and and a second	-	• r	13
	-	a	
			1
1			

1. V

AUG 2 4 2018

Missouri Public Service Commission

EXHIBIT 304

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the matter of Liberty Utilities (Missouri Water) LLC's Application for Rate Increase.) File No. WR-2018-0170) SR-2018-0171

AFFIDAVIT OF HUGH ROSENBLUM

BEFORE ME, the undersigned authority, on this day personally appeared Hugh Rosenblum, who after being first duly sworn, under oath, deposes and says:

1. My name is Hugh Rosenblum

2. I am over the age of eighteen (18) and have personal knowledge of the information contained herein.

 I am currently employed as Vice President of Financial Services for Orange Lake Country Club, Inc.

4. I am responsible for the accounting, statutory compliance, budgeting and audit for 27 resorts.

5. I can attest that the time-share owners ("Owners") are financially and legally responsible for the payment of water and sewer services provided by Liberty Utilities (Missouri Water) pursuant to the Declarations of the varying properties.

 A portion of the funds collected from Owners as maintenance fees are used to pay the invoices from Liberty Utilities.

7. A rate increase can impact an Owner's ability to fulfill their obligation to pay for utility services under the Declarations.

8. If an Owner is unable to meet their financial obligation under the Declaration, the owner's interest is subject to an Assessment Lien, and ultimately to foreclosure.

Exhibit No. <u>304</u> Date <u>8-110-18</u> Reporter <u>71</u> File No. <u>WR-2018-0170</u>

EXHIBIT 1

9. Any rate increase for utility services directly translates into an increase in maintenance fees for which the Time-Share Owner is financially and legally responsible.

10. I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

11.1

Hugh Rosenblum Vice President of Finance and Accounting

Sworn to (or affirmed) and subscribed before me this $\frac{1}{1000}$ day of March, 2018, by HUGH ROSENBLUM.



UMONICA Germaint NOTARY PUBLIC - State of Florida

Monica Fermaint Print Name of Notary Public