



0000159802

RECEIVED

2015 JAN 30 P 4:44

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

1 SHAPIRO LAW FIRM, P.C.
2 Jay L. Shapiro (No. 014650)
3 1819 E. Morten Avenue, Suite 280
4 Phoenix, Arizona 85020
5 Telephone (602) 559-9575

6 Attorneys for Liberty Utilities (Litchfield Park Water & Sewer) Corp.

BEFORE THE ARIZONA CORPORATION COMMISSION

7 IN THE MATTER OF THE APPLICATION OF
8 LITCHFIELD PARK SERVICE COMPANY FOR
9 A CAPACITY RESERVATION CHARGE
10 TARIFF FOR ITS NEW WASTEWATER
11 CERTIFICATE OF CONVENIENCE AND
12 NECESSITY EXTENSION AREAS.

DOCKET NO: SW-01428A-06-0444

NOTICE OF COMPLIANCE

13 Pursuant to Decision No. 69165 (December 5, 2006), Liberty Utilities (Litchfield
14 Park Water & Sewer) Corp. hereby submits its hook-up fee status report for the calendar
15 year ending December 31, 2014. See **Exhibit 1**.

16 RESPECTFULLY SUBMITTED this 30th day of January, 2015.

SHAPIRO LAW FIRM, P.C.

ORIGINAL

By

Jay L. Shapiro
Attorneys for Liberty Utilities (Litchfield Park
Water & Sewer) Corp.

17
18
19
20
21 **ORIGINAL** and thirteen (13) copies
22 of the foregoing were filed
23 this 30th day of January, 2015, with:

24 Docket Control
25 Arizona Corporation Commission
26 1200 W. Washington Street
Phoenix, AZ 85007

Arizona Corporation Commission

DOCKETED

JAN 30 2015

DOCKETED BY

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

COPY of the foregoing was hand-delivered
this 30th day of January, 2015, to:

Carmel Hood, Compliance
Utilities Division
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

By: Whitney Bird

EXHIBIT 1

Liberty Utilities (Litchfield Park Water & Sewer) Corp.
HUF Bank Account Detail
Chase Account - 133039660
8600.2.0000.10.1060.0004
12/31/2014

Decision - 69195

Bank Account Balance	<u>547,461.03</u>
----------------------	-------------------

GL Balance

Deposits	699,081.44
----------	------------

Interest	1,328.24
----------	----------

Withdrawals	(152,948.65)
-------------	--------------

Adjustments

GL Balance Total	<u>547,461.03</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
------	-------------------	-----------------	---------------	------------------	--------

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
1/31/2014	Interest	69.48
2/28/2014	Interest	62.76
3/31/2014	Interest	69.50
4/30/2014	Interest	67.26
5/31/2014	Interest	55.16
6/30/2014	Interest	67.28
7/31/2014	Interest	69.53
8/31/2014	Interest	69.54
9/30/2014	Interest	68.05
10/31/2014	Interest	69.56
11/30/2014	Interest	67.32
12/31/2014	Interest	69.57
<hr/> Interest Total		1,328.24