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ORIGINAL

January 29, 2014

VIA HAND-DELIVERY

Ms. Carmel Hood
Compliance Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

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2014 JAN 29 P 4:0
AZ CORP COM
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**Re: Liberty Utilities (Litchfield Park Water & Sewer) Corp. HUF Status Report
Docket Nos. SW-01428A-09-0103; W-01427A-09-0104; W-01427A-09-0116;
W-01427A-09-0120 (Consolidated)**

Dear Ms. Hood:

Pursuant to Decision No. 72682 (November 17, 2011), Liberty Utilities (Litchfield Park Water & Sewer) Corp. submits this hook-up fee status report for the calendar year ending December 31, 2013.

If you have any questions, please do not hesitate to call.

Sincerely,

Whitney Birk
Paralegal

WBIR/dae

cc: Docket Control

WBIRK/8847331.1/035227.0005

Arizona Corporation Commission

DOCKETED

JAN 29 2014

DOCKETED BY

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail
Chase Account
8600.2.0000.10.1060.0002
12/31/2013

Decision - 72682
Water

Bank Account Balance	<u>1,115,313.68</u>
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GL Balance

Deposits	1,118,693.50
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Interest	1,120.18
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Withdrawals	-
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Adjustments	
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GL Balance Total	<u>1,119,813.68</u>
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Variance	(4,500.00) *
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** Variance is due to timing of fee applied to Customer account and deposit of checks received

* Variance due to CIAC entered in December but payment and CIAC not entered by Accounting until January 2014

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
 HUF Bank Account Detail

Deposits - Customers

Date	Customer Location	Customer Number	Customer Name	Customer Address	Amount
11/27/2012	8600417455	515139	MDC Holdings Inc Richmond American H 1696 N 161st Ln, Goodyear, AZ 85395	16200	
11/27/2012	8600417456	515139	MDC Holdings Inc Richmond American H 15927 W Berkeley Rd, Goodyear, AZ 85395	2,700.00	
11/27/2012	8600417469	515139	MDC Holdings Inc Richmond American H 16108 W Almeria Rd, Goodyear, AZ 85395	4,500.00	
11/27/2012	8600417470	515139	MDC Holdings Inc Richmond American H 15972 W Berkeley Rd, Goodyear, AZ 85395	4,500.00	
12/06/2012	8600417475	527918	BEAZER HOME HOLDINGS	4,500.00	
12/11/2012	8600417463	515788	Meritage Homes	2,700.00	
12/11/2012	8600417464	515788	Meritage Homes	4,500.00	
12/11/2012	8600417465	515788	Meritage Homes	2,700.00	
12/11/2012	8600417466	515788	Meritage Homes	2,700.00	
12/11/2012	8600417467	515788	Meritage Homes	2,700.00	
12/11/2012	8600417471	515788	MERITAGE HOMES	4,500.00	
12/11/2012	8600417478	515788	MERITAGE HOMES	2,700.00	
12/13/2012	8600417482	599108	TLD Builders LLC	2,700.00	
12/17/2012	8600417487	515139	MDC HOLDINGS INC RICHMOND AMERIC H 16128 ALMERIA RD, GOODYEAR, AZ 853957169	2,700.00	
12/27/2012	8600417492	527918	BEAZER HOME HOLDINGS	18900	
12/27/2012	8600417493	527918	BEAZER HOME HOLDINGS	2,700.00	
12/27/2012	8600417496	527918	BEAZER HOME HOLDINGS	4,500.00	
12/27/2012	8600417498	527918	BEAZER HOME HOLDINGS	2,700.00	
12/27/2012	8600417499	515788	MERITAGE HOMES	2,700.00	
1/4/2013	8600417505	534136	SHEA HOMES	4,500.00	
1/4/2013	8600417506	515788	MERITAGE HOMES	2,700.00	
1/4/2013	8600417507	532949	ASHTON WOODS HOMES	4,500.00	
1/4/2013	8600417508	532949	ASHTON WOODS HOMES	4,500.00	
1/4/2013	8600417509	532949	ASHTON WOODS HOMES	4,500.00	
1/4/2013	8600417510	532949	ASHTON WOODS HOMES	4,500.00	
1/4/2013	8600417511	532949	ASHTON WOODS HOMES	4,500.00	
1/6/2013	8600417514	526550	MARACAY HOMES	4,500.00	
1/14/2013	8600417515	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES	4,500.00	
1/14/2013	8600417516	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES	4,500.00	
1/21/2013	8600417517	515788	MERITAGE HOMES	2,700.00	
1/21/2013	8600417524	526550	MARACAY HOMES	4,500.00	
1/21/2013	8600417525	526550	MARACAY HOMES	4,500.00	
1/23/2013	8600417513	526550	MARACAY HOMES	2,700.00	
1/23/2013	8600417590	515418	BEAZER HOMES	4,500.00	
1/23/2013	8600417531	515418	BEAZER HOMES	2,700.00	
1/29/2013	8600417521	526550	MARACAY HOMES	2,700.00	
1/29/2013	8600417522	526550	MARACAY HOMES	2,700.00	
1/29/2013	8600417536	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES	2,700.00	
1/29/2013	8600417537	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES	2,700.00	
1/29/2013	8600417538	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES	2,700.00	
1/29/2013	8600417539	532949	ASHTON WOODS HOMES	2,700.00	
1/29/2013	8600417540	526550	MARACAY HOMES	79200	
1/29/2013	8600417541	526550	MARACAY HOMES	2,700.00	
1/29/2013	8600417542	526550	MARACAY HOMES	2,700.00	
1/29/2013	8600417543	526550	MARACAY HOMES	2,700.00	
1/29/2013	8600417544	526550	MARACAY HOMES	4,500.00	
1/29/2013	8600417545	526550	MARACAY HOMES	4,500.00	
1/29/2013	8600417546	526550	MARACAY HOMES	4,500.00	
1/30/2013	8600417548	526550	MARACAY HOMES	2,700.00	
2/11/2013	8600417551	532949	ASHTON WOODS HOMES	4,500.00	
2/11/2013	8600417552	532949	ASHTON WOODS HOMES	4,500.00	
2/11/2013	8600417553	532949	ASHTON WOODS HOMES	4,500.00	
2/11/2013	8600417555	527918	BEAZER HOME HOLDINGS	2,700.00	
2/11/2013	8600417556	527918	BEAZER HOME HOLDINGS	2,700.00	
2/11/2013	8600417560	515788	MERITAGE HOMES	2,700.00	
2/11/2013	8600417561	515788	MERITAGE HOMES	2,700.00	
2/11/2013	8600417562	515788	MERITAGE HOMES	2,700.00	
2/11/2013	8600417563	515788	MERITAGE HOMES	2,700.00	
2/18/2013	8600417572	515139	MDC HOLDINGS INC RICHMOND AMERIC H 1722 N 161ST LN	4,500.00	

2/18/2013	8600417573	515139 MDC HOLDINGS INC RICHMOND AMERIK	15935 W BERKELEY RD	4,500.00
2/18/2013	8600417574	515788 MERITAGE HOMES	14362 W DESERT FLOWER DR	4,500.00
2/18/2013	8600417575	532949 ASHTON WOODS HOMES	16061 W VERNON AVE	4,500.00
2/18/2013	8600417576	532949 ASHTON WOODS HOMES	2250 N 161ST AVE	4,500.00
2/26/2013	8600417581	539108 TLD BUILDERS LLC	14339 W CAMBRIDGE AVE	1,800.00
2/27/2013	8600417582	515418 BEAZER HOMES	15606 W MACKENZIE DR	2,700.00
2/27/2013	8600417584	515418 BEAZER HOMES	4189 N 155TH DR	2,700.00
3/11/2013	8600417594	532949 ASHTON WOODS HOMES	15993 W VERNON AVE	4,500.00
3/11/2013	8600417595	526550 MARACAY HOMES	15698 W HARVARD ST	2,700.00
3/11/2013	8600417596	526550 MARACAY HOMES	15674 W HARVARD ST	2,700.00
3/11/2013	8600417597	526550 MARACAY HOMES	15746 W HARVARD ST	2,700.00
3/11/2013	8600417598	526550 MARACAY HOMES	15763 W HARVARD ST	2,700.00
3/11/2013	8600417599	526550 MARACAY HOMES	15730 W HARVARD ST	2,700.00
3/11/2013	8600417600	526550 MARACAY HOMES	15837 W ALVARADO DR	2,700.00
3/11/2013	8600417601	526550 MARACAY HOMES	15849 W ALVARADO DR	4,500.00
3/11/2013	8600417603	526550 MARACAY HOMES	15741 W HARVARD ST	2,700.00
3/11/2013	8600417604	526550 MARACAY HOMES	15719 W HARVARD ST	2,700.00
3/11/2013	8600417605	526550 MARACAY HOMES	15697 W HARVARD ST	2,700.00
3/11/2013	8600417606	526550 MARACAY HOMES	15866 W BONITOS DR	4,500.00
3/11/2013	8600417607	539604 RUDOLFO BROS MASONRY	14138 N BENT TREE CIR	4,500.00
3/18/2013	8600417612	526550 MARACAY HOMES	15762 W HARVARD ST	2,700.00
3/18/2013	8600417613	526550 MARACAY HOMES	15686 W HARVARD ST	2,700.00
3/18/2013	8600417614	534136 SHEA HOMES	14901 W ALDEA DR N	4,500.00
3/18/2013	8600417615	534136 SHEA HOMES	4731 N ALDEA RD W	4,500.00
3/18/2013	8600417616	534136 SHEA HOMES	14870 W ALDEA CIR	4,500.00
3/18/2013	8600417617	534136 SHEA HOMES	14892 W ALDEA DR N	4,500.00
3/25/2013	8600417621	534913 STANDARD PACIFIC HOMES	4426 N 155TH LN	4,500.00
3/25/2013	8600417622	534913 STANDARD PACIFIC HOMES	15578 W ROMA AVE	2,700.00
3/25/2013	8600417623	534913 STANDARD PACIFIC HOMES	15630 W ROMA AVE	2,700.00
3/25/2013	8600417624	532949 ASHTON WOODS HOMES	16050 W VERNON AVE	4,500.00
4/7/2013	8600417628	534136 SHEA HOMES	14880 W ALDEA CIR	4,500.00
4/9/2013	8600417629	532949 ASHTON WOODS HOMES	16086 W VERNON AVE	4,500.00
4/9/2013	8600417633	515418 BEAZER HOMES	15641 W DEVONSHIRE AVE	2,700.00
4/9/2013	8600417634	515418 BEAZER HOMES	15564 W DEVONSHIRE AVE	2,700.00
4/9/2013	8600417635	515418 BEAZER HOMES	15640 W MONTEROSA ST	2,700.00
4/11/2013	8600417637	539915 ROMACK BUILDERS	420 N JASMINE WAY	4,500.00
4/16/2013	8600417638	534913 STANDARD PACIFIC HOMES	15584 W ROMA AVE	2,700.00
4/16/2013	8600417639	534913 STANDARD PACIFIC HOMES	4432 N 155TH LN	4,500.00
4/18/2013	8600417602	526550 MARACAY HOMES	15861 W ALVARADO DR	2,700.00
4/22/2013	8600417650	534136 SHEA HOMES	14879 W ALDEA CIR	4,500.00
4/22/2013	8600417651	534913 STANDARD PACIFIC HOMES	4428 N 156TH DR	2,700.00
4/28/2013	8600417654	534136 SHEA HOMES	14899 W ALDEA CIR	4,500.00
4/28/2013	8600417655	534913 STANDARD PACIFIC HOMES	4429 N 156TH DR	4,500.00
4/28/2013	8600417656	534913 STANDARD PACIFIC HOMES	4423 N 156TH DR	2,700.00
4/28/2013	8600417657	515418 BEAZER HOMES	4201 N 155TH DR	2,700.00
5/9/2013	8600417660	534913 STANDARD PACIFIC HOMES	15648 W ROMA AVE	2,700.00
5/9/2013	8600417661	532949 ASHTON WOODS HOMES	16009 W VERNON AVE	4,500.00
5/13/2013	8600417666	534136 SHEA HOMES	14889 W ALDEA CIR	4,500.00
5/13/2013	8600417667	534136 SHEA HOMES	14891 W ALDEA DR N	4,500.00
5/13/2013	8600417668	515139 MDC HOLDINGS INC RICHMOND AMERIK	4721 N ALDEA RD W	4,500.00
5/17/2013	8600417671	526550 MARACAY HOMES	15983 W BERKELEY RD	2,700.00
5/17/2013	8600417672	526550 MARACAY HOMES	2330 N 157TH DR	4,500.00
5/17/2013	8600417673	526550 MARACAY HOMES	15651 W VERNON AVE	2,700.00
5/21/2013	8600417676	526550 MARACAY HOMES	2316 N 157TH DR	2,700.00
5/21/2013	8600417677	526550 MARACAY HOMES	15878 W ALVARADO DR	2,700.00
5/21/2013	8600417678	526550 MARACAY HOMES	15883 W HARVARD ST	2,700.00
5/21/2013	8600417679	526550 MARACAY HOMES	15833 W CYPRESS ST	2,700.00
5/21/2013	8600417680	526550 MARACAY HOMES	15866 W ALVARADO DR	4,500.00
5/21/2013	8600417681	526550 MARACAY HOMES	15854 W ALVARADO DR	4,500.00
5/21/2013	8600417682	526550 MARACAY HOMES	1999 N 159TH AVE	4,500.00
5/21/2013	8600417683	526550 MARACAY HOMES	15873 W ALVARADO DR	4,500.00
5/21/2013	8600417684	526550 MARACAY HOMES	2021 W 159TH AVE	4,500.00
5/21/2013	8600417685	526550 MARACAY HOMES	15842 W ALVARADO DR	4,500.00
5/21/2013	8600417686	526550 MARACAY HOMES	15845 W CYPRESS ST	4,500.00
5/28/2013	8600417595	526550 MARACAY HOMES	15698 W HARVARD ST	1,800.00
5/28/2013	8600417542	526550 MARACAY HOMES	15849 W BONITOS DR	1,800.00

Increase from 3/11/13
Increase from 1/29/13

Date	Account Number	Property Address	Property Description	Amount	Due Date	Notes
5/28/2013	8600417613	526550 MARACAY HOMES	15886 W HARVARD ST	1,800.00	Increase from 3/18/13	
5/29/2013	8600417690	534136 SHEA HOMES	4651 N ALDEA RD W	4,500.00		
5/29/2013	8600417691	534136 SHEA HOMES	14890 W ALDEA CIR	4,500.00		
6/4/2013	8600417697	515139 MDC HOLDINGS INC RICHMOND AMERI	15959 W BERKELY RD	4,500.00		
6/4/2013	8600417692	540328 COPPER NAIL CONSTRUCTION	14674 W HIDDEN TERRACE LP	2,700.00		
6/17/2013	8600417694	549413 STANDARD PACIFIC HOMES	15590 W ROMA AVE	4,500.00		
6/18/2013	8600417696	526550 MARACAY HOMES	2035 N 159TH AVE	4,500.00		
6/18/2013	8600417703	526550 MARACAY HOMES	15714 W HARVARD ST	2,700.00		
6/21/2013	8600417707	534913 STANDARD PACIFIC HOMES	4438 N 155TH LN	4,500.00		
7/1/2013	8600417719	526550 MARACAY HOMES	15919 W BONITOS DR	4,500.00	Jul13-01	
7/1/2013	8600417717	534136 SHEA HOMES	4671 N ALDEA RD W	4,500.00	Jul13-01	
7/2/2013	8600417714	526550 MARACAY HOMES	15912 W BONITAS DR	4,500.00	Jul13-01	
7/2/2013	8600417713	526550 MARACAY HOMES	15936 W BONITOS DR	4,500.00	Jul13-01	
7/2/2013	8600417712	526550 MARACAY HOMES	2344 N 157TH DR	4,500.00	Jul13-01	
7/2/2013	8600417716	534136 SHEA HOMES	4661 N ALDEA RD W	4,500.00	Jul13-01	
7/2/2013	8600417718	534136 SHEA HOMES	4681 N ALDEA RD W	4,500.00	Jul13-01	
7/11/2013	8600417725	514833 PEBBLECREEK PROPERTIES LP	16357 W INDIANOLA AVE	1,800.00	Jul13-03	-\$5,350 should have been deposited into sewer not water - will correct in Aug-13
7/11/2013	8600417726	514833 PEBBLECREEK PROPERTIES LP	16350 W WHITTON AVE	1,800.00	Jul13-03	-\$5,350 should have been deposited into sewer not water - will correct in Aug-13
7/11/2013	8600417727	514833 PEBBLECREEK PROPERTIES LP	3727 N 164TH AVE	1,800.00	Jul13-03	-\$5,350 should have been deposited into sewer not water - will correct in Aug-13
7/11/2013	8600417728	514833 PEBBLECREEK PROPERTIES LP	3727 N 164TH AVE	1,800.00	Jul13-03	-\$5,350 should have been deposited into sewer not water - will correct in Aug-13
7/11/2013	8600417729	514833 PEBBLECREEK PROPERTIES LP	3741 N 164TH AVE	1,800.00	Jul13-04	
7/11/2013	8600417730	514833 PEBBLECREEK PROPERTIES LP	16347 W MULBERRY DR	1,800.00	Jul13-03	
7/14/2013	8600417733	526550 MARACAY HOMES	15931 W BONITOS DR	1,800.00	Jul13-02	
7/14/2013	8600417734	526550 MARACAY HOMES	2358 N 157TH DR	2,700.00	Jul13-02	
7/14/2013	8600417735	526550 MARACAY HOMES	2372 N 157TH DR	2,700.00	Jul13-02	
7/14/2013	8600417736	526550 MARACAY HOMES	2049 N 159TH AVE	2,700.00	Jul13-02	
7/14/2013	8600417737	526550 MARACAY HOMES	2007 N 159TH AVE	2,700.00	Jul13-02	
7/14/2013	8600417743	514833 PEBBLECREEK PROPERTIES LP	16323 W MULBERRY DR	1,800.00	Jul13-04	
7/22/2013	8600417754	534136 SHEA HOMES	14912 W ALDEA DR N	4,500.00	Jul13-04	
7/22/2013	8600417753	534136 SHEA HOMES	14927 W ALDEA DR S	4,500.00	Jul13-04	
7/23/2013	8600417757	534913 STANDARD PACIFIC HOMES	15569 W ROMA AVE	4,500.00	Jul13-03	
7/23/2013	8600417758	534913 STANDARD PACIFIC HOMES	4417 N 156TH DR	2,700.00	Jul13-03	
7/14/2013	8600417798	514833 PEBBLECREEK PROPERTIES LP	16559 W WHITTON AVE	1,800.00	Aug13-11	Dep 3
7/14/2013	8600417740	514833 PEBBLECREEK PROPERTIES LP	3719 N 164TH AVE	1,800.00	Aug13-07	Dep 3
8/6/2013	8600417775	514833 PEBBLECREEK PROPERTIES LP	16383 W WHITTON AVE	1,800.00	Aug13-08	Dep 3
8/8/2013	8600417776	534136 SHEA HOMES	14897 W ALDEA DR S	4,500.00	Aug13-01	Dep 1
8/9/2013	8600417779	526550 MARACAY HOMES	15695 W WILSHIRE DR	4,500.00	Aug13-09	Dep 3
8/20/2013	8600417789	526550 MARACAY HOMES	15890 W ALVARADO DR	4,500.00	Aug13-06	Dep 2
8/22/2013	8600417781	514833 PEBBLECREEK PROPERTIES LP	16363 W MULBERRY DR	1,800.00	Aug13-10	Dep 3
8/29/2013	8600417796	540614 K HOVANIAN COMPANIES	15665 W ALMERIA RD	1,800.00	Aug13-14	In-transit
8/29/2013	8600417797	540614 K HOVANIAN COMPANIES	15699 W CORONADO RD	1,800.00	Aug13-12	In-transit
8/29/2013	8600417798	514833 PEBBLECREEK PROPERTIES LP	16327 W WHITTON AVE	2,700.00	Aug13-13	In-transit
9/13/2013	8600417744	514833 PEBBLECREEK PROPERTIES LP	16331 W MULBERRY DR	1,800.00		
9/13/2013	8600417810	534136 SHEA HOMES	4741 N ALDEA RD W	1,800.00		
9/13/2013	8600417811	534136 SHEA HOMES	14877 W ALDEA DR S	4,500.00		
9/16/2013	8600417812	526550 MARACAY HOMES	2385 N 156TH DR	2,700.00		
9/16/2013	8600417793	526550 MARACAY HOMES	2396 N 156TH DR	2,700.00		
9/16/2013	8600417790	526550 MARACAY HOMES	2376 N 156TH DR	2,700.00		
9/16/2013	8600417777	526550 MARACAY HOMES	2353 N 156TH DR	2,700.00		
9/16/2013	8600417814	526550 MARACAY HOMES	2388 N 156TH DR	4,500.00		
9/16/2013	8600417815	526550 MARACAY HOMES	15681 W WILSHIRE DR	2,700.00		
9/16/2013	8600417817	526550 MARACAY HOMES	15709 W WILSHIRE DR	2,700.00		
9/18/2013	8600417820	526550 MARACAY HOMES	2369 N 156TH DR	2,700.00		
9/18/2013	8600417821	526550 MARACAY HOMES	15751 W WILSHIRE DR	2,700.00		
9/18/2013	8600417822	526550 MARACAY HOMES	15723 W WILSHIRE DR	2,700.00		
9/18/2013	8600417805	526550 MARACAY HOMES	15885 W CYPRESS ST	4,500.00		
9/18/2013	8600417804	526550 MARACAY HOMES	15869 W CYPRESS ST	4,500.00		
9/18/2013	8600417806	526550 MARACAY HOMES	15857 W CYPRESS ST	2,700.00		
9/19/2013	8600417823	526550 MARACAY HOMES	2393 N 156TH DR	2,700.00		
9/19/2013	8600417824	526550 MARACAY HOMES	15682 W WILSHIRE DR	4,500.00		
9/19/2013	8600417825	526550 MARACAY HOMES	15696 W WILSHIRE DR	2,700.00		
9/19/2013	8600417826	526550 MARACAY HOMES	15724 W WILSHIRE DR	4,500.00		
9/20/2013	8600417827	526550 MARACAY HOMES	15911 W BONITOS DR	4,500.00		

Deposits - Developers

Date	Agreement Number	Agreement Name	Development Location	Amount
2/6/2012	WS #V009	Hay Jay Investments - Animal Hospital	Southeast Quarter of Section 14, Township 2 North, Range 1 West of the Gila and Salt River Base	14,400.00
3/9/2012	WS #V012	DSG Distribution Center	Lot 10, NW 1/4 of Section 24, Township 2 North, Range 2 West of the Gila and Salt River Base, Maricopa County, Arizona	43,200.00
1/18/2013	WS #V017	EEMC 2012 Expansion	3000 N Dycart Rd, Avondale, AZ 85392, Construct Approx. 43,500 additional square feet of new buildings	39,856.00
5/2/2013	WS #V022	Pebble Creek Crossing Ph 2 Pathwat Ass	South half of section 19, Township 2 North, Range 1 West of Gila and Salt River Maricopa County, AZ	28,800.00
5/14/2013	WS #V018	Millennium HS 2013 Bond Improvement	Southeast Qtr of Section 20, Township 2 North, Range 1 West of the Gila and Salt River, Maricopa County, AZ	41,437.50
10/18/2013	LXA # 1117	Pebblecreek Ph2 Unit 43A	Northest Qtr of Section 25, Township 2 North, Range 2 West of the Gila and Salt River, City of Good Year, Maricopa County, AZ	118,200.00
Total				285,893.50

Deposit Total 1,118,693.50

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail

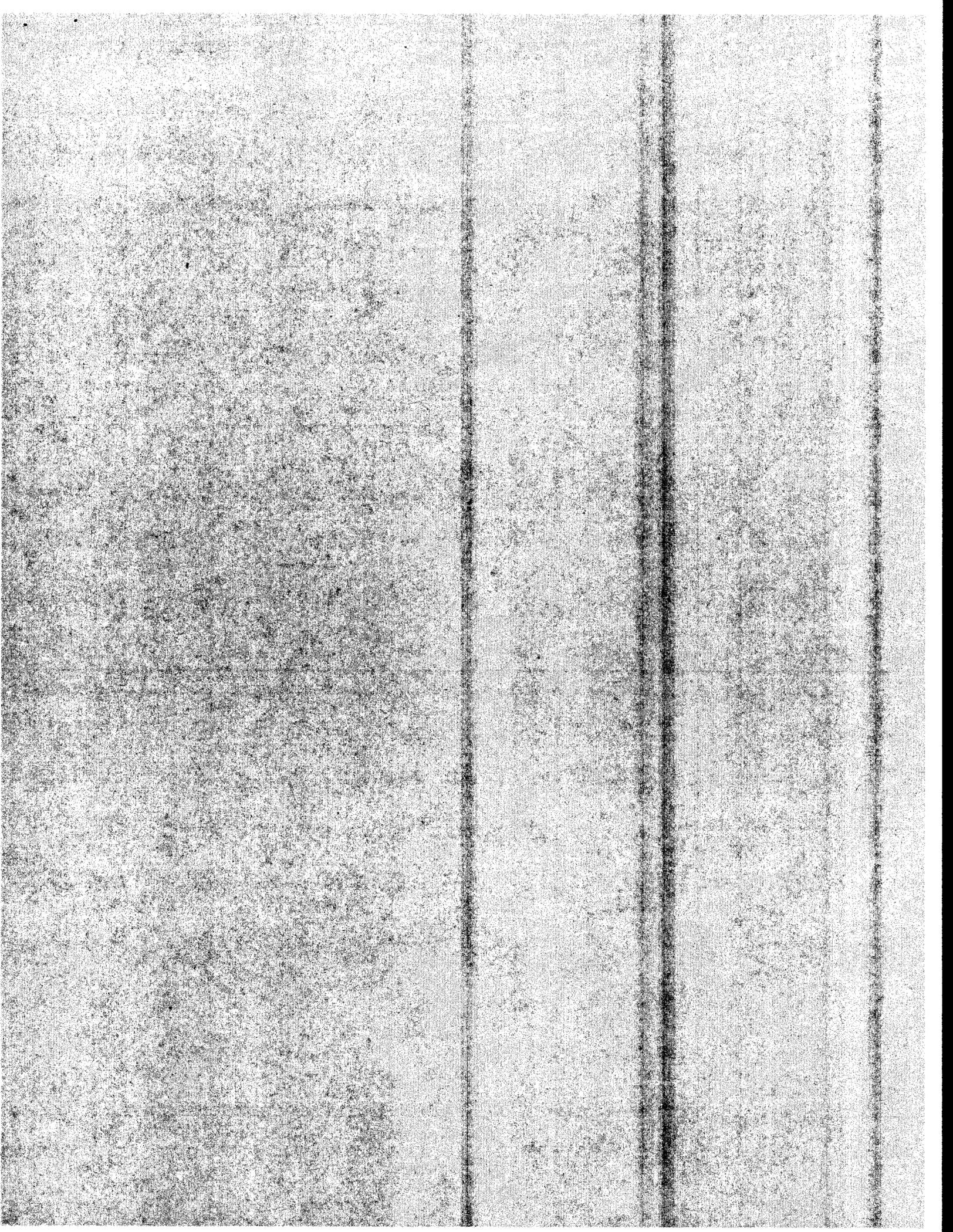
Withdrawals

Date	Vendor	Invoice Number	Project FWO	Asset Description	Amount
Withdrawal Total					-

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail

Interest

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/2012	Interest & Fee	(10.70)
3/31/2012	Interest & Fee	5.71
4/30/2012	Interest & Fee	7.32
5/31/2012	Interest	7.32
6/30/2012	Interest	6.85
7/31/2012	Interest	7.56
8/31/2012	Interest	7.32
9/30/2012	Interest	7.09
10/31/2012	Interest	7.33
11/30/2012	Interest	7.09
12/31/2012	Interest	10.18
1/31/2013	Interest	16.62
2/28/2013	Interest	33.06
3/31/2013	Interest	42.51
4/30/2013	Interest	52.06
5/31/2013	Interest	66.08
6/30/2013	Interest	77.62
7/31/2013	Interest	87.81
8/31/2013	Interest	93.74
9/30/2013	Interest	95.23
10/31/2013	Interest	131.97
11/30/2013	Interest	174.54
12/31/2013	Interest	185.87
<u>Interest Total</u>		<u>1,120.18</u>



Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail
Chase Account
8600.2.0000.10.1060.0003
12/31/2013

Decision - 72682
Sewer

Bank Account Balance	<u>950,527.16</u>
GL Balance	
Deposits	951,576.88
Interest	750.28
Withdrawals	-
Adjustments	
GL Balance Total	<u>952,327.16</u>
Variance	(1,800.00) *

**Variance is due to timing of fee applied to Customer account and deposit of checks received.

* Variance due to CIAC entered in December but payment and CIAC not entered by Accounting until January 2014

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail

Deposits - Customers

Date	Customer Location	Customer Number	Customer Name	Customer Address	Amount
11/27/2012	8600417456	515139	MDC Holdings Inc Richmond American H	15927 W Berkeley Rd, Goodyear, AZ 85395	1,800.00
11/27/2012	8600417455	515139	MDC Holdings Inc Richmond American H	1696 N 161st Ln, Goodyear, AZ 85395	1,800.00
11/27/2012	8600417469	515139	MDC Holdings Inc Richmond American H	16108 W Almeria Rd, Goodyear, AZ 85395	7200
11/27/2012	8600417470	515139	MDC Holdings Inc Richmond American H	15972 W Berkeley Rd, Goodyear, AZ 85395	1,800.00
12/6/2012	8600417475	527918	BEAZER HOME HOLDINGS	15228 WESTVIEW DR, GOODYEAR, AZ 85395	1800
12/11/2012	8600417466	515788	Meritage Homes	14348 W. Desert Flower Dr, Goodyear, AZ 85395	1,800.00
12/11/2012	8600417463	515788	Meritage Homes	14349 W. Desert Flower Dr, Goodyear, AZ 85395	1,800.00
12/11/2012	8600417464	515788	Meritage Homes	1654 N 144th Dr, Goodyear, AZ 85395	1,800.00
12/11/2012	8600417465	515788	Meritage Homes	1646 N 144th Dr, Goodyear, AZ 85395	10800
12/11/2012	8600417467	515788	Meritage Homes	14440 W. Desert Flower Dr, Goodyear, AZ 85395	1,800.00
12/11/2012	8600417477	515788	MERITAGE HOMES	14363 DESERT FLOWER DR, GOODYEAR, AZ 85395	1,800.00
12/11/2012	8600417478	515788	MERITAGE HOMES	1724 144TH DR, GOODYEAR, AZ 85395	1800
12/13/2012	8600417482	539108	TLD Builders LLC	14339 W. Cambridge Av, Goodyear, AZ 85395	1,800.00
12/17/2012	8600417487	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES	16128 ALMERIA RD, GOODYEAR, AZ 85395	1,800.00
12/27/2012	8600417492	527918	BEAZER HOME HOLDINGS	4357 156TH LN, GOODYEAR, AZ 85395	1,800.00
12/27/2012	8600417493	527918	BEAZER HOME HOLDINGS	4355 156TH DR, GOODYEAR, AZ 85395	1,800.00
12/27/2012	8600417496	527918	BEAZER HOME HOLDINGS	15579 DEVONSHIRE AVE, GOODYEAR, AZ 85395	9000
12/27/2012	8600417498	527918	BEAZER HOME HOLDINGS	15614 MACKENZIE DR, GOODYEAR, AZ 85395	1,800.00
12/27/2012	8600417499	515788	MERITAGE HOMES	1742 144TH DR, GOODYEAR, AZ 85395	1,800.00
1/4/2013	8600417505	534136	SHEA HOMES		1,800.00
1/4/2013	8600417506	515788	MERITAGE HOMES		1,800.00
1/4/2013	8600417507	532949	ASHTON WOODS HOMES		1,800.00
1/4/2013	8600417508	532949	ASHTON WOODS HOMES		1,800.00
1/4/2013	8600417509	532949	ASHTON WOODS HOMES		1,800.00
1/4/2013	8600417510	532949	ASHTON WOODS HOMES		19800
1/4/2013	8600417511	532949	ASHTON WOODS HOMES		1,800.00
1/8/2013	8600417514	526550	MARACAY HOMES		1,800.00
1/8/2013	8600417513	526550	MARACAY HOMES		1,800.00
1/14/2013	8600417515	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES		1,800.00
1/14/2013	8600417516	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES		1,800.00
1/21/2013	8600417521	526550	MARACAY HOMES		1,800.00
1/21/2013	8600417522	526550	MARACAY HOMES		1,800.00
1/21/2013	8600417523	526550	MARACAY HOMES		1,800.00
1/21/2013	8600417524	526550	MARACAY HOMES		1,800.00
1/21/2013	8600417525	526550	MARACAY HOMES		1,800.00
1/21/2013	8600417517	515788	MERITAGE HOMES		1,800.00
1/23/2013	8600417530	515418	BEAZER HOMES		1,800.00
1/23/2013	8600417531	515418	BEAZER HOMES		39600
1/29/2013	8600417536	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES		1,800.00
1/29/2013	8600417537	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES		1,800.00
1/29/2013	8600417538	515139	MDC HOLDINGS INC RICHMOND AMERICAN HOMES		1,800.00
1/29/2013	8600417539	532949	ASHTON WOODS HOMES		1,800.00
1/29/2013	8600417540	526550	MARACAY HOMES		1,800.00
1/29/2013	8600417541	526550	MARACAY HOMES		1,800.00
1/29/2013	8600417542	526550	MARACAY HOMES		1,800.00
1/29/2013	8600417543	526550	MARACAY HOMES		1,800.00
1/29/2013	8600417544	526550	MARACAY HOMES		1,800.00
1/29/2013	8600417545	526550	MARACAY HOMES		1,800.00
1/29/2013	8600417546	526550	MARACAY HOMES		1,800.00

1/30/2013	8600417548	526550 MARACAY HOMES	15997 W VERNON AVE	1,800.00
2/11/2013	8600417551	532949 ASHTON WOODS HOMES	16033 W VERNON AVE	1,800.00
2/11/2013	8600417552	532949 ASHTON WOODS HOMES	15590 W MACKENZIE DR	1,800.00
2/11/2013	8600417555	527918 BEAZER HOME HOLDINGS	4356 N 156TH DR	1,800.00
2/11/2013	8600417556	527918 BEAZER HOME HOLDINGS	1626 N 144TH DR	1,800.00
2/11/2013	8600417560	515788 MERITAGE HOMES	14377 W DESERT FLOWER DR	1,800.00
2/11/2013	8600417561	515788 MERITAGE HOMES	1625 N 144TH DR	1,800.00
2/11/2013	8600417562	515788 MERITAGE HOMES	14391 W DESERT FLOWER DR	1,800.00
2/11/2013	8600417563	515788 MERITAGE HOMES	14391 W DESERT FLOWER DR	1,800.00
2/18/2013	8600417572	515139 MDC HOLDINGS INC RICHMOND AMERIC	1722 N 161ST LN	1,800.00
2/18/2013	8600417573	515139 MDC HOLDINGS INC RICHMOND AMERIC	15935 W BERKELEY RD	1,800.00
2/18/2013	8600417574	515788 MERITAGE HOMES	14362 W DESERT FLOWER DR	1,800.00
2/18/2013	8600417575	532949 ASHTON WOODS HOMES	16061 W VERNON AVE	1,800.00
2/18/2013	8600417576	532949 ASHTON WOODS HOMES	2250 N 161ST AVE	1,800.00
2/27/2013	8600417583	515418 BEAZER HOMES	15606 W MACKENZIE DR	1,800.00
2/27/2013	8600417584	515418 BEAZER HOMES	4189 N 155TH DR	1,800.00
3/11/2013	8600417594	532949 ASHTON WOODS HOMES	15993 W VERNON AVE	1,800.00
3/11/2013	8600417595	526550 MARACAY HOMES	15698 W HARVARD ST	1,800.00
3/11/2013	8600417596	526550 MARACAY HOMES	15674 W HARVARD ST	1,800.00
3/11/2013	8600417597	526550 MARACAY HOMES	15763 W HARVARD ST	1,800.00
3/11/2013	8600417598	526550 MARACAY HOMES	15746 W HARVARD ST	1,800.00
3/11/2013	8600417599	526550 MARACAY HOMES	15763 W HARVARD ST	1,800.00
3/11/2013	8600417600	526550 MARACAY HOMES	15730 W HARVARD ST	1,800.00
3/11/2013	8600417601	526550 MARACAY HOMES	15837 W ALVARADO DR	1,800.00
3/11/2013	8600417602	526550 MARACAY HOMES	15849 W ALVARADO DR	1,800.00
3/11/2013	8600417603	526550 MARACAY HOMES	15861 W ALVARADO DR	1,800.00
3/11/2013	8600417604	526550 MARACAY HOMES	15741 W HARVARD ST	1,800.00
3/11/2013	8600417605	526550 MARACAY HOMES	15719 W HARVARD ST	1,800.00
3/11/2013	8600417606	526550 MARACAY HOMES	15697 W HARVARD ST	1,800.00
3/11/2013	8600417591	539604 RUDOLFO BROS MASONRY	15866 W BONITOS DR	1,800.00
3/18/2013	8600417613	526550 MARACAY HOMES	14138 N BENT TREE CIR	1,800.00
3/18/2013	8600417614	534136 SHEA HOMES	15686 W HARVARD ST	1,800.00
3/18/2013	8600417615	534136 SHEA HOMES	14901 W ALDEA DR N	1,800.00
3/18/2013	8600417616	534136 SHEA HOMES	4731 N ALDEA RD W	1,800.00
3/18/2013	8600417617	534136 SHEA HOMES	14870 W ALDEA CIR	1,800.00
3/18/2013	8600417618	534136 SHEA HOMES	14892 W ALDEA DR N	1,800.00
3/18/2013	8600417619	534136 SHEA HOMES	15762 W HARVARD ST	1,800.00
3/25/2013	8600417621	534913 STANDARD PACIFIC HOMES	4426 N 155TH LN	1,800.00
3/25/2013	8600417622	534913 STANDARD PACIFIC HOMES	15578 W ROMA AVE	1,800.00
3/25/2013	8600417623	534913 STANDARD PACIFIC HOMES	15630 W ROMA AVE	1,800.00
3/25/2013	8600417624	532949 ASHTON WOODS HOMES	16050 W VERNON AVE	1,800.00
4/7/2013	8600417628	534136 SHEA HOMES	14880 W ALDEA CIR	1,800.00
4/7/2013	8600417629	532949 ASHTON WOODS HOMES	16086 W VERNON AVE	1,800.00
4/9/2013	8600417633	515418 BEAZER HOMES	15641 W DEVONSHIRE AVE	1,800.00
4/9/2013	8600417634	515418 BEAZER HOMES	15564 W DEVONSHIRE AVE	1,800.00
4/9/2013	8600417635	515418 BEAZER HOMES	15640 W MONTEROSA ST	1,800.00
4/11/2013	8600417637	539915 ROMACK BUILDERS	420 N JASMINE WAY	1,800.00
4/16/2013	8600417638	534913 STANDARD PACIFIC HOMES	15584 W ROMA AVE	1,800.00
4/16/2013	8600417639	534913 STANDARD PACIFIC HOMES	4432 N 155TH LN	1,800.00
4/22/2013	8600417650	534136 SHEA HOMES	14879 W ALDEA CIR	1,800.00
4/22/2013	8600417651	534136 SHEA HOMES	4428 N 156TH DR	1,800.00
4/28/2013	8600417654	534136 SHEA HOMES	14899 W ALDEA CIR	1,800.00
4/28/2013	8600417656	534913 STANDARD PACIFIC HOMES	4429 N 156TH DR	1,800.00
4/28/2013	8600417657	534913 STANDARD PACIFIC HOMES	4423 N 156TH DR	1,800.00
5/3/2013	8600417660	515418 BEAZER HOMES	4201 N 155TH DR	1,800.00
5/3/2013	8600417661	534913 STANDARD PACIFIC HOMES	15648 W ROMA AVE	1,800.00
5/13/2013	8600417461	532949 ASHTON WOODS HOMES	16009 W VERNON AVE	1,800.00

5/13/2013	86000417666	534136 SHEA HOMES	14889 W ALDEA CIR	1,800.00	
5/13/2013	86000417667	534136 SHEA HOMES	14891 W ALDEA DR N	1,800.00	
5/13/2013	86000417668	534136 SHEA HOMES	4721 N ALDEA RD W	1,800.00	
5/17/2013	86000417671	515139 MDC HOLDINGS INC RICHMOND AMERIC	15983 W BERKELEY RD	1,800.00	
5/21/2013	86000417672	526550 MARACAY HOMES	2330 N 157TH DR	1,800.00	
5/21/2013	86000417675	526550 MARACAY HOMES	15651 W VERNON AVE	1,800.00	
5/21/2013	86000417677	526550 MARACAY HOMES	2316 N 157TH DR	1,800.00	
5/21/2013	86000417678	526550 MARACAY HOMES	15878 W ALVARADO DR	1,800.00	
5/21/2013	86000417679	526550 MARACAY HOMES	15683 W HARVARD ST	1,800.00	
5/21/2013	86000417680	526550 MARACAY HOMES	15833 W CYPRESS ST	1,800.00	
5/21/2013	86000417681	526550 MARACAY HOMES	15866 W ALVARADO DR	1,800.00	
5/21/2013	86000417682	526550 MARACAY HOMES	15854 W ALVARADO DR	1,800.00	
5/21/2013	86000417683	526550 MARACAY HOMES	1999 N 159TH AVE	1,800.00	
5/21/2013	86000417684	526550 MARACAY HOMES	15873 W ALVARADO DR	1,800.00	
5/21/2013	86000417685	526550 MARACAY HOMES	2021 W 159TH AVE	1,800.00	
5/21/2013	86000417686	526550 MARACAY HOMES	15842 W ALVARADO DR	1,800.00	
5/29/2013	86000417690	534136 SHEA HOMES	15845 W CYPRESS ST	1,800.00	
6/4/2013	86000417691	534136 SHEA HOMES	4651 N ALDEA RD W	1,800.00	
6/4/2013	86000417692	515139 MDC HOLDINGS INC RICHMOND AMERIC	14890 W ALDEA CIR	1,800.00	
6/17/2013	86000417704	540328 COPPER NAIL CONSTRUCTION	14674 W HIDDEN TERRACE LP	1,800.00	
6/18/2013	86000417696	526550 MARACAY HOMES	15590 W ROMA AVE	1,800.00	
6/18/2013	86000417703	526550 MARACAY HOMES	2035 N 159TH AVE	1,800.00	
6/21/2013	86000417707	534913 STANDARD PACIFIC HOMES	15714 W HARVARD ST	1,800.00	
7/2/2013	86000417719	526550 MARACAY HOMES	4438 N 155TH LN	1,800.00	
7/2/2013	86000417717	534136 SHEA HOMES	15919 W BONITOS DR	1,800.00	Jul13-01
7/2/2013	86000417714	526550 MARACAY HOMES	4671 N ALDEA RD W	1,800.00	Jul13-01
7/2/2013	86000417713	526550 MARACAY HOMES	15912 W BONITAS DR	1,800.00	Jul13-01
7/2/2013	86000417712	526550 MARACAY HOMES	15936 W BONITOS DR	1,800.00	Jul13-01
7/2/2013	86000417716	534136 SHEA HOMES	2344 N 157TH DR	1,800.00	Jul13-01
7/11/2013	86000417725	514833 PEBBLECREEK PROPERTIES LP	4661 N ALDEA RD W	1,800.00	Jul13-01
7/11/2013	86000417726	514833 PEBBLECREEK PROPERTIES LP	4681 N ALDEA RD W	1,800.00	Jul13-01
7/11/2013	86000417727	514833 PEBBLECREEK PROPERTIES LP	16357 W INDIANOLA AVE	1,070.00	Jul13-03 - \$9,000 s/b in water not sewer (will correct in Aug-13)
7/11/2013	86000417728	514833 PEBBLECREEK PROPERTIES LP	16350 W WHITTON AVE	1,070.00	Jul13-03 - \$9,000 s/b in water not sewer (will correct in Aug-13)
7/11/2013	86000417729	514833 PEBBLECREEK PROPERTIES LP	3727 N 164TH AVE	1,070.00	Jul13-03 - \$9,000 s/b in water not sewer (will correct in Aug-13)
7/14/2013	86000417730	514833 PEBBLECREEK PROPERTIES LP	3727 N 164TH DR	1,070.00	Jul13-03 - \$9,000 s/b in water not sewer (will correct in Aug-13)
7/14/2013	86000417733	526550 MARACAY HOMES	3741 N 164TH AVE	1,070.00	Jul13-04
7/14/2013	86000417734	526550 MARACAY HOMES	16347 W MULBERRY DR	1,070.00	Jul13-03 - \$9,000 s/b in water not sewer (will correct in Aug-13)
7/14/2013	86000417735	526550 MARACAY HOMES	15931 W BONITOS DR	1,800.00	Jul13-02
7/14/2013	86000417736	526550 MARACAY HOMES	2358 N 157TH DR	1,800.00	Jul13-02
7/14/2013	86000417737	526550 MARACAY HOMES	2049 N 159TH AVE	1,800.00	Jul13-02
7/14/2013	86000417743	514833 PEBBLECREEK PROPERTIES LP	2007 N 159TH AVE	1,800.00	Jul13-02
7/22/2013	86000417755	534136 SHEA HOMES	16323 W MULBERRY DR	1,070.00	Jul13-04
7/22/2013	86000417754	534136 SHEA HOMES	14912 W ALDEA DR N	1,800.00	Jul13-04
7/22/2013	86000417753	534136 SHEA HOMES	14898 W ALDEA DR S	1,800.00	Jul13-04
7/23/2013	86000417757	534913 STANDARD PACIFIC HOMES	14927 W ALDEA DR S	1,800.00	Jul13-04
7/23/2013	86000417758	534913 STANDARD PACIFIC HOMES	15569 W ROMA AVE	1,800.00	Jul13-04
7/14/2013	86000417740	514833 PEBBLECREEK PROPERTIES LP	4417 N 156TH DR	1,800.00	Jul13-03 - \$9,000 s/b in water not sewer (will correct in Aug-13)
8/6/2013	86000417775	514833 PEBBLECREEK PROPERTIES LP	16359 W WHITTON AVE	1,070.00	Aug13-05 Dep 3
8/8/2013	86000417776	534136 SHEA HOMES	3719 N 164TH AVE	1,070.00	Aug13-07 Dep 3
8/9/2013	86000417779	526550 MARACAY HOMES	16383 W WHITTON AVE	1,070.00	Aug13-08 Dep 3
8/20/2013	86000417789	526550 MARACAY HOMES	14897 W ALDEA DR S	1,800.00	Aug13-01 Dep 1
8/22/2013	86000417781	514833 PEBBLECREEK PROPERTIES LP	15695 W WILSHIRE DR	1,800.00	Aug13-04 Dep 3
			15890 W ALVARADO DR	1,800.00	Aug13-03 Dep 2
			16363 W MULBERRY DR	1,070.00	Aug13-06 Dep 3

8/29/2013	8600417796	540614 K HOVANIEN COMPANIES	15665 W ALMERIA RD	1,800.00	Aug13-11	In-Transit
8/29/2013	8600417797	540614 K HOVANIEN COMPANIES	15639 W CORONADO RD	1,800.00	Aug13-09	In-Transit
8/29/2013	8600417798	540614 K HOVANIEN COMPANIES	15631 W CORONADO RD	1,800.00	Aug13-10	In-Transit
9/13/2013	8600417799	514833 PEBBLECREEK PROPERTIES LP	16327 W WHITTON AVE	1,070.00		
9/13/2013	8600417744	514833 PEBBLECREEK PROPERTIES LP	16331 W MULBERRY DR	1,070.00		
9/13/2013	8600417810	534136 SHEA HOMES	4741 N ALDEA RD W	1,800.00		
9/13/2013	8600417811	534136 SHEA HOMES	14877 W ALDEA DR S	1,800.00		
9/16/2013	8600417812	526550 MARACAY HOMES	2385 N 156TH DR	1,800.00		
9/16/2013	8600417793	526550 MARACAY HOMES	2396 N 156TH DR	1,800.00		
9/16/2013	8600417790	526550 MARACAY HOMES	2376 N 156TH DR	1,800.00		
9/16/2013	8600417777	526550 MARACAY HOMES	2353 N 156TH DR	1,800.00		
9/16/2013	8600417814	526550 MARACAY HOMES	2388 N 156TH DR	1,800.00		
9/16/2013	8600417815	526550 MARACAY HOMES	15681 W WILSHIRE DR	1,800.00		
9/16/2013	8600417817	526550 MARACAY HOMES	15709 W WILSHIRE DR	1,800.00		
9/18/2013	8600417819	526550 MARACAY HOMES	15752 W WILSHIRE DR	1,800.00		
9/18/2013	8600417820	526550 MARACAY HOMES	2369 N 156TH DR	1,800.00		
9/18/2013	8600417821	526550 MARACAY HOMES	15751 W WILSHIRE DR	1,800.00		
9/18/2013	8600417822	526550 MARACAY HOMES	15723 W WILSHIRE DR	1,800.00		
9/18/2013	8600417805	526550 MARACAY HOMES	15885 W CYPRESS ST	1,800.00		
9/18/2013	8600417804	526550 MARACAY HOMES	15869 W CYPRESS ST	1,800.00		
9/18/2013	8600417806	526550 MARACAY HOMES	15857 W CYPRESS ST	1,800.00		
9/19/2013	8600417823	526550 MARACAY HOMES	2393 N 156TH DR	1,800.00		
9/19/2013	8600417824	526550 MARACAY HOMES	15682 W WILSHIRE DR	1,800.00		
9/19/2013	8600417825	526550 MARACAY HOMES	15696 W WILSHIRE DR	1,800.00		
9/19/2013	8600417826	526550 MARACAY HOMES	15724 W WILSHIRE DR	1,800.00		
9/20/2013	8600417827	526550 MARACAY HOMES	15911 W BONITOS DR	1,800.00		
9/20/2013	8600417828	526550 MARACAY HOMES	2042 N 159TH AVE	1,800.00		
9/20/2013	8600417829	526550 MARACAY HOMES	15968 W CYPRESS ST	1,800.00		
9/20/2013	8600417742	514833 PEBBLECREEK PROPERTIES LP	16373 W INDIANOLA AVE	1,070.00		
9/24/2013	8600417832	541183 GEHAN HOMES CONSTRUCTION CO	15680 W BERKLEY ROAD	1,800.00		
9/25/2013	8600417833	534136 SHEA HOMES	14887 W ALDEA DR S	1,800.00		
9/25/2013	8600417834	534136 SHEA HOMES	14907 W ALDEA DR S	1,800.00		
9/25/2013	8600417835	534136 SHEA HOMES	14878 W ALDEA DR S	1,800.00		
9/25/2013	8600417836	534136 SHEA HOMES	14878 W ALDEA DR S	1,800.00		
10/10/2013	8600417844	541275 DEVELOPMENT SOLUTIONS OC, LLC	14888 W ALDEA DR S	1,800.00		
10/10/2013	8600417845	541275 DEVELOPMENT SOLUTIONS OC, LLC	14581 W MOUNTAIN VIEW DR	1,800.00		
10/10/2013	8600417846	541275 DEVELOPMENT SOLUTIONS OC, LLC	4792 BARRANCO DR	1,800.00		
10/10/2013	8600417847	541275 DEVELOPMENT SOLUTIONS OC, LLC	4832 BARRANCO DR	1,800.00		
10/10/2013	8600417848	541275 DEVELOPMENT SOLUTIONS OC, LLC	4822 BARRANCO DR	1,800.00		
10/10/2013	8600417849	541275 DEVELOPMENT SOLUTIONS OC, LLC	14563 LAJOLLA DR	1,800.00		
10/10/2013	8600417850	541275 DEVELOPMENT SOLUTIONS OC, LLC	14573 LAJOLLA DR	1,800.00		
10/10/2013	8600417851	541275 DEVELOPMENT SOLUTIONS OC, LLC	14584 LAJOLLA DR	1,800.00		
10/17/2013	8600417854	540614 K HOVANIEN COMPANIES	1812 N 158TH AVE	144,000.00		
10/17/2013	8600417855	540614 K HOVANIEN COMPANIES	16121 W MONTEROSA ST	1,800.00		
10/17/2013	8600417856	540614 K HOVANIEN COMPANIES	16134 W MONTEROSA ST	1,800.00		
11/17/2013	8600417865	526550 MARACAY HOMES	2377 N 156TH DR	1,800.00		
11/17/2013	8600417866	526550 MARACAY HOMES	15710 N WILSHIRE DR	1,800.00		
11/17/2013	8600417867	526550 MARACAY HOMES	15766 W WILSHIRE DR	1,800.00		
11/17/2013	8600417868	541452 NEWMARK HOMES LLC	429 E WIGWAM BLVD	1,800.00		
11/17/2013	8600417869	541452 NEWMARK HOMES LLC	427 E WIGWAM BLVD	1,800.00		
11/25/2013	8600417871	526550 MARACAY HOMES	15737 W WILSHIRE DR	1,800.00		
12/3/2013	8600417875	526550 MARACAY HOMES	2060 N 159TH AVE	1,800.00		
12/3/2013	8600417876	526550 MARACAY HOMES	15924 W BONITOS DR	1,800.00		
12/3/2013	8600417877	526550 MARACAY HOMES	2361 N 156TH DR	1,800.00		
12/3/2013	8600417878	526550 MARACAY HOMES	2442 N 156TH DR	1,800.00		
12/3/2013	8600417879	526550 MARACAY HOMES	15738 W WILSHIRE DR	1,800.00		

12/3/2013	8600417880	540614 K HOVNANIAN COMPANIES	1771 N 158TH AVE	1,800.00
12/3/2013	8600417881	540614 K HOVNANIAN COMPANIES	1784 N 158TH AVE	1,800.00
12/12/2013	8600417887	526550 MARACAY HOMES	2084 N 159TH AVE	1,800.00
12/12/2013	8600417888	526550 MARACAY HOMES	15938 W BONITOS DR	1,800.00
12/12/2013	8600417889	526550 MARACAY HOMES	2424 N 156TH DR	1,800.00
12/30/2013	8600417900	541275 DEVELOPMENT SOLUTIONS OC, LLC	14553 W LAJOLLA DR	1,800.00
Total				533,380.00

Deposits - Developers

Date	Agreement Number	Agreement Name	Development Location	Amount
2/6/2012	HUF #H019	Hay Jay Investments - Animal Hospital	Southeast Quarter of Section 14, Township 2 North Range 1 West of the Gila and Salt River Base	17,769.38
4/20/2012	HUF #H020	DSG Distribution Center	Lot 10 of Replat of Palm Valley Ph VI Perimeter West Final Plat	16,031.25
10/6/2012	HUF #H022	West Valley Hospital Patient Tower	13677 W. McDowell Rd, Construct Aprox 82,610 additional square feet of new buildings	162,000.00
1/18/2013	HUF #H023	EEMC 2012 Expansion	3000 N Dysart Rd, Avondale, AZ 85392, Construct Aprox 43,500 additional square feet of new buildings	26,570.00
5/2/2013	HUF #H027	Pebble Creek Crossing Ph 2 Pathwat Assi	South half of section 19, Township 2 North, Range 1 West of Gila and Salt River Maricopa County, AZ	68,400.00
5/14/2013	HUF #H024	Millennium HS 2013 Bond Improvement	Southeast Qtr of Section 20, Township 2 North, Range 1 West of the Gila and Salt River, Maricopa County, AZ	62,156.25
10/18/2013	LXA #2106	Pebblecreek Ph2 Unit 43A	Northest Qtr of Section 25, Township 2 North, Range 2 West of the Gila and Salt River, City of Good Year, Maricopa County, AZ	65,270.00
Total				418,196.88

Deposit Total

951,576.88

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail

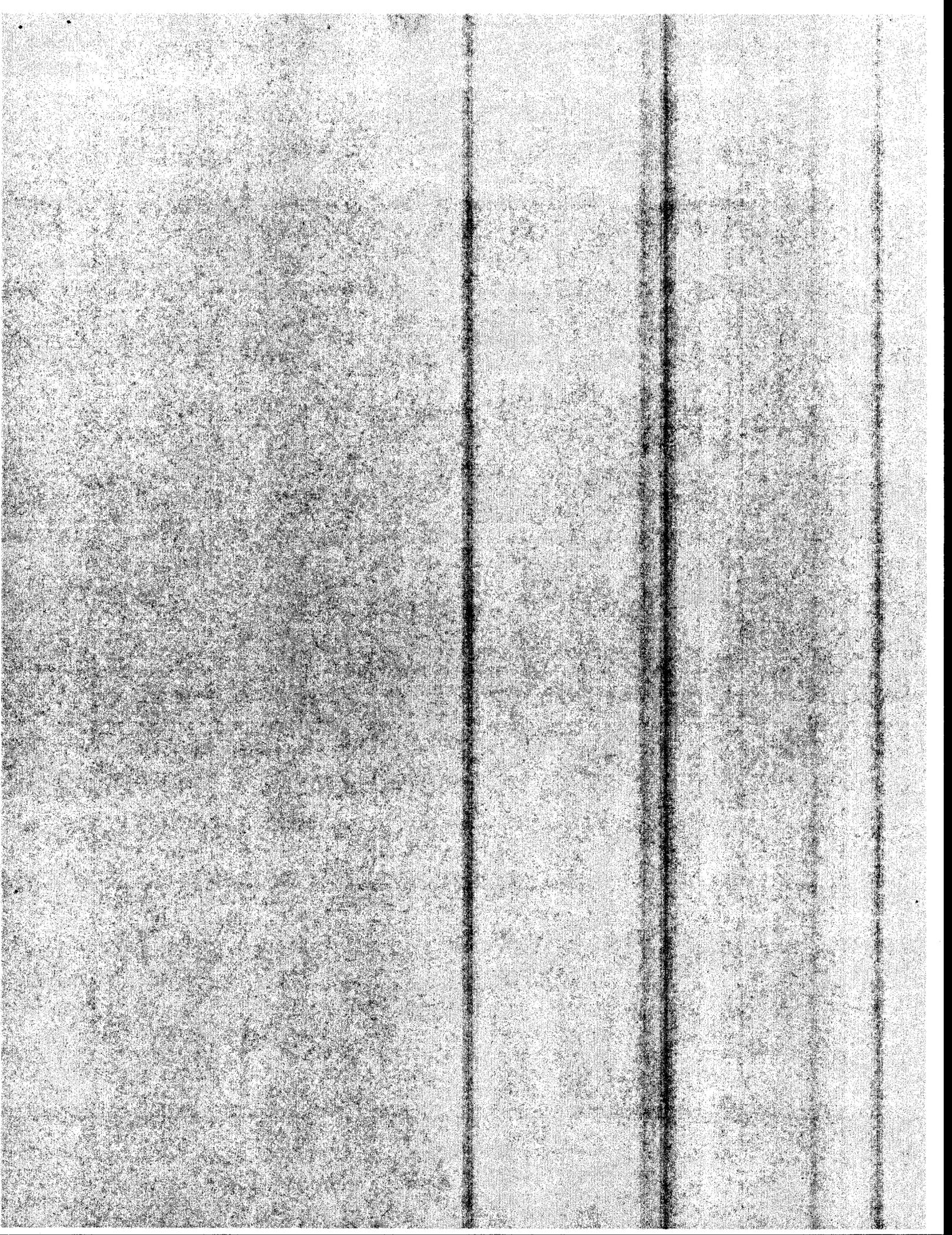
Withdrawals

Date	Vendor	Invoice Number	Project FWO	Asset Description	Amount
Withdrawal Total					-

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail

Interest

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/29/2012	Interest	(10.40)
3/31/2012	Interest	2.18
4/30/2012	Interest	2.72
5/31/2012	Interest	4.30
6/30/2012	Interest	4.02
7/31/2012	Interest	4.44
8/31/2012	Interest	4.30
9/30/2012	Interest	4.16
10/31/2012	Interest	8.95
11/30/2012	Interest	24.09
12/31/2012	Interest	26.27
1/31/2013	Interest	29.50
2/28/2013	Interest	36.26
3/31/2013	Interest	43.06
4/30/2013	Interest	47.12
5/31/2013	Interest	62.58
6/30/2013	Interest	71.23
7/31/2013	Interest	76.34
8/31/2013	Interest	79.84
9/30/2013	Interest	79.60
10/31/2013	Interest	100.31
10/31/2013	Bank Fees	(183.63)
11/30/2013	Interest	113.40
12/31/2013	Interest	119.64
<u>Interest Total</u>		<u>750.28</u>



Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail
Chase Account
8600.2.0000.10.1060.0004
12/31/2013

Bank Account Balance	<u>546,656.02</u>
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GL Balance

Deposits	699,081.44
Interest	523.23
Withdrawals	(152,948.65)
Adjustments	
GL Balance Total	<u>546,656.02</u>

Variance - ***

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail

Deposits - Customers

Date	Customer Location	Customer Number	Customer Name	Customer Address	Amount
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Total

Deposits - Developers

Date	Agreement Number	Agreement Name	Development Location	Amount
7/31/2011		Harmony at Goodyear		210,000.00
2010		Goodyear Park and Ride		3,828.13
2010		Avondale Northwest Public Safety Facility		17,885.00
2010		Palm Valley Commerce Park Lot 7		16,231.25
2010		CVS Pharmacy #8985		9,800.00
1/15/2009		Goddard School		18,221.88
1/9/2009		Taco Bell @ Cobblestone Creek		12,598.36
3/25/2009		Walgreens at Cobblestone Creek		19,523.44
5/26/2009		EMCC Mariposa Hall		56,656.25
5/26/2009		L. Thomas Heck Middle School		138,380.00
11/5/2009		Firestone Lot 6 @ Cobblestone Creek		6,048.44
11/6/2009		Palm Valley 5 Elementary School		147,759.50
2009		Chuck E. Cheese's		30,527.00
2008	H001	Litchfield Temporary Classrooms		11,622.19

Total

699,081.44

Deposit Total

699,081.44

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail

Withdrawals

<u>Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Project FWO</u>	<u>Asset Description</u>	<u>Amount</u>
8/12/2013	See PVWTPP Detail		8600-20011-001204	WWTP Expansion	152,948.65
Withdrawal Total					152,948.65

**Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail**

Interest

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/31/2013	Beg Bal	205.07
8/31/2013	Interest	44.81
9/30/2013	Interest	67.21
10/31/2013	Interest	69.45
11/30/2013	Interest	67.22
12/31/2013	Interest	69.47

Interest Total	523.23
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