	ANNUAL REPORT
	Of
Company Name:	Liberty Utilities (Rio Rico Water and Sewer) Corp 14920 W. Camelback Rd.,
Mailing Address:	Litchfield Park AZ 85340
Docket No.: For the Year Ended:	WS-02676A 12/31/20

WASTEWATER UTILITY

То

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 Filin	ng
Application Date:	11/30/2021	

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT Liberty Utilities (Rio Rico Water and Sewer) Corp A Class C Utility

For the Calendar Year E	nded: $12/31/20$		
Primary Address:	14920 W. Camelback Rd.,		
	Litchfield Park	State: Arizona	Zip Code: 85340
eny.		State. Thizona	Zip 0000. 00040
Telephone Number:	623-935-9367		
Date of Original Organiz	zation of Utility:	5/18/1992	
	ondence should be addressed	concerning this report:	
	Cherishe Barbee		
Telephone No. :			
	14920 W. Camelback Rd.,		
	Litchfield Park	State: Arizona	Zip Code: 85340
Email:	Cherishe.Barbee@LibertyUtilit	ies.com	
Management Contact			
	Matthew Garlick		
Telephone No. :			
-	14920 W. Camelback Rd.,		
	Litchfield Park	State: Arizona	Zip Code: 85340
	Matthew.Garlick@LibertyUtili		
On-Site Manager			
	Martin Garlant		
Telephone No. :	520-377-7655		
Address:	1225 W Frontage Rd		
	Rio Rico	State: Arizona	Zip Code: 85648
Email:	Martin.Garlant@LibertyUtilitie	s.com	
NIA			
NA Name:	NA		
Telephone No. :			
Address:			
City:		State: Arizona	Zip Code: NA
Email:		State. I fillenta	
Linuit			
NA			
Name:	NA		
Telephone No. :			
Address:	NA	•	
City:	NA	State: Arizona	Zip Code: NA
Email:	NA		
Ownership:	"C" Corporation		
Counties Served:	Santa Cruz		

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT Liberty Utilities (Rio Rico Water and Sewer) Corp

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 duri 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

		Utility P	lant in Service (W	astewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	·	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
351	Organization	\$0	\$5,785	\$0	\$5,785	\$0	\$5,785
352	Franchises	0	417	0	417	0	417
353	Land and Land Rights	7,545	0	0	7,545	0	7,545
354	Structures and Improvements	408,884	4,536	14,369	399,051	89,716	309,335
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	638,059	38,286	0	676,345	114,633	561,712
361	Collections Wastewater - Gravity	6,703,834	47,910	0	6,751,745	3,759,442	2,992,303
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	1,310,695	22,951	0	1,333,646	886,869	446,777
364	Flow Measuring Devices	65,412	0	0	65,412	65,412	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	867,120	0	0	867,120	585,211	281,909
371	Pumping Equipment	891,663	92,078	0	983,741	532,665	451,076
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	3,415,896	0	0	3,415,896	2,129,939	1,285,957
381	Plant Sewers	15,362	0	0	15,362	6,807	8,555
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	54,250	2,921	0	57,171	57,170	1
390	Office Furniture and Equipment	110,869	0	0	110,869	96,040	14,829
390.1	Computer & Software	66,135	1,866	0	68,001	49,407	18,594
391	Transportation Equipment	6,322	0	0	6,322	6,322	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	34,344	68	0	34,412	5,137	29,275
394	Laboratory Equipment	6,132	(2,211)	0	3,921	2,551	1,370
395	Power Operated Equipment	29,947	0	0	29,947	8,237	21,710
396	Communication Equipment	16,999	0	0	16,999	2,653	14,346
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	7,826	71,193	0	79,019	5,885	73,134
	Totals	\$14,657,293	\$285,800	\$14,369	\$14,928,724	\$8,404,096	\$6,524,628

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.

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Liberty Utilities (Rio Rico Water and Sewer) Corp Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/20

		Depreciation	Expense for the	Current Year (Wa	astewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
		-			-	depreciable Plant	-	-
351	Organization	\$0	\$5,785	\$0	\$5,785	\$0	0.00%	\$0
352	Franchises	0	417	0	417	0	0.00%	0
353	Land and Land Rights	7,545	0	0	7,545	0	0.00%	0
354	Structures and Improvements	408,884	4,536	14,369	399,051	14,354	3.33%	12,974
355	Power Generation Equipment	0	0	0	0	0	5.00%	0
360	Collections Wastewater - Force	638,059	38,286	0	676,345	0	2.00%	13,144
361	Collections Wastewater - Gravity	6,703,834	47,910	0	6,751,745	0	2.00%	134,556
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	1,310,695	22,951	0	1,333,646	0	2.00%	26,443
364	Flow Measuring Devices	65,412	0	0	65,412	65,412	10.00%	0
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	867,120	0	0	867,120	0	3.33%	28,875
371	Pumping Equipment	891,663	92,078	0	983,741	43,768	12.50%	111,742
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.50%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	2.50%	0
380	Treatment and Disposal Equipment	3,415,896	0	0	3,415,896	1,100,000	5.00%	115,795
381	Plant Sewers	15,362	0	0	15,362	0	5.00%	768
382	Outfall Sewer Lines	0	0	0	0	0	3.33%	0
389	Other Plant and Misc. Equipment	54,250	2,921	0	57,171	54,250	6.67%	97
390	Office Furniture and Equipment	110,869	0	0	110,869	0	6.67%	7,395
390.1	Computer & Software	66,135	1,866	0	68,001	35,205	20.00%	6,373
391	Transportation Equipment	6,322	0	0	6,322	6,322	20.00%	0
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	34,344	68	0	34,412	180	5.00%	1,710
394	Laboratory Equipment	6,132	(2,211)	0	3,921	2,210	10.00%	282
395	Power Operated Equipment	29,947	0	0	29,947	0	5.00%	1,497
396	Communication Equipment	16,999	0	0	16,999	0	10.00%	1,700
397	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
398	Other Tangible Plant	7,826	71,193	0	79,019	3,925	4.00%	1,580
	Subtotal	\$14,657,293	\$285,800	\$14,369	\$14,928,724	\$1,325,626		\$464,931

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 \$5,575,588 0 **\$5,575,588** 3.42% \$190,564

Less: Amortization of CIAC \$190,564

DEPRECIATION EXPENSE \$274,367

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 (Rio Rico Water and Sewer) Corp 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.	Current and Accrued Assets		
131	Cash	\$7,133	(\$4,037)
132	Special Deposits	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	94,183	186,404
142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	(669)	(10,442)
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	1,762
173	Accrued Utility Revenue	70,037	102,545
174	Miscellaneous Current and Accrued Assets	0	669,929
	Total Current and Accrued Assets	\$170,684	\$946,161
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$9,056
186.2	Other Deferred Debits	(375)	0
	Total Deferred Debits	(\$375)	\$9,056
	Fixed Assets		
101	Utility Plant in Service*	\$14,657,293	\$14,928,724
101	Property Held for Future Use	0	\$14,928,724
105	Construction Work in Progress	289,916	1,194,949
103	Accumulated Depreciation (enter as negative)*	(8,202,468)	(8,404,096
108	Non-Utility Property	666,113	714,976
121	Accumulated Depreciation - Non Utility	(335,109)	(359,872
122	Total Fixed Assets	\$7,075,744	\$8,074,681
	Total Assets	\$7,246,054	\$9,029,898

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 (Rio Rico Water and Sewer) Corp Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow		
	Liabilities	Balance at Beginning	
		of Year (2020)	Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$466	\$555
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	(725,687)	864,948
235	Customer Deposits	0	145,382
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	29,503	39,268
253	Other Deferred Credits	0	9,056
	Total Current Liabilities	(\$695,718)	\$1,059,209
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
224	Total Long Term Debt	<u>\$0</u>	\$0
	Deferred Credits		
252	Advances in Aid of Construction	\$68,597	\$68,597
253	Other Deferred Credits	\$900	\$900
255	Accumulated Deferred Investment Tax Credits	10,852	10,852
271	Contributions in Aid of Construction	5,580,588	5,580,588
272	Less: Amortization of Contributions	(3,708,771)	(3,877,581)
281	Accumulated Deferred Income Tax	1,076,120	659,369
	Total Deferred Credits	\$3,028,286	\$2,442,725
	Total Liabilites	\$2,332,567	\$3,501,934
	Conital Accounts		
201	Capital Accounts Common Stock Issued	\$0	\$0
201		2,478,466	2,478,466
	Other Paid-In Capital		
215	Retained Earnings	2,435,021	3,049,497
218	Proprietary Capital (Sole Props and Partnerships)	Ŷ	Ŷ
	Total Capital	\$4,913,487	\$5,527,963
	Total Liabilities and Capital	\$7,246,054	\$9,029,898

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

A account No.			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 -	01/01/2019 -
	Operating Revenue	¢1 400 017	¢1 200 40
521	Flat Rate Revenues	\$1,400,917	\$1,389,40
522	Measured Revenues	202,317	211,84
534	Rents from Wastewater Property	0	1.00
536	Other Wastewater Revenues	605	4,99
420	AFUDC Income	0	
	Total Revenues	\$1,603,839	\$1,606,24
	Operating Expenses		
701	Salaries and Wages	\$0	
701	Employee Pensions and Benefits	0	
710	Purchased Wastewater Treatment	113,254	113,69
		0	115,05
711 715	Sludge Removal Expense Purchased Power	63,936	57,05
			57,0.
716	Fuel for Power Production	0	2.0
718	Chemicals	1,910	3,60
720	Materials and Supplies	6,981	97
720.1	Repairs and Maintenance	0	
720.2	Office Supplies and Expense	0	
721	Office Expense	0	
731	Contractual Services -Engineering	0	
732	Contractual Services - Accounting	0	
733	Contractual Services - Legal	813	1,09
734	Contractual Services - Management Fees	208,926	246,33
735	Contractual Services - Testing	375	25
736	Contractual Services - Other	67,375	38,53
740	Rents - Building	0	
742	Rents - Equipment	0	
750	Transportation Expenses	11,447	7,50
757	Insurance - General Liability	5,676	6,44
758	Insurance - Worker's Compensation	0	
759	Insurance - Other	0	
760	Advertising Expense	0	
766	Regulatory Commission Expense - Rate Case	0	
		0	
767	Regulatory Commission Expense - Other		2.0
770	Bad Debt Expense	8,785	2,9
775	Miscellaneous Expense	21,024	25,23
403	Depreciation Expense (From Schedule AR4)	274,367	247,18
408	Taxes Other Than Income	0	
408.11	Property Taxes	78,011	62,79
408.12	Payroll Taxes	0	
409	Income Taxes	126,483	
	Total Operating Expenses	\$989,362	\$813,73
	Operating Income / (Loss)	\$614,476	\$792,51
	Other Income / (Expanse)		
414	Other Income / (Expense)	\$0	
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income	0	
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	9

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 (Rio Rico Water and Sewer) Corp Annual Report Full time equivalent employees 12/31/20

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.5	0.0	0.0	0.5
System Operator(s)	4.5	0.0	0.0	4.5
Customer Service	1.5	0.0	0.0	1.5
Accounting	1.1	0.3	0.0	1.4
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.2	0.0	0.0	0.2
Administrative Staff	0.6	0.2	0.0	0.9
Other	0.0	0.0	0.0	0.0
Total	8.4	0.6	0.0	9.0

Full time equivalent employees

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 (Rio Rico Water and Sewer) Corp 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	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

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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\$0

2

NA

12/31/20

Lift Station #5

NA

		Wastewater U	tility Plant Descriptio	n	
Name of System:		Liberty Utilities	s (Rio Rico Water and	Sewer) Corp	
Wastewater Invento	ory Number (if applic	able):	105505		-
Type of Treatment			Anaerobic Lagoon		
Design Capacity of	Plant (Gallons per d	<u>ay)</u>	Villas 12.050 MGD,	Villas 13 .050 MC	θD
				-	
]	LIFT STATION	VFACILITIES		
	Quantity of	Horsepower	Rated Capacity Per	Wet Well	Year
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)	Constructed
Lift Station #1	2	88	725	32313	2003
Lift Station #2	2	47	500	9000	1997
Lift Station #3	2	47	500	9000	1997
Lift Station #4	2	15	175	8000	1982

27

NA

1608

NA

1999

NA

	FORCE MAINS	
Size	Material	Length (Feet)
2 inch	PVC/DIP/ACP	2,002
6 inch	PVC/DIP/ACP	5,645
8 inch	PVC/DIP/ACP	30,092
NA	NA	NA

3

NA

MANHOI	ES
Туре	Quantity
Standard	535
Drop	15

CLEANOUTS
Quantity
132
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.

	Wastewater	Utility Plant Descr	iption (Continu
(GRAVITY MAINS		
Sizes (inches)	Material	Length (feet)	
4	PVC/DIP/ACP	2,054	
6	PVC/DIP/ACP	8,528	
8	PVC/DIP/ACP	181,265	
10	PVC/DIP/ACP	8,787	
12	PVC/DIP/ACP	20,761	
14	PVC/DIP/ACP	762	1
16	PVC/DIP/ACP	1,078	
NA	NA	NA	1
NA	NA	NA	

I	ied)		
	SER	VICES/LATERA	LS
	Size (inches)	Material	Quantity
	4	Various	2,057
	6	Various	147
	8	PVC	10
	NA	NA	NA

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

For the following five iten	ns, list the utility owned assets in each category for each system.
	None
SOLIDS PROCESSING	
AND HANDLING	
FACILITIES	
	None
DISINFECTION	
EQUIPMENT (Chlorinator, Ultra-Violet,	
Etc.)	
	None
FILTRATION	
EQUIPMENT (Rapid	
Sand, Slow Sand,	
Activated Carbon, Etc.)	
	(2) Wooden Storage Shed (20' x 20').
	(2) wooden storage shed (20 x 20).
STRUCTURES	
(Buildings, Fences, Etc.)	
	Mobile Generator - 150 KW Diesel Powered, Diesel Powered 4" solids handling pump
Other (Laboratory	interne conclusion for the property of order of the order of some manualing pump
Equipment, Tools,	
Vehicles, Standby, Power	
Generators, Etc.)	

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 (Rio Rico Water and Sewer) Corp Annual Report Wastewater Flows

12/31/20

		Wastewa	ter Flows		
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	2,095	14,620,000	495,000	\$5,650	33,116
February	2,093	13,026,000	493,000	\$4,778	33,305
March	2,105	14,732,000	504,000	\$4,623	22,413
April	2,102	14,199,000	508,000	\$5,907	34,002
May	2,110	14,203,000	511,000	\$4,830	31,455
June	2,113	31,910,000	1,935,000	\$5,219	33,250
July	2,122	31,499,000	3,470,000	\$6,167	44,231
August	2,115	21,051,000	8,801,000	\$6,033	41,140
September	2,115	11,663,000	399,000	\$6,070	40,457
October	2,121	12,115,000	395,000	\$5,676	36,609
November	2,126	11,492,000	403,000	\$5,779	40,134
December	2,121	11,406,000	384,000	\$6,535	33,379
	Totals	201,916,000	18,298,000	\$67,266	423,491

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	NA
ADEQ Reuse Permit Number	NA
EPA NPDES Permil Number	NA
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	NA
Permitted Organic Capacity	NA
Hydraulic Capacity	NA
Type of Biological Treatment	N/A

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

No Violations. For the months of June, July and August there were meter malfunctions. Meters were replaced.

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

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

Liberty Utilities (Rio Rico Water and Sewer) Corp Annual Report Wastewater Flows 12/31/20

	Wastewater Flows				
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	128	12,186	NA	\$36	99
February	128	12,186	NA	\$36	96
March	127	12,090	NA	\$35	81
April	129	12,281	NA	\$36	97
May	130	12,376	NA	\$38	110
June	131	12,471	NA	\$37	115
July	128	12,186	NA	\$39	125
August	130	12,376	NA	\$40	132
September	130	12,376	NA	\$40	131
October	129	12,281	NA	\$40	123
November	129	12,281	NA	\$41	132
December	130	12,376	NA	\$39	118
	Totals	147,465	0	\$458	1,359

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Evaporation Ponds
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	105505
ADEQ Reuse Permit Number	NA
EPA NPDES Permil Number	NA
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	NA
Permitted Organic Capacity	NA
Hydraulic Capacity	NA
Type of Biological Treatment	N/A

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

NA

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

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

Liberty Utilities (Rio Rico Water and Sewer) Corp Annual Report Other Wastewater System Information 12/31/20

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:

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 (a) period and divide the result by 365 days.
- If no historical flow data are available, use: (b)
 - ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 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		1,976
Method used:	(b)	

What is the present system connection capacity (in ERCs *) using existing lines?	2,134
What is the future system connection capacity (in ERCs *) upon service area buildout?	4,318

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

Replacing the casing & carrier pipe as the sewer line crosses under I-19. To be completed in Q2 of 2022.

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.

N/A

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

No

If so, when?

NA

Liberty Utilities (Rio Rico Water and Sewer) Corp Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects

Name of System:Liberty Utilities (Rio Rico Water and Sewer) CorpWastewater Inventory Number (if applicable):105505

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

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Liberty Utilities (Rio Rico Water and Sewer) Corp Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$78,011
If no property taxes paid, explain why.	

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.

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Liberty Utilities (Rio Rico Water and Sewer) Corp Annual Report Verification and Sworn Statement (Taxes) 12/31/20

	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)	itle: Matthew Garlick
Company name:	Liberty Utilities (Rio Rico 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:

12/31/20

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.

Matthew De

signature of owner/official

623-298-3763 telephone no.

	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY			LIC Maricopa
Micky Chetty Notary Public - Arizona	THIS	19th	DAY OF	(county name) November, 202)
Maricopa County My Commission # 599764 Expires April 29, 2025				(month) and (year)
	MY COMMISSION EXPIRES April 29, 2025 (date)			
			Milley Che	thy

(signature of notary public)

Verification and Sworn Statement					
Verification:					
State of Arizon	na I, the undersigned of the				
(state na	ame)				
County of (county name):	Maricopa				
Name (owner or official) title:	Matthew Garlick				
Company name:	Liberty Utilities (Rio Rico Water and Sewer) Corp				
·					
DO SAY THAT THIS ANNUAI CORPORATION COMMISSION	L UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA N.	1			

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 (\$) \$1,603,839 (The amount in the box above includes \$0 in sales taxes billed or collected) Matthew Dacling signature of owner/official					
Micky Chetty Notary Public - Arizona Maricopa County My Commission # 599764 Expires April 29, 2025	SUBSCRIBED AND SWORN IN AND FOR THE COUNTY THIS	623-298-3763 telephone no. TO BEFORE ME A NOTARY PUBLIC Mowcopa (county name) DAY OF DAY OF (county name) (month) and (year)				
	MY COMMISSION EXPIRES	Appuil 29, (date)	2025			
		Milly chety	notary public)			

Liberty Utilities (Rio Rico Water and Sewer) Corp Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

12/31/20						
		Verificatio	n and Swor	n Statement (Residential	Revenue)	
Verification:	State of	Ariz (state)	and the second	I, the undersigned of the		
	County of (co Name (owner Company nam	or official) title:		Maricopa Matthew Garlick ilities (Rio Rico Water and	Sewer) Corp	
		AT THIS ANNU ION COMMISSI		Y PROPERTY TAX AND	SALES TAX REPO	RT TO THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/2	20		
	OF SAID UT A COMPLET PERIOD COV	ILITY; THAT I I Έ AND CORRE VERED BY THI	HAVE CAR CT STATE S REPORT	RECTION, FROM THE O EFULLY EXAMINED TH MENT OF BUSINESS AN IN RESPECT TO EACH A LEDGE, INFORMATION A	E SAME, AND DEC D AFFAIRS OF SAI ND EVERY MATT	CLARE THE SAME TO BE D UTILITY FOR THE
Sworn Statement:	REVISED ST UTILITY DE	ATUTES, IT IS RIVED FROM A	HEREIN RI ARIZONA II	EMENTS OF TITLE 40, A EPORTED THAT THE GR NTRASTATE UTILITY OI THE CALENDAR YEAR	OSS OPERATING F PERATIONS RECEI	REVENUE OF SAID
		Arizona Intrast	ate Gross Oj	berating Revenues Only (\$) (The amount in the box a billed or collected)	8,532	wner/official
					623-298 telepho	
	licky Chetty lotary Public - Arizo laricopa County ly Commission # 59 xpires April 29, 202	9764		BED AND SWORN TO BE OR THE COUNTY	EFORE ME A NOTA	RY PUBLIC <u>Maricopa</u> (county name)
			THIS	19th	DAY OF	November, 202) (month) and (year)

MY COMMISSION EXPIRES

<u>April 29, 2025</u> (date)

Micky Chetty (signature of notary public)

Liberty Utilities (Rio Rico Water and Sewer) Corp Annual Report Income Tax Statement of Certification 12/31/20

Full Gross-up Method for Income Tax Statement of Certification					
Verification:					
State of	Arizona	I, the undersigned of the			
	(state name)				
County of (cou	nty name):	Maricopa			
•	or official) title:	Matthew Garlick			
Company nam	e: Liberty	Utilities (Rio Rico Water and Sewer) Corp			

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 HAS INCURRED OR IS EXPECTED TO INCUR 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.

Matthew

signature of owner/official

623-298-3763 telephone no.

	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY			Maricopa
Micky Chetty Notary Public - Arizona Maricopa County My Commission # 599764 Expires April 29, 2025	THIS	19th	DAY OF	(county name) November, 2021
	MY COM	MISSION EXPIRES	April 29, 2 (date)	(month) and (year)
		Milky		

(signature of notary public)