	REFULLY EXA BUSINESS AN ACH AND EVE	AMINED THE SAM ID AFFAIRS OF SA RY MATTER AND	IE, AND DECLAF AID UTILITY FOR	RE THE SAME R THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY
0							
Sworn Statement:	I HEREBY A	ATTEST THAT A	LL PROPERTY	TAXES FOR SAII	O COMPANY AR	E CURRENT A	AND PAID IN FULL.
	I HEREBY A	ATTEST THAT A	LL SALES TA	KES FOR SAID CO	MPANY ARE CU	RRENT AND	PAID IN FULL.
	REC:	EIVED		Matthe	0.000	luk	
	BY E	EMAIL			signature	of owner/offic	cial
۷	1/23/2020), 04:36 PM	1		62	3-298-3763	
	CORPOR	ATION COM	IMISSION			lephone no.	
	UTILITIE	S DIVISION S	SUBSCRIBED A	AND SWORN TO B HE COUNTY	EFORE ME A NO	TARY PUBLI	C Maricopa (county name)
		5	ГНІЅ	15Th	I	DAY OF	(county name) April 2020 (month) and (year)
		1	MY COMMISSI	ON EXPIRES	2	April 13, (date)	2022
					Viigin	ia P. C. (signature of n	ovarrubies otary public)

Liberty Utilities (Bella Vista Water) Corp Annual Report Verification and Sworn Statement 12/31/19

		Verificati	on and Sworn States	nent	
Verification:					
		zona name)	I, the undersigned o	f the	
	County of (county name):	name)	Cochise		7
	Name (owner or official) title:		Matthew Garlick, P		
	Company name:	Liberty Utilit	es (Bella Vista Wate	r) Corp	
	DO SAY THAT THIS ANNU	AL UTILITY PI	OPERTY TAX AN	D SALES TAX REPORT TO	THE ARIZONA
	CORPORATION COMMISSI		<u></u>		
	FOR THE YEAR ENDING:	12/31/19)		
	HAS BEEN PREPARED UNI UTILITY; THAT I HAVE CA AND CORRECT STATEMEN REPORT IN RESPECT TO E KNOWLEDGE, INFORMAT	REFULLY EXA NT OF BUSINE: ACH AND EVE	AMINED THE SAM SS AND AFFAIRS C RY MATTER AND	E, AND DECLARE THE SAM OF SAID UTILITY FOR THE	NE TO BE A COMPLETE PERIOD COVERED BY THIS
Sworn Statement:	IN ACCORDANCE WITH TH STATUTES, IT IS HEREIN R ARIZONA INTRASTATE UT	EPORTED THA	AT THE GROSS OP	ERATING REVENUE OF SA	ID UTILITY DERIVED FROM
A	RECEIV BY EMA 4/23/2020, 04: RIZONA CORPORATIO UTILITIES DIV	AIL :36 PM IN COMMISS	(The amount in the billed or collected)	\$356,550 in sales taxes Mottle L signature of c	beled wner/official
			-	623-29 telepho	
			THE COUNTY	BEFORE ME A NOTARY P	
		THIS	15Th	DAY OF	April 2010 (month) and (year)
		му соммі	SSION EXPIRES	<u>April 13.</u> (date)	2032
		Virginia P Notary Public Maricopa Co My Commissi	unty	Virginia P. Cov (signature of s	carrubias notary public)
		Expires April	13, 2022		Page 18

Liberty Utilities (Bella Vista Water) Corp Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Verification and Sworn Statement (Residential Revenue)	
Verification:	
State of Arizona I, the undersigned of the (state name)	
County of (county name): Name (owner or official) title: Company name: Cochise Matthew Garlick, President AZ Liberty Utilities (Bella Vista Water) Corp	
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX RE CORPORATION COMMISSION.	PORT TO THE ARIZONA
FOR THE YEAR ENDING: 12/31/19	
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOK OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND I BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MA FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	DECLARE THE SAME TO DF SAID UTILITY FOR THE
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SEC REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATIN UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RE RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:	G REVENUE OF SAID
Arizona Intrastate Gross Operating Revenues Only (\$) \$3,359,439 (The amount in the box above includes \$201,478 in sales taxe billed or collected) BY EMAIL	es
4/23/2020, 04:36 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION 623-2	f owner/official 298-3763 hone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NO IN AND FOR THE COUNTY	TARY PUBLIC Aricopa, (county name)
THIS 15th DAY O	F April 2020 (month) and (year)
MY COMMISSION EXPIRES April 1. (date) Virginia P. Covarr	3,2022
Virginia P Coverrubias (signature of notary	
Notary Public - Arizona Maricopa County My Commission Expires April 13, 2022	Page 19

Liberty Utilities (Bella Vista Water) Corp Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/19

	Gross-up Sharing	Method for	Income Tax Statement of	Certification	
Verification:			-		****
	State of Ariz		I, the undersigned of the		
	(State 1				
	County of (county name):		Cochise		
	Name (owner or official) title:		Matthew Garlick, Presiden		
	Company name:	Liberty Utili	ties (Bella Vista Water) Cor	rp 📒	
	FOR THE YEAR ENDING:	12/31/19			
Sworn Statement:	IN ACCORDANCE WITH TH	HE REQUIRE	MENTS OF DECISION NO	O 77084 RECAUSE	THE UTILITY
	REQUIRES THE GROSS UP				
	UTILITY HAS NOT INCURF				
	TAX EXPENSE OR A DECR				
	GAAP IN AN AMOUNT EQU				
	PAID BY DEVELOPERS IN				
				· · · · ·	
					20
	RECEIVED)	\mathcal{M}_{i}	Atto 1 21-	.0.1
	BY EMAIL	,		signature of own	er/official
	4/23/2020, 04:36			<i>5</i>	345
A D I	ZONA CORPORATION (ON	623-298-3	763
AKI	ZONA CORPORATION C UTILITIES DIVISI)IN	telephone	no.
		O11			
		SUBSCRIB	ED AND SWORN TO BEF	ORE ME A NOTAR	Y PUBLIC
			R THE COUNTY	Mas	TOODA
		-		(co	unty name)
		THIS	15Th	DAY OF .	Anril 2020
		11113	/ / /	DATOr	(month) and (year)
				1-1110	
		MY COMM	ISSION EXPIRES	April 13, 3	4022
				April 13, 3 (date) P. Covarrub	
			1/	0 0 1	•
			Virginia	P. Covarrub	uas .
			(sign	nature of notary publ	ic)

