

ANNUAL REPORT

Of

Company Name: Liberty Utilities (Entrada Del Oro Sewer) Corp
12725 W. Indian School Rd., Ste. D101

Mailing Address: Avondale AZ
85392

Docket No.: SW-04316A
For the Year Ended: 12/31/16

RECEIVED

JUN 06 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 5/19/17

6-6-17

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Liberty Utilities (Entrada Del Oro Sewer) Corp
A Class Utility

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

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	\$37,898	\$0	\$0	\$37,898	\$13,619	\$24,279
352	Franchises	745	(\$54)	\$0	691	0	691
353	Land and Land Rights	400,000	\$0	\$0	400,000	0	400,000
354	Structures and Improvements	571,032	6,212	2,184	575,060	188,072	386,988
355	Power Generation Equipment	124,916	\$0	\$0	124,916	28,658	96,258
360	Collections Wastewater - Force	7,141	\$0	\$0	7,141	1,512	5,629
361	Collections Wastewater - Gravity	480,817	\$0	\$0	480,817	100,976	379,841
362	Special Collecting Structures	0	\$0	\$0	0	0	0
363	Services to Customers	122,760	\$0	\$0	122,760	20,665	102,095
364	Flow Measuring Devices	10,980	\$0	\$0	10,980	4,769	6,211
365	Flow Measuring Installations	12,858	\$0	\$0	12,858	1,950	10,908
366	Reuse Services	0	\$0	\$0	0	5,320	(5,320)
367	Reuse Meters & Meter Installations	0	\$0	\$0	0	0	0
370	Receiving Wells	26,226	\$0	\$0	26,226	9,252	16,974
371	Pumping Equipment	152,280	19,377	1,996	169,661	144,529	25,132
374	Reuse Distribution Reservoirs	0	\$0	\$0	0	26,785	(26,785)
375	Reuse Trans. And Distr. Equipment	126,541	\$0	\$0	126,541	0	126,541
380	Treatment and Disposal Equipment	2,136,092	14,781	4,391	2,146,482	1,112,234	1,034,248
381	Plant Sewers	27,752	\$0	\$0	27,752	14,685	13,067
382	Outfall Sewer Lines	5,541	\$0	\$0	5,541	2,346	3,195
389	Other Plant and Misc. Equipment	0	\$0	\$0	0	0	0
390	Office Furniture and Equipment	13,935	\$0	\$0	13,935	3,654	10,281
390.1	Computer & Software	0	\$0	\$0	0	0	0
391	Transportation Equipment	0	\$0	\$0	0	0	0
392	Stores Equipment	0	\$0	\$0	0	0	0
393	Tools, Shop and Garage Equipment	5,463	1,398	\$0	6,861	1,536	5,324
394	Laboratory Equipment	6,021	1,042	\$0	7,064	3,117	3,947
395	Power Operated Equipment	0	\$0	\$0	0	0	0
396	Communication Equipment	0	\$0	\$0	0	0	0
397	Miscellaneous Equipment	0	\$0	\$0	0	0	0
398	Other Tangible Plant	0	\$0	\$0	0	0	0
	Totals	\$4,268,998	\$42,757	\$8,572	\$4,303,183	\$1,683,678	\$2,619,505

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 (Entrada Del Oro Sewer) Corp
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/16

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	\$37,898	\$0	\$0	\$37,898	\$0	0.00%	\$1,263
352	Franchises	745	(54)	0	691	0	0.00%	54
353	Land and Land Rights	400,000	0	0	400,000	400,000	0.00%	0
354	Structures and Improvements	571,032	6,212	2,184	575,060	0	3.33%	19,210
355	Power Generation Equipment	124,916	0	0	124,916	0	3.33%	4,162
360	Collections Wastewater - Force	7,141	0	0	7,141	0	2.00%	143
361	Collections Wastewater - Gravity	480,817	0	0	480,817	0	2.00%	9,616
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	122,760	0	0	122,760	0	2.00%	0
364	Flow Measuring Devices	10,980	0	0	10,980	3,845	10.00%	906
365	Flow Measuring Installations	12,858	0	0	12,858	0	5.00%	643
366	Reuse Services	0	0	0	0	0	2.00%	2,455
367	Reuse Meters & Meter Installations	0	0	0	0	0	3.33%	0
370	Receiving Wells	26,226	0	0	26,226	0	3.33%	874
371	Pumping Equipment	152,280	19,377	1,996	169,661	137,620	10.00%	10,816
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.50%	0
375	Reuse Trans. And Distr. Equipment	126,541	0	0	126,541	0	2.00%	2,531
380	Treatment and Disposal Equipment	2,136,092	14,781	4,391	2,146,482	0	5.00%	107,532
381	Plant Sewers	27,752	0	0	27,752	0	5.00%	1,388
382	Outfall Sewer Lines	5,541	0	0	5,541	0	3.33%	222
389	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	0
390	Office Furniture and Equipment	13,935	0	0	13,935	0	6.67%	929
390.1	Computer & Software	0	0	0	0	0	20.00%	0
391	Transportation Equipment	0	0	0	0	0	20.00%	0
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	5,463	1,398	0	6,861	0	5.00%	308
394	Laboratory Equipment	6,021	1,042	0	7,064	0	10.00%	654
395	Power Operated Equipment	0	0	0	0	0	5.00%	0
396	Communication Equipment	0	0	0	0	0	10.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
398	Other Tangible Plant	0	0	0	0	0	10.00%	0
	Subtotal	\$4,268,998	\$42,757	\$8,572	\$4,303,183	\$541,465		\$163,706

Contribution(s) in Aid of Construction (Gross)	\$1,013,252
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$1,013,252</u>
Times: Proposed Amortization Rate	4.35%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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 (Entrada Del Oro Sewer) Corp
Annual Report
Balance Sheet Assets
12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets			
131	Cash		\$5,656	\$1,381
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		53,521	2,878
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	(95)
146	Notes Receivable from Associated Companies		0	180,432
151	Plant Material and Supplies		0	0
162	Prepayments		15,159	13,916
173	Accrued Utility Revenue		0	23,406
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$74,337	\$221,917
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
186.2	Other Deferred Debits		0	0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$4,268,998	\$4,303,183
103	Property Held for Future Use		0	0
105	Construction Work in Progress		33,942	3,569
108	Accumulated Depreciation (enter as negative)*		(1,528,598)	(1,683,678)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,774,342	\$2,623,074
	Total Assets		\$2,848,680	\$2,844,991

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

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

Liberty Utilities (Entrada Del Oro Sewer) Corp
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(69,392)	0
235	Customer Deposits		0	3,220
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		7,812	10,392
253	Other Deferred Credits		2,500	0
	Total Current Liabilities		(\$59,080)	\$13,612
	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		5,000	5,000
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	1,013,252
272	Less: Amortization of Contributions		0	(85,869)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$5,000	\$932,383
	Total Liabilites		(\$54,080)	\$945,995
	Capital Accounts			
201	Common Stock Issued		\$1,000	(\$926,383)
211	Other Paid-In Capital		4,294,876	4,294,876
215	Retained Earnings		(1,393,116)	(1,469,496)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,902,760	\$1,898,996
	Total Liabilities and Capital		\$2,848,680	\$2,844,991

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 (Entrada Del Oro Sewer) Corp
Annual Report
Wastewater Comparative Income Statement
12/31/16

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
521	Flat Rate Revenues	\$278,109	\$282,833
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
539	Other Wastewater Revenues	1,568	1,657
420	AFUDC Income	0	0
	Total Revenues	\$279,677	\$284,490
	Operating Expenses		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	2,504	0
711	Sludge Removal Expense	3,132	4,328
715	Purchased Power	16,147	14,994
716	Fuel for Power Production	0	0
718	Chemicals	0	770
720	Materials and Supplies	1,048	3,538
721	Office Expense	73	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	211	0
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	69,435	38,864
735	Contractual Services - Testing	17,069	10,635
736	Contractual Services - Other	41,263	18,424
740	Rents - Building	0	0
742	Rents - Equipment	425	0
750	Transportation Expenses	(474)	82
757	Insurance - General Liability	5,309	6,620
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	(1,076)	0
775	Miscellaneous Expense	19,772	19,459
403	Depreciation Expense (From Schedule AR4)	163,706	170,143
408	Taxes Other Than Income	0	0
408.11	Property Taxes	17,387	18,124
408.12	Payroll Taxes	0	0
409	Income Taxes	0	0
	Total Operating Expenses	\$355,932	\$305,982
	Operating Income / (Loss)	(\$76,255)	(\$21,492)
	Other Income / (Expense)		
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)	(126)	(104)
	Total Other Income / (Expense)	(\$126)	(\$104)
	Net Income / (Loss)	(\$76,381)	(\$21,596)

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

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	\$0
---	-----

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

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 (Entrada Del Oro)		
Wastewater Inventory Number (if applicable):	APP105488		
Type of Treatment	Extended Aeration		
Design Capacity of Plant (Gallons per day)	150,000 gpd		

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Entrance to Plant	2	7.5HP	705	1080
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None
None	None	None	None	None

FORCE MAINS

Size	Material	Length (Feet)
4 inch	0	0
6 inch	0	0
8 inch	0	0
8 inch	C-900 Purple Effluent	6,000
0	0	0
0	0	0

MANHOLES

Type	Quantity
Standard	63
Drop	7

CLEANOUTS

Quantity
7x2 Way
0
0
0

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 (Entrada Del Oro Sewer) Corp
 Annual Report
 Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	0	0	4	ABS Drain Pipe	302
6	ABS/SDR.DIP	15	6	0	0
8	ABS/SDR.DIP	14,863	8	0	0
10	ABS/SDR.DIP	927	12	0	0
12	ABS/SDR.DIP	1,800	15	0	0
15	0	0	0	0	0
18	0	0	0	0	0
21	0	0	0	0	0
24	0	0	0	0	0
30	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Sludge Digester, Sludge pumping
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rotating cloth disk
STRUCTURES (Buildings, Fences, Etc.)	Perimeter Wall, Operations building, Paving, Curbing
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Back up Generator, Hach HQ40d/w ph probe, conductivity probe, and DO 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 (Entrada Del Oro Sewer) Corp
 Annual Report
 Wastewater Flows
 12/31/16

Wastewater Flows			
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day
January	333	1,231,000	51,000
February	333	1,169,000	60,000
March	334	1,242,000	55,000
April	331	1,059,000	43,000
May	329	1,043,000	46,000
June	328	912,000	49,000
July	326	890,000	39,000
August	326	1,002,000	53,000
September	328	947,000	41,000
October	330	983,000	55,000
November	329	1,134,000	53,000
December	332	1,208,000	60,000
	Totals	12,820,000	605,000

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+

Note: Per Staff, number of services should be number of active bills.

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.

Liberty Utilities (Entrada Del Oro Sewer) Corp
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

Name of System:	Liberty Utilites (Entrada Del Oro)
Wastewater Inventory Number (if applicable):	APP105488

Utility Shutoffs / Disconnects			
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	1	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):

None

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 (Entrada Del Oro Sewer) Corp
Annual Report
Property Taxes
12/31/16

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2016 was	\$17,387

If no property taxes paid, explain why.

None

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 (Entrada Del Oro Sewer) Corp
Annual Report
Verification and Statement (Taxes)
12/31/16

RECEIVED
JUN 06 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement (Taxes)

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

County of (county name): Pinal
Name (owner or official) title: Matthew Garlick, President
Company name: Liberty Utilities (Entrada Del Oro Sewer) Corp

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

FOR THE YEAR ENDING: 12/31/16

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.

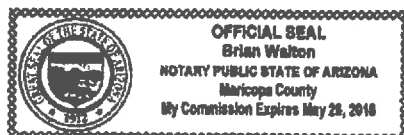
Matthew Garlick
signature of owner/official

623-935-9367
telephone no.

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

THIS 2ND DAY OF MARICOPA
JUNE 2017
(month) and (year)

MY COMMISSION EXPIRES 5-26-18
(date)



Brian Walton
(signature of notary public)

RECEIVED

JUN 06 2017

Verification and Statement

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pinal
Name (owner or official) title: Matthew Garlick, President
Company name: Liberty Utilities (Entrada Del Oro Sewer) Corp

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

FOR THE YEAR ENDING: 12/31/16

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 (\$)
\$279,677
(The amount in the box above includes
\$0 in sales taxes
billed or collected)

Matthew Garlick

signature of owner/official

623-935-9367
telephone no.

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

THIS 2ND DAY OF JUNE 2017
(month) and (year)

MY COMMISSION EXPIRES 5-26-18
(date)



Brian Walton
(signature of notary public)

Verification and Statement (Residential Revenue)

Verification:

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

County of (county name):

Pinal

Name (owner or official) title:

Matthew Garlick, President

Company name:

Liberty Utilities (Entrada Del Oro Sewer) Corp

RECEIVED

JUN 06 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

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 (\$)

\$278,109

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

Matthew Garlick

signature of owner/official

623-935-9367

telephone no.

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

MARICOPA

(county name)

THIS

2ND

DAY OF

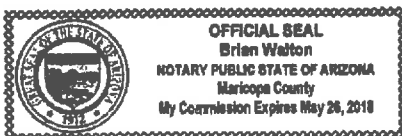
JUNE 2017

(month) and (year)

MY COMMISSION EXPIRES

5-26-18

(date)



Brian Walton

(signature of notary public)