

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# 314-W

2024
ANNUAL REPORT
OF

LIBERTY UTILITIES (PARK WATER) CORP.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

9750 Washburn Road, Downey, CA 90241

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

TABLE OF CONTENTS

	<u>Page</u>
General Instructions	5
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	6
Utility Plant and Capitalization Data	7
Income, Expenses, and Other Data	8
Utility Plant and Capitalization Data - Adjusted to Exclude Non-Regulated Activity	9
Income, Expenses, and Other Data - Adjusted to Exclude Non-Regulated Activity	10
Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities	11
Excess Capacity and Non-Tariffed Services	12
General Information	13
Operator Certification	14
List of Shared Officers and Directors Between Liberty Utilities (Park Water) Corp. and Its Affiliates	15-19
Schedule A - Comparative Balance Sheets - Assets and Other Debits	20
Schedule A - Comparative Balance Sheets - Liabilities and Other Credits	21
Schedule B - Income Statement for the Year	22
Schedule A-1 - Account 100 - Utility Plant	23
Schedule A-1a - Account 100.1 - Utility Plant in Service	23-24
Schedule A-1b - Account 101 - Recycled Water Utility Plant	24
Schedule A-1c - Account 302 - Franchises and Consents	24
Schedule A-1d - Account 100.4 - Utility Plant Held for Future Use	25
Schedule A-2 - Account 107 - Utility Plant Adjustments	25
Schedule A-3 - Account 110 - Other Physical Property	25
Schedule A-4 - Rate Base and Working Cash	26
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	27
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	28
Schedule A-6 - Account 111 - Investments in Affiliated Companies	29
Schedule A-7 - Account 112 - Other Investments	29
Schedule A-8 - Account 113 - Sinking Funds	29
Schedule A-9 - Account 114 - Miscellaneous Special Funds	30
Schedule A-10 - Account 120 - Cash	30
Schedule A-11 - Account 121 - Special Deposits	30
Schedule A-12 - Account 122 - Working Funds	31
Schedule A-13 - Account 123 - Temporary Cash Investments	31
Schedule A-14 - Account 124 - Notes Receivable	31
Schedule A-15 - Account 125 - Accounts Receivable	31
Schedule A-16 - Account 126 - Receivables from Affiliated Companies	32
Schedule A-17 - Account 131 - Materials and Supplies	32
Schedule A-18 - Account 132 - Prepayments	32
Schedule A-19 - Account 133 - Other Current and Accrued Assets	32
Schedule A-20 - Account 140 - Unamortized Debt Discount and Expense	33
Schedule A-21 - Account 240 - Unamortized Premium on Debt	33
Schedule A-22 - Account 141 - Extraordinary Property Losses	34
Schedule A-23 - Account 142 - Preliminary Survey and Investigation Charges	34
Schedule A-24 - Account 143 - Clearing Accounts	34
Schedule A-25 - Account 145 - Other Work in Progress	34
Schedule A-26 - Account 146 - Other Deferred Debits	35
Schedule A-27 - Account 147 - Accumulated Deferred Income Tax Assets	35
Schedule A-28 - Account 150 - Discount on Capital Stock	35
Schedule A-29 - Account 151 - Capital Stock Expense	35
Schedule A-30 - Account 200 - Common Capital Stock	36
Schedule A-30a - Account 201 - Preferred Capital Stock	36
Schedule A-30b - Record of Stockholders at End of Year	36

TABLE OF CONTENTS

	<u>Page</u>
Schedule A-31 - Account 202 - Stock Liability for Conversion	36
Schedule A-32 - Account 203 - Premiums and Assessments on Capital Stock	37
Schedule A-33 - Account 206 - Subchapter S Corporation Accumulated Adjustments Account	37
Schedule A-34 - Account 270 - Capital Surplus (For Use by Corporations Only)	38
Schedule A-35 - Account 271 - Earned Surplus (For Use by Corporations Only)	38
Schedule A-36 - Account 204 - Proprietary Capital (Sole Proprietor or Partnership)	39
Schedule A-37 - Account 205 - Undistributed Profits of Proprietorship or Partnership	39
Schedule A-38 - Account 210 - Bonds	40
Schedule A-39 - Account 211 - Receivers' Certificates	41
Schedule A-40 - Account 212 - Advances from Affiliated Companies	41
Schedule A-41 - Account 213 - Miscellaneous Long-Term Debt	41
Schedule A-42 - Securities Issued or Assumed During Year	41
Schedule A-43 - Account 220 - Notes Payable	42
Schedule A-44 - Account 221 - Notes Receivable Discounted	42
Schedule A-45 - Account 222 - Accounts Payable	42
Schedule A-46 - Account 223 - Payables to Affiliated Companies	42
Schedule A-47 - Account 224 - Dividends Declared	43
Schedule A-48 - Account 225 - Matured Long-Term Debt	43
Schedule A-49 - Account 226 - Matured Interest	43
Schedule A-50 - Account 227 - Customers' Deposits	44
Schedule A-51 - Account 229 - Interest Accrued	44
Schedule A-52 - Account 230 - Other Current and Accrued Liabilities	44
Schedule A-53 - Account 228 - Taxes Accrued	45
Schedule A-54 - Account 241 - Advances for Construction	46
Schedule A-55 - Account 242 - Other Deferred Credits	47
Schedule A-56 - Accounts 254 to 258, Inclusive - Miscellaneous Reserves	47
Schedule A-57 - Account 265 - Contributions in Aid of Construction	48
Schedule A-58 - Account 266 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	48
Schedule A-59 - Account 267 - Accumulated Deferred Income Taxes - Other	48
Schedule A-60 - Account 268 - Accumulated Deferred Investment Tax Credits	49
Schedule B-1 - Account 501 - Operating Revenues	50
Schedule B-1a - Operating Revenues Apportioned to Cities and Towns	50
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	51-53
Schedule B-3 - Account 506 - Property Losses Chargeable to Operations	54
Schedule B-4 - Account 507 - Taxes Charged During Year	54
Schedule B-5 - Reconciliation of Reported Net Income with Taxable Income for Federal Taxes	55
Schedule B-6 - Account 508 - Income from Utility Plant Leased to Others	55
Schedule B-7 - Account 510 - Rent for Lease of Utility Plant	55
Schedule B-8 - Account 521 - Income from Nonutility Operations	56
Schedule B-9 - Account 522 - Revenues from Lease of Other Physical Property	56
Schedule B-10 - Account 523 - Dividend Revenues	56
Schedule B-11 - Account 524 - Interest Revenues	56
Schedule B-12 - Account 525 - Revenues from Sinking and Other Funds	57
Schedule B-13 - Account 526 - Miscellaneous Nonoperating Revenues	57
Schedule B-14 - Account 527 - Nonoperating Revenue Deductions	57
Schedule B-15 - Account 530 - Interest on Long-Term Debt	57
Schedule B-16 - Account 531 - Amortization of Debt Discount and Expense	58
Schedule B-17 - Account 532 - Amortization of Premium on Debt - Cr.	58
Schedule B-18 - Account 533 - Taxes Assumed on Interest	58
Schedule B-19 - Account 534 - Interest on Debt to Affiliated Companies	58
Schedule B-20 - Account 535 - Other Interest Charges	59

TABLE OF CONTENTS

	<u>Page</u>
Schedule B-21 - Account 536 - Interest Charged to Construction - Cr.	59
Schedule B-22 - Account 537 - Miscellaneous Amortization	59
Schedule B-23 - Account 538 - Miscellaneous Income Deductions	59
Schedule B-24 - Account 540 - Miscellaneous Reservations of Net Income	60
Schedule C-1 - Engineering and Management Fees and Expenses, etc., During Year	61
Schedule C-2 - Compensation of Individual Proprietor or Partner	61
Schedule C-3 - Employees and Their Compensation	61
Schedule C-4 - Record of Accidents During Year	62
Schedule C-5 - Expenditures for Political Purposes	62
Schedule C-6 - Loans to Directors, or Officers, or Shareholders	62
Schedule C-7 - Bonuses Paid to Executives & Officers	63
Schedule D-1 - Sources of Supply and Water Developed	64
Schedule D-2 - Description of Storage Facilities	64
Schedule D-3 - Description of Transmission and Distribution Facilities	65
Schedule D-4 - Number of Active Service Connections	65
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	65
Schedule D-6 - Meter Testing Data	66
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	67
Schedule D-8 - Status with State Board of Public Health	68
Schedule D-9 - Statement of Material Financial Interest	68
Schedule E-1 - Balancing and Memorandum Accounts	69
Schedule E-2 - Description of Low-Income Rate Assistance Program(s)	70
Schedule E-3 - Description of Water Conservation Program(s)	71-73
Schedule E-4 - Report on Affiliate Transactions	74-76
Schedule E-5 - For All Water Companies - Safe Drinking Water Bond Act / State Revolving Fund Data	77-79
Schedule E-6 - Facilities Fees Data	80
Supplemental Conservation Schedules	81
Declaration	82
Index	83
Attachment A	

GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KEVIN TRUONG
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 70 must be signed by an authorized officer, partner, or owner.
5. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
6. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
7. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
8. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
9. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. Fiscal year reports will not be accepted.
- 11 Your company's external auditor information, such as external auditor's name, phone number, and address, must be included in Page 13, Item 12, of this report.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. For the financial data sheets that are to be adjusted to exclude non-regulated activity, manually adjust the data to exclude non-regulated activity.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2024

Name of Utility: Liberty Utilities (Park Water) Corp. Telephone: (562) 923-0711

Person Responsible for this Report: CRYSTAL GREENE

	1/1/2024	12/31/2024	Average
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 229,328,281	\$ 245,011,418	\$ 237,169,850
2 Total Utility Plant Reserves	(47,276,985)	(53,840,267)	(50,558,626)
3 Total Utility Plant Less Reserves	182,051,296	191,171,151	186,611,224
4 Advances for Construction	1,161,191	1,095,016	1,128,103
5 Contributions in Aid of Construction	6,261,579	5,944,342	6,102,960
6 Total Accumulated Deferred Taxes	13,076,754	16,375,551	14,726,153
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	10	10	10
12 Preferred Capital Stock	-	-	-
13 Earned Surplus	55,772,221	68,585,174	62,178,697
14 Total Capital Stock	19,937,189	32,750,142	26,343,665
15 Total Proprietary Capital (Individual or Partnership)	-	-	-
16 Total Long-Term Debt	51,500,000	51,500,000	51,500,000

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2024

Name of Utility: Liberty Utilities (Park Water) Corp.

Telephone: (562) 923-0711

INCOME/EXPENSES DATA		Annual Amount
1	Operating Revenues	\$ 42,706,876
2	Operating Expenses	\$ 23,601,880
3	Depreciation	\$ 4,476,116
4	Taxes	\$ 5,260,272
5	Income from Nonutility Operations (net)	\$ 2,284,149
6	Interest on Long-Term Debt	\$ 1,758,774
7	Net Income	\$ 9,893,983

8		
9	OPERATING EXPENSES DATA	
10	Source of Supply Expense	\$ 10,547,300
11	Pumping Expenses	\$ 1,770,613
12	Water Treatment Expenses	\$ 625,347
13	Transmission and Distribution Expenses	\$ 2,123,961
14	Customer Account Expenses	\$ (12,367)
15	Sales Expenses	\$ 311,480
16	Recycled Water Expenses	\$ 195,923
17	Administrative and General Expenses	\$ 9,911,884
18	Miscellaneous	\$ (1,872,262)
19	Total Operating Expenses	\$ 23,601,880

20

21 OTHER DATA

22

23 Active Service Connections (Exc. Fire Protect.)

24

25 Metered Service Connections

26 Flat Rate Service Connections

27 Total Active Service Connections

Jan. 1

Dec. 31

Annual Average

28,177	28,103	28,140
-	-	-
28,177	28,103	28,140

UTILITY PLANT AND CAPITALIZATION DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2024

Name of Utility: Liberty Utilities (Park Water) Company Telephone: (562) 923-0711

Person Responsible for this Report: CRYSTAL GREENE

		1/1/2024	12/31/2024	Average
UTILITY PLANT DATA				
1	Total Utility Plant	\$ 229,328,281	\$ 245,011,418	\$ 237,169,850
2	Total Utility Plant Reserves	(47,196,496)	(53,750,586)	\$ (50,473,541)
3	Total Utility Plant Less Reserves	182,131,785	191,260,833	\$ 186,696,309
4	Advances for Construction	1,161,191	1,095,016	\$ 1,128,103
5	Contributions in Aid of Construction	6,261,579	5,944,342	\$ 6,102,960
6	Total Accumulated Deferred Taxes	10,923,697	13,323,819	\$ 12,123,758
7				
8				
9				
10	CAPITALIZATION			
11	Common Capital Stock	10	10	\$ 10
12	Preferred Capital Stock			\$ -
13	Earned Surplus (A)	55,772,221	68,585,174	\$ 62,178,697
14	Total Capital Stock	19,937,189	32,750,142	\$ 26,343,665
15	Total Proprietary Capital (Individual or Partnership)			\$ -
16	Total Long-Term Debt (B)	51,500,000	51,500,000	\$ 51,500,000

Note:

(A) Includes Nonutility Retained Earnings

(B) 2024 balance includes Associated Companies' Note balance of \$51,500,000.

INCOME, EXPENSES, AND OTHER DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2024

Name of Utility: Liberty Utilities (Park Water) Corp.

Telephone: (562)923-0711

		Annual Amount
INCOME/EXPENSES DATA		
1	Operating Revenues	\$ 42,706,876
2	Operating Expenses	\$ 23,601,880
3	Depreciation	\$ 4,476,116
4	Taxes	\$ 5,260,272
5	Income from Nonutility Operations (net)	\$ -
6	Interest on Long-Term Debt	\$ -
7	Net Income	\$ 9,368,608
8		
9	OPERATING EXPENSES DATA	
10	Source of Supply Expense	\$ 10,547,300
11	Pumping Expenses	\$ 1,770,613
12	Water Treatment Expenses	\$ 625,347
13	Transmission and Distribution Expenses	\$ 2,123,961
14	Customer Account Expenses	\$ (12,367)
15	Sales Expenses	\$ 311,480
16	Recycled Water Expenses	\$ 195,923
17	Administrative and General Expenses	\$ 9,911,884
18	Miscellaneous	\$ (1,872,262)
19	Total Operating Expenses	\$ 23,601,880
20		
21	OTHER DATA	
22		
23	Active Service Connections (Exc. Fire Protect.)	Jan. 1 Dec. 31 Annual Average
24		
25	Metered Service Connections	28,177 28,103 28,140
26	Flat Rate Service Connections	- - -
27	Total Active Service Connections	28,177 28,103 28,140

Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

	Line Item	Account	12/31/24	Reason
1	Line 18 (Income) Loss from Nonutility Operations	521	(240,695.03)	Ratemaking disallowances & non-utility employees (payroll, payroll related & misc. operating expenses)
2	Line 23 Miscellaneous Nonoperating Revenues	526	(420,646.41)	Unregulated transactions- portion of Excess Capacity activities attributable to shareholders (the portion attributable to customers is included in operating revenues)
3	Line 24 Nonoperating Revenue Deductions	527	89,560.18	Expenses incurred in connection with nonoperating revenues
4	Line 33 Interest on Debt to Affiliated Companies	534	1,758,774.18	Interest expense- nonutility
5	Line 34 Other Interest Charges	535	1,581.96	Interest expense- nonutility
6	Line 35 Miscellaneous Income Deductions	538	1,049.50	Charitable contributions- nonutility
7	Line 35 Miscellaneous Income Deductions	538	(1,714,999.41)	Miscellaneous operating expenses- nonutility
8	TOTAL		(525,375.03)	
9				
10				

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2024:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1	See Attachment A										
2											
3											
4											
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12											
13											
14											
15											
16											
17											
18											
19											
20											

GENERAL INFORMATION

1. Name under which utility is doing business: Liberty Utilities (Park Water) Corp.
2. Official mailing address:
P.O. Box 7002, Downey, CA 90241-7002
3. Name and title of person to whom correspondence should be addressed:
Crystal Greene, Vice President - Finance, West Region Telephone: (562) 923-0711
4. Address where accounting records are maintained:
9750 Washburn Road, Downey, CA 90241
5. Service Area (Refer to district reports if applicable): Portions of Los Angeles County
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Kenneth Pfister Telephone: (562) 923-0711
Address: 9750 Washburn Road, Downey, CA 90241
7. OWNERSHIP. Check and fill in appropriate line:
- | | | |
|-------------------------------------|---------------------------------|---|
| <input type="checkbox"/> | Individual (name of owner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input type="checkbox"/> | Partnership (name of partner) | _____ |
| <input checked="" type="checkbox"/> | Corporation (corporate name) | <u>Liberty Utilities (Park Water) Corporation</u> |
| | Organized under laws of (state) | <u>California</u> Date: <u>1937</u> |
- Principal Officers:
- | | |
|------------------------------|---|
| Name: <u>Ed Jackson</u> | Title: <u>President</u> |
| Name: <u>Sharon Yang</u> | Title: <u>Secretary</u> |
| Name: <u>Sarah MacDonald</u> | Title: <u>CFO</u> |
| Name: <u>Crystal Greene</u> | Title: <u>Secretary & Treasurer</u> |
| Name: <u>Matthew Garlick</u> | Title: <u>Vice President</u> |
8. Names of associated companies: Liberty Utilities (Apple Valley Ranchos Water) Corp., Western Holdings, LLC, Algonquin Power & Utilities Corp., Liberty Utilities (Canada) Corp., Liberty Utilities Company, Liberty Utilities Service Corp.
9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
- | | |
|-------------------|-------------|
| Name: <u>NONE</u> | Date: _____ |
| Name: _____ | Date: _____ |
| Name: _____ | Date: _____ |
| Name: _____ | Date: _____ |
10. Use the space below for supplementary information or explanations concerning this report:
NONE
11. List Name, Grade, and License Number of all Licensed Operators:
See attached
12. List Name, Address, and Phone Number of your company's external auditor:
Name: Ernst & Young LLP Telephone: (416) 932-6256
Address: EY Tower, 100 Adelaide Street West, Toronto, ON M5H 0B3, Canada
13. This annual report was prepared by:
- Name of firm or consultant: N/A
- Address of firm or consultant: _____
- Phone Number of firm or consultant: _____

Operator Certification January 2025

Last Name	First Name	Cert. #	Dist. Grade	Notice Date	Renewal Date	Expiration Date	Cert. #	Trt. Grade	Notice Date	Renewal Date	Expiration Date
Camacho	Jaime	54933	2	7/1/27	8/1/27	12/1/27					
Contreras	Matthew	38759	3	10/1/25	11/1/25	3/1/26	44764	2	7/1/27	8/1/27	12/1/27
Escobedo	Hector	58428	1	8/1/27	9/1/27	1/1/28					
Flores	Marc	38763	3	11/1/25	12/1/25	4/1/26	43057	2	3/1/26	4/1/26	8/1/26
Flynn	Tim	53349	2	1/1/27	2/1/27	6/1/27					
Gomez	Nathan	54336	2	5/1/27	6/1/27	10/1/27					
Gonzalez	Armando	31993	4	7/1/25	8/1/25	12/1/25	41207	2	8/1/26	9/1/26	1/1/27
Hernandez	Felipe	47746	2	3/1/27	4/1/27	8/1/27					
Hernandez	Randy	53609	2	3/1/27	4/1/27	8/1/27					
Kim	Darith Paul	14449	4	9/1/24	10/1/24	2/1/25	27707	2	2/1/27	3/1/27	7/1/27
Lacomba	Jose	18976	2	7/1/25	8/1/25	12/1/25	37559	1	2/1/27	3/1/27	7/1/27
Lumley	Vanessa	51633	2	12/1/27	1/1/28	5/1/28	43205	2	2/1/25	3/1/25	7/1/25
Maldonado	Leo	34181	4	12/1/26	1/1/27	5/1/27	14649	3	1/1/26	2/1/26	6/1/26
Mendoza	Lorenzo	6508	4	2/1/27	3/1/27	7/1/27	19521	2	7/1/25	8/1/25	12/1/25
Navar	Everett	49795	3	5/1/26	6/1/26	10/1/26					
Ortiz	Victor	28224	4	10/1/27	11/1/27	3/1/28	27293	3	12/1/24	1/1/25	5/1/25
Otanez	Orlando	54249	2	12/1/25	1/1/26	5/1/26					
Pfister	Kenneth	6414	5	2/1/2026	3/1/2026	7/1/2026	16530	5	1/1/2025	2/1/2025	6/1/2025
Rodarte	Joanna	31914	4	6/1/25	7/1/25	11/1/25	32210	3	3/1/26	4/1/26	8/1/26
Santiago	Jacob	51145	1	9/1/24	12/1/24	4/1/25					
Seja	Aaron	30001	1	7/1/26	8/1/26	12/1/26					
Smith	Saul	33122	4	5/1/25	6/1/25	10/1/25	33305	2	2/1/26	3/1/26	7/1/26
Sparling	Michael	50656	4	6/1/26	7/1/26	11/1/26	42450	3	6/1/26	7/1/26	11/1/26
Thong	Tiffany	47430	2	5/1/25	6/1/25	10/1/25					
Valverde	Frank	14443	3	3/1/26	4/1/26	8/1/26	27291	2	2/1/27	3/1/27	7/1/27
Vasquez	Evan	54818	2	6/1/26	7/1/26	11/1/26	45474	2	6/1/26	7/1/26	11/1/26

Cross - Connection

Sparling	Michael	19454	AWWA BPA Tester	2/28/2027		12CH
Sparling	Michael	3586	AWWA CCC Specialist	3/31/2026		12CH

List of Shared Officers and Directors Between Liberty Utilities (Park Water) Corp. and Its Affiliates

Liberty Utilities (Park Water) Corp. ("Liberty Park Water") is a California corporation. The members of the board of directors are: Sarah MacDonald, C. Robert Stump, Timothy Simon, and Brian Thomas.

The officers of Liberty Park Water are Ed Jackson, President, Sharon Yang, Secretary, Sarah MacDonald, CFO, Crystal Greene, Secretary & Treasurer, and Matthew Garlick, Vice President.

The following chart identifies each of Liberty Park Water's affiliates in which, Ms. MacDonald, Mr. Stump, Mr. Simon, Mr. Thomas, Ms. Yang, and/or Mr. Jackson is an officer, director, or manager.

Company Name	Officers & Directors
Algonquin Power & Utilities Corp.	Christopher Huskison: Director, President & CEO Sarah MacDonald: Chief Transformation Officer
Liberty Utilities (America) Co.	Sarah MacDonald: Director
Liberty Utilities (America) Holdco Inc.	Sarah MacDonald: Director
Liberty Utilities (America) Holdings, LLC	Sarah MacDonald: Manager

Liberty Utilities (Apple Valley Ranchos Water) Corp.	Sarah MacDonald: Director C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Ed Jackson: President Sharon Yang: Secretary Sarah MacDonald: CFO Crystal Greene: Vice President Matthew Garlick: Vice President
Liberty Utilities (Arkansas Water) Corp.	Sarah MacDonald: Director, Vice President Matthew Garlick: Vice President
Liberty Utilities (Bella Vista Water) Corp	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President
Liberty Utilities (Black Mountain Sewer) Corp	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President
Liberty Utilities (CalPeco Electric) LLC	Sarah MacDonald: Manager, President C. Robert Stump: Manager Timothy Simon: Manager Brian Thomas: Manager Crystal Greene: Secretary & Treasurer
Liberty Utilities (Central) Co.	Sarah MacDonald: Director
Liberty Utilities (Cordes Lakes Water) Corp.	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President

Liberty Utilities (Eastern Water Holdings) Corp.	Sarah MacDonald: Director
Liberty Utilities (EnergyNorth Natural Gas) Corp	Sarah MacDonald: Director
Liberty Utilities (Fox River Water) LLC	Sarah MacDonald: Manager, Vice President Matthew Garlick: Vice President
Liberty Utilities (Gold Canyon Sewer) Corp	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President
Liberty Utilities (Granite State Electric) Corp	Sarah MacDonald: Director
Liberty Utilities (Litchfield Park Water & Sewer) Corp	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President
Liberty Utilities (Midstates Natural Gas) Corp	Sarah MacDonald: Director
Liberty Utilities (Missouri Water) LLC	Sarah MacDonald: Manager, Vice President Matthew Garlick: Vice President
Liberty Utilities (New England Natural Gas Company) Corp	Sarah MacDonald: Director
Liberty Utilities (New York Water) Corp	Sarah MacDonald: Director, Vice President Matthew Garlick: Vice President
Liberty Utilities (Northwest Sewer) Corp	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President

Liberty Utilities (Peach State Natural Gas) Corp. fka LE (Georgia) Corp	Sarah MacDonald: Director
Liberty Utilities (Pine Bluff Water) Inc.	Sarah MacDonald: Director, Vice President
Liberty Utilities (Pipeline & Transmission) Corp	Sarah MacDonald: Director
Liberty Utilities (Rio Rico Water & Sewer) Corp	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President
Liberty Utilities (St. Lawrence Gas) Corp. f.k.a. St. Lawrence Gas Company, Inc.	Sarah MacDonald: Director
Liberty Utilities (St. Lawrence Gas Service & Merchandising) Corp.	Sarah MacDonald: Director
Liberty Utilities (Seaside Water) LLC	Sarah MacDonald: Manager, Vice President C. Robert Stump: Manager Timothy Simon: Manager Brian Thomas: Manager Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President
Liberty Utilities (Silverleaf Water) LLC	Sarah MacDonald: Manager, Vice President C. Robert Stump: Manager Timothy Simon: Manager Brian Thomas: Manager Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President

Liberty Utilities (Tall Timbers Sewer) Corp	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President
Liberty Utilities (Woodmark Sewer) Corp	Sarah MacDonald: Director, Vice President C. Robert Stump: Director Timothy Simon: Director Brian Thomas: Director Crystal Greene: Secretary & Treasurer Matthew Garlick: Vice President
Liberty Utilities Finance (US) LLC	Sarah MacDonald: Manager, President
Liberty Utilities Service Corp	Sarah MacDonald: Director
The Empire District Electric Company	Sarah MacDonald: Director
The Empire District Gas Company	Sarah MacDonald: Director

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility Plant	A-1, A-1a	244,935,104	229,251,967
3	101	Recycled Water Utility Plant	A-1b	76,315	76,315
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		\$ 245,011,418	\$ 229,328,281
6	250	Reserve for depreciation of utility plant	A-5	(53,750,586)	(47,196,496)
7	251	Reserve for amortization of limited term utility investments	A-5	(25,902)	(24,309)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	-	-
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	(63,779)	(56,180)
10		Total utility plant reserves		\$ (53,840,267)	\$ (47,276,985)
11		Total utility plant less reserves		\$ 191,171,151	\$ 182,051,296
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property	A-3	63,942	63,942
15	253	Reserve for depreciation and amortization of other property	A-5	(31,322)	(30,104)
16		Other physical property less reserve		\$ 32,620	\$ 33,838
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	-	-
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		\$ 32,620	\$ 33,838
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	172,654	351,584
25	121	Special Deposits	A-11	-	-
26	122	Working Funds	A-12	3,900	3,900
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	649,729	687,516
29	125	Accounts Receivable	A-15	8,550,612	11,101,871
30	126	Receivables from Affiliated Companies	A-16	69,268,921	94,414,586
31	131	Materials and Supplies	A-17	141,237	241,703
32	132	Prepayments	A-18	635,644	696,227
33	133	Other Current and Accrued Assets	A-19	3,453,226	3,290,715
34		Total Current and Accrued Assets		\$ 82,875,923	\$ 110,788,101
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	-	-
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	658,358	499,308
40	143	Clearing Accounts	A-24	306,679	303,698
41	145	Other Work in Progress	A-25	-	-
42	146	Other Deferred Debits	A-26	11,659,621	10,794,400
43	147	Accumulated Deferred Income Tax Assets	A-27	-	-
44		Total Deferred Debits		\$ 12,624,658	\$ 11,597,406
45		Total Assets and Other Debits		\$ 286,704,351	\$ 304,470,641

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
46		I. CORPORATE CAPITAL AND SURPLUS			
47	200	Common Capital Stock	A-30	10	10
48	201	Preferred Capital Stock	A-30a	-	-
49	202	Stock Liability for Conversion	A-31	-	-
50	203	Premiums and Assessments on Capital Stock	A-32	-	-
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-
52	150	Discount on Capital Stock	A-28	-	-
53	151	Capital Stock Expense	A-29	-	-
54	270	Capital Surplus	A-34	(35,835,042)	(35,835,042)
55	271	Earned Surplus	A-35	68,585,174	55,772,221
56		Total Capital Stock		\$ 32,750,142	\$ 19,937,189
57					
58		II. PROPRIETARY CAPITAL			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		\$ -	\$ -
62					
63		III. LONG-TERM DEBT			
64	210	Bonds	A-38	-	-
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	51,500,000	51,500,000
67	213	Miscellaneous Long-Term Debt	A-41	-	-
68		Total Long-Term Debt		\$ 51,500,000	\$ 51,500,000
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	-	-
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	54,073	3,927,994
74	223	Payables to Affiliated Companies	A-46	145,772,339	172,388,938
75	224	Dividends Declared	A-47	-	-
76	225	Matured Long-Term Debt	A-48	-	-
77	226	Matured Interest	A-49	-	-
78	227	Customers' Deposits	A-50	69,184	61,085
79	228	Taxes Accrued	A-53	20,863,260	20,022,245
80	229	Interest Accrued	A-51	-	-
81	230	Other Current and Accrued Liabilities	A-52	4,318,327	2,418,812
82		Total Current and Accrued Liabilities		\$ 171,077,182	\$ 198,819,075
83					
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	1,095,016	1,161,191
87	242	Other Deferred Credits	A-55	7,274,961	12,644,150
88		Total Deferred Credits		\$ 8,369,977	\$ 13,805,341
		VI. ACCUMULATED DEFERRED TAXES			
	266	Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	A-58	-	-
	267	Accumulated Deferred Income Taxes - Liabilities	A-59	16,375,551	13,076,754
	268	Accumulated Deferred Investment Tax Credits	A-60	-	-
		Total Accumulated Deferred Taxes		\$ 16,375,551	\$ 13,076,754
89					
90		VII. RESERVES			
91	254	Reserve for Uncollectible Accounts	A-56	687,158	1,070,703
92	255	Insurance Reserve	A-56	-	-
93	256	Injuries and Damages Reserve	A-56	-	-
94	257	Employees' Provident Reserve	A-56	-	-
95	258	Other Reserves	A-56	-	-
96		Total Reserves		\$ 687,158	\$ 1,070,703
97					
98		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
99	265	Contributions in Aid of Construction	A-57	5,944,342	6,261,579
100		Total Liabilities and Other Credits		\$ 286,704,351	\$ 304,470,641

SCHEDULE B

Income Statement for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating Revenues	B-1	42,706,876
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	23,601,880
6	503	Depreciation	A-5	4,474,522
7	504	Amortization of Limited-term Utility Investments	A-5	1,593
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	5,260,272
11		Total Operating Revenue Deductions		\$ 33,338,268
12		Net Operating Revenues		\$ 9,368,608
13	508	Income from Utility Plant Leased to Others	B-6	-
14	510	Rent for Lease of Utility Plant	B-7	-
15		Total Utility Operating Income		\$ 9,368,608
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	240,695
19	522	Revenue from Lease of Other Physical Property	B-9	-
20	523	Dividend Revenues	B-10	-
21	524	Interest Revenues	B-11	-
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	420,646
24	527	Nonoperating Revenue Deductions	B-14	(89,560)
25		Total Other Income		\$ 571,781
26		Net Income before Income Deductions		\$ 9,940,389
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	-
30	531	Amortization of Debt Discount and Expense	B-16	-
31	532	Amortization of Premium on Debt - Cr.	B-17	-
32	533	Taxes Assumed on Interest	B-18	-
33	534	Interest on Debt to Affiliated Companies	B-19	1,758,774
34	535	Other Interest Charges	B-20	1,582
35	536	Interest Charged to Construction - Cr.	B-21	-
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	(1,713,950)
38		Total Income Deductions		\$ 46,406
39		Net Income		\$ 9,893,983
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		Balance transferred to Earned Surplus or		\$ 9,893,983
45		Proprietary Accounts scheduled on pages 32-33		

Account 100.1 - Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	179,258				\$ 179,258
3	302	Franchises and Consents	28,377				\$ 28,377.00
4	303	Other Intangible Plant	9,294				\$ 9,294
5		Total Intangible Plant	\$ 216,929	\$ -	\$ -	\$ -	\$ 216,929
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 18,743,700				\$ 18,743,700
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	2,685,065				\$ 2,685,065
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant	1,954,146		(1,301)		\$ 1,952,845
18		Total Source of Supply Plant	\$ 4,639,211	\$ -	\$ (1,301)	\$ -	\$ 4,637,910
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	5,189,679	5,440,364			\$ 10,630,043
22	322	Boiler Plant Equipment	-	-			\$ -
23	323	Other Power Production Equipment	-	-			\$ -
24	324	Pumping Equipment	5,226,403	20,558			\$ 5,246,961
25	325	Other Pumping Plant	2,815,054	2,606,094			\$ 5,421,148
26		Total Pumping Plant	\$ 13,231,136	\$ 8,067,015	\$ -	\$ -	\$ 21,298,152
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	-				\$ -
30	332	Water Treatment Equipment	4,731,324	69,064			\$ 4,800,388
31		Total Water Treatment Plant	\$ 4,731,324	\$ 69,064	\$ -	\$ -	\$ 4,800,388

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	-				\$ -
34	342	Reservoirs and Tanks	6,912,465	-	-		\$ 6,912,465
35	343	Transmission and Distribution Mains	57,476,999	10,858,253	(3,940)		\$ 68,331,312
36	344	Fire Mains	-	-	-		\$ -
37	345	Services	20,827,462	1,933,299	(10,564)		\$ 22,750,196
38	346	Meters	9,322,074	2,564,510	-		\$ 11,886,584
39	347	Meter Installations	-	-	-		\$ -
40	348	Hydrants	11,308,790	973,245	(6,860)		\$ 12,275,176
41	349	Other Transmission and Distribution Plant	-	-	-		\$ -
42		Total Transmission and Distribution Plant	\$ 105,847,790	\$ 16,329,307	\$ (21,364)	\$ -	\$ 122,155,732
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	13,016,730	9,288	-	-	\$ 13,026,019
46	372	Office Furniture and Equipment	27,833,342	12,320,921	-	-	\$ 40,154,263
47	373	Transportation Equipment	2,106,332	258,455	-	(36,916)	\$ 2,327,871
48	374	Stores Equipment	68,419	-	-	-	\$ 68,419
49	375	Laboratory Equipment	4,440	-	-	-	\$ 4,440
50	376	Communication Equipment	5,574,301	7,821	-	-	\$ 5,582,122
51	377	Power Operated Equipment	985,482	-	-	-	\$ 985,482
52	378	Tools, Shop and Garage Equipment	593,847	24,330	-	-	\$ 618,178
53	379	Other General Plant	-	-	-	-	\$ -
54		Total General Plant	\$ 50,182,892	\$ 12,620,816	\$ -	\$ (36,916)	\$ 62,766,792
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property				-	\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 197,592,983	\$ 37,086,201	\$ (22,666)	\$ (36,916)	\$ 234,619,603

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant	76,315	-	-		\$ 76,315
4		Total Recycled Water Utility Plant	\$ 76,315	\$ -	\$ -	\$ -	\$ 76,315

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	L.A. County Franchise Ordinance #2020-0056F	11/28/20	15		25,586
2	Santa Fe Springs City Ordinance #1014	08/06/10	10		2,791
3					
4					
5	Total				\$ 28,377

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

SCHEDULE A-1d
Account 100.4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9	Total			\$ -

SCHEDULE A-2
Account 107 - Utility Plant Adjustments

Line No.	Description of Utility Plant Adjustments (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Account 110 - Other Physical Property

Line No	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Land	7,582	7,582
2	Structures and Improvements	56,360	56,360
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	Total	\$ 63,942	\$ 63,942

**SCHEDULE A-4
RATE BASE AND WORKING CASH**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2024 (b)	Balance 1/1/2024 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	234,695,918	197,672,490
3		Construction Work in Progress	10,315,501	31,655,792
4		General Office Prorate	(25,175,839)	(19,855,666)
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$ 219,835,579	\$ 209,472,615
6		Less Accumulated Depreciation		
7		Plant in Service	53,750,586	47,196,496
8		General Office Prorate	(6,046,364)	(4,945,465)
9		Total Accumulated Depreciation (=Line 7 + Line 8)	\$ 47,704,222	\$ 42,251,031
10		Less Other Reserves		
11		Deferred Income Taxes	16,375,551	13,076,754
12		Deferred Investment Tax Credit	-	-
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)	\$ 16,375,551	\$ 13,076,754
15		Less Adjustments		
16		Contributions in Aid of Construction	5,944,342	6,261,579
17		Advances for Construction	1,095,016	1,161,191
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)	\$ 7,039,357	\$ 7,422,770
20		Add Materials and Supplies	\$ 141,237	\$ 241,703
21		Add Working Cash (=Line 34)	4,177,281	4,065,045
22		TOTAL RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$ 153,034,967	\$ 151,028,807
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 23,849,317	\$ 23,160,728
26		Purchased Power & Commodity for Resale*	\$ 8,800,656	\$ 8,520,530
27		Meter Revenues: Bimonthly Billing	\$ 38,395,348	\$ 36,743,841
28		Other Revenues: Flat Rate Monthly Billing	\$ 567,938	\$ 482,797
29		Total Revenues (=Line 27 + Line 28)	\$ 38,963,286	\$ 37,226,639
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)	0.0146	0.0130
31		5/24 x Line 25 x (100% - Line 30)	4,896,184	4,762,574
32		1/24 x Line 25 x Line 30	14,485	12,516
33		1/12 x Line 26	733,388	710,044
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)	\$ 4,177,281	\$ 4,065,045
		Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).		

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	\$ 47,196,496	\$ 24,309	\$ -	\$ 30,104	\$ 56,180
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503 ⁽¹⁾	4,466,923	0		1,217	7,599
	(b) Charged to Account 504 ⁽¹⁾	-	1,593			
	(c) Charged to Account 505 ⁽¹⁾	-	-			
4	(d) Charged to Account 265	355,280	-			
5	(e) Charged to clearing accounts	130,409	-			
6	(f) Salvage recovered	52,781				
7	(g) All other credits ⁽²⁾	1,466,993			\$ 0.53	\$ 0.12
8	Total credits	\$ 6,472,386	\$ 1,593	\$ -	\$ 1,218	\$ 7,599
9	Deduct: Debits to reserves during year					
10	(a) Book cost of property retired	22,666				
11	(b) Cost of removal	(132,219)				
12	(c) All other debits ⁽³⁾	27,851				
13	Total debits	\$ (81,703)	\$ -	\$ -	\$ -	\$ -
14	Balance in reserve at end of year	\$ 53,750,586	\$ 25,902	\$ -	\$ 31,322	\$ 63,779
15						
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:					3.31%
17						
18	(2) EXPLANATION OF ALL OTHER CREDITS:					
19						
20						
	Allocation					1,466,993
21						
22						
23						1,466,993
24						
25						
26						
27	(3) EXPLANATION OF ALL OTHER DEBITS:					
28						
29	Vehicle Transfer					24,018
30	Depreciation Adjustment					3,833
31						
32						27,851
33						
34						
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:					
36	(a) Straight Line	()				
37	(b) Liberalized	()				
38	(1) Double declining balance	()				
39	(2) ACRS	()				
40	(3) MACRS	()				
41	(4) Others	()				
42	(c) Both straight line and liberalized	(X)				

SCHEDULE A-5a
Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves (Dr.) During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
5	314	Springs and Tunnels					\$ -
6	315	Wells	487,352	62,294	-		\$ 549,646
7	316	Supply Mains	-	-	-		\$ -
8	317	Other Source of Supply Plant	1,044,258	36,530	(1,301)		\$ 1,079,487
9		Total Source of Supply Plant	\$ 1,531,610	\$ 98,824	\$ (1,301)	\$ -	\$ 1,629,133
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	1,365,114	510,239			\$ 1,875,353
13	322	Boiler Plant Equipment	-	-			\$ -
14	323	Other Power Production Equipment	-	-			\$ -
15	324	Pumping Equipment	1,732,661	213,133			\$ 1,945,794
16	325	Other Pumping Plant	412,946	263,966			\$ 676,912
17		Total Pumping Plant	\$ 3,510,721	\$ 987,339	\$ -	\$ -	\$ 4,498,060
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment	2,272,300	251,161			\$ 2,523,460
22		Total Water Treatment Plant	\$ 2,272,300	\$ 251,161	\$ -	\$ -	\$ 2,523,460
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	-				\$ -
26	342	Reservoirs and Tanks	998,481.83	97,465.80	-	-	\$ 1,095,948
27	343	Transmission and Distribution Mains	11,725,523.81	1,181,895.30	(3,940.19)	(1,979.29)	\$ 12,901,500
28	344	Fire Mains	-	-	-	-	\$ -
29	345	Services	3,868,351.74	601,789.68	(10,564.40)	2,056.67	\$ 4,461,634
30	346	Meters	1,195,076.70	395,121.63	-	-	\$ 1,590,198
31	347	Meter Installations	-	-	-	-	\$ -
32	348	Hydrants	2,421,158.55	279,545.31	(6,859.82)	-	\$ 2,693,844
33	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
34		Total Transmission and Distribution Plant	20,208,592.63	2,555,817.72	(21,364.41)	77.38	\$ 22,743,123
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,988,878.05	281,262	-	-	\$ 2,270,140
38	372	Office Furniture and Equipment	9,782,348.53	1,838,468	-	-	\$ 11,620,817
39	373	Transportation Equipment	1,250,309.60	264,573	(24,018)	184,923	\$ 1,675,788
40	374	Stores Equipment	68,418.70	(0)	-	-	\$ 68,419
41	375	Laboratory Equipment	3,057.01	140	-	-	\$ 3,197
42	376	Communication Equipment	5,480,961.87	44,269	-	-	\$ 5,525,230
43	377	Power Operated Equipment	814,634.97	58,045	-	-	\$ 872,680
44	378	Tools, Shop and Garage Equipment	329,038.55	35,876	-	-	\$ 364,915
45	379	Other General Plant	-	-	-	-	\$ -
46	390	Other Tangible Property	(44,374.39)	-	-	-	\$ (44,374)
47	391	Water Plant Purchased	-	-	-	-	\$ -
48		Total General Plant	\$ 19,673,273	\$ 2,522,631	\$ (24,018)	\$ 184,923	\$ 22,356,810
49		Total	\$ 47,196,496	\$ 6,415,772	\$ (46,683)	\$ 185,001	\$ 53,750,586

SCHEDULE A-6
Account 111 - Investments in Affiliated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1	NONE						
2							
3							
4							
5							
6							
7			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-7
Account 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5			
6			
7			
8			
9	Total	\$ -	\$ -

SCHEDULE A-8
Account 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	NONE					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-9
Account 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	NONE					\$ -
2						\$ -
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9	Total	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-10
Account 120 - Cash

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Cash in bank	351,584	172,654
2			
3			
4			
5	Total	\$ 351,584	\$ 172,654

SCHEDULE A-11
Account 121 - Special Deposits

Line No.	Name of Depository (a)	Purpose of Deposit (b)	Balance Beg of Year (c)	Balance End of Year (d)
1	NONE		-	
2				
3				
4				
5				
6	Total		\$ -	\$ -

SCHEDULE A-12 Account 122 - Working Funds			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Petty Cash	3,900	3,900
2			
3			
4			
5	Total	\$ 3,900	\$ 3,900

SCHEDULE A-13 Account 123 - Temporary Cash Investments			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14 Account 124 - Notes Receivable								
Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance Beg of Year (d)	Balance End of Year (e)	Interest Rate (f)	Interest Accrued During Year (g)	Interest Received During Year (h)
1	Advance Refund-Jess Ranch			53,380	46,619			
2	Water rights - Santa Paula			634,135	603,110			
3								
4								
5								
6	Total			\$ 687,516	\$ 649,729		\$ -	\$ -

SCHEDULE A-15				
Account 125 - Accounts Receivable				
Line No.	Acct.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	125-1	Accounts Receivable - Customers	10,528,284	8,532,409
2	125-2	Other Accounts Receivable	573,586	18,203
3				
4				
5		Total	\$ 11,101,871	\$ 8,550,612

SCHEDULE A-16
Account 126 - Receivables from Affiliated Companies

Line No.	Due from Whom (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Interest Rate (d)	Interest Accrued During Year (e)	Interest Received During Year (f)
1	Liberty Utilities (Eastern Water Holdings) Corp.	-	-			
2	Liberty Utilities (Apple Valley Ranchos Water) Corp.	10,364,479	3,933,002			
3	Liberty Utilities Co.	83,702,982	64,993,079			
4	Algonquin Power & Utilities Corp.	187,125	182,841			
5	Western Water Holdings, LLC	160,000	160,000			
6						
7						
8						
9						
10	Total	\$ 94,414,586	\$ 69,268,921		\$ -	\$ -

SCHEDULE A-17
Account 131 - Materials and Supplies

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	131.1 Materials and Supplies - Utility	241,703	141,237
2	131.2 Materials and Supplies - Other		
3			
4			
5	Total	\$ 241,703	\$ 141,237

SCHEDULE A-18
Account 132 - Prepayments

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Insurance	269,338	202,573
2	Property Taxes	48,884	48,361
3	Taxes	73,264	-
4	Leased Water Rights	150,807	171,434
5	Other	153,936	213,277
6			
7			
8			
9			
10	Total	\$ 696,227	\$ 635,644

SCHEDULE A-19
Account 133 - Other Current and Accrued Assets

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accrued Post Retirement Benefits Other Than Pension	3,141,449	3,304,321
2	Reimbursable jobs	149,266	148,905
3			
4			
5			
6			
7			
8			
9			
10	Total	\$ 3,290,715	\$ 3,453,226

SCHEDULE A-20
Account 140 - Unamortized Debt Discount and Expense

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, relates (b)	Total discount and expense (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	NONE					-			\$ -
2									\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -
9									\$ -
10									\$ -
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
16									\$ -
17									\$ -
18						\$ -	\$ -	\$ -	\$ -

SCHEDULE A-21
Account 240 - Unamortized Premium on Debt

Line No.	Designation of long-term debt (a)	Principal amount of securities to which premium minus expense, relates (b)	Total Net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	NONE								\$ -
2									\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -
9									\$ -
10									\$ -
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
16									\$ -
17									\$ -
18						\$ -	\$ -	\$ -	\$ -

SCHEDULE A-22
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Balance Beg of Year (d)	Written Off During Year		Balance End of year (g)
					Account Charged (e)	Amount (f)	
1	NONE						\$ -
2							\$ -
3							\$ -
4	Total	\$ -	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-23
Account 142 - Preliminary Survey and Investigation Charges

Line No.	Description of Charges (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Preliminary Survey Jobs	499,308	658,358
2			
3			
4			
5	Total	\$ 499,308	\$ 658,358

SCHEDULE A-24
Account 143 - Clearing Accounts

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Clearings	303,698	306,679
2			
3			
4			
5	Total	\$ 303,698	\$ 306,679

SCHEDULE A-25
Account 145 - Other Work in Progress

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Reimbursable capital projects		-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-26
Account 146 - Other Deferred Debits

Line No.	Item (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Balancing/Memorandum/Regulatory Accounts	6,799,896	7,605,578
2	Paid Time Off	519,005	519,005
3	Other	3,475,498	3,535,037
4			
5	Total	\$ 10,794,400	\$ 11,659,621

SCHEDULE A-27
Account 147 - Accumulated Deferred Income Tax Assets

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28
Account 150 - Discount on Capital Stock

- Report the balance at end of year of discount on capital stock for each class and series of capital stock.
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	NONE		
2			
3	Total	\$ -	\$ -

SCHEDULE A-29
Account 151- Capital Stock Expense

- Report the balance at end of year of capital stock expense for each class and series of capital stock.
- If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	NONE		
2			
3	Total	\$ -	\$ -

SCHEDULE A-30
Account 200 - Common Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	25,000	\$0.01	1,000.00	10	10		
2								
3								
4								
5								
6	Total				\$ 10	\$ 10		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30a
Account 201- Preferred Capital Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	NONE							
2								
3								
4								
5								
6	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30b
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Western Water Holdings, LLC	1,000		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	1,000	Total number of shares	-

SCHEDULE A-31
Account 202 - Stock Liability for Conversion

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5			
6			
7			
8			
9	Total	\$ -	\$ -

SCHEDULE A-33
Account 206 - Subchapter S Corporation Accumulated Adjustments Account

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year NONE	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5		
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10		
11	Balance end of year	\$ -

SCHEDULE A-34
Account 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	\$ (35,835,042)
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5	Total credits	\$ -
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9		
10	Total debits	\$ -
11	Balance end of year	\$ (35,835,042)

SCHEDULE A-35
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct	Account (a)	Amount (b)
1		Balance beginning of year	\$ 55,772,221
2		CREDITS	
3	400	Credit balance transferred from income account	9,893,983
4	401	Miscellaneous credits to surplus (specify) - taxes	605,798
5		Adjustments to other comprehensive income for retirement plans	2,313,171
6		Total credits	12,812,953
7		DEBITS	
8	410	Debit balance transferred from income account	
9	411	Dividend appropriations-preferred stock	
10	412	Dividend appropriations-Common stock	
11	413	Miscellaneous reservations of surplus	
12	414	Miscellaneous debits to surplus (specify)	
13		Adjustments to other comprehensive income for retirement plans	-
14			
15		Total debits	\$ -
16		Balance end of year	\$ 68,585,174

SCHEDULE A-36 Account 204 - Proprietary Capital (Sole Proprietor or Partnership)		
Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Additional investments during year	
5	Other credits (specify)	
6		
7	Total credits	\$ -
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (specify)	
12		
13	Total debits	\$ -
14	Balance end of year NONE	

SCHEDULE A-37 Account 205 - Undistributed Profits of Proprietorship or Partnership (The use of this account is optional)		
Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Other credits (specify)	
5		
6	Total credits	\$ -
7	DEBITS	
8	Net loss for year	
9	Withdrawals during year	
10	Other debits (specify)	
11		
12	Total debits	\$ -
13	Balance end of year NONE	

SCHEDULE A-38
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Balance Beg of Year (e)	Balance End of Year (f)	Rate of Interest (g)	Sinking Fund Added in Current Year (h)	Cost of issuance (i)	Interest Accrued During Year (j)	Interest Paid During Year (k)
1	NONE										
2											
3											
4											
5											
6											
7											
8	Total				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

SCHEDULE A-39
Account 211 - Receivers' Certificates

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-40
Account 212 - Advances from Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	LU Co Note Payable	42,800,000	42,800,000	3.584%	1,533,952	-
2	LU Co Note Payable	8,700,000	8,700,000	6.940%	603,780	-
3						
4						
5						
6						-
7						-
8	Total	51,500,000	\$ 51,500,000		\$ 2,137,732	\$ -

SCHEDULE A-41
Account 213 - Miscellaneous Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	NONE							
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-42
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
1	NONE				
2					
3					
4					
5	Total		\$ -	\$ -	\$ -

SCHEDULE A-43
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	NONE							
2								
3								
4								
5								
6								
7	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-44
Account 221 - Notes Receivable Discounted

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-45
Account 222 - Accounts Payable

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Vouchered Accounts Payable	-	-
2	Unvouchered Accounts Payable	3,620,383	-
3	Miscellaneous Accounts Payable	307,611	54,073
4			
5	Total	\$ 3,927,994	\$ 54,073

SCHEDULE A-46
Account 223 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	Liberty Utilities (Eastern Water Holdings) Corp.	58,493,786	58,493,786	n/a		
2	Liberty Utilities (Apple Valley Ranchos Water) Corp.	2,125,345	1,241,287	n/a		
3	Western Water Holdings, LLC	-	908,294	n/a		
4	Liberty Utilities Co.	109,588,384	84,617,130	n/a		
5	Algonquin Power & Utilities Corp.	2,181,425	511,843	n/a		
6						
7	Total	\$ 172,388,938	\$ 145,772,339		\$ -	\$ -

SCHEDULE A-47
Account 224 - Dividends Declared

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE	-	-
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-48
Account 225 - Matured Long-Term Debt

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-49
Account 226 - Matured Interest

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-50
Account 227 - Customers' Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer Deposits	61,085	69,184
2			
3			
4			
5	Total	\$ 61,085	\$ 69,184

SCHEDULE A-51
Account 229 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-52
Account 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance Beginning of Year (a)	Balance End of Year (b)
1	Accrued Payroll	1,286,667	1,634,823
2	Paid Time Off	462,843	362,800
3	California PUC Charge	80,707	73,665
4	Replenishment Charges/Purchased Water/Purchased Power	0	1,254,910
5	Franchise Fees	83,046	142,120
6	City Water Tax	108,181	113,729
7	Accounting/Legal Fees	5,419	288,298
8	Capital	297,427	135,656
9	Other	94,522	250,115
10	Goods Received	-	62,210
11			
12			
13			
14			
15	Total	\$ 2,418,812	\$ 4,318,327

SCHEDULE A-53
Account 228 - Taxes Accrued

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied and charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 48, for a distribution of taxes charged, columns (c) - (f) according to utility departments and accounts.
7. **Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.**

Line No.	Kind of Tax (See Instruction 5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Federal Corporate income tax	17,341,952.24		4,019,760	3,327,309		18,034,403.28	
2	State Corporate Franchise tax	2,679,303		-	(148,490)		2,827,792.64	
3	Property Taxes	-	48,884	1,547,712	1,547,189		-	48,361
4	Other Taxes	990		(307,200)	(307,274)		1,064	
5								
6								
7								
8								
9	Total	\$ 20,022,245	\$ 48,884	\$ 5,260,272	\$ 4,418,734	\$ -	\$ 20,863,260	\$ 48,361

(1) Fed. & State income tax on CIAC & Advances

SCHEDULE A-54
Account 241 - Advances for Construction

Line No.	Description (a)	Amount (b)		
1	Balance beginning of year	1,161,191		
2	Additions during year			
3	Subtotal - Beginning balance plus additions during year	\$ 1,161,191		
4	Charges during year			
5	Refunds:			
6	Percentage of revenue basis			
7	Proportionate cost basis	66,175		
8	Present worth basis			
9	Total refunds	\$ 66,175		
10	Transfers to Acct 265 - Contributions in Aid of Construction			
11	Due to expiration of contracts			
12	Due to present worth discount			
13	Total transfers to Acct. 265	\$ -		
14	Securities Exchanged for Contracts (enter detail below)			
15	Subtotal - Charges during year	\$ 66,175		
16	Balance end of year	\$ 1,095,016		
If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:				
Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock			
19	Bonds			
20	Other (describe)			
21				
22				

SCHEDULE A-55 Account 242 - Other Deferred Credits			
Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Advances for discontinued operations	9,927	6,748
2	Regulatory Liabilities	7,977,980	1,578,729
3	Pension Fund Disclosure	2,203,071	(170,055)
4	Other	2,453,172	5,859,539
5			
6	Total	\$ 12,644,150	\$ 7,274,961

SCHEDULE A-56 Accounts 254 to 258, Inclusive - Miscellaneous Reserves							
Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
1	254	1,070,703	Reserve for Uncollectible	(383,544)	775		\$ 687,158
2	255						\$ -
3	256						\$ -
4	257						\$ -
5	258						\$ -
6							\$ -
7	Total	\$ 1,070,703		\$ (383,544)		\$ -	\$ 687,158

SCHEDULE A-57
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (e)	Non-Depreciable (f)	Depreciable (c)	Non-Depreciable (d)
1	Balance beginning of year	\$ 6,261,579	\$ -	\$ -	\$ 6,261,579	-
2	Add: Credits to account during year					
3	Contributions received during year	\$ 38,042			\$ 38,042	
4	Other credits	\$ 3,136			\$ 3,136	
5	Total credits	\$ 41,178	\$ -	\$ -	\$ 41,178	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ (355,280)			\$ (355,280)	
8	Nondepreciable donated property retirec	\$ (3,136)			\$ (3,136)	
9	Other debits	\$ -			\$ -	
10	Total debits	\$ (358,415)	\$ -	\$ -	\$ (358,415)	\$ -
11	Balance end of year	\$ 5,944,342	\$ -	\$ -	\$ 5,944,342	\$ -

SCHEDULE A-58
Account 266 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-59
Account 267 - Accumulated Deferred Income Taxes - Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Deferred Income Taxes	13,076,754	16,375,551
2			
3			
4			
5	Total	\$ 13,076,754	\$ 16,375,551.07

SCHEDULE A-60
Account 268 - Accumulated Deferred Investment Tax Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	NONE		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	27,278,898	26,265,723	\$ 1,013,175
4		601-1.2 Residential Low Income Discount (Debit)	(1,528,539)	(1,290,154)	\$ (238,385)
5		601-2 Commercial Sales	8,247,887	8,009,705	\$ 238,182
6		601-3 Industrial Sales	200,468	200,086	\$ 381
7		601-4 Sales to Public Authorities	1,998,498	1,787,887	\$ 210,611
8		Sub-total	\$ 36,197,212	\$ 34,973,246	\$ 1,223,965
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$ -
11		602-1.2 Residential Low Income Discount (Debit)	-	-	\$ -
12		602-2 Commercial Sales	-	-	\$ -
13		602-3 Industrial Sales	-	-	\$ -
14		602-4 Sales to Public Authorities	-	-	\$ -
15		Sub-total	\$ -	\$ -	\$ -
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	\$ -
18		603.2 Flat Rate Sales	-	-	\$ -
19		Sub-total	\$ -	\$ -	\$ -
20	604	Private Fire Protection Service	318,399	279,520	\$ 38,879
21	605	Public Fire Protection Service	32,056	-	\$ 32,056
22	606	Sales to Other Water Utilities for Resale	23,314	19,164	\$ 4,150
23	607	Sales to Governmental Agencies by Contracts		-	\$ -
24	608	Interdepartmental Sales		-	\$ -
25	609	Other Sales or Service		-	\$ -
26		Sub-total	\$ 373,769	\$ 298,684	\$ 75,085
27		Total Water Service Revenues	\$ 36,570,981	\$ 35,271,931	\$ 1,299,050
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	4,268,069	2,845,848	\$ 1,422,221
30	611	Miscellaneous Service Revenues	194,168	184,113	\$ 10,055
31	612	Rent from Water Property	-	-	\$ -
32	613	Interdepartmental Rents	-	-	\$ -
33	614	Other Water Revenues	1,004,059	2,211,567	\$ (1,207,508)
34	615	Recycled Water Revenues	669,598	480,441	\$ 189,157
35		Total Other Water Revenues	\$ 6,135,895	\$ 5,721,969	\$ 413,926
36	501	Total operating revenues	\$ 42,706,876	\$ 40,993,900	\$ 1,712,976

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
37	Operations not within incorporated cities ¹	
38	Los Angeles County	8,277,074
39	Other Water Revenues	1,288,553
40		
41		
42	Operations within incorporated territory	
43	City or town of Artesia	174,729
44	City or town of Bellflower	6,182,021
45	City or town of Compton	5,184,918
46	City or town of Lynwood	1,768,675
47	City or town of Norwalk	17,197,512
48	City or town of Santa Fe Springs	375,080
49	City or town of La Cañada Flintridge	2,258,314
50		
51	Total	\$ 42,706,876

¹ Should be segregated to operating districts.

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		55,212	(46,011)	\$ 101,224
4	701	Operation supervision, labor and expenses			C		0	\$ -
5	702	Operation labor and expenses	A	B		201,412	105,409	\$ 96,003
6	703	Miscellaneous expenses	A			2,292,416	1,938,585	\$ 353,831
7	704	Purchased water	A	B	C	7,931,752	7,560,156	\$ 371,597
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			20,739	\$ (20,739)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		46,477	12,061	\$ 34,416
12	708	Maintenance of collect and impound reservoirs	A				0	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A				0	\$ -
15	710	Maintenance of springs and tunnels	A				0	\$ -
16	711	Maintenance of wells	A			9,404	0	\$ 9,404
17	712	Maintenance of supply mains	A			5,568	3,519	\$ 2,049
18	713	Maintenance of other source of supply plant	A	B		5,058	102,426	\$ (97,368)
19		Total source of supply expense				\$ 10,547,300	\$ 9,696,884	\$ 850,416
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		21,916	9,793	\$ 12,123
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A				0	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A				1,041	\$ (1,041)
27	724	Pumping labor and expenses	A	B		652,442	526,830	\$ 125,612
28	725	Miscellaneous expenses	A			131,726	31,515	\$ 100,210
29	726	Fuel or power purchased for pumping	A	B	C	868,904	959,334	\$ (90,430)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B				\$ -
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		46,103	36,884	\$ 9,219
34	731	Maintenance of power production equipment	A	B		1,289	2,015	\$ (725)
35	732	Maintenance of power pumping equipment	A	B		7,746	59,740	\$ (51,994)
36	733	Maintenance of other pumping plant	A	B		40,487	4,547	\$ 35,940
37		Total pumping expenses				\$ 1,770,613	\$ 1,631,698	\$ 138,915

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

01/21/2024

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B			587	\$ (587)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			372,014	182,091	\$ 189,923
43	743	Miscellaneous expenses	A	B		30,466	39,061	\$ (8,596)
44	744	Chemicals and filtering materials	A	B		175,873	82,215	\$ 93,659
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		3,960	5,645	\$ (1,685)
49	748	Maintenance of water treatment equipment	A	B		43,034	52,404	\$ (9,370)
50		Total water treatment expenses				\$ 625,347	\$ 362,003	\$ 263,344
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		515,138	168,605	\$ 346,533
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			1,461	192	\$ 1,269
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			572,117	284,061	\$ 288,056
58	754	Meter expenses	A			426,946	180,194	\$ 246,752
59	755	Customer installations expenses	A			7,644	56,770	\$ (49,126)
60	756	Miscellaneous expenses	A			122,012	59,487	\$ 62,525
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		95,213	45,004	\$ 50,209
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B			3,600	\$ (3,600)
65	760	Maintenance of reservoirs and tanks	A	B			18,556	\$ (18,556)
66	761	Maintenance of trans. and distribution mains	A			13,162	217,934	\$ (204,771)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A				32	\$ (32)
69	763	Maintenance of services	A			100,417	181,802	\$ (81,386)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			233,412	82,630	\$ 150,782
72	765	Maintenance of hydrants	A			35,833	41,579	\$ (5,746)
73	766	Maintenance of miscellaneous plant	A			607	4,953	\$ (4,347)
74		Total transmission and distribution expenses				\$ 2,123,961	\$ 1,345,399	\$ 778,562

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

01/21/2024

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		2,766	-	\$ 2,766
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		113,716	197,143	\$ (83,427)
80	773	Customer records and collection expenses	A			118,588	420,857	\$ (302,269)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A				6,226	\$ (6,226)
83	775	Uncollectible accounts	A	B	C	(247,437)	742,278	\$ (989,715)
84		Total customer account expenses				\$ (12,367)	\$ 1,366,504	\$ (1,378,872)
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B		-	-	\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A			320,980	182,419	\$ 138,561
90	783	Advertising expenses	A			(9,500)	65,789	\$ (75,288)
91	784	Miscellaneous, jobbing and contract work	A				0	\$ -
92	785	Merchandising, jobbing and contract work	A			-	0	\$ -
93		Total sales expenses				\$ 311,480	\$ 248,208	\$ 63,272
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses				195,923	138,903	\$ 57,020
97		Total recycled water expenses				\$ 195,923	\$ 138,903	\$ 57,020
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	860,197	1,248,051	\$ (387,853)
101	792	Office supplies and other expenses	A	B	C	425,788	852,531	\$ (426,743)
102	793	Property insurance	A			332,231	90,398	\$ 241,833
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			203,699	472,661	\$ (268,961)
105	795	Employees' pensions and benefits	A	B	C	704,208	290,261	\$ 413,947
106	796	Franchise requirements	A	B	C	233,536	135,072	\$ 98,463
107	797	Regulatory commission expenses	A	B	C	(43,232)	87,060	\$ (130,292)
108	798	Outside services employed	A			481,534	393,943	\$ 87,591
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			111,981	306,336	\$ (194,355)
		Main Office allocation				5,933,018	5,995,024	\$ (62,006)
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	668,924	403,013	\$ 265,911
114		Total administrative and general expenses				\$ 9,911,884	\$ 10,274,349	\$ (362,465)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits				(476)	1,116,493	\$ (1,116,969)
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C	(1,871,897)	(2,277,436)	\$ 405,539
119	813	Duplicate charges - Cr.	A	B	C	111	-	\$ 111
120		Total miscellaneous				\$ (1,872,262)	\$ (1,160,943)	\$ (711,319)
121		Total operating expenses				\$ 23,601,880	\$ 23,903,007	\$ (301,127)

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1	None	
2		
3		
4		
5		
6		
7		
8	Total	\$ -

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.
3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.
5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 39.
6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal Corporate income tax	\$ 4,019,760	4,019,760			
2	State Corporate Franchise tax	\$ -	-			
3	Property Taxes	\$ 1,547,712	1,547,712	-		
4	Other Taxes	\$ (307,200)	(307,200)	-	-	-
5		\$ -				
6		\$ -				
7	Total	\$ 5,260,272	\$ 5,260,272	\$ -	\$ -	\$ -

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. Show taxable year if other than calendar year from-----to-----.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 15	9,893,983
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4		
5	Not available at this time.	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Federal tax net income	\$ 9,893,983
31	Computation of tax:	
32	Calculated Tax	
33		
34		
35	Tax per return	

SCHEDULE B-6
Account 508 - Income from Utility Plant Leased to Others

Line No.	Acct.	Description of Items (a)	Amount (b)
1	NONE		
2			
3			
4			
5		Total	\$ -

SCHEDULE B-7
Account 510 - Rent for Lease of Utility Plant

Line No.		Description of Items (a)	Amount (b)
1	NONE		
2			
3			
4			
5		Total	\$ -

SCHEDULE B-8
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	Interest Income	41,975		\$ 41,975
2	Payroll and Payroll Related		(199,937)	\$ 199,937
3	Office Supplies, Maintenance, Depreciation, Clearings & Misc.		1,217	\$ (1,217)
4			-	\$ -
5			-	\$ -
6				\$ -
7	Totals	\$ 41,975	\$ (198,720)	\$ 240,695

SCHEDULE B-9 Account 522 - Revenues from Lease of Other Physical Property		
Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-10 Account 523 - Dividend Revenues		
Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-11 Account 524 - Interest Revenues		
Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-12 Account 525 - Revenues from Sinking and Other Funds		
Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-13
Account 526 - Miscellaneous Nonoperating Revenues

Line No.	Description (a)	Amount (b)
1	Revenue from Other Activities	420,646
2		
3		
4		
5		
6		
7		
8	Total	\$ 420,646

SCHEDULE B-14
Account 527 - Nonoperating Revenue Deductions

Line No.	Description (a)	Amount (b)
1	Revenue Deductions	(89,560)
2		
3		
4		
5	Total	\$ (89,560)

SCHEDULE B-15
Account 530 - Interest on Long-Term Debt

Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-16
Account 531 - Amortization of Debt Discount and Expense

Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-17 Account 532 - Amortization of Premium on Debt - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-18 Account 533 - Taxes Assumed on Interest		
Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-19 Account 534 - Interest on Debt to Affiliated Companies		
Line No.	Description of Items (a)	Amount (b)
1	534.1 Interest on advances from affiliated companies	1,758,774
2		
3		
4		
5	Total	\$ 1,758,774

SCHEDULE B-20 Account 535 - Other Interest Charges		
Line No.	Description (a)	Amount (b)
1	Other Interest Charges	1,582
2		
3		
4		
5	Total	\$ 1,582

SCHEDULE B-21 Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-22 Account 537 - Miscellaneous Amortization		
Line No.	Description of Items (a)	Amount (b)
1	None	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-23 Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
1	Charitable Contributions	1,050
2	Employee Discount Program	
3	Miscellaneous	(1,737,728)
4	Legal Fees - Lobbying	68
5	Non Deductible Portion of Dues	22,660
6		
7	Total	\$ (1,713,950)

SCHEDULE B-24 Account 540 - Miscellaneous Reservations of Net Income		
Line No.	Description of Items (a)	Amount (b)
1	NONE	
2		
3		
4		
5	Total	\$ -

SCHEDULE C-1
Engineering and Management Fees and Expenses, etc., During Year

Line No.	<p>Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership</p>		
1	<p>Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes <u> X </u> No <u> </u></p>		
2	<p>Name of each organization or person that was a party to such a contract or agreement Algonquin Power & Utilities Corporation Liberty Utilities Canada Corporation Liberty Utilities Company Liberty Utilities Service Company</p>		
3	<p>Date of original contract or agreement. <u>December 1, 2016</u></p>		
4	<p>Date of each supplement or agreement. <u>None</u></p> <p><small>Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.</small></p>		
5	<p>Amount of compensation paid during the year for supervision or management: _____</p>		
6	<p>To whom paid: _____</p>		
7	<p>Nature of payment (salary, traveling expenses, etc.): _____</p>		
8	Amounts paid for each class of service:	Direct Expense \$ 3,414,298 Indirect Expense 4,342,470 Capital Charges 67,557 <u>7,824,326</u>	
9	Base for determination of such amounts	<u>4 factor allocation, others</u>	
10	Distribution of payments:		
	(a) Charged to operating expenses	\$	3,413,502
	(b) Charged to capital accounts	\$	67,557
	(c) Charged to other accounts	\$	4,343,266
	Total	\$	<u>7,824,326</u>
11	Distribution of charges to operating expenses by primary accounts.		
	Number and Title of Account		
	791 Administrative and general salaries		638,934
	792 Office supplies & other expenses		1,926,633
	794 Injuries and damages		358,019
	795 Employees' pensions and benefits		341,844
	798 Outside services employed		148,073
	Total		<u>3,413,502</u>
12	<p>What relationship, if any, exists between respondent and supervisory and/or managing concerns? Entities listed above provide operational functions for all subsidiaries, including Liberty Utilities (Park Water) Corp.</p>		

SCHEDULE C-2
Compensation of Individual Proprietor or Partner

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1			
2	NOT APPLICABLE		
3			
4			
5			
6	Total		\$ -

SCHEDULE C-3
Employees and Their Compensation
(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees - Customer Account	14	1,434,953
2	Employees - General Office	20	3,079,661
3	Employees - Operations/Pumping	13	2,206,227
4	Employees - Treatment & Distribution	3	464,976
5	Employees-Water Quality	2	187,500
6			
7			
8			
9			
10	Total	52	\$ 7,373,317

SCHEDULE C-4
Record of Accidents During Year - 2024

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public ¹		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
1	Jan-Mar	0	0	0	0	0	0	0	0	0
2	Apr-Jun	0	0	0	0	0	0	0	0	0
3	Jul-Sep	0	1	0	0	1	0	0	0	0
4	Oct-Dec	0	0	0	0	0	0	0	0	0
5	Totals	0	1	0	0	1	0	0	0	0

¹ Accidents to employees not on duty should be included in "Public" accidents

SCHEDULE C-5 Expenditures for Political Purposes

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	NONE	
2		
3		
4		
5		
6	Total	\$ -

SCHEDULE C-6 Loans to Directors, or Officers, or Shareholders

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	NONE	
2		
3		
4		
5		
6	Total	\$ -

SCHEDULE C-7 Bonuses Paid to Executives & Officers

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

1		
2		
3		
4		
5		
6		
7	Total*	\$341,425.59

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1			NOT APPLICABLE						
2									
3									
4									
5									

WELLS							Annual Quantities Pumped AF (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity GPM(Unit) ²		
6	4B	12535 Harris, Lynwood		16" X 422'	110	720	654.61	
7	6E	11518 E. Excelsior, Norwalk		16" X 270'	N/A	550	0.00	Offline
8	9D	2435 E. Greenleaf, Lynwood		18" X 600'	120	1200	723.51	
9	19C	1743 118th St., Los Angeles		16" X 780'	175	2000	1,807.89	
10	28B	13415 S. Regentview, Bellflower		16" X 644'	105	1200	0.00	Offline
11	28D	10434 E. Alondra, Norwalk		16" X 462'	N/A	600	0.00	Offline
12	40B	9937 E. Lindale, Bellflower		16" X 1052'	N/A	620	0.00	Offline
13	40D	12915 S. Hanwell, Downey		16" X 606'	115	790	655.41	
14	41A	12312 Curtis & King, Norwalk		16" X 527'	132	100	0.89	
15	46C	13902 Halcourt, Norwalk		16" X 728'	101	1150	0.00	Offline
16	12C	1517 Grandee Ave. Compton		16" X 650	123	2500	344.13	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
17							
18							
19							
20							
21							

Purchased Water for Resale			
22	Purchased from	Central Basin Municipal Water District/Foothill Municipal Water District	
23	Annual quantities purchased	5,241.45 Potable AF	(Unit chosen) ²
24		262.14 Reclaimed AF	
25			

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	2	2,635,000 Gallons	
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	5	4,250,000 Gallons	
12	Concrete			
13	Totals	7	6,885,000 Gallons	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded
Capacities in Cubic Feet Per Second or Miner's Inches (State Which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron			2,171			341,053		263,778	163,076
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Ductile iron						2,586		22,699	95,786
17	Screw or welded casing									
18	Cement - asbestos						44,486		88,712	83,764
19	Welded steel			782			938		6,023	2,796
20	Plastic			118			3,592		12,082	26,963
21	Other (Cement Lined Steel)									10
22	Totals			3,071			392,655		393,294	372,395

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron	6,966	20,149	18	823		2,322	22"	800,356
24	Cast Iron (cement lined)								-
25	Concrete								-
26	Copper								-
27	Riveted steel								-
28	Ductile iron	3,758	87,314	5,149	1,988		2,134		221,414
29	Screw or welded casing	115	447	1,406	36	32	421	142	2,599
30	Cement - asbestos	13,644	29,206	15,977					275,789
31	Welded steel	448	4,048	254	248				15,537
32	Plastic	3,028	21,308	2,828	4,030				73,949
33	Other (Cement Lined Steel)		76						86
34	Totals	27,959	162,548	25,632	7,125	32	4,877	142	1,389,730

SCHEDULE D-4
Number of Active Service Connections

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	26,181	26,124		
Commercial	1,773	1,755		
Industrial	4	4		
Public Authorities	192	193		
Irrigation	25	25		
Other (specify) - Resale	2	2		
Agriculture	-	-		
Subtotal	28,177	28,103		
Private Fire Protection	195	186		
Public Auth. Fire Protection	-	15		
Public Fire Hydrants	1,949	2,045		
Total	30,321	30,349		

SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year

Size	Meters	Active Service Connections
5/8 x 3/4 - in	26333	25984
3/4 - in		
1 - in	1384	1353
1 1/2 - in	260	238
2 - in	341	321
3 - in	79	69
4 - in	62	64
6 - in	54	57
Other	42	37
Total	28,555	28,123

SCHEDULE D-6
Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:		
1. New, after being received . . .		0
2. Used, before repair		959
3. Used, after repair		114
4. Found fast, requiring billing adjustment		0
B. Number of Meters in Service Since Last Test		
1. Ten years or less		27,793
2. More than 10, but less than 15 years		550
3. More than 15 years		212

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in hundreds of cubic feet (Unit Chosen)¹

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Commercial	94,561	22,960	77,056	50,861	85,147	63,479	91,949	486,013
Residential	258,936	168,032	225,364	160,935	232,083	183,734	296,497	1,525,581
Industrial	2,203	2,578	2,369	1,959	2,630	2,301	2,257	16,297
Public authorities	12,497	12,648	10,336	9,670	12,894	16,041	21,104	95,190
Irrigation								-
Other (specify)								-
Fire Service	523	339	52	77	223	195	166	1,575
Temporary	(32)	18	20	41	28	12	1,594	1,681
Sales	1	-	1	5	2	-	-	9
Recycled	5,685	2,613	1,026	2,270	14,175	1,143	12,895	39,807
Total	374,374	209,188	316,224	225,818	347,182	266,905	426,462	2,166,153

Classification of Service	During Current Year							
	August	September	October	November	December	Subtotal	Total	Total Prior Year
Commercial	88,510	107,678	83,303	96,858	64,605	440,954	926,967	3,603,027
Residential	241,416	311,423	231,662	269,511	209,749	1,263,761	2,789,342	-
Industrial	2,583	2,586	2,447	2,684	2,468	12,768	29,065	28,681
Public authorities	27,373	25,004	21,386	20,733	13,789	108,285	203,475	190,250
Irrigation						-	-	-
Other (specify)						-	-	-
Fire Service	160	148	57	86	46	497	2,072	1,637
Temporary	5	389	14	172	146	726	2,407	260
Sales	-	5	-	-	4	9	18	-
Recycled	35,183	1,232	29,102	368	7,524	73,409	113,216	78,505
Total	395,230	448,465	367,971	390,412	298,331	1,900,409	4,066,562	3,902,360

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated n/a

Total population served 125,315

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year

1a-Compton/Willowbrook	Answer:	Yes _____	No <u>X</u>
1b-Lynwood/Rancho Dominguez	Answer:	Yes _____	No <u>X</u>
1c-Bellflower/Norwalk	Answer:	Yes _____	No <u>X</u>
1d-Mesa Crest	Answer:	Yes _____	No <u>X</u>

2. Are you having routine laboratory tests made of water served to your consumers'

1a-Compton/Willowbrook	Answer:	Yes <u>X</u>	No _____
1b-Lynwood/Rancho Dominguez	Answer:	Yes <u>X</u>	No _____
1c-Bellflower/Norwalk	Answer:	Yes <u>X</u>	No _____
1d-Mesa Crest	Answer:	Yes <u>X</u>	No _____

3. Do you have a permit from the State Board of Public Health for operation of your water system'

1a-Compton/Willowbrook	Answer:	Yes <u>X</u>	No _____
1b-Lynwood/Rancho Dominguez	Answer:	Yes <u>X</u>	No _____
1c-Bellflower/Norwalk	Answer:	Yes <u>X</u>	No _____
1d-Mesa Crest	Answer:	Yes <u>X</u>	No _____

4. Date of permit:

1a-Compton/Willowbrook	<u>8/8/19</u>
1b-Lynwood/Rancho Dominguez	<u>5/4/22</u>
1c-Bellflower/Norwalk	<u>5/10/23</u>
1d-Mesa Crest	<u>8/31/20</u>

5. If permit is "temporary", what is the expiration date?

1a-Compton/Willowbrook	<u>N/A</u>
1b-Lynwood/Rancho Dominguez	<u>N/A</u>
1c-Bellflower/Norwalk	<u>N/A</u>
1d-Mesa Crest	<u>N/A</u>

6. If you do not hold a permit, has an application been made for such permit?

Answer: Yes N/A No N/A

7. If so, on what date?

N/A

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

No material financial interest existed as of year end 2024.

SCHEDULE E-1
Balancing & Memorandum Accounts

Line No.	Description (a)	Authorized by Decision or Resolution No. (b)	Beginning of Year Balance (c)	Offset Revenues (d)	Offset Expenses (e)	Interest (f)	Surcharge (g)	Surcredit (h)	End of Year Balance (i)
1	WRAM/MCBA	See Footnote C, E	1,394,446	-	-	39,570	(1,212,691)	-	221,325
2	ICBA - Reclaimed Water	See Footnote A, B	26,443		90	1,371			27,904
3	ICBA - Potable Water	See Footnote C, M	688,898		734,961	40,563			1,464,423
4	CARW Revenue Reallocation Balancing Acct	See Footnote K	(1,620,796)			(79,753)	(1,335,496)	1,528,539	(1,507,507)
5	Conservation Expense One-Way Balancing Acct	See Footnote C, G	(17,358)			(905)		(148)	(18,411)
6	Interim Rates Memorandum Account	See Footnote C, M	1,702,285	-	-	66,064	(947,463)	-	820,886
7	Consolidated Expense Balancing Account	See Footnote J	(10,844)			(562)			(11,406)
8	Group Pension Expense Balancing Account	See Footnote C, G, L	2,987,824		(461,676)	125,455	(772,294)		1,879,309
9	Tax Cuts and Jobs Act Memorandum Account	See Footnote M	(39,042)			(2,036)		(328)	(41,405)
10	Monterey Water Revenue Adjustment Mechanism BA	See Footnote C, M	-	2,906,629		132,983			3,039,612
11	Drinking Water Fees Balancing Account	See Footnote C, N	-		141,487	10,633			152,120
Total			5,111,856						6,026,849

Note 1: For Columns d, e, f, g, & h, provide those amounts booked in the current year.

Note 2: The detail for each individual account includes the Beginning of Year Balance, End of Year Balance, each Offset Expense adjustment during the year, each Offset Revenue adjustment during the year, each Surcharge adjustment during the year, each Surcredit adjustment during the year, and the decision or resolution number associated with each item of detail.

Footnotes to Schedule E-1

- A: A memorandum to the CPUC entitled "Procedures For Maintaining Balancing Accounts for Water Utilities" dated May 31, 1983, authorized these accounts.
- B: Decision No. 03-06-072 dated June 19, 2003.
- C: Amounts booked are estimated through year-end. Actual Amounts will be reflected in the Annual Report the following year.
- D: Decision No. 06-08-015 dated August 24, 2006.
- E: Decision No. 08-02-036 dated February 28, 2008.
- F: D.13-09-005, dated September 5, 2013.
- G: Decision 20-09-019, dated September 24, 2020.
- H: Resolution W-4976, dated February 27, 2014, Advice Letter 261-W
- I: Resolution W-4932, dated September 27, 2012.
- J: Advice Letter 266-W-A authorized the establishment of the Consolidated Expense Balancing Account.
- K: Decision No. 06-10-036, dated October 19, 2006.
(Over Collection)/(Under Collection
- L: Decision 16-01-009, dated January 14, 2016.
- M: Decision 23-02-003, dated February 2, 2023
- N: Advice Letter 339-W-A, dated December 14, 2023

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

For all low income rate assistance programs offered by water utility, provide detailed responses to the following items:

- 1 Brief description of each low-income rate assistance program provided, by district. This shall include but is not limited to the percent of discount, the dollar amount of discount, what rate is discounted (service charge, quantity, or total bill), qualifying income level, dollar rate increase to remaining customers to pay for this program.

The Customer Assistance Program (CAP) consists of a \$10.00 per month service charge discount to customers who meet the income eligibility requirements as established by the Commission (published on the Commission's website at cpuc.ca.gov/static/energy/care.htm). Customers must submit an application and eligibility declaration form to participate in CAP.

- 2 Participation rate for Year 2024 (provide number of customers enrolled to total residential customers served).

The participation in the program at year end 2024 was 12,732 customers which represents approximately 49% of residential customers served.

- 3 Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.

A CARW revenue reallocation balancing account was established to track the difference between the low-income discounts provided to qualifying customers and the recorded revenues generated by the surcharges used to fund the Customer Assistance Program. (See Schedule E-1).

Schedule E- 3
Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

1. Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered.
2. Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used.
3. Cost of each program.
4. The degree of participation in each district by customer group.

LUPW recognizes water use efficiency as an integral component of its current and future water strategy for the service area. LUPW has pursued conservation in an effort to reduce demand and stretch existing water supplies. The following is a description of the conservation programs offered by LUPW in 2024.

Single Family, HOA, & Large Landscape Survey

The Water Audit Program provides comprehensive indoor and outdoor surveys for single family and multi-family customers to assess water use and provide a customized report and program suggestions to reduce usage. The top customers with highest water use and customers with meters registering leaks were targeted. Consumption information was provided to the contractor and the survey was conducted in person for customers. Water Wise Consulting, Inc performed 102 residential surveys in 2024 at a total cost of \$22,550.00.

Single-Family & Multi-Family High Efficiency Toilet Replacement Program

LUPW offered a program designed to retrofit high consumption toilets with newer high efficiency toilets in single-family and multi-family homes. The program was promoted through bill inserts, customer service representatives, social media, mailers, and website advertisements. UHETs use only 0.8 gallons per flush, compared to older models which use anywhere from 1.6 - 7 gallons per flush. Free installation in this program is offered to all LUPW customers. Liberty Utilities contracted with Eco Tech Services, Inc. and in 2024, the Toilet Replacement Program included 232 toilets for a total cost of \$117,139.05.

Weather Based Irrigation Controller Program

Liberty Park Water offered a Weather Based Irrigation Controller Program in 2024 to encourage customers to reduce irrigation usage by installing high efficiency controllers. This program targeted high-consumption residential users in an effort to educate them on the benefits and water savings. Total cost of program to LUPW was \$15,419.46 for 52 controllers and installation.

Showerhead Distribution

Efficient showerheads with thermal shutoff valves (TSV) are available to all Liberty Park Water customers and provided when applying on-line or calling the office to request showerheads. A third party contractor was hired to assemble and ship kits directly to the customer. A total of 192 showerheads with TSV were purchased in 2024, at a total cost of \$7,296.09.

Conservation Kits

Conservation Kits are available to all Liberty Park Water customers and provided when applying on-line, calling office requesting a kit and during water surveys. A third party contractor was hired to assemble and ship kits directly to the customer. Options include an indoor kit, outdoor kit, drip irrigation kit, and leak kit. Customers can request any combination of kits or all to meet their needs. A total of 693 kits were purchased in 2024, at a total cost of \$14,370.89.

SoCal Gas Partnership

Liberty Park Water continues to partner with the Southern California Gas Company and their Energy Saving Assistance Program (EAS). This program is offered to Liberty's qualified CARW customers. The program replaces existing high water wasting clothes washers with the delivery and installation of a new High Efficiency Clothes Washer (HECW). Additionally, this program installs low-flow showerheads, faucet aerators, and thermostatic shower valve (TSV), thermostatic tub spouts in qualifying homes. In 2024, the cost of the program was \$2,622.

<p style="text-align: center;">Schedule E- 3 Description of Water Conservation Program(s)</p>

Rebate Program

Liberty Park Water offers rebates to our residential customers through the SoCal WaterSmart Rebate Program. This program offered through CBMWD, in partnership with Liberty and MWD, provides incentives to residential customers who purchase and install WaterSense approved devices. The regional program has been offered to our customers since 2009. It has also been offered to our Commercial, Industrial and Institutional (CII) customers. The program offers rebates for weather based irrigation controllers, rotating nozzles, rain barrels, soil moisture sensor systems, high-efficiency clothes washers, cisterns, high-efficiency toilets and waterless urinals. Liberty did not pay any supplemental funding for this program in 2024.

We offered rainbarrels at a discounted price for qualifying customers. 206 rain barrels were distributed in 2024 at a cost of \$12,155.00.

Low Income Programs

Liberty Utilities Park Water has several programs and incentives available to its low-income customers including all of the previously listed programs in addition to the California Alternative Rates For Water or CAP Program and the Emergency Leak Repair Program. As described above, these programs are promoted through social media, company website, news letters, and mailers. Additionally, these programs are promoted at all virtual and in person conservation and outreach events where LUPW is a participant. At these events, LUPW is able to inform customers of the programs designed to help customers with limited income.

The Emergency Leak Repair Program assists income-qualified customers with repairing identified leaks inside and outside of their home. In 2024, 3 customers were assisted in repairing leaks at a cost of \$540.00.

Public Information & Outreach

Liberty Park Water recognizes the continued need to maintain and increase the community's awareness of water and the need to use it wisely. Liberty Park Water uses a wide array of media outlets in an effort to inform customers on drought status, efficiency programs, and water efficiency tips. This education is free to our customers and offered in the form of bill inserts, online video library, workshops, and community outreach events. The total costs for these programs were \$124,629.66 in 2024.

Liberty Park Water CPUC Annual Report Schedule E-3

Name of Measure, as listed in Decision or Settlement*	Description of Measure	Authorized \$	# of units / activities purchased, provided, performed	\$ per unit, activity, etc.	Total \$ Spent (D x E)	Designated Water Savings per Unit per Year** (AF)	Unit Lifespan**	Estimated Annual Measure Savings ** (AFY) (D x G)	Estimated Lifetime Measure Savings** (AF) (I x H)
Water Wise Water Surveys	<i>Professional Water Audits</i>								
	<i>Residential-On Site</i>		8	\$ 175.00	\$ 1,400.00	0.22	0	1.76	0
	<i>Residential Price Change</i>		94	\$ 225.00	\$ 21,150.00	0.22	1	20.68	20.68
Single-Family & Multi-Family High Efficiency Toilet Replacement Program	<i>Delivered and installed UHET Toilets to LU Customers</i>								
	<i>Ultra-High Efficiency Toilet</i>		232	\$ 504.91	\$ 117,139.05	0.22	15	51.04	765.6
Weather-Based Irrigation Controller Program									
	<i>Product & Installation</i>		52	\$296.53	\$ 15,419.46	0.02	15	1.04	15.6
Showerheads	<i>Provide high efficient showerheads to customers to improve water efficiency. These devices are mailed to customers upon request.</i>								
	<i>Showerheads</i>		192	\$ 38.00	\$ 7,296.09	0.08	5	15.36	76.8
Conservation Kits	<i>Provide conservation tools to customers to improve water efficiency. Beginning in May 2022, There are 4 kit options available for customers to select from to fit their conservation needs. The indoor kit includes two 1.0 gpm aerators, one 1.5 gpm kitchen aerator, leak detection tablets, 5 minute shower timers, and a toilet flapper. The outdoor kit includes one soil moisture meter, one hose nozzle, 3 sprinkler gauges, a garden hose repair kit, and sealing tape. The drip irrigation kit includes 10 drip emitters, 10 goof plugs, a pipe cutter, 2 360 adjustable drip, and a drip punch tool. The leak kit includes toilet leak detection tablets, sealing tape, 10 goof plugs, and a drip gauge/flow meter bag.</i>				\$ 14,370.89				
	<i>Indoor Kit</i>		213	\$ 13.64		0.01	5	2.13	10.65
	<i>Outdoor Kit</i>		163	\$ 13.97		0.02	1	3.28	3.28
	<i>Drip Irrigation Kit</i>		212	\$ 26.42		0.02	1	4.24	4.24
	<i>Leak Kit</i>		105	\$ 1.95		0.0003	0	0.0315	0
Rain Barrels	<i>Rain Barrels Distribution offers a workshop on rainwater harvesting as well as purchase of rain barrel at discounted price of \$20. Liberty pays remaining \$45 from vendor as direct rebate.</i>		28	\$ 45.00	\$ 1,386.00	0.002	15	0.056	0.84
	<i>Rain Barrels Distribution offers a workshop on rainwater harvesting as well as provide attendees rainwater harvesting barrels valued at \$55.</i>		178	\$ 55.00	\$ 10,769.00	0.002	15	0.356	5.34
SoCal Gas Partnership	<i>Liberty Park Water continues to partner with the Southern California Gas Company and their Energy Saving Assistance Program (EAS). This program is offered to Liberty's qualified CARW customers. The program replaces existing high water wasting clothes washers with the delivery and installation of a new High Efficiency Clothes Washer (HECW)</i>				\$ 2,622.00				
Emergency Leak Repair Program	<i>Assists income-qualified customers with repairing identified leaks.</i>		3		\$ 540.00				
Total Programs					\$ 192,092.49				
Public Information & Outreach	<i>Provide water conservation resources and advertise water conservation programs through communication mediums such as mailers, banners, newsletters, emails, and social media. Educational workshops, resources and training on conservation topics such as fixing leaks, efficient irrigation and drought tolerant plants.</i>				\$124,629.66	-	0	0	0
TOTAL		\$ 349,731.00			\$ 316,722.15			99.9535	

Schedule E-4 Report on Affiliate Transactions

Affiliate includes all related companies including but not limited to Parent, Affiliates, and Subsidiaries.

INSTRUCTIONS:

- * For those utilities with specifically authorized affiliate transaction rules, provide all information required by those rules.
 - * For those utilities with no specifically authorized affiliate transaction rules, or those utilities whose authorized affiliate transaction rules do not provide the following information, provide the following:
1. Summary of all transactions between regulated water utility and its affiliated companies for the previous calendar year. The summary shall include a description of each transaction and an accounting of all dollars associated with each transaction although each transaction need not be separately identified where multiple transactions occur in the same account. These transactions shall include:

(a) services provided by regulated water utility to any affiliated company;	See Attachment E-4(a)
(b) services provided by any affiliated company to regulated water utility;	See Attachment E-4(b)
(c) assets (both tangible and intangible) transferred from regulated water utility to any affiliated company;	One
(d) assets (both tangible and intangible) transferred from any affiliated company to regulated water utility;	None
(e) employees transferred from regulated water utility to any affiliated company;	None
(f) employees transferred from any affiliated company to regulated water utility; and	None
(g) financing arrangements and transactions between regulated water utility and any affiliated company.	See Schedule A-40

E-4(a) SERVICES PROVIDED BY THE UTILITY TO THE AFFILIATED COMPANIES

Affiliates Transaction Rules (ATRs) - Rules VIII.F. (Annual Affiliate Transaction Reports)

	<u>Direct Charges</u>	<u>Indirect Charges (A)</u>	<u>Capital</u>	<u>Total Charges</u>
Liberty Utilities (Apple Valley Ranchos Water Co.)	41,274	5,305,592	38,081	5,384,947
Liberty Utilities Co.		2,071,828		2,071,828
Parent	1,706,791		130,282	1,837,073
	<u>1,748,065</u>	<u>7,377,420</u>	<u>168,362</u>	<u>9,293,847</u>

Liberty Utilities (Apple Valley Ranchos Water Co.)

Depreciation		
Taxes		
Miscellaneous Income Deductions		
Customer records and collection expenses		
791 Administrative and general salaries	41,274	
792 Office supplies & other expenses		
794 Injuries and damages		
795 Employee pension & benefits		
798 Outside services employed		
Total	<u>41,274</u>	-
Parent		

E 4b. SERVICES PROVIDED BY THE AFFILIATED COMPANIES TO THE UTILITY

Affiliates Transaction Rules (ATRs) - Rules VIII.F. (Annual Affiliate Transaction Reports)

	<u>Direct Charges</u>	<u>Indirect Charges (A)</u>	<u>Capital</u>	<u>Total Charges</u>
Parent Company	3,396,316	2,513,108	1,223	5,910,647
Liberty Utilities (Apple Valley)	17,982	1,189,494	66,335	1,273,811
Liberty Utilities Co.		639,868		639,868
	3,414,298	4,342,470	67,557	7,824,326

Parent Company

Other	Other Interest charges	-	
Other	Taxes	386	
791	Administrative and general s	623,570	
792	Office supplies & other expel	1,925,966	
794	Injuries and damages	357,922	
795	Employee pension & benefit	340,399	
798	Outside services employed	148,073	
Other	Depreciation	-	
Total		3,396,316	-

Liberty Utilities (Apple Valley)

Other	Other Interest charges	-	
Other	Taxes	321	
791	Administrative and general s	15,364	
792	Office supplies & other expel	667	
794	Injuries and damages	96	
795	Employee pension & benefit	1,444	
798	Outside services employed	-	
Other	Depreciation	89	
Total		17,982	-

SCHEDULE E-5 **FOR ALL WATER COMPANIES** **SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: NONE

Address: _____

Phone Number: _____

Account Number: _____

Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total	-	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ <u>-</u>

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$ _____

SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT	NONE				
2	301	Organization					\$ -
3	302	Franchises and Consents					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights					\$ -
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells					\$ -
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment					\$ -
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
32							
33		VI. TRANSMISSION AND DIST. PLANT					
34	341	Structures and Improvements					\$ -
35	342	Reservoirs and Tanks					\$ -
36	343	Transmission and Distribution Mains					\$ -
37	344	Fire Mains					\$ -
38	345	Services					\$ -
39	346	Meters					\$ -
40	347	Meter Installations					\$ -
41	348	Hydrants					\$ -
42	349	Other Transmission and Distribution Plant					\$ -
43		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
44		VII. GENERAL PLANT	NONE				
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ -	\$ -	\$ -	\$ -	\$ -

Account 101 - Recycled Water Utility Plant (funded by SDWBA/SRF)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant					\$ -
2	394	Recycled Water Land and Land Rights					\$ -
3	395	Recycled Water Depreciable Plant					\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE E-6 FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information:

Bank Name:	NONE
Address:	
Account Number:	
Date Opened:	

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$
Deposits during the year	\$
Interest earned for calendar year	\$
Withdrawals from this account	\$
Balance at end of year	\$ -

4. Reason or Purpose of Withdrawal from this bank account:

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

1. Annual number of active customers in each revenue code
2. Monthly number of residential customers

Report Month	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant (Bi-monthly)	Resale (Monthly)	Temporary (Bi-monthly)	Metered Sales - Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire
2024-01	25,532	1,663	64	1	3	136	58	46	144	13	2	0	5	25	669	34	3
2024-02	25,513	1,661	64	1	3	136	58	46	143	16	2	0	5	25	668	34	3
2024-03	25,526	1,660	64	1	3	136	58	46	142	14	2	0	5	25	669	34	3
2024-04	25,549	1,659	64	1	3	136	58	47	142	14	2	0	5	25	675	34	3
2024-05	25,554	1,660	64	1	3	136	58	46	141	13	2	0	7	25	671	34	3
2024-06	25,543	1,662	64	1	3	135	58	47	139	14	2	0	4	25	674	34	3
2024-07	25,587	1,658	64	1	3	135	58	46	140	18	2	0	4	25	677	34	3
2024-08	25,571	1,656	64	1	3	135	58	47	130	18	2	0	4	25	676	34	3
2024-09	25,552	1,657	63	1	3	135	58	46	140	17	2	0	5	25	669	34	3
2024-10	25,499	1,658	63	1	3	135	59	46	140	15	2	0	3	25	672	34	3
2024-11	25,445	1,656	63	1	3	135	58	46	140	15	2	0	3	25	668	34	3
2024-12	25,448	1,655	63	1	3	135	58	46	140	12	2	0	3	25	676	34	3

3. Monthly number of residential customers over 30 days past due
4. Monthly dollar value of residential accounts over 30 days past due

Report Month	No of Customers	A/R Balance (\$)	31-60 Days (\$)	61-90 Days (\$)	91-120 Days (\$)	+121 Days (\$)
2024-01	2,904	\$1,606,457.03	\$279,234.02	\$192,195.71	\$208,485.10	\$926,542.20
2024-02	2,706	\$1,598,752.99	\$291,990.75	\$196,414.79	\$169,114.25	\$941,233.20
2024-03	2,599	\$1,562,123.94	\$289,026.25	\$208,051.19	\$150,810.29	\$914,236.21
2024-04	2,447	\$1,525,681.94	\$236,055.20	\$194,500.12	\$170,119.02	\$925,007.60
2024-05	2,511	\$1,334,539.34	\$243,224.51	\$201,868.60	\$127,173.74	\$762,272.49
2024-06	2,685	\$1,401,057.03	\$271,148.31	\$167,241.42	\$162,527.05	\$800,140.25
2024-07	2,339	\$1,231,446.48	\$205,039.46	\$164,859.63	\$114,973.83	\$746,573.56
2024-08	2,243	\$1,114,250.23	\$265,034.09	\$121,120.66	\$115,298.31	\$612,797.17
2024-09	2,037	\$1,026,759.11	\$218,625.65	\$149,526.78	\$86,318.20	\$572,288.48
2024-10	1,910	\$974,900.03	\$230,373.83	\$117,221.01	\$84,374.30	\$542,930.89
2024-11	2,772	\$1,019,612.21	\$307,698.09	\$122,465.98	\$85,406.08	\$504,042.06
2024-12	1,531	\$666,267.51	\$20,438.92	\$149,404.71	\$84,656.79	\$411,767.09

5. Monthly number of disconnect notices generated for residential customers.

Report Month	No of Disconnect Notices
2024-01	0
2024-02	0
2024-03	3
2024-04	5
2024-05	5
2024-06	17
2024-07	1,451
2024-08	1,550
2024-09	1,142
2024-10	502
2024-11	278
2024-12	338

6. Monthly number of residential customers that have had service discontinued for non-payment tracked by the reconnect fee being charged to the account but providing the exact number of disconnections for non-payment.

Report Month	No of Disconnects
2024-01	0
2024-02	0
2024-03	0
2024-04	1
2024-05	2
2024-06	4
2024-07	148
2024-08	143
2024-09	342
2024-10	168
2024-11	111
2024-12	60

7. Monthly number of residential customers who have had service restored after discontinuance for non-payment.

Report Month	No of Reconnects
2024-01	0
2024-02	0
2024-03	0
2024-04	1
2024-05	0
2024-06	2
2024-07	97
2024-08	98
2024-09	153
2024-10	137
2024-11	82
2024-12	50

8. Monthly number of LIRA customers.

Month	No of LIRA Customers
2024-01	11,297
2024-02	11,285
2024-03	11,287
2024-04	11,299
2024-05	11,300
2024-06	11,297
2024-07	11,326
2024-08	11,317
2024-09	11,304
2024-10	11,275
2024-11	11,253
2024-12	11,256

9. Monthly number of LIRA customers over 30 days past due.

11. Monthly dollar value of LIRA customer accounts > 30 days past due.

Report Month	No of Customers	A/R Balance (\$)	31-60 Days (\$)	61-90 Days (\$)	91-120 Days (\$)	+121 Days (\$)
2024-01	2,787	\$1,372,504.83	\$239,284.24	\$158,213.95	\$167,662.43	\$807,344.21
2024-02	2,703	\$1,426,172.81	\$258,947.31	\$174,208.99	\$149,413.27	\$843,603.24
2024-03	2,754	\$1,501,294.36	\$262,321.57	\$205,609.74	\$138,976.22	\$894,386.83
2024-04	2,636	\$1,456,693.50	\$218,752.54	\$184,439.10	\$165,437.51	\$888,064.35
2024-05	2,681	\$1,271,163.87	\$225,101.30	\$179,839.89	\$118,096.16	\$748,126.52
2024-06	2,612	\$1,216,752.82	\$208,888.36	\$147,491.31	\$139,330.84	\$721,042.31
2024-07	2,513	\$1,126,993.44	\$190,821.87	\$136,357.54	\$109,913.95	\$689,900.08
2024-08	2,555	\$1,106,417.64	\$269,991.22	\$119,013.50	\$106,828.68	\$610,584.24
2024-09	2,375	\$901,913.60	\$219,397.33	\$148,775.79	\$84,516.01	\$449,224.47
2024-10	2,085	\$709,725.18	\$215,196.20	\$103,414.84	\$72,912.58	\$318,201.56
2024-11	2,689	\$683,502.01	\$253,256.20	\$100,683.49	\$64,850.07	\$264,712.25
2024-12	1,506	\$450,174.60	\$9,472.11	\$117,828.71	\$74,764.39	\$248,109.39

10. Monthly number of disconnect notices for LIRA customers.

Report Month	No of Disconnect Notices
2024-01	0
2024-02	0
2024-03	2
2024-04	0
2024-05	1
2024-06	11
2024-07	1028
2024-08	1308
2024-09	890
2024-10	423
2024-11	232
2024-12	298

12. Monthly number of LIRA customers that have had service discontinued for non payment.

Report Month	No of Disconnects
2024-01	0
2024-02	0
2024-03	0
2024-04	0
2024-05	2
2024-06	5
2024-07	0
2024-08	0
2024-09	0
2024-10	223
2024-11	129
2024-12	56

13. Monthly number of LIRA customers that have had service restored after discontinuance for nonpayment.

Report Month	No of Reconnects
2024-01	0
2024-02	0
2024-03	0
2024-04	0
2024-05	0
2024-06	2
2024-07	0
2024-08	0
2024-09	0
2024-10	171
2024-11	100
2024-12	41

16. Weather normalized monthly usage data.

We do not calculate and track weather normalized monthly usage data on an ongoing basis between GRCs.

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-01 1

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	91,729	6,075	0	0	0	210	15	0	0	0	0	0	0	0	562	23	0	98,614
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,140	8,322	20	0	0	420	191	0	0	0	0	0	0	44	3,007	72	0	13,216
1-1/2"	0	13,845	1,535	21	0	631	21	0	0	0	0	0	0	124	12	383	0	16,572
2"	0	41,964	515	0	0	1,207	38	0	0	0	0	0	0	973	0	2,675	0	47,372
3"	0	2,057	5,949	0	1,180	(10)	1,953	0	0	781	0	(32)	0	1,741	0	0	0	13,619
4"	0	0	5,347	0	1,002	60	1,499	0	18	0	1	0	0	2,803	0	0	0	10,730
6"	0	0	4,035	0	0	0	5,456	17	463	0	0	0	0	0	0	0	0	9,971
8"	0	0	963	0	0	0	806	8	15	0	0	0	0	0	0	0	0	1,792
10"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	92,869	72,263	18,364	21	2,182	2,518	9,979	25	498	781	1	(32)	0	5,685	3,581	3,153	0	211,888

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	45,184	0	0	0	0	0	0	0	0	0	0	0	0	0	147	0	0	45,331
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	807	0	0	0	0	0	0	0	0	0	0	0	0	0	3,183	0	0	3,990
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	45,991	0	0	0	0	0	0	0	0	0	0	0	0	0	3,343	0	0	49,334

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	7,427	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	7,445
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	193	0	0	0	0	0	0	0	0	0	0	0	0	0	2,088	0	0	2,281
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	13
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7,620	0	0	0	0	0	0	0	0	0	0	0	0	0	2,119	0	0	9,739
2024-01	146,480	72,263	18,364	21	2,182	2,518	9,979	25	498	781	1	(32)	0	5,685	9,043	3,153	0	270,961

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-02

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	47,860	12,266	0	0	0	0	14	0	0	0	0	0	0	0	543	0	0	60,683
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,092	7,641	21	0	0	13	81	0	0	0	0	0	0	0	2,763	52	0	11,663
1-1/2"	0	5,527	1,009	0	0	134	5	0	0	0	0	0	0	0	12	164	0	6,851
2"	0	11,397	398	0	0	1,268	35	0	0	0	0	0	0	0	694	0	408	14,200
3"	0	0	(27,246)	0	1,438	0	1,323	177	0	164	0	0	0	18	1,186	0	0	(22,940)
4"	0	0	6,159	0	1,140	84	1,367	0	12	0	0	0	0	0	733	0	0	9,495
6"	0	0	4,031	0	0	0	7,358	1	142	0	0	0	0	0	0	0	0	11,532
8"	0	0	969	0	0	0	966	0	5	0	0	0	0	0	0	0	0	1,940
10"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	48,952	36,831	(14,659)	0	2,578	1,499	11,149	178	161	164	0	0	18	2,613	3,318	624	0	93,426

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	25,434	0	0	0	0	0	0	0	0	0	0	0	0	0	175	0	0	25,609
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	555	0	0	0	0	0	0	0	0	0	0	0	0	0	1,999	0	0	2,554
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	19
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25,989	0	0	0	0	0	0	0	0	0	0	0	0	0	2,193	0	0	28,182

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	3,049	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	3,067
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	203	0	0	0	0	0	0	0	0	0	0	0	0	0	690	0	0	893
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,252	0	0	0	0	0	0	0	0	0	0	0	0	0	708	0	0	3,960
2024-02	78,193	36,831	(14,659)	0	2,578	1,499	11,149	178	161	164	0	0	18	2,613	6,219	624	0	125,568

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-03

14. A - BI-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (BI-monthly)	Business (BI-monthly)	Business (Monthly)	Industrial (BI-monthly)	Industrial (Monthly)	Public Authority (BI-monthly)	Public Authority (Monthly)	Fire Protection (BI-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (BI-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	86,380	5,557	0	0	0	188	13	0	0	0	0	0	0	0	489	0	0	92,627
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	990	7,063	27	0	0	342	37	0	0	0	0	0	0	27	2,760	37	0	11,283
1-1/2"	0	12,365	878	25	0	401	13	0	0	0	0	0	0	80	12	90	0	13,864
2"	0	33,976	345	0	0	1,567	29	0	0	0	0	0	0	138	0	337	0	36,392
3"	0	1,372	5,470	0	1,293	1	545	12	0	84	0	0	20	405	0	0	0	9,202
4"	0	0	5,114	0	1,051	70	1,239	2	12	0	1	0	0	376	0	0	0	7,865
6"	0	0	3,422	0	0	0	5,050	10	3	0	0	0	0	0	0	0	0	8,485
8"	0	0	919	0	0	0	841	8	3	0	0	0	0	0	0	0	0	1,771
10"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	87,370	60,333	16,175	25	2,344	2,569	7,767	32	20	84	1	0	20	1,026	3,261	464	0	181,491

14. B - BI-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (BI-monthly)	Business (BI-monthly)	Business (Monthly)	Industrial (BI-monthly)	Industrial (Monthly)	Public Authority (BI-monthly)	Public Authority (Monthly)	Fire Protection (BI-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (BI-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	34,199	0	0	0	0	0	0	0	0	0	0	0	0	0	102	0	0	34,301
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,040	0	0	2,040
1"	547	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	569
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	34,746	0	0	0	0	0	0	0	0	0	0	0	0	0	2,164	0	0	36,910

14. B - BI-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (BI-monthly)	Business (BI-monthly)	Business (Monthly)	Industrial (BI-monthly)	Industrial (Monthly)	Public Authority (BI-monthly)	Public Authority (Monthly)	Fire Protection (BI-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (BI-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	3,856	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	3,861
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	961	0	0	961
1"	196	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	203
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,052	0	0	0	0	0	0	0	0	0	0	0	0	0	973	0	0	5,025
2024-03	126,169	60,333	16,175	25	2,344	2,569	7,767	32	20	84	1	0	20	1,026	6,398	464	0	223,427

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-04

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	47,083	11,836	0	0	0	0	14	0	0	0	0	0	0	0	528	5	0	59,466
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,024	7,072	16	0	0	11	56	0	0	0	0	0	0	49	2,906	88	0	11,222
1-1/2"	0	4,560	690	0	0	246	13	0	0	0	0	0	0	143	12	169	0	5,833
2"	0	10,495	333	0	0	1,166	24	0	0	0	0	0	0	443	0	245	0	12,706
3"	0	0	5,835	0	1,044	25	1,410	2	0	9	0	0	41	420	0	0	0	8,786
4"	0	0	5,285	0	915	60	905	0	9	0	5	0	0	1,215	0	0	0	8,394
6"	0	0	3,394	0	0	0	5,074	5	1	0	0	0	0	0	0	0	0	8,474
8"	0	0	829	0	0	0	666	0	10	0	0	0	0	0	0	0	0	1,505
10"	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
12"	0	0	0	0	0	0	0	0	49	0	0	0	0	0	0	0	0	49
Total	48,107	33,963	16,382	0	1,959	1,508	8,162	7	70	9	5	0	41	2,270	3,446	507	0	116,436

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	22,410	0	0	0	0	0	0	0	0	0	0	0	0	0	141	0	0	22,551
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	522	0	0	0	0	0	0	0	0	0	0	0	0	0	2,856	0	0	3,378
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	24
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	22,932	0	0	0	0	0	0	0	0	0	0	0	0	0	3,021	0	0	25,953

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	3,847	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	3,860
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	79	0	0	0	0	0	0	0	0	0	0	0	0	0	1,612	0	0	1,691
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,926	0	0	0	0	0	0	0	0	0	0	0	0	0	1,637	0	0	5,563
2024-04	74,965	33,963	16,382	0	1,959	1,508	8,162	7	70	9	5	0	41	2,270	8,104	507	0	147,952

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-05

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	87,605	5,354	0	0	0	243	14	0	0	0	0	0	0	0	541	21	0	93,778
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,038	7,925	41	0	0	595	106	0	0	0	0	0	0	24	3,031	151	0	12,911
1-1/2"	0	11,815	726	23	0	468	22	0	0	0	0	0	0	177	12	395	0	13,638
2"	0	34,910	517	0	0	956	45	0	0	0	0	0	0	1,683	0	1,735	0	39,846
3"	0	2,676	6,883	0	1,332	129	2,834	32	0	39	0	0	28	6,540	0	2	0	20,495
4"	0	0	6,148	0	1,275	75	1,194	1	10	0	2	0	0	5,751	0	0	0	14,456
6"	0	0	4,855	0	0	0	5,811	12	2	0	0	0	0	0	0	0	0	10,480
8"	0	0	1,154	0	0	0	402	2	151	0	0	0	0	0	0	0	0	1,709
10"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2
12"	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	11
Total	88,643	62,680	20,124	23	2,607	2,466	10,428	47	176	39	2	0	28	14,175	3,584	2,304	0	207,326

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	35,926	0	0	0	0	0	0	0	0	0	0	0	0	0	147	0	0	36,073
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	613	0	0	0	0	0	0	0	0	0	0	0	0	0	4,013	0	0	4,626
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	24
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	36,539	0	0	0	0	0	0	0	0	0	0	0	0	0	4,184	0	0	40,723

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	3,192	0	0	0	0	0	0	0	0	0	0	0	0	0	88	0	0	3,280
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	193	0	0	0	0	0	0	0	0	0	0	0	0	0	2,562	0	0	2,755
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	28
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,385	0	0	0	0	0	0	0	0	0	0	0	0	0	2,678	0	0	6,063
2024-05	128,567	62,680	20,124	23	2,607	2,466	10,428	47	176	39	2	0	28	14,175	10,446	2,304	0	254,112

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-06

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	50,487	13,933	0	0	0	0	22	0	0	0	0	0	0	0	7	55	0	64,504
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,093	8,162	46	0	0	38	294	0	0	0	0	0	0	0	12	160	0	9,805
1-1/2"	0	5,705	812	0	0	81	16	0	0	0	0	0	0	0	0	618	0	7,232
2"	0	11,457	699	0	0	2,147	89	0	0	0	0	0	0	0	0	851	0	15,243
3"	0	0	8,263	0	1,140	89	4,151	104	0	309	0	0	0	12	0	0	0	14,068
4"	0	0	5,720	0	1,161	68	1,303	8	0	0	0	0	0	1,143	0	0	0	9,403
6"	0	0	5,512	0	0	0	7,013	12	47	0	0	0	0	0	0	0	0	12,584
8"	0	0	1,177	0	0	0	730	10	0	0	0	0	0	0	0	0	0	1,917
10"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2
12"	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	12
Total	51,580	39,257	22,229	0	2,301	2,423	13,618	116	79	309	0	0	12	1,143	19	1,684	0	134,770

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	32,030	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	32,032
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	615	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	635
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	32,645	0	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	32,667

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	5,078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,078
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	156	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	170
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,234	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	5,248
2024-06	89,459	39,257	22,229	0	2,301	2,423	13,618	116	79	309	0	0	12	1,143	55	1,684	0	172,685

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-07

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	94,294	6,487	0	0	0	252	18	0	0	0	0	0	0	0	617	0	0	101,668
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,072	8,744	23	0	0	689	246	0	0	0	0	0	0	25	3,191	4	0	13,994
1-1/2"	0	13,435	715	107	0	697	19	0	0	0	0	0	0	83	12	0	0	15,068
2"	0	38,922	568	0	0	2,207	101	0	0	0	0	0	0	1,599	0	1,935	0	45,332
3"	0	2,746	6,382	0	1,089	72	4,481	116	0	192	0	0	1,594	4,244	0	677	0	21,593
4"	0	0	5,294	0	1,061	57	1,949	3	8	0	0	0	0	6,944	0	0	0	15,316
6"	0	0	4,704	0	0	0	8,538	6	3	0	0	0	0	0	0	0	0	13,251
8"	0	0	1,121	0	0	0	1,778	3	6	0	0	0	0	0	0	0	0	2,908
10"	0	0	0	0	0	0	0	18	0	0	0	0	0	0	0	0	0	18
12"	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	3
Total	95,366	70,334	18,807	107	2,150	3,974	17,130	146	20	192	0	0	1,594	12,895	3,820	2,616	0	229,151

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	60,896	0	0	0	0	0	0	0	0	0	0	0	0	0	210	0	0	61,106
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	915	0	0	0	0	0	0	0	0	0	0	0	0	0	5,210	0	0	6,125
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	24
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	61,811	0	0	0	0	0	0	0	0	0	0	0	0	0	5,444	0	0	67,255

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	6,252	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	6,355
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	160	0	0	0	0	0	0	0	0	0	0	0	0	0	6,066	0	0	6,226
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0	0	63
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,412	0	0	0	0	0	0	0	0	0	0	0	0	0	6,232	0	0	12,644
2024-07	163,589	70,334	18,807	107	2,150	3,974	17,130	146	20	192	0	0	1,594	12,895	15,496	2,616	0	309,050

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-08

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	52,468	14,403	0	0	0	0	51	0	0	0	0	0	0	0	1,105	161	0	68,188
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,080	9,655	62	0	0	58	308	0	0	0	0	0	0	53	6,131	371	0	17,718
1-1/2"	0	7,779	1,203	0	0	135	15	0	0	0	0	0	0	281	24	1,651	0	11,088
2"	0	13,975	765	0	0	2,672	164	0	0	0	0	0	0	11,057	0	12,249	0	40,882
3"	0	0	9,104	0	1,264	71	6,230	97	0	145	0	0	0	9,338	0	2,294	0	28,548
4"	0	0	6,973	0	1,319	72	5,513	11	0	0	0	0	0	14,454	0	0	0	28,342
6"	0	0	6,201	0	0	0	10,562	3	33	0	0	0	0	0	0	0	0	16,799
8"	0	1	1,518	0	0	0	1,522	9	0	0	0	0	0	0	0	0	0	3,050
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	7
Total	53,548	45,813	25,826	0	2,583	3,008	24,365	100	60	145	0	0	5	35,183	7,260	16,726	0	214,622

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	40,809	0	0	0	0	0	0	0	0	0	0	0	0	0	357	0	0	41,166
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	637	0	0	0	0	0	0	0	0	0	0	0	0	0	10,413	0	0	11,050
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	48
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	41,446	0	0	0	0	0	0	0	0	0	0	0	0	0	10,818	0	0	52,264

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	7,860	0	0	0	0	0	0	0	0	0	0	0	0	0	139	0	0	7,999
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	190	0	0	0	0	0	0	0	0	0	0	0	0	0	14,711	0	0	14,901
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146	0	0	146
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,050	0	0	0	0	0	0	0	0	0	0	0	0	0	14,996	0	0	23,046
2024-08	103,044	45,813	25,826	0	2,583	3,008	24,365	100	60	145	0	0	5	35,183	33,074	16,726	0	289,932

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-09

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	96,690	7,147	0	0	0	257	13	0	0	0	0	0	0	0	577	69	0	104,753
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,145	9,534	90	0	0	667	361	0	0	0	0	0	0	27	1,033	111	0	12,968
1-1/2"	0	15,410	602	101	0	874	17	0	0	0	0	0	0	0	0	0	0	17,004
2"	0	44,168	685	0	0	2,609	226	0	0	0	0	0	0	0	0	33	0	47,721
3"	0	2,400	8,497	0	1,261	53	6,026	109	0	586	0	0	389	1,205	0	4,040	0	24,566
4"	0	0	6,500	0	1,224	69	(21)	2	9	0	5	0	0	0	0	0	0	7,788
6"	0	0	6,307	0	0	0	10,928	1	6	0	0	0	0	0	0	0	0	17,242
8"	0	0	1,499	0	0	0	2,925	4	2	0	0	0	0	0	0	0	0	4,430
10"	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	4
12"	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	11
Total	97,835	78,659	24,180	101	2,485	4,529	20,475	120	28	586	5	0	389	1,232	1,610	4,253	0	236,487

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	71,813	0	0	0	0	0	0	0	0	0	0	0	0	0	190	0	0	72,003
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,072	0	0	0	0	0	0	0	0	0	0	0	0	0	1,274	0	0	2,346
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	72,885	0	0	0	0	0	0	0	0	0	0	0	0	0	1,464	0	0	74,349

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	10,416	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	10,430
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	317	0	0	0	0	0	0	0	0	0	0	0	0	0	92	0	0	409
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	10,733	0	0	0	0	0	0	0	0	0	0	0	0	0	106	0	0	10,839
2024-09	181,453	78,659	24,180	101	2,485	4,529	20,475	120	28	586	5	0	389	1,232	3,180	4,253	0	321,675

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-10

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	51,517	14,248	116	0	0	0	14	0	0	0	0	0	0	0	562	53	0	66,510
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,062	8,984	128	0	0	38	345	0	0	0	0	0	0	22	5,163	285	0	16,027
1-1/2"	0	5,794	821	0	0	147	15	0	0	0	0	0	0	302	24	1,837	0	8,940
2"	8	12,870	552	0	0	1,825	388	0	0	0	0	0	0	9,016	0	10,899	0	35,558
3"	0	0	7,834	0	1,215	55	5,080	38	0	161	0	0	14	8,050	0	5,320	0	27,767
4"	0	0	6,342	0	1,232	62	2,355	0	9	0	0	0	0	11,712	0	0	0	21,712
6"	0	0	5,589	0	0	0	10,976	0	0	0	0	0	0	0	0	0	0	16,565
8"	0	0	1,470	0	0	0	86	0	6	0	0	0	0	0	0	0	0	1,562
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	4
Total	52,587	41,896	22,852	0	2,447	2,127	19,259	38	19	161	0	0	14	29,102	5,749	18,394	0	194,645

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	37,054	0	0	0	0	0	0	0	0	0	0	0	0	0	239	0	0	37,293
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	598	0	0	0	0	0	0	0	0	0	0	0	0	0	9,293	0	0	9,891
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	48
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	37,652	0	0	0	0	0	0	0	0	0	0	0	0	0	9,580	0	0	47,232

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	6,513	0	0	0	0	0	0	0	0	0	0	0	0	0	107	0	0	6,620
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	217	0	0	0	0	0	0	0	0	0	0	0	0	0	15,149	0	0	15,366
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168	0	0	168
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,730	0	0	0	0	0	0	0	0	0	0	0	0	0	15,424	0	0	22,154
2024-10	96,969	41,896	22,852	0	2,447	2,127	19,259	38	19	161	0	0	14	29,102	30,753	18,394	0	264,031

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-11

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	92,450	7,061	37	0	0	242	12	0	0	0	0	0	0	0	12	0	0	99,814
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,100	8,734	5	0	0	541	219	0	0	0	0	0	0	0	32	0	0	10,631
1-1/2"	0	16,124	837	0	0	406	28	0	0	0	0	0	0	0	0	0	0	17,395
2"	0	40,195	499	0	0	1,851	191	0	0	0	0	0	0	339	0	115	0	43,190
3"	0	2,350	7,846	0	1,298	85	3,331	14	0	0	0	0	172	29	0	0	0	15,125
4"	0	0	5,577	0	1,386	68	2,443	6	8	0	0	0	0	0	0	0	0	9,488
6"	0	0	6,111	0	0	0	9,644	0	26	0	0	0	0	0	0	0	0	15,781
8"	0	0	1,367	0	0	0	1,672	1	16	0	0	0	0	0	0	0	0	3,056
10"	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	5
12"	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	10
Total	93,550	74,464	22,279	0	2,684	3,193	17,540	26	60	0	0	0	172	368	44	115	0	214,495

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	56,942	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	56,966
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	880	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	0	914
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	57,822	0	0	0	0	0	0	0	0	0	0	0	0	0	58	0	0	57,880

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	5,694	0	0	0	0	0	0	0	0	0	0	0	0	0	49	0	0	5,743
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	74	0	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	126
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,768	0	0	0	0	0	0	0	0	0	0	0	0	0	101	0	0	5,869
2024-11	157,140	74,464	22,279	0	2,684	3,193	17,540	26	60	0	0	0	172	368	203	115	0	278,244

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

Reporting Month: 2024-12

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	51,522	13,145	85	0	0	100	10	0	0	0	0	0	0	0	1,058	88	0	66,008
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	1,069	8,911	15	0	0	55	207	0	0	0	0	0	0	39	6,133	276	0	16,705
1-1/2"	0	3,516	768	103	0	88	7	0	0	0	0	0	0	164	24	1,175	0	5,845
2"	12	13,563	379	0	0	1,406	169	0	0	0	0	0	0	2,241	0	4,113	0	21,883
3"	0	0	6,432	0	1,091	0	2,857	18	0	0	0	0	146	1,984	0	916	0	13,444
4"	0	0	5,532	0	1,274	62	1,878	0	9	0	4	0	0	3,096	0	0	0	11,855
6"	0	0	4,692	0	0	0	5,337	0	4	0	0	0	0	0	0	0	0	10,033
8"	0	0	999	0	0	0	1,613	0	13	0	0	0	0	0	0	0	0	2,625
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2
Total	52,603	39,135	18,902	103	2,365	1,711	12,078	18	28	0	4	0	146	7,524	7,215	6,568	0	148,400

14. B - Bi-monthly Non-LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	32,493	0	0	0	0	0	0	0	0	0	0	0	0	0	339	0	0	32,832
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	587	0	0	0	0	0	0	0	0	0	0	0	0	0	9,120	0	0	9,707
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	0	48
2"	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	33,096	0	0	0	0	0	0	0	0	0	0	0	0	0	9,507	0	0	42,603

14. A - Bi-monthly Non-LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	Business (Monthly)	Industrial (Bi-monthly)	Industrial (Monthly)	Public Authority (Bi-monthly)	Public Authority (Monthly)	Fire Protection (Bi-monthly)	Fire Protection (Monthly)	Private Fire Hydrant	Resale (Monthly)	Temporary (Bi-monthly)	Temporary (Monthly)	Reclaimed Water (Monthly)	Mesa Crest - Residential	Mesa Crest - Business	Mesa Crest - Private Fire	TOTAL
5/8"	5,123	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	0	5,150
3/4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1"	270	0	0	0	0	0	0	0	0	0	0	0	0	0	7,182	0	0	7,452
1-1/2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103	0	0	103
2"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,393	0	0	0	0	0	0	0	0	0	0	0	0	0	7,312	0	0	12,705
2024-12	91,092	39,135	18,902	103	2,365	1,711	12,078	18	28	0	4	0	146	7,524	24,034	6,568	0	203,708
Year 2024	1,437,120	655,628	211,461	380	28,685	31,525	171,950	853	1,219	2,470	18	(32)	2,439	113,216	147,005	57,408	0	2,861,345

LIBERTY UTILITIES (PARK WATER) CORP.
CENTRAL BASIN
REPORTING YEAR 2024

Reporting Month: 2024-01

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	63,014	0	63,014	11,166	0	5.64	
3/4"	0		0	0			
1"	548	0	548	131	0	4.18	
Total	63,562	0	63,562	11,297	0	5.63	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	34,749	0	34,749				
3/4"	0		0				
1"	371	0	371				
Total	35,120	0	35,120				

14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	(Bi-monthly)	(Bi-monthly)	TOTAL
5/8"	4,707	0	4,707
3/4"	0		0
1"	24	0	24
Total	4,731	0	4,731

2024-01	103,413	0	103,413

Reporting Month: 2024-02

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	50,704	0	50,704	11,155	0	4.55	
3/4"	0	0	0	0			
1"	789	0	789	130	0	6.07	
Total	51,493	0	51,493	11,285	0	4.56	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	27,920	0	27,920				
3/4"	0	0	0				
1"	404	0	404				
Total	28,324	0	28,324				

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14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	3,755	0	3,755
3/4"	0	0	0
1"	48	0	48
Total	3,803	0	3,803

2024-02	83,620	0	83,620
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Reporting Month: 2024-03

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	60,807	0	60,807	11,157	0	5.45	
3/4"	0		0	0			
1"	540	0	540	130	0	4.15	
Total	61,347	0	61,347	11,287	0	5.44	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	27,654	0	27,654				
1"	246	0	246				
Total	27,900	0	27,900				

14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	3,547	0	3,547
1"	3	0	3
Total	3,550	0	3,550

2024-03	92,797	0	92,797				
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Reporting Month: 2024-04

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	49,761	0	49,761	11,168	0	4.46	
3/4"	0			0			
1"	741	0	741	131	0	5.66	
Total	50,502	0	50,502	11,299	0	4.47	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	23,917	0	23,917				
3/4"	0	0	0				
1"	340	0	340				
Total	24,257	0	24,257				

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14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	3,090	0	3,090
3/4"	0	0	0
1"	17	0	17
Total	3,107	0	3,107

2024-04	77,866	0	77,866
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Reporting Month: 2024-05

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	60,988	0	60,988	11,169	0	5.46	
3/4"	0		0	0			
1"	526	0	526	131	0	4.02	
Total	61,514	0	61,514	11,300	0	5.44	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	28,509	0	28,509				
1"	271	0	271				
Total	28,780	0	28,780				

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14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	2,770	0	2,770
1"	6	0	6
Total	2,776	0	2,776

2024-05	93,070	0	93,070
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Reporting Month: 2024-06

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	53,048	0	53,048	11,166	0	4.75	
3/4"	0		0	0			
1"	736	0	736	131	0	5.62	
Total	53,784	0	53,784	11,297	0	4.76	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	34,923	0	34,923				
3/4"	0		0				
1"	398	0	398				
Total	35,321	0	35,321				

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14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	5,102	0	5,102
3/4"	0		0
1"	13	0	13
Total	5,115	0	5,115

2024-06	94,220	0	94,220
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Reporting Month: 2024-07

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	65,057	0	65,057	11,195	0	5.81	
3/4"	0	0	0	0			
1"	578	0	578	131	0	4.41	
2"	0	0	0	0			
Total	65,635	0	65,635	11,326	0	5.80	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	45,614	0	45,614				
1"	467	0	467				
Total	46,081	0	46,081				

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14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	5,551	0	5,551
1"	145	0	145
Total	5,696	0	5,696

2024-07	117,412	0	117,412
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Reporting Month: 2024-08

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	54,467	0	54,467	11,186	0	4.87	
3/4"	0		0	0			
1"	833	0	833	131	0	6.36	
2"	0		0	0			
Total	55,300	0	55,300	11,317	0	4.89	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	42,548	0	42,548				
3/4"	0		0				
1"	583	0	583				
Total	43,131	0	43,131				

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14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	6,756	0	6,756
3/4"	0		0
1"	111	0	111
Total	6,867	0	6,867

2024-08	105,298	0	105,298
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Reporting Month: 2024-09

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	66,057	0	66,057	11,175	0	5.91	
3/4"	0			0			
1"	552	0	552	129	0	4.28	
Total	66,609	0	66,609	11,304	0	5.89	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	51,989	0	51,989				
1"	509	0	509				
Total	52,498	0	52,498				

14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	7,525	0	7,525
1"	158	0	158
Total	7,683	0	7,683
2024-09	126,790	0	126,790

Reporting Month: 2024-10

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	54,312	0	54,312	11,146	0	4.87	
3/4"	0		0	0			
1"	761	0	761	129	0	5.90	
Total	55,073	0	55,073	11,275	0	4.88	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	40,127	0	40,127				
3/4"	0		0				
1"	488	0	488				
Total	40,615	0	40,615				

14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	7,987	0	7,987
3/4"	0		0
1"	265	0	265
Total	8,252	0	8,252
2024-10	103,940	0	103,940

Reporting Month: 2024-11

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	63,947	0	63,947	11,124	0	5.75	
3/4"	0		0	0			
1"	482	0	482	129	0	3.74	
Total	64,429	0	64,429	11,253	0	5.73	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	42,811	0	42,811				
1"	415	0	415				
Total	43,226	0	43,226				

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14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	4,467	0	4,467
1"	46	0	46
Total	4,513	0	4,513

2024-11	112,168	0	112,168
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Reporting Month: 2024-12

14. A - Bi-monthly LIRA Customer Usage - Tier 1

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL	Residential (Bi-monthly) Number of customers	Commercial (Bi-monthly) Number of customers	Residential (Bi-monthly) Consumption per customer	Commercial (Bi-monthly) Consumption per customers
5/8"	53,762	0	53,762	11,127	0	4.83	
3/4"	0		0	0			
1"	858	0	858	129	0	6.65	
Total	54,620	0	54,620	11,256	0	4.85	

14. B - Bi-monthly LIRA Customer Usage - Tier 2

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL				
5/8"	34,429	0	34,429				
3/4"	0		0				
1"	448	0	448				
Total	34,877	0	34,877				

14. B - Bi-monthly LIRA Customer Usage - Tier 3

Meter Size	Residential (Bi-monthly)	Business (Bi-monthly)	TOTAL
5/8"	5,079	0	5,079
3/4"	0		0
1"	47	0	47
Total	5,126	0	5,126

2024-12	94,623	0	94,623				
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Total 2024	1,205,217	0	1,205,217				
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LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

15. The monthly customer usage for current month of current year vs. prior year using average customer profiles at different usage levels with a separate profile for LIRA customers.

PARK WATER	YEAR - 2024												2024 TOTAL
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Residential (11) - NON-LIRA													
Tier 1	92,869	48,952	87,370	48,107	88,643	51,580	95,366	53,548	97,835	52,587	93,550	52,603	863,010
Tier 2	45,991	25,989	34,746	22,932	36,539	32,645	61,811	41,446	72,885	37,652	57,822	33,096	503,554
Tier 3	7,620	3,252	4,052	3,926	3,385	5,234	6,412	8,050	10,733	6,730	5,768	5,393	70,555
TOTAL RESIDENTIAL - NON-LIRA	146,480	78,193	126,169	74,965	128,567	89,459	163,589	103,044	181,453	96,969	157,140	91,092	1,437,120
Residential (11) - LIRA													
Tier 1	63,562	51,493	61,347	50,502	61,514	53,784	65,635	55,300	66,609	55,073	64,429	54,620	703,868
Tier 2	35,120	28,324	27,900	24,257	28,780	35,321	46,081	43,131	52,498	40,615	43,226	34,877	440,130
Tier 3	4,731	3,803	3,550	3,107	2,776	5,115	5,696	6,867	7,683	8,252	4,513	5,126	61,219
TOTAL RESIDENTIAL - LIRA	103,413	83,620	92,797	77,866	93,070	94,220	117,412	105,298	126,790	103,940	112,168	94,623	1,205,217
Business NON-LIRA													
Tier 1	90,627	22,172	76,508	50,345	82,804	61,486	89,141	71,639	102,839	64,748	96,743	58,037	867,089
Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS	90,627	22,172	76,508	50,345	82,804	61,486	89,141	71,639	102,839	64,748	96,743	58,037	867,089
Business LIRA													
Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial	2,203	2,578	2,369	1,959	2,630	2,301	2,257	2,583	2,586	2,447	2,684	2,468	29,065
Public Authority	12,497	12,648	10,336	9,670	12,894	16,041	21,104	27,373	25,004	21,386	20,733	13,789	203,475
Fire Protection	523	339	52	77	223	195	166	160	148	57	86	46	2,072
Private Fire Hydrant	781	164	84	9	39	309	192	145	586	161	-	-	2,470
Resale (Monthly)	1	-	1	5	2	-	-	-	5	-	-	4	18
Temporary	(32)	18	20	41	28	12	1,594	5	389	14	172	146	2,407
Reclaimed Water (Monthly)	5,685	2,613	1,026	2,270	14,175	1,143	12,895	35,183	1,232	29,102	368	7,524	113,216
Mesa Crest - Residential													
Tier 1	3,581	3,318	3,261	8,104	10,446	19	3,820	7,260	1,610	5,749	44	7,215	54,427
Tier 2	3,343	2,193	2,164	-	-	22	5,444	10,818	1,464	9,580	58	9,507	44,593
Tier 3	2,119	708	973	-	-	14	6,232	14,996	106	15,424	101	7,312	47,985
Mesa Crest - Business	3,153	624	464	507	2,304	1,684	2,616	16,726	4,253	18,394	115	6,568	57,408
Mesa Crest - Private Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL USAGE	374,374	209,188	316,224	225,818	347,182	266,905	426,462	395,230	448,465	367,971	390,412	298,331	4,066,562

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024


15. The monthly customer usage for current month of current year vs. prior year using average customer profiles at different usage levels with a separate profile for LIRA customers.

PARK WATER	YEAR - 2023												Dec-23 2023 TOTAL
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		
Residential (11) - NON-LIRA													
Tier 1	72,513	89,385	63,267	52,298	57,386	99,773	85,579	45,146	91,068	42,902	88,718	42,394	830,429
Tier 2	21,674	27,505	16,168	79,776	20,237	44,416	51,156	32,243	65,003	28,502	50,704	24,762	462,146
Tier 3				37,328	1,394	5,722	5,164	6,131	8,947	4,917	5,145	5,545	80,293
TOTAL RESIDENTIAL - NON-LIRA	94,187	116,890	79,435	169,402	79,017	149,911	141,899	83,520	165,018	76,321	144,567	72,701	1,372,868
Residential (11) - LIRA													
Tier 1	75,032	100,908	45,254	64,409	30,829	71,649	70,274	64,110	72,720	63,442	69,497	61,203	789,326
Tier 2	25,720	33,716	12,603	22,078	12,720	35,918	46,768	47,728	55,059	44,193	43,392	37,288	417,183
Tier 3	-	-	-	491	588	3,857	4,708	5,964	7,102	7,379	4,327	5,610	40,026
TOTAL RESIDENTIAL - LIRA	100,751	134,624	57,857	86,978	44,137	111,424	121,750	117,802	134,881	115,014	117,216	104,101	1,246,535
Business NON-LIRA													
Tier 1	78,597	73,087	53,149	64,368	52,322	83,191	85,773	66,522	99,573	84,881	107,645	59,383	908,491
Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS	78,597	73,087	53,149	64,368	52,322	83,191	85,773	66,522	99,573	84,881	107,645	59,383	908,491
Business LIRA													
Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial	2,563	2,721	2,571	2,416	2,623	1,900	2,379	2,431	2,759	963	1,006	4,349	28,681
Public Authority	11,698	11,308	6,758	14,359	14,548	16,710	14,778	18,983	26,404	20,971	17,506	16,227	190,250
Fire Protection	198	85	27	74	155	113	65	293	463	40	86	24	1,623
Private Fire Hydrant	-	-	-	-	-	-	-	-	-	-	-	-	-
Resale (Monthly)	4	-	-	-	-	-	-	-	2	-	-	4	10
Temporary	(8)	6	9	43	44	18	25	36	8	45	28	6	260
Reclaimed Water (Monthly)	3,618	4,712	3,787	4,660	-	13,165	-	13,389	11,147	10,278	8,925	4,824	78,505
Mesa Crest - Residential													-
Tier 1	6,442	9,411	5,888	18	18,438	10,846	19	7,334	3,471	3,644	3,659	3,640	72,810
Tier 2							14	11,007	4,841	5,129	4,939	4,469	30,399
Tier 3								14,743	4,263	5,978	5,121	3,318	33,423
Mesa Crest - Business	1,499	1,347	582	-	2,551	1,100	-	10,035	7,196	4,568	5,308	4,062	38,248
Mesa Crest - Private Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL USAGE	299,549	354,191	210,063	342,318	213,835	388,378	366,702	346,095	460,026	327,832	416,006	277,108	4,002,103

LIBERTY UTILITIES (PARK WATER) CORP.
REPORTING YEAR 2024

15. The monthly customer usage for current month of current year vs. prior year using average customer profiles at different usage levels with a separate profile for LIRA customers.

PARK WATER		VARIANCE												TOTAL
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
	Residential (11) - NON-LIRA													
	Tier 1	20,356	(40,433)	24,103	(4,191)	31,257	(48,193)	9,787	8,402	6,767	9,685	4,832	10,209	32,581
	Tier 2	24,317	(1,516)	18,579	(56,844)	16,302	(11,771)	10,655	9,203	7,882	9,150	7,118	8,334	41,409
	Tier 3													
	TOTAL RESIDENTIAL - NON-LIRA	52,293	(38,697)	46,734	(94,437)	49,550	(60,452)	21,690	19,524	16,435	20,648	12,573	18,391	64,252
	Residential (11) - LIRA													
	Tier 1	(11,470)	(49,415)	16,093	(13,907)	30,685	(17,865)	(4,639)	(8,810)	(6,111)	(8,369)	(5,068)	(6,583)	(85,458)
	Tier 2	9,400	(5,392)	15,297	2,179	16,060	(597)	(687)	(4,597)	(2,561)	(3,578)	(166)	(2,411)	22,947
	Tier 3													
	TOTAL RESIDENTIAL - LIRA	2,662	(51,004)	34,940	(9,112)	48,933	(17,204)	(4,338)	(12,504)	(8,091)	(11,074)	(5,048)	(9,478)	(41,318)
	Business NON-LIRA													
	Tier 1	12,030	(50,915)	23,359	(14,023)	30,482	(21,705)	3,368	5,117	3,266	(20,133)	(10,902)	(1,346)	(41,402)
	Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL BUSINESS	12,030	(50,915)	23,359	(14,023)	30,482	(21,705)	3,368	5,117	3,266	(20,133)	(10,902)	(1,346)	(41,402)
	Business LIRA													
	Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-	-
	Industrial	(360)	(143)	(202)	(457)	7	401	(122)	152	(173)	1,484	1,678	(1,881)	384
	Public Authority	799	1,340	3,578	(4,689)	(1,654)	(669)	6,326	8,390	(1,400)	415	3,227	(2,438)	13,225
	Fire Protection	325	254	25	3	68	82	101	(133)	(315)	17	-	22	449
	Private Fire Hydrant	781	164	84	9	39	309	192	145	586	161	-	-	2,470
	Resale (Monthly)	(3)	-	1	5	2	-	-	-	3	-	-	-	8
	Temporary	(24)	12	11	(2)	(16)	(6)	1,569	(31)	381	(31)	144	140	2,147
	Reclaimed Water (Monthly)	2,067	(2,099)	(2,761)	(2,390)	14,175	(12,022)	12,895	21,794	(9,915)	18,824	(8,557)	2,700	34,711
	Mesa Crest - Residential													
	Tier 1	(2,861)	(6,093)	(2,627)	8,086	(7,992)	(10,827)	3,801	(74)	(1,861)	2,105	(3,615)	3,575	(18,383)
	Tier 2													
	Tier 3													
	Mesa Crest - Business	1,654	(723)	(118)	507	(247)	584	2,616	6,691	(2,943)	13,826	(5,193)	2,506	19,160
	Mesa Crest - Private Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL USAGE		69,363	(147,904)	103,024	(116,500)	133,347	(121,509)	48,098	49,071	(4,027)	26,242	(15,693)	12,191	35,703

DECLARATION	
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)	
I, the undersigned	<div style="text-align: center;"> <u>Crystal Greene</u> Officer, Partner, or Owner (Please Print) </div>
of	<div style="text-align: center;"> <u>LIBERTY UTILITIES (PARK WATER) CORP.</u> Name of Utility </div>
<p>under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2024, through December 31, 2024.</p>	
<div style="text-align: center;"> <u>Vice President, Finance West Region</u> Title (Please Print) </div>	<div style="text-align: center;">  Signature </div>
<div style="text-align: center;"> <u>(623) 298-3744</u> Telephone Number </div>	<div style="text-align: center;"> <u>6/12/25</u> Date </div>

INDEX

	<u>PAGE</u>		<u>PAGE</u>
Accidents	62	Operating expenses	51-53
Acres irrigated	67	Operating revenues	50
Advances from affiliated companies	41	Other deferred credits	47
Advances for construction	46	Other deferred debits	35
Affiliate Transactions	74-76	Other investments	29
Assets	20	Other physical property	25
Balance sheet	20-21	Payables to affiliated companies	42
Balancing & Memorandum Accounts	69	Population served	67
Bonds	40	Premium on capital stock	37
Bonuses paid to executives & officers	63	Prepayments	32
Capital stock	35	Proprietary capital	39
Capital surplus	38	Rate base	26
Contributions in aid of construction	48	Receivables from affiliated companies	32
Depreciation and amortization reserves	27	Revenues apportioned to cities and towns	50
Declaration	82	SDWBA/SRF loan data	77-80
Discount on capital stock	35	Service connections	66
Dividends declared	43	Sinking funds	29
Earned surplus	38	Sources of supply and water developed	64
Employees and their compensation	62	Special deposits	30
Engineering and management fees	61	Status with Board of Public Health	68
Excess Capacity and Non-Tariffed Services	Attachment A	Stockholders	36
Facilities Fees	80	Storage facilities	64
Franchises	24	Taxes	45
Income statement	22	Transmission and distribution facilities	65
Income deductions	60	Unamortized debt discount and expense	33
Investments in affiliated companies	29	Unamortized premium on debt	33
Liabilities	21	Undistributed profits	39
Loans to directors, or officers, or shareholders	63	Utility plant	23
Low Income Rate Assistance Program(s)	70	Utility plant in service	23-24
Meters and services	66	Utility plant held for future use	25
Miscellaneous long-term debt	41	Water delivered to metered customers	67
Miscellaneous reserves	47	Water Conservation Program(s)	71-73
Miscellaneous special funds	30	Working Cash	26
Notes payable	42	Supplemental Conservation Schedules	73
Notes receivable	31		
Officers	13		

Annual Report of Liberty Utilities (Park Water) Corp.

ATTACHMENT A

Report on Excess Capacity Activities (Non-Tariffed Products & Services or NTP&S)

The Commission's rules governing excess capacity activities (formally called "non-tariffed products and services" or "NTP&S") became effective on June 30, 2011 (see Rule X contained in Appendix A of D.12-01-042). Consistent with Rule X.E of the new rules, Liberty Utilities (Park Water) Corp. ("Liberty Park Water") provides the following information regarding its NTP&S projects in Calendar Year 2024 in this Attachment:

	Page Number
Non-Regulated Operating Income Statement	1
Overview of Revenue Sharing and Cost Allocation	2
Descriptions of NTP&S Projects	3
Regulated Assets used in NTP&S Projects	4

LIBERTY UTILITIES (PARK WATER) CORP.
Non-Regulated Operating Income Statement
2024

<i>Name of Contract/Service</i>	<i>Active/Passive</i>	<i>Revenue</i>	<i>Revenue Sharing</i>	<i>Expense</i>	<i>Operating Income (Loss)</i>
<u>Operating and Maintenance Contract</u>					
City of Bell Gardens - contract includes Billing & Meter Reading	Active	359,691	(125,969)	53,026	180,696
Total O&M		359,691	(125,969)	53,026	180,696
<u>Miscellaneous</u>					
Customer Account Services (HomeServe USA)	Passive	69,375	(20,813)	-	48,562
Water Service (Suburban)	Passive	174,600	(41,420)	36,534	96,646
Total Miscellaneous		243,975	(62,233)	36,534	145,208
Total		603,666	(188,202)	89,560	325,904

2024 Annual Report to CPUC
To the California Public Utilities Commission

Liberty Park Water's Excess Capacity Activities
(formally called "Non-Tariffed Products & Services" or "NTP&S")

I. Overview

- ♦ Revenue sharing under new rules: Rule X.C defines how revenues from unregulated activities are to be allocated between shareholders and ratepayers, depending on whether the activities are designated as "active" or "passive".
 - ✓ Active vs. passive activities: The Commission has designated certain activities as active or passive as reflected in the "NTP&S Designation Chart" at the end of the rules. Ten percent (10%) of gross revenues from activities classified as active must be shared with ratepayers, while thirty percent (30%) of gross revenues from passive activities must be shared with ratepayers.
 - ✓ 100% revenue sharing for first \$100,000: The 10%/30% revenue sharing is applied to active and passive NTP&S activities only after the first \$100,000 of the year's NTP&S revenues are fully allocated (100%) to benefit ratepayers.

- ♦ Cost allocation under new rules: Rule X.D defines how costs associated with NTP&S activities must be allocated between regulated and unregulated accounts, generally requiring that "all incremental investments, costs, and taxes due to [NTP&S] shall be absorbed by shareholders, i.e, not recovered through tariffed rates."
 - ✓ Liberty Park Water's cost allocations: Charges for NTP&S activity consist of clearly identifiable incremental direct costs that are directly charged to unregulated accounts.

2024 Annual Report to CPUC
To the California Public Utilities Commission

II. Descriptions of Excess Capacity Activities

1 City of Bell Gardens

Service	Operation, maintenance, and billing contract for water system (approximately 1,650 customers).
Description	The City of Bell Gardens owns the water system that serves the City. This contract with the City of Bell Gardens requires that Liberty Park Water provides all qualified, trained, and if required, licensed and certified personnel, direct supervision, fully equipped vehicles, proper tools, equipment, fuels and various supplies to operate and maintain the City's system. Operation of the system includes operating the well, and related treatment equipment, exercising valves, transmission/distribution, repair of leaks, meter maintenance, hydrant inspection and testing, meter reading, customer billing, and 24/7 on-call response.
Allocations	Liberty Park Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

2 HomeServe USA Customer Account Services

Service	Marketing services
Description	HomeServe provides services to homeowners and consumers for the repair of domestic infrastructure and related systems. This contract with Homeserve requires that Liberty Park Water will market Homeserve's marketing plans directly to customers through Liberty's website and will forward any requests for enrollment to Homeserve. Homerserve will need to obtain written consent from Liberty Park prior to implementing its marketing plan.
Allocations	Liberty Park Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

3 Suburban Water Service

Service	Water
Description	Suburban Water Systems owns the Sativa water system. The Sativa water system provides water service to approximately 1,600 customers located in the City of Compton. This month-to-month contract ("Suburban Contract") with service effective December 24, 2022 is for Liberty Park Water to continue providing water service through the interconnection to Sativa's customers. The Suburban Contract was approved by the Commission in Advice Letter 330-W.
Allocations	Liberty Park Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the NTP&S Rules and Advice Letter 330-W.

2024 Annual Report to CPUC
To the California Public Utilities Commission

III. Regulated Assets Used in NTP&S Projects

Liberty Park Water's non-tariffed products and services ("NTP&S") projects generally fall within the below categories. For each category, the regulated assets used for the projects are identified. All of the activities involve the asset of personnel labor.

A. O&M (Operations and Maintenance) Contract

Liberty Park Water fully operates and maintains an unregulated water system through a service contract. Included in the Bell Gardens contract is billing and meter-reading services. Additional regulated assets used for billing and meter-reading services are listed separately under **O&M Contracts with Billing**.

The regulated assets used for O&M contract includes:

- ✦ General office equipment and buildings for operations
- ✦ Mainframe and distributed computing hardware and software – for facilities monitoring and controls, communication, support
- ✦ Machinery
- ✦ Warehousing facilities for inventory storage
- ✦ Field instrumentation tools, sampling equipment, chemicals
- ✦ Miscellaneous mechanical hand and power tools
- ✦ Vehicles, fleet management system
- ✦ Landline and mobile communications equipment

B. O&M (Operations and Maintenance) Contract with Billing

In addition to the regulated assets mentioned in item A. above, this contract also uses additional billing and meter-reading services.

The regulated assets used for the O&M with Billing Contract includes

- ✦ General office equipment and buildings for customer service, bill preparation, and payment processing
- ✦ Customer service computer systems – automated systems that direct customer inquiries
- ✦ Hand-held or truck mounted meter-reading devices
- ✦ SAP CIS Billing System – system that maintains customer information
- ✦ Cash remittance equipment – sorts and opens payment envelopes, counts payments

LIBERTY UTILITIES (PARK WATER) CORP.

X.E.6. List of employees that provided the non-tariff service

Name	Position	Department	Time Spent (Hours)
<u>Home Serve</u>			
Ieronimo, Ashley	Manager	Finance	1.00
Ellison, Amy	Director	Customer Experience	2.50
Walton, Brian	Accountant II	Finance	3.00
			<hr/> 6.50
<u>Suburban</u>			
Flores, Marc	Supervisor II	Operations	12.00
Ortiz, Victor	Team Lead	Production	12.00
Maldonado, Leopoldo	Team Lead	Operations	12.00
Duenas, Joy	Manager	Finance	3.00
Montiel, Lizette	Accountant III	Finance	12.00
			<hr/> 51.00
<u>City of Bell Gardens</u>			
Arias, Gabriel	Operator I - Water	Operations	116.77
Camacho, Jaime	Operator II - Water	Operations	60.42
Contreras, Matt	Technician II, Engineering	Engineering	1.00
Duenas, Joy	Manager, Finance	Finance	6.25
Elliott, Jim	Senior Manager, Engineering	Engineering	52.00
Escobedo, Hector	Technician I, Meter Operations - Water	Operations	116.45
Pfister, Kenneth	Director, Operations	Operations	24.00
Gerona, Anthony	Technician I, Meter Operations - Water	Operations	66.74
Gomez, Nathan	Operator I - Water	Operations	51.41
Hernandez, Felipe	Operator I - Water	Operations	143.91
Hernandez, Randy	Operator I - Water	Operations	26.07
Kim, Paul	Operator II - Water	Operations	74.25
Lacomba, Tony	Operator II - Water	Operations	156.10
Loza, Guadalupe	Coordinator I, Operations	Operations	10.00
Lumley, Vanessa	Manager, Water Quality	Operations	24.00
Maldonado, Leo	Operator III - Water	Operations	61.75
Montiel, Lizette	Accountant III	Finance	47.25
Navar, Everett	Team Lead, Operations	Operations	118.90
Ortiz, Victor	Team Lead, Production	Operations	5.97
Otanez, Orlando	Operator I - Water	Operations	21.89
Rellosa, Janelle	Manager, Engineering Projects	Engineering	4.00
Rivera, Brandon	Technician I, Meter Operations - Water	Operations	86.82
Rodarte, Joanna	Coordinator I, Operations	Operations	1.00
Sanchez, Maricela	Lead Customer Service Representative	Customer Care	53.08
Santiago, Jacob	Operator I - Water	Operations	30.27
Seja, Aaron	Operator I - Water	Operations	0.37
Smith, Saul	Team Lead, Distribution	Operations	7.25
Sparling, Michael	Specialist II, Cross Connection Control	Operations	32.00
Valverde, Frank	Operator II - Water	Operations	81.72
			<hr/> 1,481.64