

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
For the Year Ended: 12/31/19

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4/23/2020, 04:36 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 4/15/2020

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

For the Calendar Year Ended: 12/31/19

Primary Address:

12725 W. Indian School, Ste D101			
City:	Avondale	State:	Arizona
		Zip Code:	85392

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:

Leticia Washington

 Telephone No. :

623-935-9367

 Address:

12725 W. Indian School, Ste D101			
City:	Avondale	State:	Arizona
		Zip Code:	85392

 Email:

Leticia.Washington@LibertyUtilities.com
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Management Contact

Name:

Matthew Garlick

 Telephone No. :

623-298-3763

 Address:

12725 W. Indian School, Ste D101			
City:	Avondale	State:	Arizona
		Zip Code:	85392

 Email:

Matthew.Garlick@LibertyUtilities.com
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On-Site Manager

Name:

Adolfo Garcia

 Telephone No. :

520-417-4465

 Address:

4055 Campus Drive			
City:	Sierra Vista	State:	Arizona
		Zip Code:	85635

 Email:

Adolfo.Garcia@LibertyUtilities.com
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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)
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

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
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 Owners 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 Liabilities		\$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!

Liberty Utilities (Bella Vista Water) Corp
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 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	0	0
434	Extraordinary Deductions	0	0
	Total Other Income / (Expense)	(\$10,890)	(\$10,421)
	Net Income / (Loss)	\$709,106	\$974,768

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

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
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Meter Deposits Refunded During the Test Year:	\$29,928
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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 2019	Meter Size (inches)	How 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			

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	5,278,849.00	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 Water Usage

Name of the System													SOUTHERN SUNRISE WC - COCHISE/HORSESHOE	
ADEQ Public Water System Number													AZ0402011	
ADWR PCC Number:													91-000032.0000	
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 2019	Meter Size (inches)	How measured:	Active			
55-563118	5	75	150	8	submersible	1997	1997	115	2	Metered	Yes			
55-550951	5	45	144	10	submersible	1995	1995	114	2	Metered	Yes			
55-563117	5	45	145	6	submersible	1997	1997	115	2	Metered	Yes			
55-805546	5	25	458	8	submersible	1973	1973	372	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	NA		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

Name of system water delivered to	SOUTHERN SUNRISE WC - COCHISE/HORSESHOE
ADWR PCC Number:	91-000032.0000
Source of water delivered to another system	

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

Month	Water withdrawn (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	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

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.

- 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 water
- 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 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 2019	Meter Size (inches)	How 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	230	867	16	submersible	1,978	521	523	6	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	4	Metered	Yes
55-610134	16	50	300	501	12	submersible	1,960	314	316	4	Metered	Yes
55-518083	18	250	1,200	1,000	16	turbine	1,987	486	481	10	Metered	Yes
55-519004	19	125	600	1,000	16	turbine	1,987	386	379	8	Metered	Yes
55-560741	VV1	15	110	400	8	submersible	1997	206	207	4	Metered	Yes
55-567042	VV2	15	160	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	

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

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	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
Totals	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

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

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	ACP/DIP/PVC/GALV/POLY	0
1.25	ACP/DIP/PVC/GALV/POLY	0
2	ACP/DIP/PVC/GALV/POLY	2,390
3	ACP/DIP/PVC/GALV/POLY	3,235
4	ACP/DIP/PVC/GALV/POLY	17,566
6	ACP/DIP/PVC/GALV/POLY	37,131
8	ACP/DIP/PVC/GALV/POLY	2,052
10	ACP/DIP/PVC/GALV/POLY	0
12	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 1,00,000 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

SERVICE LINES		
Material	Percent of system	Year 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

FIRE HYDRANTS	
Type	Quantity
Standard *	74
Other	7

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

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

* 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	224
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	PVC/GALV/ACP	678
2.00	PVC/GALV/ACP	25,000
3	PVC/GALV/ACP	1,751
4	PVC/GALV/ACP	4,405
6	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

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

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

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
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
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
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OTHER:	None
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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	185
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
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OTHER:	None
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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	183
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

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:	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	235
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	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
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	8,333	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	NA
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

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	4	4
20	350	20	20
25	320	2	2
30	475	10	10

FIRE HYDRANTS	
Type	Quantity
Standard *	646
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year 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

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

* 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, 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)

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 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? 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 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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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? 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	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 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	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? 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	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 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	7,327	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? 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.

Liberty Utilities (Bella Vista Water) Corp
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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

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

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
 Utility Shutoffs / Disconnects
 12/31/19

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

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

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
 Utility Shutoffs / Disconnects
 12/31/19

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

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

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
 Utility Shutoffs / Disconnects
 12/31/19

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

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

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
 Utility Shutoffs / Disconnects
 12/31/19

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

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

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
 Utility Shutoffs / Disconnects
 12/31/19

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

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

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
12/31/19

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	
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\$218,124

If no property taxes paid, explain why.

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.

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

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: Matthew Garlick, President AZ
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: 12/31/19

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.

**RECEIVED
BY EMAIL**

Matthew Garlick
signature of owner/official

4/23/2020, 04:36 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

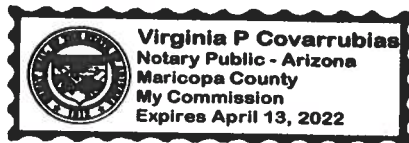
623-298-3763
telephone no.

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

THIS 15th DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES April 13, 2022
(date)

Virginia P. Covarrubias
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Cochise
Name (owner or official) title: Matthew Garlick, President AZ
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: 12/31/19

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: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$5,945,109

(The amount in the box above includes

\$356,550 in sales taxes
billed or collected)

**RECEIVED
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4/23/2020, 04:36 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Matthew Garlick

signature of owner/official

623-298-3763

telephone no.

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

Maricopa

(county name)

THIS

15th

DAY OF

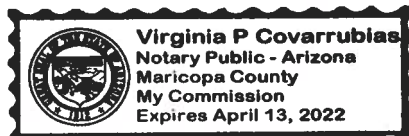
April 2020

(month) and (year)

MY COMMISSION EXPIRES

April 13, 2022

(date)



Virginia P. Covarrubias

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Cochise
Name (owner or official) title: Matthew Garlick, President AZ
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: 12/31/19

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: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$3,359,439
(The amount in the box above includes
\$201,478 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
4/23/2020, 04:36 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Matthew Garlick
signature of owner/official

623-298-3763
telephone no.

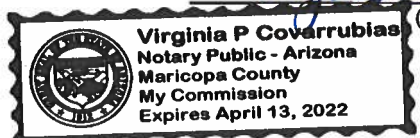
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa
(county name)

THIS 15th DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES April 13, 2022
(date)

Virginia P. Covarrubias
(signature of notary public)



Gross-up Sharing Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Cochise
Name (owner or official) title: Matthew Garlick, President AZ
Company name: Liberty Utilities (Bella Vista Water) Corp

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

**RECEIVED
BY EMAIL**
4/23/2020, 04:36 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Matthew Garlick
signature of owner/official
623-298-3763
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 15th DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES April 13, 2022
(date)

Virginia P. Covarrubias
(signature of notary public)

