

ANNUAL REPORT

Of

Company Name: Liberty Utilities (Gold Canyon Sewer) Corp
14920 W Camelback Rd.,

Mailing Address: Litchfield Park AZ
85340

Docket No.: SW-02519A
For the Year Ended: 12/31/2023

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: 7/9/2024

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Liberty Utilities (Gold Canyon Sewer) Corp
A Class **B** 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: 2/22/1988

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: 14920 W. Camelback Rd.,
City: Litchfield Park State: Arizona Zip Code: 85340
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: Pinal

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Liberty Utilities (Gold Canyon 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 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 (Gold Canyon 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	\$62,898	\$0	\$0	62,898	\$0	62,898
352	Franchises	\$25,745	\$63	\$0	25,808	\$0	25,808
353	Land and Land Rights	\$405,565	\$824,900	\$0	1,230,465	\$0	1,230,465
354	Structures and Improvements	\$6,594,077	\$26,970	\$0	6,621,047	\$3,398,930	3,222,117
355	Power Generation Equipment	\$166,160	\$0	\$0	166,160	\$95,738	70,422
360	Collections Wastewater - Force	\$353,227	\$0	\$0	353,227	\$81,873	271,354
361	Collections Wastewater - Gravity	\$3,783,833	(\$0)	\$0	3,783,833	\$1,512,174	2,271,659
362	Special Collecting Structures	\$18,798	\$0	\$0	18,798	\$8,678	10,120
363	Services to Customers	\$839,587	\$34	\$0	839,621	\$111,921	727,699
364	Flow Measuring Devices	\$113,928	\$0	\$0	113,928	\$108,631	5,297
365	Flow Measuring Installations	\$171,954	\$0	\$0	171,954	\$170,394	1,560
366	Reuse Services	\$0	\$0	\$0	0	\$0	0
367	Reuse Meters & Meter Installations	\$6,848	\$0	\$0	6,848	\$1,997	4,851
370	Receiving Wells	\$26,226	\$0	\$0	26,226	\$16,011	10,215
371	Pumping Equipment	\$1,619,567	(\$7,141)	\$0	1,612,426	\$1,137,580	474,846
374	Reuse Distribution Reservoirs	\$23,680	\$0	\$0	23,680	\$5,032	18,648
375	Reuse Trans. And Distr. Equipment	\$126,541	\$0	\$0	126,541	\$57,998	68,543
380	Treatment and Disposal Equipment	\$13,983,859	\$591,831	\$0	14,575,691	\$10,545,567	4,030,124
381	Plant Sewers	\$174,641	\$128,240	\$0	302,881	\$54,981	247,899
382	Outfall Sewer Lines	\$5,541	\$0	\$0	5,541	\$3,383	2,158
389	Other Plant and Misc. Equipment	\$3,613,555	\$0	\$0	3,613,555	\$3,538,872	74,683
390	Office Furniture and Equipment	\$184,510	\$0	\$0	184,510	\$145,854	38,656
390.1	Computer & Software	\$78,947	\$14,947	\$0	93,894	\$72,943	20,951
391	Transportation Equipment	\$173,828	\$0	\$0	173,828	\$142,745	31,083
392	Stores Equipment	\$0	\$0	\$0	0	\$0	0
393	Tools, Shop and Garage Equipment	\$146,725	\$0	\$0	146,725	\$50,793	95,932
394	Laboratory Equipment	\$104,584	\$0	\$0	104,584	\$57,072	47,512
395	Power Operated Equipment	\$146,850	\$0	\$0	146,850	\$71,956	74,894
396	Communication Equipment	\$611,086	\$0	\$0	611,086	\$235,939	375,147
397	Miscellaneous Equipment	\$179,022	\$0	\$0	179,022	\$49,953	129,069
398	Other Tangible Plant	\$241,200	\$0	\$0	241,200	\$87,109	154,091
	Totals	\$33,982,984	\$1,579,844	\$0	\$35,562,827	\$21,764,127	\$13,798,701

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 (Gold Canyon 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	\$62,898	\$0	\$0	\$62,898	\$0	0.00%	\$0
352	Franchises	25,745	63	0	25,808	0	0.00%	0
353	Land and Land Rights	405,565	824,900	0	1,230,465	0	0.00%	0
354	Structures and Improvements	6,594,077	26,970	0	6,621,047	0	3.33%	220,032
355	Power Generation Equipment	166,160	0	0	166,160	0	5.00%	8,308
360	Collections Wastewater - Force	353,227	0	0	353,227	0	2.00%	7,065
361	Collections Wastewater - Gravity	3,783,833	(0)	0	3,783,833	0	2.00%	75,677
362	Special Collecting Structures	18,798	0	0	18,798	0	2.00%	376
363	Services to Customers	839,587	34	0	839,621	0	2.00%	16,792
364	Flow Measuring Devices	113,928	0	0	113,928	47,930	10.00%	6,600
365	Flow Measuring Installations	171,954	0	0	171,954	161,553	10.00%	1,040
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	6,848	0	0	6,848	0	8.33%	570
370	Receiving Wells	26,226	0	0	26,226	0	3.33%	873
371	Pumping Equipment	1,619,567	(7,141)	0	1,612,426	829,114	12.50%	98,360
374	Reuse Distribution Reservoirs	23,680	0	0	23,680	0	2.50%	592
375	Reuse Trans. And Distr. Equipment	126,541	0	0	126,541	0	2.50%	3,164
380	Treatment and Disposal Equipment	13,983,859	591,831	0	14,575,691	0	5.00%	713,989
381	Plant Sewers	174,641	128,240	0	302,881	0	5.00%	11,938
382	Outfall Sewer Lines	5,541	0	0	5,541	0	3.33%	185
389	Other Plant and Misc. Equipment	3,613,555	0	0	3,613,555	3,353,060	6.67%	17,375
390	Office Furniture and Equipment	184,510	0	0	184,510	56,605	6.67%	8,531
390.1	Computer & Software	78,947	14,947	0	93,894	41,012	20.00%	9,082
391	Transportation Equipment	173,828	0	0	173,828	63,849	20.00%	21,996
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	146,725	0	0	146,725	0	5.00%	7,336
394	Laboratory Equipment	104,584	0	0	104,584	27,857	10.00%	7,673
395	Power Operated Equipment	146,850	0	0	146,850	0	5.00%	7,343
396	Communication Equipment	611,086	0	0	611,086	0	10.00%	61,109
397	Miscellaneous Equipment	179,022	0	0	179,022	0	10.00%	17,902
398	Other Tangible Plant	241,200	0	0	241,200	(5,280)	10.00%	24,648
	Subtotal	\$33,982,984	\$1,579,844	\$0	\$35,562,827	\$4,575,700		\$1,348,554

Contribution(s) in Aid of Construction (Gross) \$4,553,736
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 250,962
Amortizable Contribution(s) \$4,302,774
Times: Proposed Amortization Rate 4.35%
Amortization of CIAC \$187,256

Less: Amortization of CIAC **\$187,256**

DEPRECIATION EXPENSE \$1,161,298

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 (Gold Canyon Sewer) Corp
Annual Report
Balance Sheet Assets
12/31/2023

Balance Sheet Assets				
Account No.	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Current and Accrued Assets				
131	Cash		\$73,007	19,910.68
132	Special Deposits		\$874,895	159,150
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		104,841	287,828
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(22,549)	(37,381)
146	Notes Receivable from Associated Companies		10,466,831	12,550,736
151	Plant Material and Supplies		0	0
162	Prepayments		1,620	1,930
173	Accrued Utility Revenue		1,190,221	1,607,289
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$12,688,867	\$14,589,464
Deferred Debits				
186.1	Deferred Rate Case Expense		\$477,425	340,317
	Total Deferred Debits		\$477,425	\$340,317
Fixed Assets				
101	Utility Plant in Service*		\$33,982,984	\$35,562,827
103	Property Held for Future Use		\$824,900	0
105	Construction Work in Progress		\$1,759,741	1,196,630
108	Accumulated Depreciation (enter as negative)*		(\$20,434,667)	(21,764,127)
121	Non-Utility Property		\$0	0
122	Accumulated Depreciation - Non Utility		\$0	0
	Total Fixed Assets		\$16,132,958	\$14,995,330
	Total Assets		\$29,299,250	\$29,925,111

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

Liberty Utilities (Gold Canyon 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		(\$203)	11,030.58
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		90,346	37,147
236	Accrued Taxes		6,851,668	7,312,036
237	Accrued Interest		0	(0)
241	Miscellaneous Current and Accrued Liabilities		325,676	1,122,795
253	Other Deferred Credits		1,083,732	232,599
	Total Current Liabilities		\$8,351,218	\$8,715,607
	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		\$2,040,200	\$2,012,705
255	Accumulated Deferred Investment Tax Credits		4,960	3,306
271	Contributions in Aid of Construction		4,565,936	4,565,936
272	Less: Amortization of Contributions		(1,811,358)	(1,972,319)
281	Accumulated Deferred Income Tax		(380,693)	(246,188)
	Total Deferred Credits		\$4,419,044	\$4,363,440
	Total Liabilities		\$12,770,261	\$13,079,047
	Capital Accounts			
201	Common Stock Issued		\$8,879,850	\$8,879,850
211	Other Paid-In Capital		9,244,925	9,244,925
215	Retained Earnings		(1,595,786)	(1,278,711)
218	Proprietary Capital (Sole Props and Partnerships)		0	(0)
	Total Capital		\$16,528,989	\$16,846,064
	Total Liabilities and Capital		\$29,299,250	\$29,925,111

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 (Gold Canyon 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	\$4,212,577	\$4,746,592
522	Measured Revenues	1,022,738	166,576
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	24,620	29,872
	Total Revenues	\$5,259,935	\$4,943,039
	Operating Expenses		
701	Salaries and Wages	-	\$0
704	Employee Pensions and Benefits	120	0
710	Purchased Wastewater Treatment	2,725	10,907
711	Sludge Removal Expense	109,672	92,756
715	Purchased Power	73,933	137,861
716	Fuel for Power Production	0	0
718	Chemicals	153,307	73,445
720	Materials and Supplies	23,765	24,982
720.1	Repairs and Maintenance	0	0
720.2	Office Supplies and Expense	0	188
721	Office Expense	15,503	24,147
731	Contractual Services - Engineering	17,325	0
732	Contractual Services - Accounting	13,619	15,399
733	Contractual Services - Legal	(5,615)	24,000
734	Contractual Services - Management Fees	1,507,081	761,180
735	Contractual Services - Testing	40,595	34,516
736	Contractual Services - Other	845,868	618,486
740	Rents - Building	6,955	20,308
742	Rents - Equipment	726	1,396
750	Transportation Expenses	13,397	31,445
757	Insurance - General Liability	43,964	41,592
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	(3,544)	2,458
760	Advertising Expense	2,662	3,723
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	(14,476)	7,007
775	Miscellaneous Expense	76,583	70,811
403	Depreciation Expense (From Schedule AR4)	1,161,298	1,283,677
408	Taxes Other Than Income	0	0
408.11	Property Taxes	221,525	228,018
408.12	Payroll Taxes	0	0
409	Income Taxes	245,453	331,140
	Total Operating Expenses	\$4,552,441	\$3,839,441
	Operating Income / (Loss)	\$707,494	\$1,103,598
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	9,680.23	\$0
419	Interest and Dividend Income	15,670	21,179
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(280,353)	(27,540)
427	Interest (Expense)	(12,460)	(362)
	Total Other Income / (Expense)	(\$267,463)	(\$6,724)
	Net Income / (Loss)	\$440,031	\$1,096,874

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 (Gold Canyon Sewer) Corp
 Annual Report
 Full time equivalent employees
 12/31/2023

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.07	0.03	0.00	0.10
Vice-president	0.07	0.00	0.00	0.07
Manager	0.00	0.00	0.00	0.00
Engineering Staff	1.33	0.00	0.00	1.33
System Operator(s)	3.49	0.00	0.00	3.49
Customer Service	1.99	0.10	0.00	2.10
Accounting	0.00	0.89	0.00	0.89
Business Office	0.00	0.00	0.00	0.00
Rates Department	0.33	0.03	0.00	0.32
Administrative Staff	0.52	0.36	0.00	0.87
Other	0.00	0.00	0.00	0.00
Total	7.77	1.40	0.00	9.18

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 (Gold Canyon 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	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

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.

Wastewater Utility Plant Description	
Name of System:	Liberty Utilities (Gold Canyon Sewer) Corp
Wastewater Inventory Number (if applicable):	100217
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	1.9 MGD

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Peralta	4	2@88 & 2@20	2@875, 2@1350	3351	1999
GC RV Park	2	20	700	2500	1999
Superstition Mountain	2	9.4	300	1200	2007
Hieroglyphics Trail	2	5.4	88	1200	2005
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA

FORCE MAINS		
Size	Material	Length (Feet)
Unknown	PVC/DIP	1,982
1.5 inch	PVC/DIP	3,853
2 inch	PVC/DIP	9,694
2.5 inch	PVC/DIP	1,810
3 inch	PVC/DIP	9,705
4 inch	PVC/DIP	1,032
8 inch	PVC/DIP	5,773
12 Inch	PVC/DIP	14,285

MANHOLES	
Type	Quantity
Standard	1,927
Drop	53

CLEANOUTS	
Quantity	
121	
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 relevant 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 (Gold Canyon Sewer) Corp
 Annual Report
 Wastewater Utility Plant Description (Continued)

GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC/DIP	18,407	4	PVC	8,313
6	PVC/DIP	23,503	6	PVC	47
8	PVC/DIP	413,203	NA	NA	NA
10	PVC/DIP	13,783	NA	NA	NA
12	PVC/DIP	12,290			
15	PVC/DIP	0			
18	PVC/DIP	2,826			
NA	PVC/DIP	10,857			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	(2) Flex Rake, Rotary Drum thickener, Belt Press, Dumpster building, Aerobic Digester
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	65ft x 30ft x 12ft contact chamber with injection, mixing equipment, and 6000 gallon chlorine tank
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) Aqua-Aerobic Cloth Disk Filters
STRUCTURES (Buildings, Fences, Etc.)	Office building, Blower/MCC building, Head Works/Maintenance building, extended block wall, splitter box, (2) clarifiers, (2) bio-reactors, (2) equalization basins, flow diversion structure.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(3) trucks, (1) PHEV, (1) john deere tractor, (1) Case backhoe, (1) Bobcat loader, (1) Gator ATV, (1) 400KW Generator, 175 KW Generator. Lab Equipment: Oven, scale, mixers, fiber filter vacuum w/beaker, vanguard microscope, Hach DR870, Hach DR870, Hach 2100, Hach HQ40d, Hach PHC101, Hack DLO prove, H-B instrument thermometer.

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 relevant 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 (Gold Canyon Sewer) Corp
 Annual Report
 Wastewater Utility Plant Description (Continued)

GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	0	0	4	ABS Drain Pipe	406
6	ABS/SDR.DIP	15	NA	NA	NA
8	ABS/SDR.DIP	18,536	NA	NA	NA
10	ABS/SDR.DIP	927	NA	NA	NA
12	ABS/SDR.DIP	1,800			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Raptor screen, Aerobic Sludge Digester, Sludge pumping
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	(2) Wedeco LBX-200 Ultra-Violet Disinfection Units
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Kruger Rotating Drum Disk Filter
STRUCTURES (Buildings, Fences, Etc.)	Perimeter Wall, Operations (MCC Room / Blower Room / Garage) building, (2) anoxic chamber, (2) aerobic chamber, (2) clarifier, equalization tank, Paving, Curbing, lift station, splitter box.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	300 KW Generator, Lab Equipment: Oven, scale, mixer, fiber filter vacuum w/beaker, Hach HQ40d/w ph probe, Hach PHC101 probe, and Hach LDO probe

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 relevant 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 (Gold Canyon Sewer) Corp
 Annual Report
 Wastewater Flows
 12/31/2023

Wastewater Flows					
Name of System:		Liberty Utilities (Gold Canyon Sewer) Corp			
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	5,941	24,412,000	923,000	\$9,456	112,610
February	5,934	22,387,000	935,000	\$8,895	103,666
March	5,963	25,954,000	1,026,000	\$10,210	119,496
April	5,985	20,846,000	814,000	\$9,290	108,284
May	5,877	16,226,000	611,000	\$11,199	113,349
June	5,977	14,122,000	857,000	\$11,110	111,190
July	6,055	14,546,000	518,000	\$12,995	111,821
August	6,004	14,407,000	523,000	\$12,511	181,543
September	6,051	15,303,000	584,000	\$10,054	98,408
October	6,070	18,630,000	1,000,000	\$8,308	83,330
November	6,073	22,281,000	1,455,000	\$7,566	76,406
December	6,079	22,575,000	1,455,000	\$8,194	83,075
Totals		231,689,000	10,701,000	\$119,789	1,303,178

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
71-591929.0000
100217
R105784
AZIF 26409
A+
1.9 MGD
NA
NA
N/A

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

N/A

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.

Liberty Utilities (Gold Canyon Sewer) Corp
 Annual Report
 Wastewater Flows
 12/31/2023

Wastewater Flows					
Name of System:		Liberty Utilities (Entrada Del Oro) Corp.			
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	340	1,564,300	70,000	\$2,256	25,520
February	341	1,378,400	66,000	\$1,975	21,990
March	359	1,640,600	88,000	\$2,020	711
April	425	1,543,710	73,000	\$1,891	20,279
May	435	1,528,167	73,000	\$1,953	19,601
June	435	1,279,298	75,000	\$1,850	18,865
July	447	1,437,700	70,000	\$2,282	21,704
August	449	1,380,110	78,000	\$2,552	23,610
September	447	1,405,270	65,000	\$2,675	27,700
October	450	1,577,800	84,000	\$2,571	17,821
November	451	1,654,500	86,000	\$2,606	25,978
December	476	1,720,400	80,800	\$2,720	27,905
Totals		18,110,255	908,800	\$27,350	251,684

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	APP105488
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil Number	AZ0024899
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	300,000
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:

N/A

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	
Name of System:	Liberty Utilities (Gold Canyon Sewer) Corp

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:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

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.

Attached "Liberty Utilities (Gold Canyon Sewer) AR Reuse 2023 Attachment.xlsx"

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

If so, when?
N/A

Liberty Utilities (Gold Canyon Sewer) Corp
Annual Report
Other Wastewater System Information
12/31/2023

Other Wastewater System Information	
Name of System:	Liberty Utilities (Entrada Del Oro) Corp.

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:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

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.

Populating train 2 for redundancy.

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.

Populating train 2 for redundancy.

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

If so, when?

N/A

Liberty Utilities (Gold Canyon Sewer) Corp
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/2023

Utility Shutoffs / Disconnects	
Name of System:	Liberty Utilities (Gold Canyon Sewer) Corp
Wastewater Inventory Number (if applicable):	100217

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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Liberty Utilities (Gold Canyon Sewer) Corp
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/2023

Utility Shutoffs / Disconnects		
Name of System:	Liberty Utilities (Entrada Del Oro)	
Wastewater Inventory Number (if applicable):	APP105488	

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 (Gold Canyon Sewer) Corp
Annual Report
Property Taxes
12/31/2023

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$221,525

If no property taxes paid, explain why.

N/A

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.

Verification and Sworn Statement (Taxes)

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

County of (county name):

Pinal

Name (owner or official) title:

Moses Thompson, President

Company name:

Liberty Utilities (Gold Canyon 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

9th

DAY OF

Maricopa

(county name)

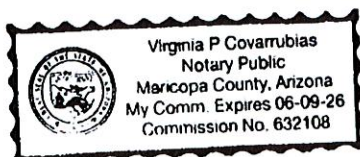
July 2024

(month) and (year)

MY COMMISSION EXPIRES

June 09, 2026

(date)



Virginia P. Covarrubias
(signature of notary public)

LIBERTY UTILITIES (GOLD CANYON SEWER) REUSE 2023

	GCRV (MGD)	MTN BROOKE (MGD)	GC GOLD COURSE	SUPERSTITION
JAN	0.401	0.925	-	-
FEB	0.301	1.282	-	-
MAR	0.551	1.809	-	-
APR	2.311	7.373	-	-
MAY	2.889	7.548	-	-
JUNE	3.095	7.867	-	-
JULY	3.313	7.398	-	-
AUG	2.626	8.362	-	-
SEPT	1.161	4.459	-	-
OCT	2.038	4.859	-	-
NOV	0.310	1.247	-	-
DEC	-	-	-	-
YEARLY TOTALS	18.996	53.129	0	0