

ANNUAL REPORT

Of

Company Name: Liberty Utilities (Litchfield Park Water and Sewer) Corp
14920 W. Camelback Rd.,
Mailing Address: Litchfield Park AZ
85340
Docket No.: W-01427A
For the Year Ended: 12/31/22

WATER 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: 4/14/2023

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

For the Calendar Year Ended: 12/31/22

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Management Contact

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

On-Site Manager

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

NA

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

NA

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

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

Important changes during the year	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NA

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	2,229,867	0	0	2,229,867	0	2,229,867
304	Structures and Improvements	26,306,367	29,974	0	26,336,341	12,802,195	13,534,146
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	4,611,005	17,161	0	4,628,166	2,166,401	2,461,765
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,974,393	0	0	2,974,393	224,187	2,750,205
310	Power Generation Equipment	2,829,994	0	0	2,829,994	875,042	1,954,952
311	Pumping Equipment	4,343,604	228,218	0	4,571,822	1,860,754	2,711,068
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	(37,055)	153,069	0	116,014	13,738	102,277
320.2	Solution Chemical Feeders	85,274	0	0	85,274	65,964	19,310
320.3	Point-of-Use Treatment Devices	6,212,109	1,485,957	0	7,698,066	3,019,274	4,678,792
330	Distribution Reservoirs and Standpipes	(2)	0	0	(2)	0	(2)
330.1	Storage Tanks	912,940	0	0	912,940	260,675	652,265
330.2	Pressure Tanks	490,085	0	0	490,085	464,924	25,161
331	Transmission and Distribution Mains	47,637,489	306,325	0	47,943,814	14,262,126	33,681,688
333	Services	7,253,658	194,512	0	7,448,170	3,179,910	4,268,260
334	Meters and Meter Installations	9,312,822	308,563	0	9,621,385	5,653,922	3,967,463
335	Hydrants	3,667,186	28,767	0	3,695,953	1,022,613	2,673,341
336	Backflow Prevention Devices	101,461	0	0	101,461	57,319	44,142
339	Other Plant and Misc. Equipment	417,686	0	0	417,686	274,232	143,454
340	Office Furniture and Equipment	744,326	21,844	0	766,170	685,948	80,222
340.1	Computer & Software	48,908	0	0	48,908	62,037	(13,129)
341	Transportation Equipment	826,758	0	0	826,758	821,481	5,277
342	Stores Equipment	37,143	0	0	37,143	22,912	14,231
343	Tools, Shop and Garage Equipment	136,933	0	0	136,933	58,548	78,385
344	Laboratory Equipment	15,538	0	0	15,538	7,750	7,788
345	Power Operated Equipment	18,956	0	0	18,956	13,167	5,789
346	Communication Equipment	885,343	0	0	885,343	486,020	399,323
347	Miscellaneous Equipment	505,959	0	0	505,959	496,614	9,345
348	Other Tangible Plant	130,462	0	0	130,462	157,970	(27,508)
	Totals	\$122,699,209	\$2,774,390	\$0	\$125,473,599	\$49,015,723	\$76,457,875

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	2,229,867	0	0	2,229,867	0	2,229,867	0.00%	0
304	Structures and Improvements	26,306,367	29,974	0	26,336,341	(1,586,142)	27,922,483	3.33%	929,320
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	4,611,005	17,161	0	4,628,166	0	4,628,166	3.33%	153,832
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	\$0
309	Supply Mains	2,974,393	0	0	2,974,393	0	2,974,393	2.00%	59,488
310	Power Generation Equipment	2,829,994	0	0	2,829,994	(232,821)	3,062,815	5.00%	153,141
311	Pumping Equipment	4,343,604	228,218	0	4,571,822	534,140	4,037,682	12.50%	490,447
320	Water Treatment Equipment	0	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	(37,055)	153,069	0	116,014	(37,055)	153,069	3.33%	2,549
320.2	Solution Chemical Feeders	85,274	0	0	85,274	11,903	73,371	20.00%	14,674
320.3	Point-of-Use Treatment Devices	6,212,109	1,485,957	0	7,698,066	0	7,698,066	3.33%	231,604
330	Distribution Reservoirs and Standpipes	(2)	0	0	(2)	(2)	0	2.22%	0
330.1	Storage Tanks	912,940	0	0	912,940	0	912,940	2.22%	20,267
330.2	Pressure Tanks	490,085	0	0	490,085	(7,966)	498,051	5.00%	24,903
331	Transmission and Distribution Mains	47,637,489	306,325	0	47,943,814	0	47,943,814	2.00%	955,813
333	Services	7,253,658	194,512	0	7,448,170	0	7,448,170	3.33%	244,785
334	Meters and Meter Installations	9,312,822	308,563	0	9,621,385	3,033,986	6,587,399	8.33%	535,879
335	Hydrants	3,667,186	28,767	0	3,695,953	0	3,695,953	2.00%	73,631
336	Backflow Prevention Devices	101,461	0	0	101,461	38,387	63,074	6.67%	4,207
339	Other Plant and Misc. Equipment	417,686	0	0	417,686	228,994	188,692	6.67%	12,586
340	Office Furniture and Equipment	744,326	21,844	0	766,170	655,892	110,278	6.67%	6,627
340.1	Computer & Software	48,908	0	0	48,908	43,761	5,147	20.00%	1,029
341	Transportation Equipment	826,758	0	0	826,758	817,962	8,796	20.00%	1,759
342	Stores Equipment	37,143	0	0	37,143	0	37,143	4.00%	1,486
343	Tools, Shop and Garage Equipment	136,933	0	0	136,933	(70,129)	207,062	5.00%	10,353
344	Laboratory Equipment	15,538	0	0	15,538	0	15,538	10.00%	1,554
345	Power Operated Equipment	18,956	0	0	18,956	0	18,956	5.00%	948
346	Communication Equipment	885,343	0	0	885,343	99,809	785,534	10.00%	78,553
347	Miscellaneous Equipment	505,959	0	0	505,959	(291,731)	797,690	10.00%	79,769
348	Other Tangible Plant	130,462	0	0	130,462	48,000	82,462	10.00%	8,246
	Subtotal	\$122,699,209	\$2,774,390	\$0	\$125,473,599	\$3,286,988	\$122,186,611		\$4,097,450

Contribution(s) in Aid of Construction (Gross)	\$36,476,030
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$36,476,030
Times: Proposed Amortization Rate	3.35%
Amortization of CIAC	\$1,223,200

Less: Amortization of CIAC **\$1,223,200**

DEPRECIATION EXPENSE **\$2,874,250**

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$223,642
134	Working Funds		7,673,322	12,449,650
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,363,565	988,139
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(102,164)	(95,055)
146	Notes Receivable from Associated Companies		9,006,759	0
151	Plant Material and Supplies		0	0
162	Prepayments		212,664	188,134
173	Accrued Utility Revenue		3,713,711	1,353,788
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$21,867,858	\$15,108,298
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$222,230	\$146,755
186.2	Other Deferred Debits		289,216	321,409
	Total Deferred Debits		\$511,445	\$468,164
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$122,699,209	\$125,473,599
103	Property Held for Future Use		6,000	6,000
105	Construction Work in Progress		14,227,064	20,078,574
108	Accumulated Depreciation (enter as negative)*		(44,822,816)	(49,015,723)
121	Non-Utility Property		21,100	21,100
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$92,130,558	\$96,563,549
	Total Assets		\$114,509,861	\$112,140,011

*Note these items feed automatically from AR3 UPIS Page 4

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,258	\$11,169
232	Notes Payable (Current Portion)		0	507,849
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		1,447,569	1,672,882
236	Accrued Taxes		40,481	35,733
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		3,174,503	3,046,722
	Total Current Liabilities		\$4,665,812	\$5,274,354
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		5,177,589	5,211,029
253	Other Deferred Credits		7,331,340	13,250,906
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		42,104,341	36,476,030
272	Less: Amortization of Contributions		(5,436,024)	(6,147,378)
281	Accumulated Deferred Income Tax		13,996,341	15,200,608
	Total Deferred Credits		\$63,173,587	\$63,991,195
	Total Liabilities		\$67,839,399	\$69,265,550
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		26,288,123	26,288,123
215	Retained Earnings		20,382,340	16,586,338
218	Proprietary Capital (Sole Props and Partnerships)		\$0	\$0
	Total Capital		\$46,670,463	\$42,874,461
	Total Liabilities and Capital		\$114,509,861	\$112,140,011

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

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Water Comparative Income Statement
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$8,889,024	\$8,856,083
460	Unmetered Water Revenue	5,668,035	5,667,475
462	Fire Protection Revenue	52,178	51,111
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	270,846	141,090
	Total Revenues	\$14,880,083	\$14,715,760
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	6,200	2,180
615	Purchased Power	1,269,794	1,142,035
616	Fuel for Power Production	886	6,721
618	Chemicals	610,553	701,036
620	Materials and Supplies	57,880	31,285
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	40,307	80,995
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	2,523,630	2,449,052
635	Contractual Services - Water Testing	96,001	86,757
636	Contractual Services - Other	1,760,233	1,519,640
640	Rents	0	0
641	Rental of Building/Real Property	32,043	78,778
642	Rental of Equipment	(865)	5,582
650	Transportation Expenses	129,271	63,503
657	Insurance - General Liability	177,180	95,460
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	0	0
670	Bad Debt Expense	(7,077)	173,429
675	Miscellaneous Expense	269,837	212,024
403	Depreciation Expense (From Schedule AR4)	2,874,250	2,511,842
408	Taxes Other Than Income	0	0
408.11	Property Taxes	517,828	636,847
409	Income Taxes	2,912,989	2,865,417
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$13,270,938	\$12,662,582
	Operating Income / (Loss)	\$1,609,145	\$2,053,177
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
420	AFUDC Revenue	\$273,522	\$254,015
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(196,255)	(271,741)
427	Interest (Expense)	(3,615)	(31,353)
433	Extraordinary Income	0	0
434	Extraordinary Deductions	0	0
	Total Other Income / (Expense)	\$73,651	(\$49,079)
	Net Income / (Loss)	\$1,682,797	\$2,004,098

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.2	0.1	0.0	0.3
Vice-president	0.2	0.0	0.0	0.2
Manager	0.0	0.0	0.0	0.0
Engineering Staff	3.6	0.0	0.0	3.6
System Operator(s)	16.6	0.0	0.0	16.6
Meter reader	0.0	0.0	0.0	0.0
Customer Service	6.0	0.3	0.0	6.3
Accounting	0.0	3.3	0.0	3.3
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.7	0.1	0.0	0.8
Administrative Staff	1.4	1.2	0.0	2.6
Other	0.0	0.0	0.0	0.0
Total	28.8	4.9	0.0	33.7

Liberty Utilities (Litchfield Park Water and Sewer) Corp
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/22

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:	\$1,569,741
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Meter Deposits Refunded During the Test Year:	\$126,561
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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.

Well and Water Usage											
Name of the System:		LITCHFIELD PARK SERVICE CO.									
ADEQ Public Water System Number:		AZ0407046									
ADWR PCC Number:		91-000199.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-611687 34C	150	1,000	700	14	Submersible	0	112 static	189 running	8	Metered	Yes
55-611724 2AL	250	12,000	800	16	turbine	0	N/A	N/A	12	Metered	Yes
55-214539 10AL	150	700	700	16	turbine	2007	165	189 running	12	Metered	Yes
55-583454 TW1	200	500	740	16	turbine	2001	166 static	177 static	12	Metered	Yes
55-611680 TW2	75	550	503	12	turbine	1961	N/A	N/A	12	Metered	Yes
55-611678 TW4	150	1,250	685	16	turbine	1966	270 static	263 running	12	Metered	Yes
55-611677 TW5	150	1,200	850	16	turbine	1972	185 static	269 running	12	Metered	Yes
55-533836 TW6	200	1,400	650	16	turbine	1992	183 static	189 static	12	Metered	Yes
55-611727 5AL	300	1,550	810	16	turbine	1965	237	N/A	12	Metered	Yes
55-611729 9AL	350	1,750	997	20	turbine	1960	189 static	N/A	12	Metered	Yes
55-611726 4AL	350	1,000	617	12	turbine	1962	331	N/A	12	Metered	Yes
55-611717 20B	200	1,400	1,100	20	turbine	1962	198	194 static	12	Metered	Yes
55-611728 6AL	200	1,100	1,002	16	turbine	1977	N/A	N/A	12	Metered	Yes
55-223622 Marbella	75	250	550	20	turbine	2014	NA	310 static	6	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:		CITY OF GOODYEAR									
ADWR PCC Number:		91-000224.0000									
Source of water delivered to another system		NA									
Name of system water received from:		NA									
ADWR PCC Number:		#N/A									
Source of water received		NA									
Well registry 55# (55-XXXXXX):		NA									

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	275,541,000.00	278,211,154.00	0.00	0.00	0.00	\$52,373	663,062
February	266,007,000.00	234,428,033.00	0.00	0.00	0.00	48,051	622,467
March	316,036,000.00	246,279,501.00	0.00	0.00	0.00	57,323	717,888
April	366,589,000.00	341,718,168.00	0.00	0.00	0.00	70,225	733,945
May	428,960,000.00	359,660,262.00	0.00	0.00	0.00	77,004	859,606
June	486,469,000.00	391,825,909.00	0.00	0.00	0.00	93,844	1,047,303
July	495,215,000.00	440,122,189.00	0.00	0.00	0.00	96,496	1,079,052
August	441,348,000.00	480,683,409.00	0.00	0.00	0.00	86,867	963,698
September	434,777,000.00	400,717,503.00	0.00	0.00	0.00	92,219	956,783
October	418,208,000.00	428,368,973.00	0.00	0.00	0.00	73,462	838,494
November	337,917,000.00	357,657,137.00	0.00	0.00	0.00	70,649	718,773
December	281,520,000.00	304,449,783.00	0.00	0.00	0.00	52,812	652,372
Totals	4,548,587,000.00	4,264,122,021.00	0.00	0.00	0.00	\$871,326	9,853,443

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

NA

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	LITCHFIELD PARK SERVICE CO.		
ADEQ Public Water System Number:	AZ0407046		
ADWR PCC Number:	91-000199.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	11,054
3.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	3,686
4.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	28,427
5.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	379,379
6.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	703,100
8.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	159,585
10.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	285,667
12.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	133,816
16.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	11,342
24.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	102,107
30.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	4,015
36.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	0
42.00	GALV/DIP/PVC/ACP/CIP/CU/TRANSITE	460
NA	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
Galvanized steel	3%	<1970
HDPE	2%	<1970
Copper	95%	>1970
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
75HP	0	1
150HP	0	1
200HP	0	3
250HP	0	4

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
6.3 MG TWR	0	1	0
4.3 MG ALR	0	1	0
100K 20ATF	0	1	0
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	186	0%	Unknown
0.75	10,882	0%	Unknown
1	9,484	0%	Unknown
1.5	251	0%	Unknown
Compound 2	0	0%	Unknown
Turbine 2	727	0%	Unknown
Compound 3	0	0%	Unknown
Turbine 3	14	0%	Unknown
Compound 4	28	0%	Unknown
Turbine 5	0	0%	Unknown
Compound 6	0	0%	Unknown
Turbine 6	3	0%	Unknown
6	33	0%	Unknown
NA	0	0%	Unknown
NA	0	0%	Unknown
NA	0	0%	Unknown
NA	0	0%	Unknown

FIRE HYDRANTS	
Type	Quantity
Standard *	3,789
Other	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
450 GAL	0	4	0
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	2 units of Sodium Hypochlorite generation as disinfection for Water Treatment, Arsenic removal systems at well sites 20B, Town Well Reservoir and Airline Reservoir, GAC treatment at 2AL, 4AL, 10AL & Marbella 1. The Airline Reservoir has Ferric Chloride treatment to help in removal of arsenic, in addition to Anthrocite carbon the Town Well Reservoir uses carbon dioxide with E33 Bayoxide to help with pH levels, also helping to extend the life of the carbon media. 20B ATF uses E33 Bayoxide for arsenic removal and a blending tank to reduce nitrate. Well sites 2AL, 10AL, 20B, 34 C & Marbella 1 all have 450 gallon tanks with 12% sodium hypochlorite to maintain a 0.5-1.0 chlorine residual into the distribution system.
STRUCTURES:	Booster Pump Building, fences, block walls for wells, Airline Reservoir Pump Buildings, Chlorine injection building, shade structures for VFD cabinets, shade structures for Sodium Hypochlorite tanks.
OTHER:	8 standby generators, valve operating machine, 16 vehicles, mobile generator, 2 golf carts, 2 trailers & 1 forklift

Provide a calculation used to determine the value of one water 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
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	335
Method used:	(a)

Customer and Other Information	
Name of the System:	LITCHFIELD PARK SERVICE CO.
ADEQ Public Water System Number:	AZ0407046
ADWR PCC Number:	91-000199.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	19,587	0	534	0	1,182
February	19,643	0	530	0	1,183
March	19,663	0	533	0	1,183
April	19,691	0	530	0	1,187
May	19,698	0	531	0	1,187
June	19,722	0	533	0	1,187
July	19,772	0	533	0	1,187
August	19,807	0	534	0	1,190
September	19,861	0	534	0	1,192
October	19,943	0	534	0	1,192
November	20,009	0	535	0	1,191
December	20,059	0	536	0	1,197

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

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.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Liberty Utilities (Litchfield Park Water and Sewer) Corp
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	LITCHFIELD PARK SERVICE CO.	
ADEQ Public Water System Number:		AZ0407046
ADWR PCC Number:		91-000199.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.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	226	0
August	0	95	0
September	0	70	0
October	0	100	0
November	0	20	0
December	0	0	0
Total	0	511	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 (Litchfield Park Water and Sewer) Corp
Annual Report
Property Taxes
12/31/22

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

Amount of actual property taxes paid during Calendar Year 2022 was
--

\$517,828

If no property taxes paid, explain why.

N/A

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

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Crystal Greene, Secretary/Treasurer
Company name: Liberty Utilities (Litchfield Park Water and Sewer) Corp

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

FOR THE YEAR ENDING: 12/31/22

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.

Crystal Greene
signature of owner/official

623-298-3744
telephone no.

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

THIS 11th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025
(date)



Micky Chetty
(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:

Crystal Greene, Secretary/Treasurer

Company name:

Liberty Utilities (Litchfield Park Water and Sewer) Corp

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

FOR THE YEAR ENDING: 12/31/22

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 (\$)

\$14,880,083

(The amount in the box above includes

\$983,550 in sales taxes

billed or collected)

Crystal Greene

signature of owner/official

623-298-3744

telephone no.

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

THIS

11th

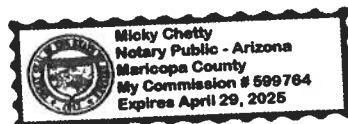
DAY OF

Maricopa
(county name)

April 2023
(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025
(date)



Micky Chetty

(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: Crystal Greene, Secretary/Treasurer
Company name: Liberty Utilities (Litchfield Park Water and Sewer) Corp

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

FOR THE YEAR ENDING: 12/31/22

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 (\$)

\$8,908,008

(The amount in the box above includes

\$983,550 in sales taxes

billed or collected)

Crystal Greene
signature of owner/official

623-298-3744

telephone no.

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

Maricopa
(county name)

THIS

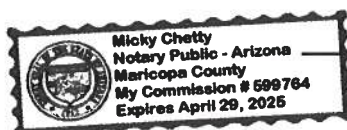
11th

DAY OF

April 2023
(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025
(date)



Micky Chetty
(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: Crystal Greene, Secretary/Treasurer
Company name: Liberty Utilities (Litchfield Park Water and Sewer) Corp

FOR THE YEAR ENDING: 12/31/22

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.

Crystal Greene
signature of owner/official
623-298-3744
telephone no.

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

THIS 11th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES April 29, 2025
(date)



Micky Chetty
(signature of notary public)