

ANNUAL REPORT

Of

Company Name:

Monte Vista Water Co., L.L.C. 4762 N. Rustler Place
--

Mailing Address: Douglas AZ
85607

Docket No.: W-02703A
For the Year Ended:

12/31/23

RECEIVED BY EMAIL
12/31/2024, 2:00 PM
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:

12/31/2024

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Monte Vista Water Co., L.L.C.
A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:

4690 N. Rustler Place			
City:	Douglas	State:	Arizona
Zip Code:	85607		

Telephone Number:

520-266-1734

Date of Original Organization of Utility:

10/1/1992

Person to whom correspondence should be addressed concerning this report:

Name:

Linda Holifield

Telephone No. :

520-266-1734

Address:

4690 N. Rustler Place			
City:	Douglas	State:	Arizona
Zip Code:	85607		

Email:

lindaholifield1@gmail.com

Owner
Name:

Linda Holifield

Telephone No. :

520-266-1734

Address:

4690 N. Rustler Place			
City:	Douglas	State:	Arizona
Zip Code:	85607		

Email:

lindaholifield1@gmail.com

--	--	--	--

Name:

--

Telephone No. :

--

Address:

City:		State:	
Zip Code:			

Email:

--

--	--	--	--

Name:

--

Telephone No. :

--

Address:

City:		State:	
Zip Code:			

Email:

--

--	--	--	--

Name:

--

Telephone No. :

--

Address:

City:		State:	
Zip Code:			

Email:

--

Ownership:

Limited Liability Company ("LLC")

Counties Served:

Cochise

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Monte Vista Water Co., L.L.C.

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.
	N/A

Yes	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.
	ADEQ Consent Order DW -08-23 for arsenic MCL Exceedances. The water system has not filed their ADWR updated System Water Plan that was due 1/1/2023.

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	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	147,421	0	0	147,421	17,182	130,239
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	12,570	0	0	12,570	12,570	0
	Totals	\$159,991	\$0	\$0	\$159,991	\$29,752	\$130,239

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	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	0	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0	0	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	147,421	0	0	147,421	0	147,421	3.33%	4,909
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	0	0	0	0	0	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	12,570	0	0	12,570	6,285	6,285	50.00%	1,571
	Subtotal	\$159,991	\$0	\$0	\$159,991	\$6,285	\$153,706		\$6,480

Contribution(s) in Aid of Construction (Gross)	\$119,993
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$119,993
Times: Proposed Amortization Rate	3.33%
Amortization of CIAC	\$3,996

Less: Amortization of CIAC **\$3,996**

DEPRECIATION EXPENSE **\$2,485**

Monte Vista Water Co., L.L.C.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$817	\$1,536
134	Working Funds		0	0
135	Temporary Cash Investments		2,253	2,842
141	Customer Accounts Receivable		0	920
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$3,070	\$5,298
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$147,421	\$159,991
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(17,182)	(29,752)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$130,239	\$130,239
	Total Assets		\$133,309	\$135,537

*Note these items feed automatically from AR3 UPIS Page 4

Monte Vista Water Co., L.L.C.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	805
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$0	\$805
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$34,754	\$33,154
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		119,993	119,993
272	Less: Amortization of Contributions		(9,989)	(13,985)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$110,004	\$106,008
	Total Liabilities		\$144,758	\$139,967
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		(11,449)	(4,430)
	Total Capital		(\$11,449)	(\$4,430)
	Total Liabilities and Capital		\$133,309	\$135,537

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Monte Vista Water Co., L.L.C.
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$8,935	\$12,690
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	3,481	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$12,417	\$12,690
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,339	2,701
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	300	250
620.2	Office Supplies and Expense	50	50
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,260	3,610
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,269	3,229
403	Depreciation Expense (From Schedule AR4)	2,485	2,485
408	Taxes Other Than Income	0	0
408.11	Property Taxes	229	228
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$11,931	\$12,552
	Operating Income / (Loss)	\$485	\$138
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(316)	(316)
	Total Other Income / (Expense)	(\$316)	(\$316)
	Net Income / (Loss)	\$170	(\$178)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.2	0.0	0.0	0.2
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.1	0.1
Meter reader	0.1	0.0	0.0	0.1
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.2	0.0	0.0	0.2
Other	0.0	0.0	0.0	0.0
Total	0.5	0.0	0.1	0.6

Monte Vista Water Co., L.L.C.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	11/30/2018	N/A	N/A	N/A
Source of Loan	WIFA	N/A	N/A	N/A
ACC Decision No.	76808	N/A	N/A	N/A
Reason for Loan	Arsenic Treatment	N/A	N/A	N/A
Dollar Amt. Issued	\$39,998	N/A	N/A	N/A
Amount Outstanding	\$33,154	N/A	N/A	N/A
Date of Maturity	11/1/2038	N/A	N/A	N/A
Interest Rate	3.95%	N/A	N/A	N/A
Current Year Interest	\$316	N/A	N/A	N/A
Current Year Principal	\$1,635	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$0
---	-----

Meter Deposits Refunded During the Test Year:	\$0
---	-----

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.

[illegible]

Name of system water delivered to:			
ADWR PCC Number:		N/A	
Source of water delivered to another system			

Name of system water received from:			
ADWR PCC Number:	N/A		
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		276,670.00	0.00	0.00	0.00	\$244	1,331
February		232,590.00	0.00	0.00	0.00	219	1,054
March		265,060.00	0.00	0.00	0.00	242	1,134
April		316,190.00	0.00	0.00	0.00	233	1,294
May		293,410.00	0.00	0.00	0.00	279	1,739
June		353,280.00	0.00	0.00	0.00	301	1,644
July		294,740.00	0.00	0.00	0.00	324	1,843
August		332,350.00	0.00	0.00	0.00	337	1,955
September		283,770.00	0.00	0.00	0.00	336	1,880
October		318,100.00	0.00	0.00	0.00	293	1,576
November		257,700.00	0.00	0.00	0.00	260	1,298
December		215,240.00	0.00	0.00	0.00	271	1,383
Totals	0.00	3,439,100.00	0.00	0.00	0.00	\$3,339	18,131

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

- | | |
|---|---|
| 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:	Monte Vista Water Company		
ADEQ Public Water System Number:	AZ0402043		
ADWR PCC Number:	91-00057.0000/60-203578.0000		

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.5	20	2

FIRE HYDRANTS

Type	Quantity
Standard *	0
Other	0

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	Poly	1	2019
10,000	Poly	1	2019

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
20	Steel	1	2019

* 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:	Arsenic Removal Vessel with arsenic adsorption media, plus blending capability
STRUCTURES:	N/A
OTHER:	N/A

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	237
Method used:	(a)

Customer and Other Information		
Name of the System:	Monte Vista Water Company	
ADEQ Public Water System Number:	AZ0402043	
ADWR PCC Number:	91-000057.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	32	0	1	0	0
February	32	0	1	0	0
March	32	0	1	0	0
April	33	0	1	0	0
May	33	0	1	0	0
June	33	0	1	0	0
July	33	0	1	0	0
August	33	0	1	0	0
September	33	0	1	0	0
October	32	0	1	0	0
November	32	0	1	0	0
December	32	0	1	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.

None

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

Monte Vista Water Co., L.L.C.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	Monte Vista Water Company
ADEQ Public Water System Number:	AZ0402043
ADWR PCC Number:	91-000057.0000

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	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

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.

Monte Vista Water Co., L.L.C.
Annual Report
Property Taxes
12/31/23

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

Amount of actual property taxes paid during Calendar Year 2023 was
--

\$229

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 Certification (Taxes)

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

County of (county name):

Cochise

Name (owner or official) title:

Linda Holifield, Member

Company name:

Monte Vista Water Co., L.L.C.

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

FOR THE YEAR ENDING:

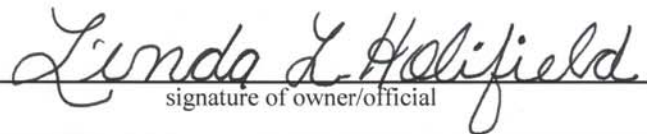
12/31/23

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

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE NOT CURRENT AND PAID IN FULL.


signature of owner/official

520-266-1734

telephone no.