

ANNUAL REPORT

Of

Company Name:

Liberty Utilities (Litchfield Park Water and Sewer) Corp 14920 W. Camelback Rd.,

Mailing Address: Litchfield Park AZ
85340

Docket No.:

SW-01428A

For the Year Ended:

12/31/2023

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ARIZONA CORPORATION
COMMISSION
UTILITIES DIVISION

WASTEWATER 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:

8/21/2024

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Liberty Utilities (Litchfield Park Water and Sewer) Corp
A Class ☒ Utility

For the Calendar Year Ended: 12/31/2023

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: 9/21/1954

Person to whom correspondence should be addressed concerning this report:

Name: Regina Wise
Telephone No. : 480-881-1592
Address: 14920 W. Camelback Rd.,
City: Litchfield Park State: Arizona Zip Code: 85340
Email: Regina.Wise@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: Terry Gilbertson
Telephone No. : 623-298-4825
Address: 14222 W McDowell Rd.,
City: Goodyear State: Arizona Zip Code: 85395
Email: Terry.Gilbertson@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: Maricopa

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Liberty Utilities (Litchfield Park Water and Sewer) 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

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Utility Plant in Service (Wastewater)
12/31/2023

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	5,942,009	(0)	0	5,942,009	3,409	5,938,600
354	Structures and Improvements	35,150,410	1,047	0	35,151,457	13,565,754	21,585,703
355	Power Generation Equipment	3,547,207	34,027	0	3,581,234	1,029,491	2,551,742
360	Collections Wastewater - Force	2,298,981	5,082,422	0	7,381,403	298,168	7,083,235
361	Collections Wastewater - Gravity	43,707,783	(429,616)	0	43,278,167	12,938,905	30,339,263
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,156,776	59,049	0	1,215,825	106,303	1,109,521
364	Flow Measuring Devices	171,588	918	0	172,506	150,631	21,874
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	4,078,074	31	0	4,078,105	1,720,658	2,357,447
367	Reuse Meters & Meter Installations	220,724	74	0	220,798	71,068	149,730
370	Receiving Wells	1,035,809	0	0	1,035,809	638,535	397,274
371	Pumping Equipment	5,902,789	112,510	0	6,015,299	3,893,420	2,121,878
374	Reuse Distribution Reservoirs	1,260,153	236,255	0	1,496,408	84,822	1,411,585
375	Reuse Trans. And Distr. Equipment	1,217,100	210,938	0	1,428,038	248,194	1,179,843
380	Treatment and Disposal Equipment	21,734,636	35,555	0	21,770,191	10,200,508	11,569,683
381	Plant Sewers	7,224,951	0	0	7,224,951	2,361,375	4,863,576
382	Outfall Sewer Lines	343,681	0	0	343,681	244,787	98,894
389	Other Plant and Misc. Equipment	842,986	0	0	842,986	800,970	42,016
390	Office Furniture and Equipment	397,637	(346)	0	397,291	302,894	94,398
390.1	Computer & Software	482,498	0	0	482,498	298,401	184,097
391	Transportation Equipment	331,413	0	0	331,413	331,413	(0)
392	Stores Equipment	8,968	0	0	8,968	7,630	1,338
393	Tools, Shop and Garage Equipment	597,629	0	0	597,629	215,813	381,817
394	Laboratory Equipment	223,550	(0)	0	223,550	197,682	25,868
395	Power Operated Equipment	538,792	(1)	0	538,791	143,201	395,590
396	Communication Equipment	1,605,314	393	0	1,605,707	1,026,263	579,445
397	Miscellaneous Equipment	699,563	0	0	699,563	369,566	329,997
398	Other Tangible Plant	81,810	0	0	81,810	44,996	36,814
	Totals	\$140,802,831	\$5,343,256	\$0	\$146,146,087	\$51,294,860	\$94,851,228

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

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/2023

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	\$0	\$0	0	0	0.00%	0
353	Land and Land Rights	5,942,009	(\$0)	\$0	5,942,009	0	0.00%	0
354	Structures and Improvements	35,150,410	1,047	0	35,151,457	0	3.33%	1,170,526
355	Power Generation Equipment	3,547,207	34,027	0	3,581,234	0	5.00%	178,211
360	Collections Wastewater - Force	2,298,981	5,082,422	0	7,381,403	0	2.00%	96,804
361	Collections Wastewater - Gravity	43,707,783	(429,616)	0	43,278,167	0	2.00%	869,860
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	1,156,776	59,049	0	1,215,825	0	2.00%	23,726
364	Flow Measuring Devices	171,588	918	0	172,506	142,256	10.00%	2,979
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	4,078,074	31	0	4,078,105	0	2.00%	81,562
367	Reuse Meters & Meter Installations	220,724	74	0	220,798	47,076	8.33%	14,468
370	Receiving Wells	1,035,809	0	0	1,035,809	0	3.33%	34,492
371	Pumping Equipment	5,902,789	112,510	0	6,015,299	1,243,382	12.50%	589,458
374	Reuse Distribution Reservoirs	1,260,153	236,255	0	1,496,408	0	2.50%	34,457
375	Reuse Trans. And Distr. Equipment	1,217,100	210,938	0	1,428,038	0	2.50%	33,064
380	Treatment and Disposal Equipment	21,734,636	35,555	0	21,770,191	0	5.00%	1,087,621
381	Plant Sewers	7,224,951	0	0	7,224,951	0	5.00%	361,248
382	Outfall Sewer Lines	343,681	0	0	343,681	0	3.33%	11,445
389	Other Plant and Misc. Equipment	842,986	0	0	842,986	739,674	6.67%	6,891
390	Office Furniture and Equipment	397,637	(346)	0	397,291	232,446	6.67%	11,007
390.1	Computer & Software	482,498	0	0	482,498	196,469	20.00%	57,206
391	Transportation Equipment	331,413	0	0	331,413	331,070	20.00%	69
392	Stores Equipment	8,968	0	0	8,968	0	4.00%	359
393	Tools, Shop and Garage Equipment	597,629	0	0	597,629	0	5.00%	29,881
394	Laboratory Equipment	223,550	(0)	0	223,550	174,567	10.00%	4,898
395	Power Operated Equipment	538,792	(1)	0	538,791	0	5.00%	26,940
396	Communication Equipment	1,605,314	393	0	1,605,707	387,900	10.00%	121,761
397	Miscellaneous Equipment	699,563	0	0	699,563	0	10.00%	69,956
398	Other Tangible Plant	81,810	0	0	81,810	0	10.00%	8,181
	Subtotal	\$140,802,831	\$5,343,256	\$0	\$146,146,087	\$3,494,840		\$4,927,068

Contribution(s) in Aid of Construction (Gross)	\$76,843,668
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	26,600,000
Amortizable Contribution(s)	\$50,243,668
Times: Proposed Amortization Rate	3.45%
Amortization of CIAC	\$1,735,379

Less: Amortization of CIAC \$1,735,379

DEPRECIATION EXPENSE \$3,191,689

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 (Litchfield Park Water and Sewer) Corp
Annual Report
Balance Sheet Assets
12/31/2023

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$280,870	\$527,726
132	Special Deposits		17,582,736	5,838,286
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,240,993	700,259
142	Other Accounts Receivable		292,520	365,346
143	Accumulated Provision for Uncollectable Accounts		(119,379)	(22,898)
146	Notes Receivable from Associated Companies		0	(0)
151	Plant Material and Supplies		0	0
162	Prepayments		51,428	(49,413)
173	Accrued Utility Revenue		3,657,719	3,666,844
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$22,986,888	\$11,026,150
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$327,240	\$0
186.2	Other Deferred Debits		0	0
	Total Deferred Debits		\$327,240	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$140,802,832	\$146,146,087
103	Property Held for Future Use		38,480	\$38,480
105	Construction Work in Progress		30,199,160	\$87,875,737
108	Accumulated Depreciation (enter as negative)*		(46,201,289)	(\$51,294,860)
121	Non-Utility Property		0	\$0
122	Accumulated Depreciation - Non Utility		0	\$0
	Total Fixed Assets		\$124,839,183	\$182,765,446
	Total Assets		\$148,153,311	\$193,791,596

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

Note these items feed automatically from the adjusted end of year balance from AR4.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
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		\$14,027	\$187,578
232	Notes Payable (Current Portion)		0	\$0
234	Notes Payable to Associated Companies		637,802	34,557,270
235	Customer Deposits		0	9,730
236	Accrued Taxes		44,877	122,694
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		13,156,007	565,814
253	Other Deferred Credits		19,208,232	7,402,273
	Total Current Liabilities		\$33,060,945	\$42,845,359
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$1,678,377	\$1,663,519
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		56,103,065	76,843,668
272	Less: Amortization of Contributions		(16,108,073)	(17,127,369)
281	Accumulated Deferred Income Tax		19,090,282	18,669,399
	Total Deferred Credits		\$60,763,651	\$80,049,217
	Total Liabilities		\$93,824,596	\$122,894,576
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		25,249,009	25,249,009
215	Retained Earnings		29,079,706	45,648,012
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$54,328,715	\$70,897,021
	Total Liabilities and Capital		\$148,153,311	\$193,791,596

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.

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

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Wastewater Comparative Income Statement
12/31/2023

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 -	Last Year 01/01/2022 -
	Operating Revenue		
521	Flat Rate Revenues	16,380,344.52	\$15,093,601
522	Measured Revenues	2,697,939	3,117,683
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	4,338,539	716,734
	Total Revenues	\$23,416,822	\$18,928,017
	Operating Expenses		
701	Salaries and Wages	(\$0)	\$0
704	Employee Pensions and Benefits	(0)	0
710	Purchased Wastewater Treatment	3,793	27,271
711	Sludge Removal Expense	551,560	541,278
715	Purchased Power	1,067,601	888,660
716	Fuel for Power Production	0	2,235
718	Chemicals	770,201	507,245
720	Materials and Supplies	141,794	51,909
720.1	Repairs and Maintenance	27,007	85,541
720.2	Office Supplies and Expense	0	0
721	Office Expense	16,134	21,941
731	Contractual Services -Engineering	3,534	0
732	Contractual Services - Accounting	28,802	46,345
733	Contractual Services - Legal	(30,809)	175,999
734	Contractual Services - Management Fees	4,209,825	2,341,442
735	Contractual Services - Testing	44,389	32,291
736	Contractual Services - Other	1,545,055	1,779,696
740	Rents - Building	10,979	31,140
742	Rents - Equipment	834	1,591
750	Transportation Expenses	15,511	77,713
757	Insurance - General Liability	175,275	137,079
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	(0)	0
760	Advertising Expense	2,599	593
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	138,546	(2,891)
775	Miscellaneous Expense	119,232	90,997
403	Depreciation Expense (From Schedule AR4)	3,191,689	2,764,896
408	Taxes Other Than Income	0	0
408.11	Property Taxes	557,632	616,514
408.12	Payroll Taxes	0	0
409	Income Taxes	1,356,441	(89,256)
	Total Operating Expenses	\$13,947,621	\$10,130,228
	Operating Income / (Loss)	\$9,469,202	\$8,797,789
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	0	0
419	Interest and Dividend Income	0	0
420	AFUDC Income	1,544,133	33,876
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(523,867)	(97,285)
427	Interest (Expense)	(4,873)	0
	Total Other Income / (Expense)	\$1,015,392	(\$63,409)
	Net Income / (Loss)	\$10,484,594	\$8,734,380

This report may be subject to subsequent amendment.

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

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Full time equivalent employees
12/31/2023

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.27	0.09	0.00	0.36
Vice-president	0.27	0.00	0.00	0.27
Manager	0.00	0.00	0.00	0.00
Engineering Staff	4.79	0.00	0.00	4.79
System Operator(s)	15.58	0.00	0.00	15.58
Customer Service	7.19	0.37	0.00	7.55
Accounting	0.00	3.22	0.00	3.22
Business Office	0.00	0.00	0.00	0.00
Rates Department	1.06	0.09	0.00	1.16
Administrative Staff	1.86	1.29	0.00	3.15
Other	0.00	0.00	0.00	0.00
Total	31.01	5.06	0.00	36.07

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/2023

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

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Wastewater Utility Plant Description
12/31/2023

Wastewater Utility Plant Description

Name of System:	Liberty Utilites (Litchfield Park Water and Sewer) Corp.
Wastewater Inventory Number (if applicable):	100310
Type of Treatment	Other
Design Capacity of Plant (Gallons per day)	6550000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
LPSCO Lift Station No	2	20	350	25000	2003
LPSCO Lift Station No	3	33	1050	30000	2003
LPSCO Lift Station No	2	7.5	472	4000	2021
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

FORCE MAINS

Size	Material	Length (Feet)
8 inch	PVC/DIP	2,685
12 Inch	PVC/DIP	5,430
16 inch	PVC/DIP	6,566
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

MANHOLES

Type	Quantity
Standard	5,547
Drop	69

CLEANOUTS

Quantity
267
NA
NA
NA

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
2	VCP/DIP/PVC	3,044	4	VCP;DIP;PVC	23,581
3	VCP/DIP/PVC	3,909	6	VCP;DIP;PVC	716
4	VCP/DIP/PVC	7,053	8	VCP;DIP;PVC	21
6	VCP/DIP/PVC	32,679	12	VCP;DIP;PVC	2
8	VCP/DIP/PVC	1,191,016	15	None	None
10	VCP/DIP/PVC	70,791	10	VCP;DIP;PVC	5
12	VCP/DIP/PVC	98,775	24	VCP;DIP;PVC	1
15	VCP/DIP/PVC	64,313			
16	VCP/DIP/PVC	330			
18	VCP/DIP/PVC	28,182			
20	VCP/DIP/PVC	1,394			
21	VCP/DIP/PVC	26,009			
24	VCP/DIP/PVC	41,454			
30	VCP/DIP/PVC	16,976			
36	VCP/DIP/PVC	1,477			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	4 Holding Tanks / 2 Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aqua Disk Filters
STRUCTURES (Buildings, Fences, Etc.)	The facility currently contains 6 steel frame buildings w/concrete masonry unit (CMU) facia on enclosed concrete tank structures. The facility is bordered by rod iron fence, block wall and gate.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Standby Generator, Tools, Lab Equipment, Vaccon Truck, CCTV Trailer, Tractor and Trailer, 5 Vehicles, Trash pump, Forklift,

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

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Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Wastewater Flows
12/31/2023

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	22,576	189,339,000	6,808,000	\$77,966	929,235
February	22,592	170,470,000	6,620,000	70,989	759,594
March	22,762	192,981,000	6,652,000	83,675	812,991
April	22,963	186,908,000	6,657,000	83,970	773,489
May	21,830	190,665,000	6,507,000	101,319	795,112
June	23,017	179,857,000	6,649,000	106,402	867,865
July	22,607	190,766,000	6,491,000	101,928	777,359
August	22,927	195,837,000	7,219,000	106,939	747,788
September	23,153	191,240,000	6,916,000	120,238	889,818
October	23,195	198,044,000	7,270,000	113,583	800,480
November	23,256	194,884,000	7,309,000	102,215	808,055
December	23,401	195,205,000	6,846,000	106,484	898,111
	Totals	2,276,196,000	81,944,000	\$1,175,708	9,859,897

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal

Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number

EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

Reuse

None

100310

R100310

AZ0025712

A+

6.55 MGD

N/A

N/A

Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

None

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

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

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

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

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater 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:
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC
Method used:

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

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

See attached 2023 Effluent Disposal List.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

N/A

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Utility Shutoffs / Disconnects
12/31/2023

Utility Shutoffs / Disconnects		
Name of System:	Liberty Utilites (Litchfield Park Water and Sewer) Corp.	
Wastewater Inventory Number (if applicable):		100310

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.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):

NA

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

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Property Taxes
12/31/2023

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$557,632

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.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Verification and Sworn Statement (Taxes)
12/31/2023

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Moses Thompson, President
Company name: Liberty Utilities (Litchfield Park Water and Sewer) Corp

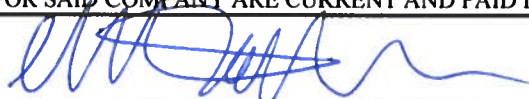
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/2023

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/official

623-298-3744

telephone no.

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

THIS

21st

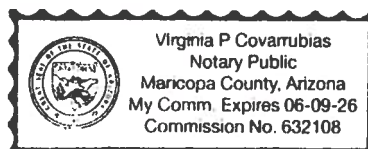
DAY OF

Maricopa
(county name)

August 2024
(month) and (year)

MY COMMISSION EXPIRES

June 9, 2026
(date)



Virginia P. Covarrubias
(signature of notary public)