

RECEIVED  
UTILITIES DIVISION  
2021 APR 20 A 11:41  
ARIZONA CORPORATION  
COMMISSION

**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: 12/31/20

**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: 3/31/2021

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

For the Calendar Year Ended: 12/31/20

Primary Address: 4762 N. Rustler Pl.  
City: Douglas State: Arizona Zip Code: 85607

Telephone Number: 520-364-9674

Date of Original Organization of Utility: 1992

Person to whom correspondence should be addressed concerning this report:

Name: Alfredo Rubio  
Telephone No. : 520-368-1849  
Address: 4742 N. Rustler Pl.  
City: DOUGLAS State: Arizona Zip Code: 85607  
Email:

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:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

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

Important changes during the year
-----------------------------------

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? <i>NO</i>
--	---

	If yes, please provide specific details in the box below.
--	---

--	--

	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.
--	---

--	--

Monte Vista Water Co., L.L.C.  
Annual Report  
Utility Plant in Service (Water)  
12/31/20

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

Monte Vista Water Co., L.L.C.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/20

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

Contribution(s) in Aid of Construction (Gross)  
Less: Non Amortizable Contribution(s)  
Fully Amortized Contribution(s)  
Amortizable Contribution(s)  
Times: Proposed Amortization Rate  
**Amortization of CIAC**

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

Monte Vista Water Co., L.L.C.  
Annual Report  
Balance Sheet Assets  
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash			
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>			
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*			
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*			
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>			
	<b>Total Assets</b>			

\*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 (2020)	Balance at End of Year (2020)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>			
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>			
	<b>Total Liabilities</b>			
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>			
	<b>Total Liabilities and Capital</b>			

**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  
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	7,557	6,815
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	<b>Total Revenues</b>	7,557	6,815
	<b>Operating Expenses</b>		
601	Salaries and Wages	2,875	2,600
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	2,064	1,584
618	Chemicals chlorine test	150	
620	Materials and Supplies		
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense	200	200
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	290	1,020
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	632	384
670	Bad Debt Expense		
675	Miscellaneous Expense wiring bank fee	170	304
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes	780	
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	6,861	
	<b>Operating Income / (Loss)</b>	686	523
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>		
	<b>Net Income / (Loss)</b>		



Monte Vista Water Co., L.L.C.  
Annual Report  
Full time equivalent employees  
12/31/20

<b>Full time equivalent employees</b>
---------------------------------------

	Direct Company	Allocated	Outside service	Total
President				
Vice-president				
Manager				
Engineering Staff				
System Operator(s)				
Meter reader				
Customer Service				
Accounting				
Business Office				
Rates Department				
Administrative Staff				
Other				
<b>Total</b>				

Monte Vista Water Co., L.L.C.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/20

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

Meter Deposit Balance at Test Year End:	
---	--

Meter Deposits Refunded During the Test Year:	
---	--

***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

[illegible]

Name of system water delivered to:			
ADWR PCC Number:			
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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0</b>	<b>0</b>

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:			
ADEQ Public Water System Number:			
ADWR PCC Number:			

---

**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	60	2

## FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

## STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	plastic	1	2020

## PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	
-----------------------------	--

<b>STRUCTURES:</b>	
--------------------	--

<b>OTHER:</b>	
---------------	--

**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
- (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	
Method used:	

Customer and Other Information		
Name of the System:		
ADEQ Public Water System Number:		
ADWR PCC Number:		

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	29				
February	29				
March	28				
April	29				
May	29				
June	29				
July	29				
August	29				
September	26				
October	31				
November	31				
December	31				

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Monte Vista Water Co., L.L.C.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

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

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

Other (description):

--

**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  
12/31/20

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

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

	480
--	-----

If no property taxes paid, explain why.
---



Monte Vista Water Co., L.L.C.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/20

Verification and Sworn Statement (Taxes)

Verification: State of

Arizona  
(state name)

I, the undersigned of the

County of (county name):

COCHISE

Name (owner or official) title:

Alfredo Rubio May

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:

12/31/20

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.

Alfredo Rubio  
signature of owner/official

(520) 368-1849  
telephone no.

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

THIS

15th

DAY OF

COCHISE  
(county name)

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

3/26/22  
(date)



LINDA L. HOLIFIELD  
Notary Public - State of Arizona  
COCHISE COUNTY  
My Commission Expires  
March 26, 2022

Linda L. Holifield  
(signature of notary public)

RECEIVED  
UTILITIES DIVISION  
2021 APR 20 A 11:41  
ARIZONA CORPORATION  
COMMISSION

Verification and Sworn Statement

Verification:

State of

Arizona  
(state name)

I, the undersigned of the

County of (county name):

COCHISE

Name (owner or official) title:

Alfredo Rubio mgr

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:

12/31/20

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 (\$)

7557

(The amount in the box above includes

681

in sales taxes

billed or collected)

Alfredo Rubio

signature of owner/official

(520) 368-1849

telephone no.

RECEIVED  
UTILITIES DIVISION  
2021 APR 20 A 11:41  
ARIZONA CORPORATION  
COMMISSION

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

COCHISE

(county name)

THIS

15th

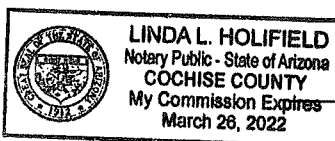
DAY OF

April 2021

(month) and (year)

MY COMMISSION EXPIRES

3/26/22  
(date)



Linda L Holifield  
(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):

Name (owner or official) title:

Company name:

COCHISE

Alfredo Rubio

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: 12/31/20

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 (\$)

7,557

(The amount in the box above includes

687 in sales taxes  
billed or collected)

Alfredo Rubio  
signature of owner/official

(520) 368-1849  
telephone no.

RECEIVED  
UTILITIES DIVISION  
2021 APR 20 A 11:41  
ARIZONA CORPORATION  
COMMISSION

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

COCHISE  
(county name)

THIS

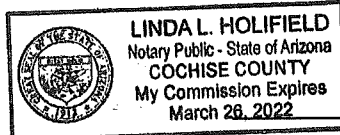
15th

DAY OF

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

3/26/22  
(date)



Linda L. Holifield  
(signature of notary public)

Monte Vista Water Co., L.L.C.  
Annual Report  
for Income Tax Statement of Certification  
12/31/20

for Income Tax Statement of Certification

Verification:

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

County of (county name):

Name (owner or official) title:

Company name:

COCHISE

Alfredo Rubio mgr

Monte Vista Water Co. L.L.C

FOR THE YEAR ENDING: 12/31/20

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 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.

Alfredo Rubio  
signature of owner/official

(520) 368-1849  
telephone no.

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

COCHISE  
(county name)

THIS

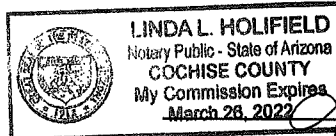
15th

DAY OF

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

3/26/22  
(date)



Linda L Holifield  
(signature of notary public)