

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02465A

Bella Vista Water Company, Inc.
12725 W. Indian School Rd., Ste. D101
Avondale, AZ 85392

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-16-15

COMPANY INFORMATION

Company Name (Business Name)	Bella Vista Water Company, Inc.
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
Cellular	
Email	
Local Office Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)	623 935 9367
Email Address	
Website address	

MANAGEMENT INFORMATION

Regulatory Contact

Management Contact

Greg Sorensen, President
12725 W Indian School Rd, Suite D101
Avondale, AZ 85392

Telephone	623 935 9367
Fax	623 935 1020

On Site Manager

Martin Garland
4055 Campus Drive
Sierra Vista, AZ 85635

Telephone	520 377 7655
Fax	520 281 7433
Cellular	520 619 0133
Email	martin.garlant@libertyutilities.com

Statutory Agent	CT Corporation System
Mailing Address	3225 N Central Ave Phoenix, AZ 85012
Telephone	602 277 4792
Fax	
Cellular	
Email	
Attorney	Todd Wiley
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	
Cellular	
Email	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

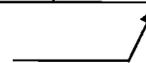
Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input checked="" type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
302	Franchises	\$98,989		\$98,989
303	Land and Land Rights	\$740,152		\$740,152
304	Structures and Improvements	\$4,237,927	-\$700,489	\$3,537,438
305	Collecting And Impounding Reservoirs	\$51,378	-\$9,264	\$42,114
307	Wells and Springs	\$1,695,051	-\$733,669	\$961,382
309	Supply Mains	\$432,050	-\$544	\$431,506
311	Pumping Equipment	\$3,161,109	-\$1,995,653	\$1,165,456
320	Water Treatment Equipment	\$112,132	-\$59,879	\$52,253
330	Distribution Reservoirs and Standpipes	\$3,191,459	-\$1,172,754	\$2,018,705
331	Transmission and Distribution Mains	\$14,665,842	-\$5,054,374	\$9,611,468
333	Services	\$2,126,790	-\$913,728	\$1,213,062
334	Meters and Meter Installations	\$1,942,719	-\$1,323,385	\$619,334
335	Hydrants	\$1,150,039	-\$421,463	\$728,576
339	Other Plant and Misc. Equipment	\$192,833	-\$54,306	\$138,527
340	Office Furniture and Equipment	\$445,712	-\$287,817	\$157,895
341	Transportation Equipment	\$519,707	-\$194,031	\$325,676
343	Tools, Shop and Garage Equipment	\$298,773	-\$144,230	\$154,543
344	Laboratory Equipment	\$3,285	-\$80	\$3,205
345	Power Operated Equipment	\$72,191	-\$12,193	\$59,998
346	Communication Equipment	\$884,240	-\$322,375	\$561,865
347	Miscellaneous Equipment	\$767,905	-\$1,258,600	-\$490,695
	TOTALS	\$36,790,283	-\$14,658,833	\$22,131,449

This amount goes on the Balance Sheet Acct. No. 108



WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
302	Franchises	\$98,989		
303	Land and Land Rights	\$740,152		
304	Structures and Improvements	\$4,237,927		
305	Collecting And Impounding Reservoirs	\$51,378		
307	Wells and Springs	\$1,695,051		
311	Pumping Equipment	\$3,161,109		
320	Water Treatment Equipment	\$112,132		
330	Distribution Reservoirs and Standpipes	\$3,191,459		
331	Transmission and Distribution Mains	\$14,665,842		
333	Services	\$2,126,790		
334	Meters and Meter Installations	\$1,942,719		
335	Hydrants	\$1,150,039		
339	Other Plant and Misc. Equipment	\$192,833		
340	Office Furniture and Equipment	\$445,712		
341	Transportation Equipment	\$519,707		
343	Tools, Shop and Garage Equipment	\$298,773		
344	Laboratory Equipment	\$3,285		
345	Power Operated Equipment	\$72,191		
346	Communication Equipment	\$884,240		
347	Miscellaneous Equipment	\$767,905		
	SUBTOTAL	\$36,790,283		\$1,268,306
	LESS CIAC Amortization			-\$5,372
	TOTALS *	\$36,790,283		\$1,268,306

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403
 When the company completed its accounting software conversion in 2014, certain accounts were reclassified to be more properly aligned with NARUC account numbers. For example, in previous years, some accounts in the NARUC categories 371 and 380 were included in reporting for NARUC category 354. All of the values above are now linked to specific NARUC numbers. Depreciation expense is currently only available in the aggregate.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$604,734	\$778,109
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$609,673	\$706,932
146	Notes/Receivables from Associated Companies	\$1,549,009	\$30,000
151	Plant Material and Supplies		
162	Prepayments	\$3,673	\$1,855
174	Miscellaneous Current and Accrued Assets	\$96,366	
	TOTAL CURRENT AND ACCRUED ASSETS	\$2,863,456	\$1,516,896
	FIXED ASSETS		
101	Utility Plant in Service	\$28,913,421	\$36,790,283
103	Property Held for Future Use		
105	Construction Work in Progress	\$273,815	\$318,534
108	Accumulated Depreciation – Utility Plant	\$13,197,727	\$14,658,833
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$15,989,509	\$22,449,985
	TOTAL ASSETS	\$18,852,966	\$23,966,881

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable		
232	Notes Payable (Current Portion)	\$126,892	
234	Notes/Accounts Payable to Associated Companies		\$2,222,279
235	Customer Deposits	\$179,302	
236	Accrued Taxes	\$45,352	\$38,714
237	Accrued Interest	\$22,209	\$23,280
241	Miscellaneous Current and Accrued Liabilities	\$71,368	\$1,253,617
	TOTAL CURRENT LIABILITIES	\$445,123	\$3,537,890
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$791,811	\$791,181
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$9,351,908	\$9,397,571
253	Other Deferred Credits		\$630,924
255	Accumulated Deferred Investment Tax Credits	\$426,432	\$426,432
271	Contributions in Aid of Construction	\$996,016	\$565,233
272	Less: Amortization of Contributions	\$344,570	\$342,382
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$10,429,786	\$11,027,535
	TOTAL LIABILITIES	\$11,666,721	\$15,356,606
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$1,520,080	\$3,501,832
211	Paid in Capital in Excess of Par Value	\$377,948	\$377,948
215	Retained Earnings	\$5,288,217	\$4,730,495
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$7,186,245	\$8,610,275
	TOTAL LIABILITIES AND CAPITAL	\$18,852,966	\$23,966,881

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$4,464,059	\$4,563,347
460	Unmetered Water Revenue		
474	Other Water Revenues	\$81,189	\$94,478
	TOTAL REVENUES	\$4,545,248	\$4,657,825
	OPERATING EXPENSES		
601	Salaries and Wages		\$613,623
610	Purchased Water	\$1,791	\$3,021
615	Purchased Power	\$541,958	\$556,214
618	Chemicals	\$10,173	\$17,963
620	Materials and Supplies		\$63,090
621	Office Supplies and Expense		\$39,361
630	Outside Services	\$1,007,511	\$1,356,286
635	Water Testing	\$23,962	
641	Rents	\$12,646	\$6,162
650	Transportation Expenses	\$74,577	\$105,295
657	Insurance – General Liability		\$45,568
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$174,607	\$153,189
403	Depreciation Expense	\$775,957	\$1,273,678
408	Taxes Other Than Income		
408.11	Property Taxes	\$160,609	\$205,848
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$3,491,504	\$4,439,299
	OPERATING INCOME/(LOSS)	\$1,053,744	\$218,526
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
420	AFUDC	\$5,544	\$44,386
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$82,840	-\$62,874
	TOTAL OTHER INCOME/(EXPENSE)	-\$77,296	-\$18,488
	NET INCOME/(LOSS)	\$976,448	\$200,037

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	Varies	Varies	10/15/1995	
Source of Loan	WIFA #2	WIFA #1	Note PLR BVR/RC-4	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$2,100,000	\$173,526	\$49,589	
Amount Outstanding	\$940,491	\$50,106	\$0	
Date of Maturity	6/1/2021	9/1/2018	1/15/2014	
Interest Rate	6.26%	6.10%	6.91%	
Current Year Interest	\$63,429	\$3,507	\$30	
Current Year Principle	\$114,921	\$11,714	\$434	

Meter Deposit Balance at Test Year End \$349,757

Meter Deposits Refunded During the Test Year \$58,731

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	
55-610120	1	40	240	640	12	4	1956
55-610121	2	50	220	649	12	4	1958
55-610122	3	50	240	605	12	6	1968
55-610123	5	50	300	620	14	4	1972
55-610125	7	100	470	475	16	6	1968
55-610126	8	60	300	645	12	6	1954
55-610127	9	15	47	618	8	3	1954
55-610128	10	15	40	630	10	3	1956
55-610129	11	60	300	696	12	4	1956
55-610130	12	60	220	805	16	4	1972
55-610131	13	75	230	867	16	6	1978
55-610132	14	75	450	600	16	6	1972
55-610133	15	50	300	700	16	4	1972
55-610134	16	50	300	501	12	4	1960
55-518083	18	250	1200	1000	16	10	1987
55-519004	19	125	600	1000	16	8	1987
55-560741	VV1	15	110	400	8	4	1997
55-560742	VV2	15	160	385	8	4	1997
55-610119	STUMP	5	50	250	6	2	1982
55-805652	ASH	5	50	80	8	2	19982
55-536074	RO # 1	1	5	160	8	1	1992
55-553209	WHORSE	7.5	25	608	12	4	1997
55-597128	RO # 2	1.5	14	305	6	2	2003
55-583389	RO # 3	5	25	500	8	1	2001
55-508962	NV16	5	30	215	6	2	1984
55-507217	NV15	5	40	205	6	2	1984
55-642087	NV 3	3	20	243	6	2	1958
55-624091	NV 9	3	12	287	6	1.5	1959
55-200-402	NV17	7.5	17	790	8	2.5	2004
55-203881	FAIRFIELD	15	70	800	8	3	2004
55-641821	NV10	2	17	154	4	1	Unknown
55-204088	KR	25	170	900	8	6	2007

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	10	719	8
25	4		
20	24		
15	4		
10	2		
5	12		
2	8		
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	10	5,000	15
400,000	2	6,000	3
3,054	1	1,000	2
43,400	1	1,600	1
7,100	1	7,000	1
50,000	1	2,1100	1
100,000	4	4,864	1
1,500,000	2	1,500	1
5,700	1	100	2
17,000	1	81	2
7,000	1		
429,000	1		
32,000	1		
16,000	1		
32,340	1		
49,700	1		
10,000	1		
211,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Bella Vista Water Co., Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Galvanized	27,000
2	Steel	9,000
3	AC	16,000
4	AC	86,500
6	AC	180,600
8	AC	118,895
10	AC	3,300
12	Steel	600
2	PVC	2,935
3	PVC	175
4	PVC	1,330
6	PVC	5,052
8	PVC	14,015
12	PVC	15000
4	Ductile	164
6	Ductile	1125
8	Ductile	10,257
12	Ductile	1000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	8,150
3/4	43
1	161
1 1/2	103
2	309
3	49
4	7
6	1
8	1
Fire Lines up to 4 inch	141
Fire Lines 6 inch	35
Fire Lines 8 inch	8

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

8
TREATMENT EQUIPMENT:

16 Chlorinators –

STRUCTURES:

<u>Well # 18 Site building</u>	<u>Fences (around wells & tanks)</u>
<u>Well # 13 Site building</u>	<u>Two small pump sheds</u>
<u>Wall at Apache Booster Station</u>	<u>Well House NV # 9</u>
<u>Wall at Well # 5</u>	<u>4X6 Chlorinator bldgs</u>
<u>Well # 8 Site Building</u>	
<u>Well # 19 Building</u>	

OTHER:

two generators
Back hoe, air compressor, trailer, dump truck, water tank
719 hydrants
8 standpipes
Ditch Witch Vector potholing machine

Note: If you are filing for more than one system, please provide separate sheets for each system.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-807770	5	28	434	6	1	1971
55-220433	20	140	570	8	2	2011
55-807772	5	10	342	8	2	1960
55-807773	10	110	302	8	2	1958

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
10	1		
9	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	2000	1
35,000	2	1,500	1
		81	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Northern Sunrise Water Company
Name of System ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	Unknown
3	PVC	Unknown
4	PVC,AC	Unknown
5		
6	AC	Unknown
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	352
3/4	
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:

Sodium Hydrochlorite Chlorinators, Injection Pumps _____

STRUCTURES:

All Well Sites Have 6 foot Chainlink Fence _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Southern Sunrise Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-550951	5	45	144	10	2	1995
55-805546	5	25	458	8	1 1/2	1973
55-563118	5	75	150	8	2	1997
55-563117	5	45	145	6	2	1997
55-527262	10	110	298	6	2	1990
55-630018	40	150	524	16	6	1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
10	4		
15	3		
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
170,000	1	1,000	2
10,000	1	3,000	1
16,000	2	100	1
100,000	1	81	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Southern Sunrise Water Company
Name of System ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	Unknown
3	PVC	Unknown
4	PVC	Unknown
5		
6	PVC	Unknown
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	856
3/4	
1	3
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:

Chlorinator Injector Pumps & 40 Gallon Tank

STRUCTURES:

Small Sheds, building at Horseshoe, 6" chainlink fences at Jaxel, Horseshoe, Naranja & Miracle Valley

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

Arsenic Levels for Bella Vista, Northern Sunrise, and Southern Sunrise		
System	CONTAMINANT	RESULTS
Coronado	Arsenic	0.0032
Sierra Sunset	Arsenic	0.0029
Mustang	Arsenic	0.0044
Crystal	Arsenic	0.0030
Cochise-Horseshoe/Naranja	Arsenic	<0.001
Cochise-Horseshoe/Jaxel	Arsenic	<0.001
Miracle Valley-Well #1	Arsenic	0.0018
BV South-Ash	Arsenic	<0.001
BV South-Stump	Arsenic	<0.001
BV South-Well #10	Arsenic	<0.001
BV South-Well #9	Arsenic	<0.001
BV South-Well #3	Arsenic	<0.001
BV South-Well #15, #116 & #17	Arsenic	<0.001
BV South-Rail Oaks Well #1 & #2	Arsenic	<0.001
BV South-Rio Grande	Arsenic	<0.001
BV South-Fairfield	Arsenic	<0.001

COMPANY NAME: Bella Vista Water Co., Inc.

Name of System

ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	8,454	68,364,602	77,047,279	
FEBRUARY	8,457	67,132,419	70,700,977	
MARCH	8,452	64,209,789	81,705,988	
APRIL	8,536	86,500,508	93,861,535	
MAY	8,594	91,002,544	110,243,430	
JUNE	8,640	106,666,932	123,095,695	
JULY	8,597	110,388,987	98,609,992	
AUGUST	8,605	93,298,976	83,773,375	
SEPTEMBER	8,607	86,104,521	74,594,394	
OCTOBER	8,554	74,355,008	84,882,168	
NOVEMBER	8,873	87,287,465	76,638,781	
DECEMBER	8,880	72,586,993	72,989,009	
TOTALS →		1,007,898,744	1,047,962,623	

What is the level of arsenic for each well on your system? see attached mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1300 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Northern Sunrise Water Company

Name of System

ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	336	1,442,462	1,716,661	
FEBRUARY	343	1,712,466	1,653,853	
MARCH	344	1,614,519	2,119,873	
APRIL	342	2,026,670	2,503,670	
MAY	347	2,459,846	3,238,196	
JUNE	351	3,330,519	3,518,270	
JULY	350	3,232,106	2,297,079	
AUGUST	343	2,098,014	2,125,144	
SEPTEMBER	347	1,872,724	1,907,024	
OCTOBER	355	1,652,360	1,975,013	
NOVEMBER	346	1,924,145	2,046,197	
DECEMBER	347	1,499,256	1,758,891	
TOTALS →		24,865,087	26,859,871	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Southern Sunrise Water Company

Name of System

ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	808	3,889,147	5,069,800	
FEBRUARY	813	3,87,6423	4,918,064	
MARCH	865	4,137,030	5,718,316	
APRIL	817	4,895,814	6,300,874	
MAY	821	5,564,247	7,251,494	
JUNE	825	6,908,121	8,322,276	
JULY	807	6,626,182	5,99,3655	
AUGUST	800	4,680,680	5,542,832	
SEPTEMBER	805	4,168,466	5,085,646	
OCTOBER	818	3,835,404	5,256,014	
NOVEMBER	796	4,303,861	4,877,490	
DECEMBER	801	3,498,197	4,81,7650	
TOTALS →		56,383,572	69,154,111	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		28	
FEBRUARY		31	
MARCH		18	
APRIL		19	
MAY		23	
JUNE		25	
JULY		21	
AUGUST		30	
SEPTEMBER		18	
OCTOBER		31	
NOVEMBER		23	
DECEMBER		24	
TOTALS →		268	

OTHER (description):

Operations information for Bella Vista, Northern Sunrise, and Southern Sunrise has been provided on the following pages.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$205,848

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 15 2015

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF COCHISE	AZ CORP COMM Director - Utilities
GREG SORENSEN, PRESIDENT	
Bella Vista Water Company, Inc.	

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

FOR THE YEAR ENDING

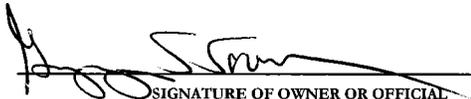
MONTH	DAY	YEAR
12	31	2014

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.



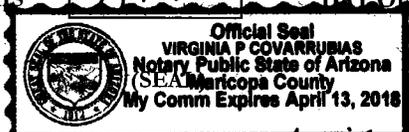
 SIGNATURE OF OWNER OR OFFICIAL
 (623) 935-9367

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



COUNTY NAME	Maricopa, Maricopa	
MONTH	April	2015



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 13, 2018

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2015

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF COCHISE	AZ CORP COMM
NAME (OWNER OR OFFICIAL) TITLE	Director - Utilities
Bella Vista Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 REQUIREMENT 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 CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$4,702,210

(THE AMOUNT IN BOX ABOVE INCLUDES \$0 IN SALES TAXES BILLED, OR COLLECTED)

The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Virginia P. Covarrubias

SIGNATURE OF OWNER OR OFFICIAL

(623) 935-9367

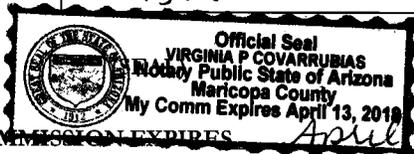
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	Covarrubias
Virginia P. Covarrubias	Maricopa
MONTH	April
	2015



MY COMMISSION EXPIRES April 13, 2018

Virginia P. Covarrubias

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF COCHISE	
GREG SORENSEN	PRESIDENT
Bella Vista Water Company, Inc.	

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 40-401.01, 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 CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$3,676,771

THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED)

The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Greg Sorenson

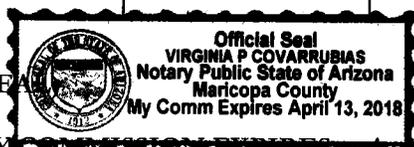
SIGNATURE OF OWNER OR OFFICIAL

(623) 935-9367

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF

NOTARY PUBLIC NAME <i>Covarrubias</i>	
<i>Virginia P. Maricopa</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2015</i>

(SEAL) 
MY COMMISSION EXPIRES *April 13, 2018*

Virginia P. Covarrubias

SIGNATURE OF NOTARY PUBLIC