

ANNUAL REPORT

Of

Company Name:

Liberty Utilities (Bella Vista Water) Corp 14920 W. Camelback Rd.,

Mailing Address: Litchfield Park AZ
85340

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

12/31/2022

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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/14/2023

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

B

 Utility

For the Calendar Year Ended: 12/31/2022

Primary Address:

14920 W. Camelback Rd.,

City:

Litchfield Park

 State:

Arizona

 Zip Code:

85340

Telephone Number:

623-935-9367

Date of Original Organization of Utility:

12/18/1979

Person to whom correspondence should be addressed concerning this report:

Name:

Nick Liu

Telephone No. :

623-298-3762

Address:

14920 W Camelback Rd.,

City:

Litchfield Park

 State:

Arizona

 Zip Code:

85340

Email:

Nick.Liu@LibertyUtilities.com

Management Contact

Name:

Moses Thompson

Telephone No. :

623-695-4342

Address:

14920 W Camelback Rd.,

City:

Litchfield Park

 State:

Arizona

 Zip Code:

85340

Email:

Moses.Thompson@libertyutilities.com

On-Site Manager

Name:

Adolfo Garcia

Telephone No. :

520-417-4465

Address:

4055 Campus Dirve

City:

Sierra Visa

 State:

Arizona

 Zip Code:

85635

Email:

Adolfo.Garcia@LibertyUtilities.com

NA

Name:

NA

Telephone No. :

NA

Address:

NA

City:

NA

 State:

Arizona

 Zip Code:

NA

Email:

NA

NA

Name:

NA

Telephone No. :

NA

Address:

NA

City:

NA

 State:

Arizona

 Zip Code:

NA

Email:

NA

Ownership:

"C" Corporation

Counties Served:

Cochise

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

Important changes during the year
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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)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	141,202	0	0	141,202	0	141,202
303	Land and Land Rights	695,704	0	0	695,704	0	695,704
304	Structures and Improvements	4,218,127	22,450	0	4,240,577	2,701,725	1,538,852
305	Collecting & Improving Reservoirs	46,813	0	0	46,813	18,151	28,662
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	1,775,474	0	0	1,775,474	1,273,850	501,624
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	421,528	0	0	421,528	74,336	347,192
310	Power Generation Equipment	198,083	0	0	198,083	73,655	124,428
311	Pumping Equipment	4,527,790	578,488	0	5,106,278	4,256,980	849,297
320	Water Treatment Equipment	21,040	0	0	21,040	4,250	16,790
320.1	Water Treatment Plants	75,124	0	0	75,124	34,638	40,486
320.2	Solution Chemical Feeders	85042	73,885	0	158,927	75,766	83,161
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	4,400	0	0	4,400	4,400	0
330.1	Storage Tanks	3,058,411	204,117	0	3,262,528	1,469,499	1,793,029
330.2	Pressure Tanks	523,661	0	0	523,661	388,399	135,262
331	Transmission and Distribution Mains	18,466,429	513,045	0	18,979,473	7,508,385	11,471,089
333	Services	3,331,809	481,721	0	3,813,530	1,510,458	2,303,072
334	Meters and Meter Installations	3,187,847	185,185	0	3,373,032	1,895,186	1,477,846
335	Hydrants	1,523,326	130,795	0	1,654,121	583,622	1,070,499
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	191,417	0	0	191,417	189,600	1,817
340	Office Furniture and Equipment	181,708	4,362	0	186,070	155,480	30,591
340.1	Computer & Software	446,795	12,289	0	459,084	399,465	59,620
341	Transportation Equipment	491,875	0	0	491,875	319,050	172,825
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	462,169	86,596	0	548,765	168,694	380,071
344	Laboratory Equipment	3,285	0	0	3,285	2,861	424
345	Power Operated Equipment	101,698	0	0	101,698	62,266	39,432
346	Communication Equipment	1,158,286	0	0	1,158,286	1,158,286	0
347	Miscellaneous Equipment	569,099	0	0	569,099	214,991	354,107
348	Other Tangible Plant	264,358	0	0	264,358	237,113	27,245
	Totals	\$46,172,501	\$2,292,932	\$0	\$48,465,433	\$24,781,106	\$23,684,327

Liberty Utilities (Bella Vista Water) Corp
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/2022

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	141,202	0	0	141,202	0	141,202	0.00%	0
303	Land and Land Rights	695,704	0	0	695,704	0	695,704	0.00%	0
304	Structures and Improvements	4,218,127	22,450	0	4,240,577	1,658,491	2,582,086	3.33%	85,610
305	Collecting & Improving Reservoirs	46,813	0	0	46,813	0	46,813	2.50%	1,170
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	1,775,474	0	0	1,775,474	0	1,775,474	3.33%	59,123
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	421,528	0	0	421,528	0	421,528	2.00%	8,431
310	Power Generation Equipment	198,083	0	0	198,083	0	198,083	5.00%	9,904
311	Pumping Equipment	4,527,790	578,488	0	5,106,278	2,911,250	2,195,028	12.50%	238,223
320	Water Treatment Equipment	21,040	0	0	21,040	0	21,040	3.33%	701
320.1	Water Treatment Plants	75,124	0	0	75,124	0	75,124	3.33%	2,502
320.2	Solution Chemical Feeders	85,042	73,885	0	158,927	50,182	108,745	20.00%	14,361
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	4,400	0	0	4,400	4,400	0	2.22%	0
330.1	Storage Tanks	3,058,411	204,117	0	3,262,528	0	3,262,528	2.22%	70,162
330.2	Pressure Tanks	523,661	0	0	523,661	0	523,661	5.00%	26,183
331	Transmission and Distribution Mains	18,466,429	513,045	0	18,979,473	0	18,979,473	2.00%	374,459
333	Services	3,331,809	481,721	0	3,813,530	0	3,813,530	3.33%	118,970
334	Meters and Meter Installations	3,187,847	185,185	0	3,373,032	822,699	2,550,333	8.33%	204,730
335	Hydrants	1,523,326	130,795	0	1,654,121	0	1,654,121	2.00%	31,774
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	181,708	4,362	0	186,070	134,756	51,314	6.67%	3,277
340.1	Computer & Software	446,795	12,289	0	459,084	322,267	136,817	20.00%	26,135
341	Transportation Equipment	491,875	0	0	491,875	491,875	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	462,169	86,596	0	548,765	12,842	535,923	5.00%	24,631
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	1,158,286	0	0	1,158,286	409,895	748,391	10.00%	74,839
347	Miscellaneous Equipment	569,099	0	0	569,099	111,235	457,864	10.00%	45,786
348	Other Tangible Plant	264,358	0	0	264,358	155,378	108,980	10.00%	10,898
	Subtotal	\$46,172,501	\$2,292,932	\$0	\$48,465,433	\$7,085,270	\$41,380,163		\$1,450,050

Contribution(s) in Aid of Construction (Gross)	\$8,930,092
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$8,930,092
Times: Proposed Amortization Rate	3.50%
Amortization of CIAC	\$312,930

Less: Amortization of CIAC	\$312,930
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DEPRECIATION EXPENSE	\$1,137,120
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Liberty Utilities (Bella Vista Water) Corp
Annual Report
Balance Sheet Assets
12/31/2022

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		(\$17,225)	(\$31,457)
134	Working Funds		1,094,925	1,112,147
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		681,378	526,160
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(62,981)	(77,480)
146	Notes Receivable from Associated Companies		491,095	586,085
151	Plant Material and Supplies		0	0
162	Prepayments		4,180	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		369,928	322,060
	Total Current and Accrued Assets		\$2,561,302	\$2,437,515
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
186.2	Other Deferred Debits		166,606	177,660
	Total Deferred Debits		\$166,606	\$177,660
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$46,172,501	\$48,465,433
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,810,686	929,119
108	Accumulated Depreciation (enter as negative)*		(23,307,851)	(24,781,106)
121	Non-Utility Property		171,487	171,487
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$24,846,823	\$24,784,933
	Total Assets		\$27,574,731	\$27,400,109

*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		(\$6,794)	(\$6,794)
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		440,477	463,001
236	Accrued Taxes		37,716	31,389
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		211,280	179,501
	Total Current Liabilities		\$682,678	\$667,096
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		4,508,047	4,514,663
253	Other Deferred Credits		1,055,701	1,073,123
255	Accumulated Deferred Investment Tax Credits		25,661	19,245
271	Contributions in Aid of Construction		8,928,492	8,928,492
272	Less: Amortization of Contributions		(1,699,229)	(2,014,107)
281	Accumulated Deferred Income Tax		4,172,559	4,233,528
	Total Deferred Credits		\$16,991,231	\$16,754,944
	Total Liabilities		\$17,673,909	\$17,422,040
	Capital Accounts			
201	Common Stock Issued		\$1,898,028	\$1,898,028
211	Other Paid-In Capital		0	\$0
215	Retained Earnings		8,002,793	8,080,041
218	Proprietary Capital (Sole Props and Partnerships)		0	\$0
	Total Capital		\$9,900,821	\$9,978,069
	Total Liabilities and Capital		\$27,574,731	\$27,400,109

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
12/31/2022

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$5,511,343	\$5,812,116
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	30,235	30,361
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	83,474	64,409
	Total Revenues	\$5,625,053	\$5,906,886
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	1,249	1,096
615	Purchased Power	648,928	574,142
616	Fuel for Power Production	0	0
618	Chemicals	11,753	(2,873)
620	Materials and Supplies	50,005	34,370
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	48,307	40,682
630	Contractual Services	0	0
631	Contractual Services - Engineering	167,166	0
632	Contractual Services - Accounting	45,739	26,388
633	Contractual Services - Legal	22,000	3,079
634	Contractual Services - Management Fees	888,510	889,539
635	Contractual Services - Water Testing	24,390	14,597
636	Contractual Services - Other	1,454,307	1,498,122
640	Rents	0	0
641	Rental of Building/Real Property	14,251	37,086
642	Rental of Equipment	2,828	6,764
650	Transportation Expenses	101,200	65,943
657	Insurance - General Liability	73,069	55,878
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	0	0
670	Bad Debt Expense	14,548	45,263
675	Miscellaneous Expense	117,931	99,418
403	Depreciation Expense (From Schedule AR4)	1,137,120	1,055,262
408	Taxes Other Than Income	0	0
408.11	Property Taxes	288,931	232,810
409	Income Taxes	41,350	206,045
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$5,153,581	\$4,883,611
	Operating Income / (Loss)	\$471,471	\$1,023,275
	Other Income / (Expense)		
419	Interest and Dividend Income	\$450	\$15
420	AFUDC Revenue	\$37,616	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(40,392)	(81,285)
427	Interest (Expense)	(2,772)	(10,985)
433	Extraordinary Income	0	0
434	Extraordinary Deductions	0	0
	Total Other Income / (Expense)	(\$5,098)	(\$92,255)
	Net Income / (Loss)	\$466,374	\$931,020

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.1	0.0	0.0	0.1
Vice-president	0.1	0.0	0.0	0.1
Manager	0.0	0.0	0.0	0.0
Engineering Staff	1.7	0.0	0.0	1.7
System Operator(s)	11.1	0.0	0.0	11.1
Meter reader	0.0	0.0	0.0	0.0
Customer Service	2.8	0.2	0.0	2.9
Accounting	0.0	1.5	0.0	1.5
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.3	0.0	0.0	0.4
Administrative Staff	0.7	0.5	0.0	1.2
Other	0.0	0.0	0.0	0.0
Total	16.7	2.3	0.0	19.0

Liberty Utilities (Bella Vista Water) Corp
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/2022

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

Meter Deposit Balance at Test Year End:	\$483,373
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Meter Deposits Refunded During the Test Year:	\$28,512
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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 2020	Meter Size (inches)	How measured:	Active
55-610119 STUMP	5	50	250	6	submersible	1982	86	48	2	Metered	Yes
55-805652 ASH	5	50	80	8	submersible	1982	81	80	2	Metered	Yes
55-536074 RO#1	1	5	160	8	submersible	1992	15	46	1	Metered	Yes
55-553209 WHORSE	7.5	25	608	12	submersible	1997	203	171	4	Metered	Yes
55-597128 RO#2	1.5	14	305	6	submersible	2003	22	16	2	Metered	Yes
55-583389 RO#3	5	25	500	8	submersible	2001	128	215	1	Metered	No
55-508962 NV16	5	30	215	6	submersible	1984	157	151	2	Metered	Yes
55-507217 NV15	5	40	205	6	submersible	1984	174	156	2	Metered	Yes
55-642087 NV 3	3	20	243	6	submersible	1958	134	110	2	Metered	Yes
55-624091 NV 9	3	12	287	6	submersible	1959	96	121	2	Metered	Yes
55-200-402 NV17	7.5	17	790	8	submersible	2004	181	180	3	Metered	Yes
55-203881 FAIRFIELD	15	80	800	8	submersible	2004	130	132	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	2007	446	440	6	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:		BELLA VISTA SOUTH									
ADWR PCC Number:		91-000028.0000									
Source of water delivered to another system		NA									
Name of system water received from:		NA									
ADWR PCC Number:		#N/A									
Source of water received		NA									
Well registry 55# (55-XXXXXX):		NA									

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	5,365,910.00	5,076,749.00	0.00	0.00	73,500.00	\$4,230	22,843
February	4,709,573.00	4,148,706.00	0.00	0.00	25,000.00	3,773	19,888
March	5,909,970.00	4,545,741.00	0.00	0.00	5,000.00	3,938	22,151
April	7,657,106.00	7,302,150.00	0.00	0.00	30,000.00	4,964	25,358
May	9,026,034.00	7,417,640.00	0.00	0.00	10,000.00	5,969	32,307
June	8,202,129.00	7,417,640.00	0.00	0.00	0.00	6,980	40,736
July	6,657,109.00	7,093,759.00	0.00	0.00	0.00	5,931	30,994
August	5,389,894.00	5,213,523.00	0.00	0.00	65,000.00	5,513	27,424
September	6,496,508.00	6,072,199.00	0.00	0.00	3,000.00	4,996	22,757
October	5,497,109.00	5,374,122.00	0.00	0.00	25,000.00	5,229	23,671
November	5,202,732.00	4,907,809.00	0.00	0.00	7,500.00	4,648	21,875
December	4,832,114.00	4,481,572.00	0.00	0.00	50,000.00	4,258	20,573
Totals	74,946,188.00	69,051,610.00	0.00	0.00	294,000.00	\$60,429	310,577

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

[illegible]

Name of system water delivered to:	NORTHERN SUNRISE WC - CORONADO	
ADWR PCC Number:	91-000034.0000	
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:	NA	
Source of water received	NA	
Well registry 35# (35-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 Expense6	Purchased Power (kWh)
January	1,328,080.00	1,197,010.00	0.00	0.00	7,500.00	\$651	4,323
February	1,105,080.00	1,124,836.00	0.00	0.00	5,000.00	673	4,494
March	1,286,700.00	959,964.00	0.00	0.00	2,500.00	687	3,973
April	1,585,860.00	1,133,527.00	0.00	0.00	5,500.00	786	4,478
May	1,975,620.00	1,090,790.00	0.00	0.00	5,000.00	949	5,786
June	1,791,680.00	1,786,999.00	0.00	0.00	35,000.00	1,081	6,738
July	1,524,180.00	1,654,098.00	0.00	0.00	750.00	1,013	6,296
August	1,239,670.00	1,463,162.00	0.00	0.00	1,700.00	1,017	5,530
September	1,338,740.00	1,106,568.00	0.00	0.00	0.00	822	4,420
October	1,236,110.00	1,360,575.00	0.00	0.00	2,500.00	957	4,740
November	1,179,830.00	1,025,587.00	0.00	0.00	0.00	821	4,368
December	1,090,790.00	1,083,452.00	0.00	0.00	2,500.00	805	4,133
Totals	16,682,340.00	14,986,568.00	0.00	0.00	67,950.00	\$10,264	59,279

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

NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

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

Name of system water delivered to:	NORTHERN SUNRISE WC - MUSTANG/CRYSTAL	
ADWR PCC Number:	91-000063.0000	
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:	NA	
Source of water received	NA	
Well registry 55# (55-XXXXXXX):	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 Expense6	Purchased Power (kWh)7
January	921,539.00	594,496.00	0.00	0.00	7,500.00	\$1,283	8,781
February	688,415.00	596,024.00	0.00	0.00	5,000.00	1,280	8,842
March	871,351.00	504,757.00	0.00	0.00	2,500.00	1,368	8,503
April	1,089,276.00	628,841.00	0.00	0.00	5,500.00	1,441	8,900
May	1,330,362.00	976,369.00	0.00	0.00	5,000.00	1,479	9,227
June	1,290,005.00	1,088,619.00	0.00	0.00	35,000.00	1,568	9,706
July	1,079,415.00	1,083,876.00	0.00	0.00	750.00	1,628	9,788
August	933,990.00	940,163.00	0.00	0.00	1,750.00	1,686	9,852
September	1,018,546.00	637,091.00	0.00	0.00	0.00	1,036	6,477
October	984,959.00	753,706.00	0.00	0.00	2,500.00	1,100	5,780
November	917,872.00	577,886.00	0.00	0.00	0.00	1,155	5,938
December	945,237.00	566,193.00	0.00	0.00	2,500.00	1,172	5,103
Totals	12,070,967.00	8,948,021.00	0.00	0.00	68,000.00	\$16,197	96,897

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

- Page 11c

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.

Page 11d

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.

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Well and Water Usage												
Name of the System:		BELLA VISTA CITY										
ADEQ Public Water System Number:			AZ0402010									
ADWR PCC Number:			91-000031.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active	
55-610120 1	40	240	640	12	submersible	1,956	445	453	4	Metered	Yes	
55-610121 2	50	220	649	12	submersible	1,958	464	463	4	Metered	Yes	
55-610122 3	50	240	605	12	submersible	1,968	430	438	6	Metered	Yes	
55-610123 5	50	300	620	14	submersible	1,972	307	308	4	Metered	Yes	
55-610125 7	100	470	475	16	submersible	1,968	446	447	6	Metered	Yes	
55-610126 8	60	300	645	12	submersible	1,954	496	495	6	Metered	Yes	
55-610127 9	15	47	618	8	submersible	1,954	505	506	3	Metered	Yes	
55-610128 10	15	40	630	10	submersible	1,956	511	520	3	Metered	Yes	
55-610129 11	60	300	696	12	submersible	1,956	535	535	4	Metered	Yes	
55-610130 12	60	220	805	16	submersible	1,972	567	541	4	Metered	Yes	
55-610131 13	75	230	867	16	submersible	1,978	521	517	6	Metered	Yes	
55-610132 14	75	450	600	16	submersible	1,972	357	311	6	Metered	Yes	
55-610133 15	50	300	700	16	submersible	1,972	336	335	4	Metered	Yes	
55-610134 16	50	300	501	12	submersible	1,960	314	323	4	Metered	Yes	
55-518083 18	250	1,200	1,000	16	turbine	1,987	486	481	10	Metered	Yes	
55-519004 19	125	600	1,000	16	turbine	1,987	386	384	8	Metered	Yes	
55-560741 VV1	15	110	400	8	submersible	1997	206	208	4	Metered	Yes	
55-567042 VV2	15	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		NA									
Name of system water received from:		NA									
ADWR PCC Number:		NA									
Source of water received		NA									
Well registry 55# (55-XXXXXX):		NA									

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	66,872,368.000	63,791,252.000	0.000	0.000	84,000.000	\$32,100	244,020
February	62,480,753.000	57,772,889.000	0.000	0.000	111,000.000	30,678	240,026
March	75,466,493.000	59,388,132.000	0.000	0.000	42,000.000	34,568	254,581
April	83,409,098.000	72,613,395.000	0.000	0.000	67,000.000	41,047	278,466
May	100,565,273.000	83,229,197.000	0.000	0.000	70,000.000	49,388	336,765
June	98,416,240.000	83,229,197.000	0.000	0.000	28,800.000	55,326	388,347
July	84,667,184.000	89,110,464.000	0.000	0.000	68,000.000	52,667	346,374
August	78,356,902.000	74,506,971.000	0.000	0.000	37,500.000	50,701	315,835
September	80,927,594.000	75,577,213.000	0.000	0.000	102,000.000	25,674	300,816
October	72,340,490.000	76,142,222.000	0.000	0.000	52,000.000	51,006	294,245
November	70,226,631.000	65,656,575.000	0.000	0.000	52,000.000	45,695	273,412
December	66,263,772.000	63,904,017.000	0.000	0.000	53,000.000	8,213	250,584
Totals	939,992,798.000	864,921,524.000	0.000	0.000	767,300.000	\$477,062	3,523,471

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System:		SULGER WATER COMPANY 2									
ADEQ Public Water System Number:		AZ0402120									
ADWR PCC Number:		91-000076.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-809117	5	30	300	8	Submersible	1979	n/a	n/a	2	Metered	Yes
55-809118	5	30	300	8	Submersible	1979	n/a	n/a	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	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:		SULGER WATER COMPANY 2									
ADWR PCC Number:		91-000076.0000									
Source of water delivered to another system		NA									
Name of system water received from:		NA									
ADWR PCC Number:		NA									
Source of water received		NA									
Well registry 55# (55-XXXXXX):		NA									

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	134,310.00	131,152.00	0.00	0.00	50.00	\$129	475
February	149,617.00	111,788.00	0.00	0.00	50.00	126	448
March	166,772.00	129,452.00	0.00	0.00	50.00	138	519
April	212,705.00	142,809.00	0.00	0.00	50.00	143	545
May	246,644.00	214,517.00	0.00	0.00	50.00	163	707
June	236,433.00	223,871.00	0.00	0.00	50.00	189	825
July	201,939.00	223,150.00	0.00	0.00	50.00	180	788
August	148,398.00	189,020.00	0.00	0.00	50.00	173	675
September	174,393.00	126,207.00	0.00	0.00	50.00	152	489
October	175,649.00	182,721.00	0.00	0.00	50.00	164	596
November	160,969.00	149,452.00	0.00	0.00	50.00	168	593
December	156,685.00	138,319.00	0.00	0.00	50.00	162	542
Totals	2,164,514.00	1,962,458.00	0.00	0.00	600.00	\$1,888	7,202

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

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1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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

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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2	22	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			
Capacity (gallons)	Material	Quantity	Year installed
3,000	steel	1	2008
10,000	steel	1	2021
7,000	steel	1	1959
7,100	steel	1	1959
10,000	steel	1	1997
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	824	0%	0%
0.75	3	0%	0%
1	8	0%	0%
1.5	0	NA	NA
Compound 2	1	0%	0%
Turbine 2	0	NA	NA
Compound 3	0	NA	NA
Turbine 3	0	NA	NA
Compound 4	0	NA	NA
Turbine 5	0	NA	NA
Compound 6	1	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

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

MAINS		
Sizes (inches)	Material	Length (feet)
1.25	PVC/GALV/ACP	678
2.00	PVC/GALV/ACP	25,000
3.00	PVC/GALV/ACP	1,751
4.00	PVC/GALV/ACP	4,405
6.00	PVC/GALV/ACP	20,990
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	234	0%	0%
0.75	0	NA	NA
1	2	0%	0%
1.5	0	NA	NA
Compound 2	2	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

* 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			
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	607
2.00	PVC/GALV/ACP	24,000
4.00	PVC/GALV/ACP	12,000
6.00	PVC/GALV/ACP	6,000
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year 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			
Capacity (gallons)	Material	Quantity	Year 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			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	174	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

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

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

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

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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	640	1%	0%
1	3	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
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

* 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			
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
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year 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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	300	3%	0%
1	2	100%	0%
2	1	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	1

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

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

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

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

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
20	350	20
25	320	2
30	475	10

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	8,031	14%	45%
0.75	114	3%	0%
1	187	0%	0%
1.5	123	5%	0%
Compound 2	320	15%	0%
Turbine 2	0	NA	NA
Compound 3	28	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

FIRE HYDRANTS	
Type	Quantity
Standard *	650
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

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

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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	25	0%	0%
0.75	0	NA	NA
1	1	0%	0%
1.5	0	NA	NA
Compound 2	NA	0%	0%
Turbine 2	0	NA	NA
Compound 3	0	NA	NA
Turbine 3	0	NA	NA
Compound 4	0	NA	NA
Turbine 5	0	NA	NA
Compound 6	0	NA	NA
Turbine 6	0	NA	NA
6+	0	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

Water Utility Plant Description (Continued)
--

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

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

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

Use one of the following methods:

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

ERC	229
Method used:	(a)

Water Utility Plant Description (Continued)
--

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

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

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

Use one of the following methods:

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

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

ERC	191
Method used:	(a)

Water Utility Plant Description (Continued)
--

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

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

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

Use one of the following methods:

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

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

ERC	193
Method used:	(a)

Water Utility Plant Description (Continued)
--

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

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

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

Use one of the following methods:

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

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

ERC	190
Method used:	(a)

Water Utility Plant Description (Continued)

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

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

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

Use one of the following methods:

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

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

ERC

236

Method used:

(a)

Water Utility Plant Description (Continued)

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

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

316

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

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

Use one of the following methods:

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

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

ERC	224
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	821	0	22	0	1
February	821	0	22	0	1
March	827	0	22	0	1
April	839	0	23	0	1
May	824	0	23	0	1
June	830	0	23	0	1
July	831	0	23	0	1
August	834	0	23	0	1
September	836	0	23	0	1
October	835	0	23	0	1
November	840	0	23	0	1
December	755	0	23	0	2

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.

N/A

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	216	0	7	0	0
February	215	0	7	0	0
March	215	0	7	0	0
April	215	0	7	0	0
May	217	0	7	0	0
June	215	0	7	0	0
July	214	0	7	0	0
August	214	0	7	0	0
September	214	0	7	0	0
October	214	0	7	0	0
November	213	0	7	0	0
December	214	0	7	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

NA

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	126	0	3	0	0
February	126	0	3	0	0
March	126	0	3	0	0
April	126	0	3	0	0
May	126	0	3	0	0
June	126	0	3	0	0
July	126	0	3	0	0
August	128	0	3	0	0
September	128	0	3	0	0
October	127	0	3	0	0
November	127	0	3	0	0
December	126	0	3	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) 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 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	630	0	3	0	0
February	633	0	3	0	0
March	632	0	3	0	0
April	632	0	3	0	0
May	630	0	3	0	0
June	631	0	3	0	0
July	631	0	3	0	0
August	632	0	3	0	0
September	632	0	3	0	0
October	634	0	3	0	0
November	630	0	3	0	0
December	629	0	3	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) 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 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	244	0	3	0	0
February	243	0	3	0	0
March	244	0	3	0	0
April	243	0	3	0	0
May	240	0	3	0	0
June	244	0	3	0	0
July	245	0	3	0	0
August	245	0	3	0	0
September	247	0	3	0	0
October	247	0	3	0	0
November	240	0	3	0	0
December	240	0	3	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

* an ERC is based on the calculation on the bottom of AR9 page 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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	7,460	0	926	0	206
February	7,461	0	926	0	206
March	7,489	0	924	0	205
April	7,461	0	919	0	204
May	7,437	0	922	0	206
June	7,483	0	915	0	205
July	7,501	0	917	0	208
August	7,484	0	920	0	207
September	7,495	0	923	0	208
October	7,486	0	925	0	208
November	7,452	0	923	0	206
December	7,540	0	922	0	204

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

NA

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

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

Month	Number of Customers					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	24	0	2	0		0
February	24	0	2	0		0
March	24	0	2	0		0
April	24	0	2	0		0
May	24	0	2	0		0
June	24	0	2	0		0
July	24	0	2	0		0
August	24	0	2	0		0
September	24	0	2	0		0
October	24	0	2	0		0
November	24	0	2	0		0
December	24	0	2	0		0

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

Does the system have chlorination treatment?

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

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

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

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

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

NA

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

Liberty Utilities (Bella Vista Water) Corp
Annual Report
Utility Shutoffs / Disconnects
12/31/2022

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	143	0
July	0	0	0
August	0	130	0
September	0	63	0
October	0	60	0
November	0	0	0
December	0	0	0
Total	0	396	0

Other (description):

Reported companywide for the following water systems: Bella Vista South, Northern Sunrise WC-Coronado, Northern Sunrise WC-Mustang/Crystal, Southern Sunrise WC-Cochise/Horseshoe, Southern Sunrise WC-Miracle Valley, Bella Vista City, and Sulger Water Company 2

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
Property Taxes
12/31/2022

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

Amount of actual property taxes paid during Calendar Year 2022 was
--

\$288,931

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

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

County of (county name): Cochise
Name (owner or official) title: Crystal Greene, Secretary/Treasurer
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: 12/31/2022

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.

Crystal Greene
signature of owner/official

623-298-3744
telephone no.

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

THIS

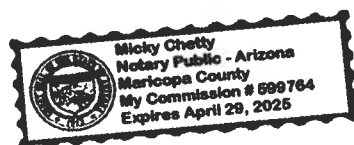
11th

DAY OF

Maricopa
(county name)
April 2023
(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025
(date)



Micky Chetty
(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:

Crystal Greene, Secretary/Treasurer

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: 12/31/2022

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 (\$)

\$5,625,053

(The amount in the box above includes

\$346,880

in sales taxes
billed or collected)

Crystal Greene
signature of owner/official

623-298-3744

telephone no.

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

Maricopa

(county name)

THIS

11th

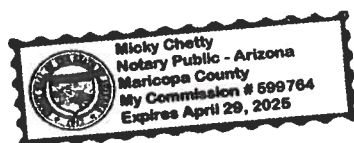
DAY OF

April 2023

(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025
(date)



Micky Chetty

(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:

Crystal Greene, Secretary/Treasurer

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: 12/31/2022

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 (\$)

\$3,208,999

(The amount in the box above includes

\$346,880 in sales taxes
billed or collected)

Crystal Greene
signature of owner/official

623-298-3744
telephone no.

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

Maricopa
(county name)

THIS

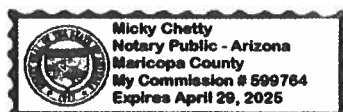
11th

DAY OF

April 2023
(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025
(date)



Micky Chetty
(signature of notary public)

Liberty Utilities (Bella Vista Water) Corp
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/2022

Full Gross-up 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: Crystal Greene, Secretary/Treasurer
Company name: Liberty Utilities (Bella Vista Water) Corp

FOR THE YEAR ENDING: 12/31/2022

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 INCURRED OR 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.

Crystal Greene
signature of owner/official

623-298-3744
telephone no.

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

Maricopa
(county name)

THIS

11th

DAY OF

April 2023

(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025
(date)

Micky Chetty

(signature of notary public)

