

ANNUAL REPORT

Of

Company Name:

Liberty Utilities (Gold Canyon Sewer) Corp
12725 W. Indian School Rd., Ste. D101

Mailing Address:

Avondale AZ
85392

Docket No.:

SW-02519A

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: rdela Fuente@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 (Gold Canyon Sewer) Corp
A Class A Utility B 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	OC LD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	\$0	\$0	0	0	0
353	Land and Land Rights	0	\$0	\$0	0	0	0
354	Structures and Improvements	14,731,782	7,903	2,079	14,737,606	5,531,969	9,205,637
355	Power Generation Equipment	236	\$0	\$0	236	27	209
360	Collections Wastewater - Force	204,573	13,661	108	218,126	46,593	171,534
361	Collections Wastewater - Gravity	492,059	\$0	\$0	492,059	116,909	375,150
362	Special Collecting Structures	19,067	\$0	\$0	19,067	7,151	11,916
363	Services to Customers	102,464	\$0	\$0	102,464	15,681	86,783
364	Flow Measuring Devices	102,948	17,143	153	119,938	26,243	93,696
365	Flow Measuring Installations	102,879	\$0	\$0	102,879	35,289	67,590
366	Reuse Services	56,694	\$0	\$0	56,694	30,674	26,020
367	Reuse Meters & Meter Installations	0	\$0	\$0	0	0	0
370	Receiving Wells	0	\$0	\$0	0	0	0
371	Pumping Equipment	822,570	19,594	3,505	838,660	208,555	630,104
374	Reuse Distribution Reservoirs	23,680	\$0	\$0	23,680	839	22,841
375	Reuse Trans. And Distr. Equipment	0	\$0	\$0	0	0	0
380	Treatment and Disposal Equipment	410,805	80,535	0	491,340	71,557	419,783
381	Plant Sewers	945	22,781	0	23,726	512	23,214
382	Outfall Sewer Lines	0	\$0	\$0	0	0	0
389	Other Plant and Misc. Equipment	6,692,661	\$0	\$0	6,692,661	2,994,472	3,698,189
390	Office Furniture and Equipment	168,443	\$0	\$0	168,443	39,576	128,867
390.1	Computer & Software	1,202	\$0	\$0	1,202	578	624
391	Transportation Equipment	63,129	4,033	3,307	63,855	24,096	39,759
392	Stores Equipment	18,883	\$0	\$0	18,883	0	18,883
393	Tools, Shop and Garage Equipment	62,324	3,868	0	66,192	15,674	50,518
394	Laboratory Equipment	28,308	5,324	2,706	30,926	5,163	25,763
395	Power Operated Equipment	88,743	\$0	\$0	88,743	36,166	52,577
396	Communication Equipment	60,632	\$0	\$0	60,632	16,123	44,509
397	Miscellaneous Equipment	8,662	\$0	\$0	8,662	1,083	7,580
398	Other Tangible Plant	25,093	\$0	\$0	25,093	5,019	20,075
	Totals	\$24,288,783	\$174,843	\$11,858	\$24,451,768	\$9,229,948	\$15,221,820

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)
 12/31/16

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	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	\$0	0.00%	0
353	Land and Land Rights	0	0	0	0	\$0	0.00%	0
354	Structures and Improvements	14,731,782	7,903	2,079	14,737,606	\$0	3.33%	374,990
355	Power Generation Equipment	236	0	0	236	\$0	5.00%	12
360	Collections Wastewater - Force	204,573	13,661	108	218,126	\$0	2.00%	5,166
361	Collections Wastewater - Gravity	492,059	0	0	492,059	\$0	2.00%	12,064
362	Special Collecting Structures	19,067	0	0	19,067	\$0	2.00%	477
363	Services to Customers	102,464	0	0	102,464	\$0	2.00%	2,915
364	Flow Measuring Devices	102,948	17,143	153	119,938	\$0	10.00%	7,118
365	Flow Measuring Installations	102,879	0	0	102,879	\$0	10.00%	2,572
366	Reuse Services	56,694	0	0	56,694	\$0	2.00%	1,417
367	Reuse Meters & Meter Installations	0	0	0	0	\$0	0.00%	0
370	Receiving Wells	0	0	0	0	\$0	0.00%	0
371	Pumping Equipment	822,570	19,594	3,505	838,660	13,200	12.50%	54,282
374	Reuse Distribution Reservoirs	23,680	0	0	23,680	\$0	2.50%	592
375	Reuse Trans. And Distr. Equipment	0	0	0	0	\$0	2.50%	0
380	Treatment and Disposal Equipment	410,805	80,535	0	491,340	\$0	5.00%	17,480
381	Plant Sewers	945	22,781	0	23,726	\$0	5.00%	24
382	Outfall Sewer Lines	0	0	0	0	\$0	3.33%	0
389	Other Plant and Misc. Equipment	6,692,661	0	0	6,692,661	\$0	6.67%	170,720
390	Office Furniture and Equipment	168,443	0	0	168,443	\$0	6.67%	9,062
390.1	Computer & Software	1,202	0	0	1,202	\$0	20.00%	240
391	Transportation Equipment	63,129	4,033	3,307	63,855	\$0	20.00%	12,662
392	Stores Equipment	18,883	0	0	18,883	\$0	4.00%	0
393	Tools, Shop and Garage Equipment	62,324	3,868	0	66,192	\$0	5.00%	3,303
394	Laboratory Equipment	28,308	5,324	2,706	30,926	\$0	10.00%	1,247
395	Power Operated Equipment	88,743	0	0	88,743	\$0	5.00%	4,437
396	Communication Equipment	60,632	0	0	60,632	\$0	10.00%	6,063
397	Miscellaneous Equipment	8,662	0	0	8,662	\$0	10.00%	866
398	Other Tangible Plant	25,093	0	0	25,093	\$0	10.00%	2,509
	Subtotal	\$24,288,783	\$174,843	\$11,858	\$24,451,768	\$13,200		\$690,219

Contribution(s) in Aid of Construction (Gross)	\$2,074,854
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,074,854
Times: Proposed Amortization Rate	2.83%
Amortization of CIAC	\$74,147
Less: Amortization of CIAC	\$74,147
DEPRECIATION EXPENSE	\$616,072

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
 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	\$141,080	\$2,305
132	Special Deposits	0	156,453
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	169,043	57,196
142	Other Accounts Receivable	0	(137,961)
143	Accumulated Provision for Uncollectable Accounts	0	(3,141)
146	Notes Receivable from Associated Companies	0	3,046,120
151	Plant Material and Supplies	0	0
162	Prepayments	0	3,929
173	Accrued Utility Revenue	0	225,961
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$310,123	\$3,350,862
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$149,576
186.2	Other Deferred Debits	0	0
	Total Deferred Debits	\$0	\$149,576
	Fixed Assets		
101	Utility Plant in Service*	\$24,288,783	\$24,451,768
103	Property Held for Future Use	0	0
105	Construction Work in Progress	883,694	958,094
108	Accumulated Depreciation (enter as negative)*	(8,551,237)	(9,229,948)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$16,621,240	\$16,179,914
	Total Assets	\$16,931,363	\$19,680,351

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 (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$33
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(1,032,706)	0
235	Customer Deposits		32,372	0
236	Accrued Taxes		0	0
237	Accrued Interest		3,057	2,962
241	Miscellaneous Current and Accrued Liabilities		70,748	104,963
253	Other Deferred Credits		(152,259)	16,200
	Total Current Liabilities		(\$1,078,788)	\$124,157
	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		1,734,700	1,769,192
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,087,054	2,087,054
272	Less: Amortization of Contributions		(648,586)	(722,733)
281	Accumulated Deferred Income Tax		0	
	Total Deferred Credits		\$3,173,168	\$3,133,513
	Total Liabilities		\$2,094,380	\$3,257,670
	Capital Accounts			
201	Common Stock Issued		\$14,756,282	\$9,806,233
211	Other Paid-In Capital		(15,533,600)	4,950,049
215	Retained Earnings		15,614,300	1,666,398
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$14,836,982	\$16,422,681
	Total Liabilities and Capital		\$16,931,363	\$19,680,351

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
12/31/16

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	\$3,894,482	\$4,087,075
522	Measured Revenues	146,890	132,981
534	Rents from Wastewater Property	0	0
539	Other Wastewater Revenues	17,556	17,505
420	AFUDC Income	0	0
	Total Revenues	\$4,058,929	\$4,237,561
	Operating Expenses		
701	Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	8,648	0
711	Sludge Removal Expense	67,891	89,210
715	Purchased Power	106,070	104,937
716	Fuel for Power Production	0	0
718	Chemicals	58,592	50,451
720	Materials and Supplies	19,073	23,853
721	Office Expense	22,297	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	214	0
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	784,819	716,559
735	Contractual Services - Testing	22,149	18,716
736	Contractual Services - Other	397,747	571,287
740	Rents - Building	5,325	4,274
742	Rents - Equipment	2,968	0
750	Transportation Expenses	7,220	6,858
757	Insurance - General Liability	25,758	31,619
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	2,683	29,087
770	Bad Debt Expense	3,714	0
775	Miscellaneous Expense	73,849	80,805
403	Depreciation Expense (From Schedule AR4)	616,072	661,739
408	Taxes Other Than Income	0	0
408.11	Property Taxes	246,706	254,570
408.12	Payroll Taxes	0	0
409	Income Taxes	0	0
	Total Operating Expenses	\$2,471,795	\$2,643,963
	Operating Income / (Loss)	\$1,587,133	\$1,593,598
	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)	(1,435)	(1,912)
	Total Other Income / (Expense)	(\$1,435)	(\$1,912)
	Net Income / (Loss)	\$1,585,698	\$1,591,686

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
 Supplemental Financial Data (Long-Term Debt)
 12/31/16

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:	None
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Meter Deposits Refunded During the Test Year:	None
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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	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Peralta	4	2 @ 88 & 2@20	2 @ 875, 2 @ 1,350	3335
GC RV Park	2	20	700	2500
Superstition Mountain	2	9.4	300	1200
Hieroglyphics Trail	2	5.4	180	1200
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)
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	1,703
Drop	52

CLEANOUTS	
Quantity	
	102
	0
	0
	0

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC/DIP	18,407	4	PVC	7,315
6	PVC/DIP	23,503	6	PVC	42
8	PVC/DIP	363,887	8	0	0
10	PVC/DIP	12,294	12	0	0
12	PVC/DIP	9,672	15	0	0
15	PVC/DIP	0	0	0	0
18	PVC/DIP	2,826	0	0	0
Unknown	PVC/DIP	10,857	0	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	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 building, Head Works building, Maintenance Building, extended block wall, (2) clarifiers, (2) bio-reactors, (2) Equalization basins, Flow diversion structure
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Office building, Blower building, Head Works building, Maintenance Building, extended block wall, (2) clarifiers, (2) bio-reactors, (2) Equalization basins, Flow diversion structure

Liberty Utilities (Gold Canyon 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	5,381	22,443,000	858,000
February	5,399	21,778,000	800,000
March	5,389	23,426,000	806,000
April	5,382	18,087,000	744,000
May	5,359	14,639,000	538,000
June	5,384	12,665,000	454,000
July	5,393	12,804,000	446,000
August	5,380	13,426,000	461,000
September	5,424	13,235,000	472,000
October	5,427	15,824,000	607,000
November	5,430	18,756,000	796,000
December	5,436	19,958,000	690,000
	Totals	207,041,000	7,672,000

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
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+

Method of Effluent Disposal - Reuse and Groundwater Recharge. 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 (Gold Canyon Sewer) Corp
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

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

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	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):

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 (Gold Canyon Sewer) Corp
Annual Report
Property Taxes
12/31/16

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2016 was	\$246,706

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 (Gold Canyon 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 (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: 12/31/16

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.

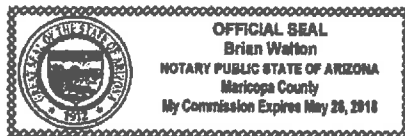
Matthew Garlick
signature of owner/official

623-935-9367
telephone no.

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

THIS 2ND DAY OF 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

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 (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: 12/31/16

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 (\$) \$4,058,929
(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 MARICOPA
JUNE 2017
(month) and (year)

MY COMMISSION EXPIRES 5-26-18
(date)



Brian Walton
(signature of notary public)

Liberty Utilities (Gold Canyon Sewer) Corp
Annual Report
Verification and Statement (Residential Revenue)
12/31/16

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

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 (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: 12/31/16

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 (\$) \$3,650,110
(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)