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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**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: 12/31/20

**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: 9/24/2021

ARIZONA CORPORATION COMMISSION  
 WASTEWATER UTILITY ANNUAL REPORT  
 Liberty Utilities (Gold Canyon Sewer) Corp  
 A Class **B** Utility

For the Calendar Year Ended: 12/31/20

Primary Address: 

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

Telephone Number: 

623-935-9367
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Date of Original Organization of Utility: 

2/22/1988
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Person to whom correspondence should be addressed concerning this report:

Name: 

Cherishe Barbee
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 Telephone No. : 

623-687-7320
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 Address: 

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

  
 Email: 

Cherishe.Barbee@LibertyUtilities.com
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**Management Contact**

Name: 

Matthew Garlick
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 Telephone No. : 

623-298-3763
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 Address: 

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

  
 Email: 

Matthew.Garlick@LibertyUtilities.com
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**On-Site Manager**

Name: 

Eric Burkett
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 Telephone No. : 

480-983-1293
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 Address: 

6520 E Highway 60			
City:	Gold Canyon	State:	Arizona
		Zip Code:	85118

  
 Email: 

Eric.Burkett@LibertyUtilities.com
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**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
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Ownership: 

"C" Corporation
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Counties Served: 

Pinal
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**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
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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
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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	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
352	Franchises	25,000	0	\$0	25,000	0	25,000
353	Land and Land Rights	0	0	\$0	0	0	0
354	Structures and Improvements	5,851,514	28,810	\$0	5,880,324	2,477,708	3,402,616
355	Power Generation Equipment	236	0	\$0	236	77	159
360	Collections Wastewater - Force	222,418	20,539	\$0	242,957	60,348	182,609
361	Collections Wastewater - Gravity	1,837,963	1,290,267	\$0	3,128,230	1,142,275	1,985,955
362	Special Collecting Structures	18,798	0	\$0	18,798	7,550	11,248
363	Services to Customers	121,866	428,204	\$0	550,070	26,920	523,150
364	Flow Measuring Devices	102,948	0	\$0	102,948	80,718	22,230
365	Flow Measuring Installations	159,096	0	\$0	159,096	159,096	0
366	Reuse Services	0	0	\$0	0	0	0
367	Reuse Meters & Meter Installations	0	0	\$0	0	0	0
370	Receiving Wells	0	0	\$0	0	0	0
371	Pumping Equipment	785,118	30,117	\$0	815,235	666,572	148,663
374	Reuse Distribution Reservoirs	23,680	0	\$0	23,680	3,256	20,424
375	Reuse Trans. And Distr. Equipment	0	0	\$0	0	0	0
380	Treatment and Disposal Equipment	10,696,447	142,994	\$0	10,839,441	7,430,430	3,409,011
381	Plant Sewers	883	0	\$0	883	653	230
382	Outfall Sewer Lines	0	0	\$0	0	0	0
389	Other Plant and Misc. Equipment	3,567,782	0	\$0	3,567,782	3,357,915	209,867
390	Office Furniture and Equipment	206,261	0	\$0	206,261	113,348	92,913
390.1	Computer & Software	20,662	2,731	\$0	23,393	25,411	(2,018)
391	Transportation Equipment	63,849	0	\$0	63,849	65,356	(1,507)
392	Stores Equipment	0	0	\$0	0	0	0
393	Tools, Shop and Garage Equipment	73,236	8,689	\$0	81,925	28,365	53,560
394	Laboratory Equipment	33,310	0	\$0	33,310	25,862	7,448
395	Power Operated Equipment	88,743	0	\$0	88,743	51,381	37,362
396	Communication Equipment	69,545	73,989	\$0	143,534	46,511	97,023
397	Miscellaneous Equipment	8,662	0	\$0	8,662	4,764	3,898
398	Other Tangible Plant	19,814	0	\$0	19,814	13,801	6,013
	<b>Totals</b>	<b>\$24,022,831</b>	<b>\$2,026,340</b>	<b>\$0</b>	<b>\$26,049,171</b>	<b>\$15,788,317</b>	<b>\$10,260,854</b>

**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  
 Depreciation Expense for the Current Year (Wastewater)  
 12/31/20

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	\$25,000	\$0	\$0	\$25,000		0.00%	\$0
352	Franchises	25,000	0	0	25,000		0.00%	0
353	Land and Land Rights	0	0	0	0		0.00%	0
354	Structures and Improvements	5,851,514	28,810	0	5,880,324		3.33%	196,294
355	Power Generation Equipment	236	0	0	236		5.00%	12
360	Collections Wastewater - Force	222,418	20,539	0	242,957		2.00%	5,613
361	Collections Wastewater - Gravity	1,837,963	1,290,267	0	3,128,230		2.00%	197,899
362	Special Collecting Structures	18,798	0	0	18,798		2.00%	376
363	Services to Customers	121,866	428,204	0	550,070		2.00%	8,638
364	Flow Measuring Devices	102,948	0	0	102,948		10.00%	6,059
365	Flow Measuring Installations	159,096	0	0	159,096	159,096	10.00%	0
366	Reuse Services	0	0	0	0		2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0		8.33%	0
370	Receiving Wells	0	0	0	0		3.33%	0
371	Pumping Equipment	785,118	30,117	0	815,235		12.50%	61,437
374	Reuse Distribution Reservoirs	23,680	0	0	23,680		2.50%	592
375	Reuse Trans. And Distr. Equipment	0	0	0	0		2.50%	0
380	Treatment and Disposal Equipment	10,696,447	142,994	0	10,839,441		5.00%	539,357
381	Plant Sewers	883	0	0	883		5.00%	44
382	Outfall Sewer Lines	0	0	0	0		3.33%	0
389	Other Plant and Misc. Equipment	3,567,782	0	0	3,567,782		6.67%	237,971
390	Office Furniture and Equipment	206,261	0	0	206,261		6.67%	12,190
390.1	Computer & Software	20,662	2,731	0	23,393		20.00%	8,865
391	Transportation Equipment	63,849	0	0	63,849		20.00%	9,434
392	Stores Equipment	0	0	0	0		4.00%	0
393	Tools, Shop and Garage Equipment	73,236	8,689	0	81,925		5.00%	4,838
394	Laboratory Equipment	33,310	0	0	33,310		10.00%	1,931
395	Power Operated Equipment	88,743	0	0	88,743		5.00%	4,437
396	Communication Equipment	69,545	73,989	0	143,534		10.00%	11,613
397	Miscellaneous Equipment	8,662	0	0	8,662		10.00%	866
398	Other Tangible Plant	19,814	0	0	19,814		10.00%	2,511
	<b>Subtotal</b>	<b>\$24,022,831</b>	<b>\$2,026,340</b>	<b>\$0</b>	<b>\$26,049,171</b>	<b>\$159,096</b>		<b>\$1,310,977</b>

Contribution(s) in Aid of Construction (Gross)	\$3,382,046
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<b>\$3,382,046</b>
Times: Proposed Amortization Rate	4.21%
<b>Amortization of CIAC</b>	\$142,384
<b>Less: Amortization of CIAC</b>	<b>\$142,384</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$1,168,593</b>

**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  
 12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$17,509	(\$199)
132	Special Deposits		532,966	871,446
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		77,908	130,436
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(6,188)	(5,755)
146	Notes Receivable from Associated Companies		8,525,798	8,950,863
151	Plant Material and Supplies		0	0
162	Prepayments		8,756	14,756
173	Accrued Utility Revenue		419,377	505,282
174	Miscellaneous Current and Accrued Assets		13,201	6,489
	<b>Total Current and Accrued Assets</b>		<b>\$9,589,327</b>	<b>\$10,473,318</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$6,232	\$342
186.2	Other Deferred Debits		0	0
	<b>Total Deferred Debits</b>		<b>\$6,232</b>	<b>\$342</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$24,022,831	\$26,049,171
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,144,250	3,165,801
108	Accumulated Depreciation (enter as negative)*		(14,477,341)	(15,788,317)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$10,689,740</b>	<b>\$13,426,655</b>
	<b>Total Assets</b>		<b>\$20,285,299</b>	<b>\$23,900,315</b>

**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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$767	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		62,512	60,348
236	Accrued Taxes		5,386,334	6,222,545
237	Accrued Interest		2,929	2,929
241	Miscellaneous Current and Accrued Liabilities		258,931	902,448
253	Other Deferred Credits		711,222	1,056,606
	<b>Total Current Liabilities</b>		<b>\$6,422,695</b>	<b>\$8,244,876</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$1,685,531	\$1,894,755
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,086,685	3,509,033
272	Less: Amortization of Contributions		(945,122)	(1,317,968)
281	Accumulated Deferred Income Tax		196,278	(337,486)
	<b>Total Deferred Credits</b>		<b>\$3,023,372</b>	<b>\$3,748,334</b>
	<b>Total Liabilities</b>		<b>\$9,446,067</b>	<b>\$11,993,210</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$9,806,233	\$9,806,233
211	Other Paid-In Capital		4,950,049	4,950,049
215	Retained Earnings		(3,917,050)	(2,849,177)
218	Proprietary Capital (Sole Props and Partnerships)		0	
	<b>Total Capital</b>		<b>\$10,839,232</b>	<b>\$11,907,105</b>
	<b>Total Liabilities and Capital</b>		<b>\$20,285,299</b>	<b>\$23,900,315</b>

**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!

Liberty Utilities (Gold Canyon Sewer) Corp  
Annual Report  
Wastewater Comparative Income Statement  
12/31/20

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 -	Last Year 01/01/2019 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$4,209,254	\$4,012,523
522	Measured Revenues	143,227	131,813
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	21,678	29,826
420	AFUDC Income	0	0
	<b>Total Revenues</b>	<b>\$4,374,159</b>	<b>\$4,174,162</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	26,411	16,353
711	Sludge Removal Expense	100,195	77,368
715	Purchased Power	77,780	90,101
716	Fuel for Power Production	0	0
718	Chemicals	100,253	74,728
720	Materials and Supplies	55,105	23,821
720.1	Repairs and Maintenance	0	0
720.2	Office Supplies and Expense	0	0
721	Office Expense	15,908	15,917
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	18,829	39,261
733	Contractual Services - Legal	3,897	2,131
734	Contractual Services - Management Fees	659,876	781,848
735	Contractual Services - Testing	31,981	20,136
736	Contractual Services - Other	604,227	556,661
740	Rents - Building	9,071	8,985
742	Rents - Equipment	1,773	4,478
750	Transportation Expenses	19,067	29,900
757	Insurance - General Liability	14,710	17,413
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	10,883	(321)
775	Miscellaneous Expense	50,139	70,555
403	Depreciation Expense (From Schedule AR4)	1,168,593	1,046,833
408	Taxes Other Than Income	0	0
408.11	Property Taxes	224,641	227,301
408.12	Payroll Taxes	0	0
409	Income Taxes	302,447	219,377
	<b>Total Operating Expenses</b>	<b>\$3,495,786</b>	<b>\$3,322,847</b>
	<b>Operating Income / (Loss)</b>	<b>\$878,373</b>	<b>\$851,315</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(2,909)	(4,020)
	<b>Total Other Income / (Expense)</b>	<b>(\$2,909)</b>	<b>(\$4,020)</b>
	<b>Net Income / (Loss)</b>	<b>\$875,464</b>	<b>\$847,296</b>

**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.



**Full time equivalent employees**

	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	0.7	0.0	0.0	0.7
System Operator(s)	2.3	0.0	0.0	2.4
Customer Service	1.0	0.0	0.0	1.0
Accounting	2.1	0.4	0.0	2.6
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.4	0.0	0.0	0.4
Administrative Staff	1.3	0.3	0.0	1.6
Other	0.0	0.0	0.0	0.0
<b>Total</b>	7.9	0.9	0.0	8.7

**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.

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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.***

**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
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
NA	NA	NA

MANHOLES	
Type	Quantity
Standard	1,847
Drop	53

CLEANOUTS	
Quantity	
	112
	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 Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC/DIP	18,407	4	PVC	7,939
6	PVC/DIP	23,503	6	PVC	47
8	PVC/DIP	395,675	NA	NA	NA
10	PVC/DIP	13,783	NA	NA	NA
12	PVC/DIP	12,290	NA	NA	NA
15	PVC/DIP	0	NA	NA	NA
18	PVC/DIP	2,826	NA	NA	NA
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
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

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	(2) Flex Rake, Rotary Drum thickener, Belt Press, Dumpster building, Aerobic Digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	65ft x 30ft x 12ft contact chamber with injection, mixing equipment, and 6000 gallon chlorine tank
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) Aqua-Aerobic cloth disk filters
<b>STRUCTURES</b> (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.
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(4) 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.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	5,590	24,686,000	947,000	\$7,012	88,799
February	5,617	24,853,000	1,033,000	6,950	89,201
March	5,728	27,173,000	992,000	7,503	98,570
April	5,753	21,351,000	803,000	7,898	101,771
May	5,769	18,411,000	681,000	9,075	96,820
June	5,773	14,996,000	604,000	8,067	84,897
July	5,778	14,457,000	521,000	9,399	86,354
August	5,787	14,670,000	632,000	9,091	85,254
September	5,806	15,012,000	690,000	7,526	81,643
October	5,824	17,823,000	672,000	8,212	87,699
November	5,809	20,545,000	884,000	7,514	95,112
December	5,830	23,964,000	880,000	9,860	98,771
<b>Totals</b>		<b>237,941,000</b>	<b>9,339,000</b>	<b>\$98,106</b>	<b>1,094,891</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	71-591929.0000
ADEQ Aquifer Protection Permit ("APP") Number	100217
ADEQ Reuse Permit Number	R105784
EPA NPDES Permil Number	AZIF 26409
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	1.9 MGD
Permitted Organic Capacity	NA
Hydraulic Capacity	NA
Type of Biological Treatment	Membrane Bio Reactor (MBR)

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

Q1 - Turbidity Exceedance. Q2 - Turbidity Exceedance. Q3 - 4 of 7 Fecal exceedance.

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

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> 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.

Installed second ladder screen, upgrade SCADA, refurbished belt press. Completion Date 12/31/20. Purchased by-pass pump and portable generator. Upgrading lift stations with by-pass pumping and emergency power capabilities 6/30/21. There are two new planned communities coming on board; Peralta Canyon Phase II and Kings Ranch. They have planned for 374 & 63 ERCs respectively. Build out will likely be completed in the next 10 years.

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 2020 Attachment.xlsx"

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

If so, when?

NA

Liberty Utilities (Gold Canyon Sewer) Corp  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

<b>Utility Shutoffs / Disconnects</b>	
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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  
12/31/20

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2020 was	
--	--

	\$224,641
--	-----------

If no property taxes paid, explain why.
---

NA
----

<b>Instructions:</b> 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.
---



Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa  
Name (owner or official) title: Matthew Garlick  
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: 12/31/20

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 Garlick

signature of owner/official

623-298-3763

telephone no.

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

THIS

22nd

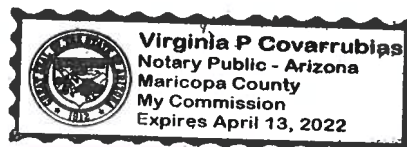
DAY OF

Maricopa  
(county name)  
September 2021  
(month) and (year)

MY COMMISSION EXPIRES

April 13, 2022  
(date)

Virginia P. Covarrubias  
(signature of notary public)



**Verification and Sworn Statement**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Maricopa  
Name (owner or official) title: Mathew Garlick  
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: 12/31/20

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 (\$)

\$4,374,159

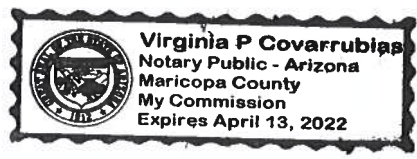
(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

Mathew Garlick  
signature of owner/official

623-298-3763  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Maricopa  
(county name)  
THIS 22nd DAY OF September 2021  
(month) and (year)  
MY COMMISSION EXPIRES April 13, 2022  
(date)



Virginia P. Covarrubias  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Maricopa  
Name (owner or official) title: Matthew Garlick  
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: 12/31/20

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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$3,976,089  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)

Matthew Garlick  
signature of owner/official

623-298-3763  
telephone no.

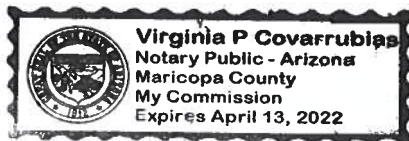
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Maricopa  
(county name)

THIS 22nd DAY OF September 2021  
(month) and (year)

MY COMMISSION EXPIRES April 13, 2022  
(date)

Virginia P. Covarrubias  
(signature of notary public)



**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

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

County of (county name): Maricopa  
Name (owner or official) title: Matthew Garlick  
Company name: Liberty Utilities (Gold Canyon 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 Garlick  
signature of owner/official

623-298-3763  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Maricopa  
(county name)

THIS 22nd DAY OF September 2021  
(month) and (year)

MY COMMISSION EXPIRES April 13, 2022  
(date)

Virginia P. Covarrubias  
(signature of notary public)

