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2017 JAN 31 P 4: 58

1 SHAPIRO LAW FIRM, P.C.
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4 Phoenix, Arizona 85020
5 Telephone (602) 559-9575
6 Attorneys for Liberty Utilities (Bella Vista Water) Corp.

BEFORE THE ARIZONA CORPORATION COMMISSION

7 IN THE MATTER OF THE APPLICATION OF DOCKET NO: W-02465A-09-0411
8 BELLA VISTA WATER CO., INC., AN ARIZONA
9 CORPORATION, FOR A DETERMINATION OF
10 THE FAIR VALUE OF ITS UTILITY PLANTS
AND PROPERTY AND FOR INCREASES IN ITS
WATER RATES AND CHARGES FOR UTILITY
SERVICE BASED THERON.

11 IN THE MATTER OF THE APPLICATION OF DOCKET NO: W-20453A-09-0412
12 NORTHERN SUNRISE WATER CO., INC.,
13 AN ARIZONA CORPORATION, FOR A
14 DETERMINATION OF THE FAIR VALUE OF
ITS UTILITY PLANTS AND PROPERTY AND
FOR INCREASES IN ITS WATER RATES AND
CHARGES FOR UTILITY SERVICE BASED
THEREON.

15 IN THE MATTER OF THE APPLICATION OF DOCKET NO: W-20454A-09-0413
16 SOUTHERN SUNRISE WATER CO., INC.
17 AN ARIZONA CORPORATION, FOR A
18 DETERMINATION OF THE FAIR VALUE OF
ITS UTILITY PLANTS AND PROPERTY AND
FOR INCREASES IN ITS WATER RATES AND
CHARGES FOR UTILITY SERVICE BASED
THEREON.

19 IN THE MATTER OF THE JOINT APPLICATION DOCKET NO: W-02465A-09-0414
20 OF BELLA VISTA WATER CO., INC., DOCKET NO: W-20453A-09-0414
21 NORTHERN SUNRISE WATER CO., INC. AND DOCKET NO: W-20454A-09-0414
22 SOUTHERN SUNRISE WATER CO., INC.
23 FOR APPROVAL OF AUTHORITY TO
24 CONSOLIDATE OPERATIONS, AND FOR THE
TRANSFER OF UTILITY ASSESTS TO BELLA
VISTA WATER CO., INC., PURSUANT TO
ARIZONA REVISED STATUTES 40-285.

NOTICE OF COMPLIANCE

Arizona Corporation Commission

DOCKETED

JAN 31 2017


DOCKETED BY

25 ...
26 ...

1 Pursuant to Decision No. 72251 (April 7, 2011), Liberty Utilities (Bella Vista
2 Water) Corp. hereby submits its hook-up fee status report for the calendar year ending
3 December 31, 2016. See **Exhibit 1**.

4 RESPECTFULLY SUBMITTED this 31st day of January, 2017.

5 SHAPIRO LAW FIRM, P.C.

6
7 By  _____
8 Jay L. Shapiro
9 Attorneys for Liberty Utilities (Bella Vista Water)
Corp.

10 **ORIGINAL** and thirteen (13) copies
11 of the foregoing were filed
this 31st day of January, 2017, with:

12 Docket Control
13 Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

14 **COPY** of the foregoing was hand-delivered & emailed
15 this 31st day of January, 2017, to:

16 Carmel Hood, Compliance
17 Utilities Division
Arizona Corporation Commission
1200 W. Washington Street
18 Phoenix, AZ 85007
19 chood@azcc.gov

20 Shannon Kanlan, Compliance
21 Utilities Division
Arizona Corporation Commission
1200 W. Washington Street
22 Phoenix, AZ 85007
23 skanlan@azcc.gov

24 By:  _____
25
26

EXHIBIT 1

Liberty Utilities (Bella Vista Water) Corp.
 HUF Bank Account Detail
 Chase Account - ██████████
 8500.2.0100.10.1060.1314
 12/31/2016

Bank Account Balance	650,705.19
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	650,705.19
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GL Balance

Deposits	778,600.00
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Interest & Fees	3,746.19
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Withdrawals	131,641.00
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Adjustments	
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GL Balance Total	650,705.19
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GL per GP	-	-
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Variance	-	**
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**Variance is due to timing of fee applied to Customer account and deposit of checks received.

Liberty Utilities (Bella Vista Water) Corp.
HUF Bank Account Detail

Deposits - Customers

CO	Date	Customer Location	Customer Name	Customer Address	Amount
SS	4/11/2011	8140100961-10518	Bill Mitten	6515 Jaxel Rd, Hereford, Az, 85615	1,000.00
BV	4/15/2011	85001009206-115447	George Howard Richter	6116 Richter Ln, Hereford, Az 85615	1,600.00
BV	4/15/2011	85001009207-115456	David Dicky	1607 San Gabriel Ave, Sierra Vista, Az 85635	1,600.00
BV	4/29/2011	85001009208-107483	Sierra Land Surveying	678 Clubhouse Ln, Sierra Vista, Az 85635	1,600.00
BV	4/29/2011	85001009209-107483	Sierra Land Surveying	692 Clubhouse Ln, Sierra Vista, Az 85635	1,600.00
BV	6/20/2011	85001009226-104001	Bill Henry	Lot 13 Id 104-01-124 On Bryerly Place , Hereford, Az 85615	1,600.00
BV	7/13/2011	85001009232-101433	Robert Hannon	13 Tacoma St, Sierra Vista, Az 85635	1,600.00
BV	7/26/2011	85001009234-111786	Renee Farkas	375 Desert Trail Dr, Sierra Vista, Az 85635	1,600.00
BV	7/27/2011	85001009238-115882	Patrick Boland	4133 Camino Soledad , Sierra Vista, Az 85635	1,600.00
BV	8/29/2011	85001009259-116016	Timothy Germain	5919 DeMello St, Sierra Vista, Az, 85635	1,600.00
BV	8/30/2011	85001009260-116019	Ryan Hymore	4545 Camino Soledad, Sierra Vista, AZ 85635	1,600.00
SS	10/31/2011	8140100964-11226	Amor Del Sol Development	5770 E. Calle De La Fresa, Hereford, Az, 85650	1,600.00
SS	3/13/2012	8140100966-11494	Sun Canyon Homes LLC	6506 S Y Lightning Ranch Rd, Hereford, AZ 85615	1,600.00
BV	5/1/2012	1009434 - 117243	NATHAN YARBOROUGH	4524 E HEREFORD RD	1,600.00
BV	6/13/2012	85001009412-100006	City of Sierra Vista	401 Giulio Cesare Ave	4,000.00
BV	8/16/2012	8500-1009427-1177135	Walling Affordable Communities	1020 S Carmichael Ave, Sierra Vista, AZ 85635	25,600.00
BV	11/27/2012	1009441 - 117440	ANTHONY ANDERS	4369 CAMINO SOLEDAD	1,600.00
NS	1/8/2013	8137100420	10616 - Toma Fisher	2389 N DESERT VIEW PL	1,600.00
BV	1/29/2013	1009458 - 117647	HEATH CONTRACTING LLC	4457 CAMINO SOLEDAD	1,600.00
BV	1/31/2013	1009461 - 103967	MIRAMONTE HOLDINGS LLC	2065 CASCADIA - IRRIGATION METER	1,600.00
BV	2/1/2013	1009462 - 117659	JOHN HOLCOMB	LOT 24 BRYERLY	1,600.00
BV	2/4/2013	1009463 - 117661	GAIL MANAHAN	3381 WILD RABBIT RD	1,600.00
BV	4/4/2013	1009472 - 117647	HEATH CONTRACTING LLC	4424 CAMINO SOLEDAD	1,600.00
BV	6/25/2013	1009477 - 118116	LBUBS 2004 C2 HWY90 Retial LLC	673 N Hwy 90	12,800.00
BV	9/17/2013	1009489-104359		105-41-00042 S Casa Blanca	1,600.00
BV	11/25/2013	1009500 - 118657		6256 S. Volcano Lane	1,600.00
SS	12/3/2013	8140100977-11697	Bruce & Keremy Crowell	10093 Sandstone Drive, Hereford, AZ 85615	1,600.00
BV	1/31/2014	1009476 - 108355	RL Workman Construction LLC	6050 S. Sierra Madre Drive, Hereford, AZ 85615	1,600.00
SS	1/31/2014	8140100971-11579	Sierra Remodeling & Home Builders	7110 S. Jaxel Road, Hereford, AZ 85635	1,600.00
SS	1/31/2014	8140100969-11541	Desert Springs Construction	10088 S. Honeysuckle Drive, Sierra Vista, AZ 85635	1,600.00
BV	2/27/2014	1009531-118955	Richard Ward	2294 Las Brisas Way, Sierra Vista, AZ 85635	1,600.00
BV	3/19/2014	1009528-109174	Ross Lampert	9000 S. Bryerly Court, Hereford, AZ 85635	1,600.00
BV	4/2/2014	1009533-119087	Diane Paladenic	5162 E. Hereford Road, Hereford, AZ 85615	1,600.00
SS	7/16/2014	8140100980-10913	Whetstone Construction	5760 Calle De La Manzana, Hereford, AZ 85615	1,600.00
BV	9/23/2014	1009592-119724	Barry Calderwood	Lot 62 Lippizan Way, Hereford, AZ 85615	1,600.00
SS	10/29/2014	8140100981-11805	Albert Mahlmann	7075 S Garden Valley Dr, Hereford, AZ 85615	1,600.00
SS	11/21/2014	8140100982 - 11812	EUSEBIO SANCHEZ	PARCEL 10402030D9 RAMSEY/CAL SEDILLOS	1,600.00
	4/8/2015	1009643-120418	JOHN FLANDERS	5110 E DAVIS ST	1,600.00
BV	8/3/2015	1009665-107584	WALSTON HOMES LLC	8945 S. MULE PL.	1,600.00
	10/27/2015	1009681-121170	GARY GRUE	LOT 60 S BRYERLY CT	1,600.00
	11/16/2015	1009683-121230	DBI CONTRACTING	4710 PASEO QUIETO	1,600.00
	1/6/2016	1009687-121376	JOEL SMITH	2854 KEELING RD	1,600.00
	1/11/2016	1009688-107690	ALFREDO GONZALEZ	5031 MILLER CANYON RD	1,600.00
	1/27/2016	1009689-108314	WORKMAN HOMES	1059 WAGNER PL	1,600.00
	2/18/2016	1009695-121504	LANCE CLAWSON	PARCEL #105-51-001B MOUNTAIN VISTA RD	1,600.00
	5/9/2016	1009701-108355	RL WORKMAN HOMES, LLC	1095 WAGNER PL	1,600.00
	6/7/2016	1009707-111786	RENEE FARKAS	247 DESERT TRAIL DR	1,600.00
	7/20/2016	1009719-122122	ARIZONA AUTO SPA	3850 E MARTIN LUTHER KING JR PKWY	12,800.00
	9/21/2016	1009732-107337	R L WORKMAN HOMES	1161 WAGNER PL	1,600.00
	9/23/2016	1009733-122341	PHILIP MONBLEAU	. LIPPIZAN WAY	
	10/28/2016	1009736-122467	CHRISTEEN E VLAHOVICH	4519 SAN CRISTOBAL	
Total					126,600.00

Deposits - Developers

	Date	Agreement Number	Agreement Name	Development Location	Amount
BV	9/14/2011	WSC #V005 / 8500-10011-AD7009	Soldier Creek Business Park	SW 1/4 Section 34, Township 21S, Range 20E, G&SRM Sierra Vista, AZ	33,600.00
BV	2/13/2012	LXA 7042 / 8500-10012-LX7042	Coronado Commons	Tract 1, Gatewood Lots 351-425	188,000.00
BV	2/21/2012	LXA 7035 / 8500-10009-LX7035	Chapparal Village North Phase 6B	SW 1/4 Section 5, Township 22 S, Range 21 E, G&SRM Sierra Vista, AZ	49,600.00
				Lot 29, Pueblo Del Sol, Unit No. 6, According to Book 10 of maps pg 9, records of Cochise County, Az	
BV	3/12/2012	WSC #V011/ 8500-10011-AD7043	Rosen Orthodontics		8,000.00
BV	7/29/2012	IAD 7018 / 8500-10012-AD7018	Cimmaron Estates	Lots 1-55 SE Qtr of Section 35, Township 21 S, Range 20 E, Sierra Vista AZ	92,000.00
BV	11/18/2013	LXA 7046 / 8500-10013-AD7024	The New Era Family Practice	Lot 1, Section 2, Township 22 South, Range 20 E, Cochise County, AZ	1,600.00

BV	12/22/2013	LXA 7044	Chaparral Village N Ph 6C	Portion of SW Qtr of Sec 5, Township 22 South, Range 21 East, Gila and Salt Rive base and Meridian City of Sierra Vista, County of Cochise, State of AZ	41,600.00
BV	7/12/2014	LXA 7047 / 8500-10013-AD7025	SV Regional Health Center Replacement	NE 1/4 Section 5, Township 22 S, Range 21 E, G&SRM Sierra Vista, AZ	105,600.00
BV	9/2/2014	LXA 7048 / 8500-10014-LX7048	Crossing Point Phase 2	Lots 1-26	41,600.00
BV	4/20/2015	WSC V034	SV Regional Health Center Replacement	NE 1/4 Section 5, Township 22 S, Range 21 E, G&SRM Sierra Vista, AZ	25,600.00
BV	5/16/2015	WSC V030	Native Grill	Southeast qtr of Southeast qtr of Sec 36, Township 21 South, Range 20 East, Gila and Salt River Meridian, Cochise County, AZ	12,800.00
BV	7/6/2015	WSC V038	Mattress Firm	Lot 4, Cochise Crossroads Lot 4 replat, according to book 16 of maps, page 26, records of Cochise County, AZ	4,000.00
BV	8/31/2015	WSC V039	Sierra Health Mart Compound Pharmacy	SE Qtr of Sec 35, Township 21 S, Range 20 E, of Gila and Salt River, City of Sierra Vista, Chchise County, AZ	2,400.00
BV	9/1/2015	WCS V041	Fedex Ground Facility	Portion of Lot 5 of Crossroads Commerce Center, Subdivision of Cochise County, AZ	12,000.00
BV	3/31/2016	8500-AD7010-331	SouthWest GasCorp		12,800.00
BV	5/4/2016	WSC V046 HUF	Cochise dental		4,000.00
	5/10/2016	LXA AD7042-331	Dollar General		2,500.00
	8/12/2016	LXA7050	Salvation Army		12,800.00
	11/2/2016	LXA7051	Dollar General Store #16206		1,500.00
Total					652,000.00
Deposit Total					778,600.00

Liberty Utilities (Bella Vista Water) Corp.
HUF Bank Account Detail

Withdrawals

Date	Vendor	Invoice Number	Project FWO	Amount
4/29/2015	SV Regional Health Center Replacement Hospital		WSC V034	131,641.00
<u>Withdrawal Total</u>				<u>131,641.00</u>

Liberty Utilities (Bella Vista Water) Corp.
HUF Bank Account Detail

Interest

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/2011	Interest & Fees	(8.55)
12/31/2011	Interest & Fees	(5.58)
1/31/2012	Interest & Fees	(5.15)
2/29/2012	Interest & Fees	8.20
3/31/2012	Interest & Fees	24.16
4/30/2012	Interest & Fees	26.06
5/31/2012	Interest & Fees	26.05
6/30/2012	Interest & Fees	23.61
7/31/2012	Interest & Fees	28.15
8/31/2012	Interest & Fees	38.27
9/30/2012	Interest & Fees	38.44
10/31/2012	Interest & Fees	41.50
11/30/2012	Interest & Fees	39.81
12/31/2012	Interest & Fees	41.54
1/31/2013	Interest & Fees	41.55
2/28/2013	Interest & Fees	36.37
3/31/2013	Interest & Fees	41.56
4/30/2013	Interest & Fees	39.83
5/31/2013	Interest & Fees	42.31
6/30/2013	Interest & Fees	41.22
7/31/2013	Interest & Fees	44.42
8/31/2013	Interest & Fees	44.63
9/30/2013	Interest & Fees	42.90
10/31/2013	Interest & Fees	32.95
11/30/2013	Interest & Fees	31.31
12/31/2013	Interest & Fees	34.45
1/31/2014	Interest & Fees	38.97
2/28/2014	Interest & Fees	56.30
3/31/2014	Interest & Fees	63.64
4/30/2014	Interest & Fees	61.89
5/31/2014	Interest & Fees	64.21
6/30/2014	Interest & Fees	62.15
7/31/2014	Interest & Fees	67.79
8/31/2014	Interest & Fees	77.86
9/30/2014	Interest & Fees	80.82
10/31/2014	Interest & Fees	83.37
11/30/2014	Interest & Fees	80.78
12/31/2014	Interest & Fees	83.60
1/31/2015	Interest & Fees	83.61
2/28/2015	Interest & Fees	75.57
3/31/2015	Interest & Fees	83.83
4/30/2015	Interest & Fees	80.90

5/31/2015 Interest & Fees	70.95
6/30/2015 Interest & Fees	69.69
7/31/2015 Interest & Fees	72.40
8/31/2015 Interest & Fees	72.54
9/30/2015 Interest & Fees	71.81
10/31/2015 Interest & Fees	74.39
11/30/2015 Interest & Fees	72.00
12/31/2015 Interest & Fees	74.40
1/29/2016 Interest & Fees	88.19
2/29/2016 Interest & Fees	93.90
3/31/2016 Interest & Fees	100.39
4/30/2016 Interest & Fees	98.89
5/31/2016 Interest & Fees	104.25
6/30/2016 Interest & Fees	101.71
7/29/2016 Interest & Fees	105.36
8/31/2016 Interest & Fees	106.78
9/30/2016 Interest & Fees	106.22
10/31/2016 Interest & Fees	110.03
11/30/2016 Interest & Fees	106.67
12/30/2016 Interest & Fees	110.32

Interest Total	3,746.19
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