

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01427A**

Litchfield Park Service Company  
12725 W. Indian School Rd., Ste. D101  
Avondale, AZ 85392

RECEIVED

MAY 14 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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5-15-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Litchfield Park Service Company</u>			
<b>Mailing Address</b> <u>12725 W. Indian School Rd. Suite D101</u>			
<small>(Street)</small>			
<b>Avondale</b>	<b>Arizona</b>	<b>85392</b>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<b>(623) 935-9367</b>	<b>(623) 935-1020</b>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>12725 W. Indian School Rd. Suite D101</u>			
<small>(Street)</small>			
<b>Avondale</b>	<b>Arizona</b>	<b>85392</b>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<b>(623) 935-9367</b>	<b>(623) 935-1020</b>		
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Christopher D. Krygier</u>				<u>Utility Rates and Regulatory Manager</u>			
<small>(Name)</small>				<small>(Title)</small>			
<u>12725 W. Indian School Rd., Suite D101</u>		<u>Avondale</u>		<u>AZ</u>		<u>85392</u>	
<small>(Street)</small>		<small>(City)</small>		<small>(State)</small>		<small>(Zip)</small>	
<u>(623) 298-9367</u>		<u>(623) 935-1020</u>					
<b>Email Address</b> _____							
<b>On Site Manager:</b> <u>Greg Sorensen Vice President</u>							
<small>(Name)</small>							
<u>12725 W. Indian School Rd. Suite D101</u>		<u>Avondale</u>		<u>Arizona</u>		<u>85392</u>	
<small>(Street)</small>		<small>(City)</small>		<small>(State)</small>		<small>(Zip)</small>	
<u>(623) 935-9367</u>		<u>(623) 935-1020</u>					
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>		<small>Pager/Cell No. (Include Area Code)</small>			
<b>Email Address</b> _____							

Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent: CT Corporation System**

(Name)

3225 N Central Ave  
(Street)

Phoenix  
(City)

AZ  
(State)

85012  
(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney: Jay Shapiro – Fennemore Craig**

(Name)

3003 North Central Ave., Suite 2600  
(Street)

Phoenix  
(City)

AZ  
(State)

85012-2913  
(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)     | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)      | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)    | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe)    |  |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME**

Litchfield Park Service Company (Water)

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	21,000	0	21,000
302	Franchises	0	0	0
303	Land and Land Rights	1,456,519	0	1,456,519
304	Structures and Improvements	28,052,481	3,644,343	24,408,138
307	Wells and Springs	3,099,529	1,007,064	2,092,464
310	Power Generaton Equipment	207,020	93,233	113,787
311	Pumping Equipment	1,379,202	875,395	503,807
320	Water Treatment Equipment	1,722,053	1,268,041	454,013
330	Distribution Reservoirs and Standpipes	490,087	129,952	360,135
331	Transmission and Distribution Mains	40,342,007	6,423,860	33,918,147
333	Services	5,394,588	1,578,181	3,816,407
334	Meters and Meter Installations	4,793,010	3,233,741	1,559,269
335	Hydrants	3,310,715	579,863	2,730,852
336	Backflow Prevention Devices	38,387	18,794	19,593
339	Other Plant and Misc. Equipment	369,457	108,083	261,374
340	Office Furniture and Equipment	673,398	282,936	390,462
341	Transportation Equipment	312,470	181,022	131,448
342	Stores Equipment	33,643	6,753	26,890
343	Tools, Shop and Garage Equipment	47,737	11,912	35,825
344	Laboratory Equipment	5,803	0	5,803
345	Power Operated Equipment	0	0	0
346	Communication Equipment	128,523	70,007	58,516
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>91,877,631</b>	<b>19,513,182</b>	<b>72,364,449</b>

**COMPANY NAME**

Litchfield Park Service Company (Water)

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	21,000	0.00%	0
302	Franchises	0	0.00%	0
303	Land and Land Rights	1,456,519	0.00%	0
304	Structures and Improvements	28,052,481	3.33%	934,148
307	Wells and Springs	3,099,529	3.33%	103,214
310	Power Generaton Equipment	207,020	5.00%	10,351
311	Pumping Equipment	1,379,202	12.50%	172,400
320	Water Treatment Equipment	1,722,053	3.33%	57,344
330	Distribution Reservoirs and Standpipes	490,087	2.22%	10,880
331	Transmission and Distribution Mains	40,342,007	2.00%	806,840
333	Services	5,394,588	3.33%	179,640
334	Meters and Meter Installations	4,793,010	8.33%	399,258
335	Hydrants	3,310,715	2.00%	66,214
336	Backflow Prevention Devices	38,387	6.67%	2,560
339	Other Plant and Misc. Equipment	369,457	6.67%	24,643
340	Office Furniture and Equipment	673,398	6.67%	44,916
341	Transportation Equipment	312,470	20.00%	62,494
342	Stores Equipment	33,643	4.00%	1,346
343	Tools, Shop and Garage Equipment	47,737	5.00%	2,387
344	Laboratory Equipment	5,803	10.00%	580
345	Power Operated Equipment	0	5.00%	0
346	Communication Equipment	128,523	10.00%	12,852
347	Miscellaneous Equipment	0	10.00%	0
348	Other Tangible Plant	0	10.00%	0
	Less: CIAC Amortization			116,515
	<b>TOTALS</b>	<b>91,877,631</b>		<b>2,775,553</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

**COMPANY NAME**

Litchfield Park Service Company (Water)

**BALANCE SHEET**

Acct. No.	ASSETS	2011	2012
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 901,699	\$ 652,220
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 660,307	\$ 1,582,674
146	Notes/Receivables from Associated Companies		\$ 1,693,202
151	Plant Material and Supplies		
162	Prepayments	\$ 2,573,802	\$ 67,405
174	Miscellaneous Current and Accrued Assets	\$ 177,619	\$ 527,040
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 4,313,426</b>	<b>\$ 4,522,541</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 89,418,301	\$ 91,877,631
103	Property Held for Future Use		
105	Construction Work in Progress	(1,585,914)	
108	Accumulated Depreciation - Utility Plant	16,751,954	19,513,182
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 71,080,434</b>	<b>\$ 72,364,449</b>
	<b>TOTAL ASSETS</b>	<b>\$ 75,393,860</b>	<b>\$ 76,886,990</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**COMPANY NAME****Litchfield Park Service Company (Water)****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>2011</b>	<b>2012</b>
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ -	
232	Notes Payable (Current Portion)	\$ 162,450	\$ 142,239
234	Notes/Accounts Payable to Associated Companies	\$ (1,362,176)	
235	Customer Deposits	\$ 316,577	\$ 194,389
236	Accrued Taxes	\$ 224,851	\$ 39,862
237	Accrued Interest	\$ 100,002	\$ 82,978
241	Miscellaneous Current and Accrued Liabilities	\$ 209,639	\$ 1,382,440
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ (348,656)</b>	<b>\$ 1,841,907</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 5,847,933	\$ 4,798,196
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ -	
252	Advances in Aid of Construction	\$ 26,573,000	\$ 30,094,274
253	Other Deferred Credits	\$ (261,277)	\$ 1,217,560
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	\$ 18,868,679	\$ 4,336,397
272	Less: Amortization of Contributions	\$ 2,682,699	\$ 73,782
281	Accumulated Deferred Income Tax	\$ 752,641	\$ 626,052
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 43,250,345</b>	<b>\$ 36,200,501</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 48,749,621</b>	<b>\$ 42,840,603</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 44,574	\$ 44,574
211	Paid in Capital in Excess of Par Value	\$ 22,195,601	\$ 26,247,435
215	Retained Earnings	\$ 4,404,064	\$ 7,754,378
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 26,644,238</b>	<b>\$ 34,046,387</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 75,393,860</b>	<b>\$ 76,886,990</b>

**COMPANY NAME**

Litchfield Park Service Company (Water)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	2011	2012
461	Metered Water Revenue	\$ 10,904,920	\$ 11,056,254
460	Unmetered Water Revenue	\$ -	
474	Other Water Revenues	\$ 246,095	\$ 235,723
	<b>TOTAL REVENUES</b>	\$ 11,151,014	\$ 11,291,976
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ 978,291
610	Purchased Water	\$ 902	\$ 2,615
615	Purchased Power	\$ 898,826	\$ 891,103
618	Chemicals	\$ 223,774	\$ 208,080
620	Repairs and Maintenance	\$ 77,054	\$ 91,139
621	Office Supplies and Expense	\$ -	
630	Outside Services	\$ 3,178,832	\$ 2,518,790
635	Water Testing	\$ 33,247	\$ 33,849
641	Rents	\$ 9,734	\$ 7,229
650	Transportation Expenses	\$ 117,716	\$ 103,726
657	Insurance - General Liability	\$ 104,133	\$ 109,198
659	Insurance - Health and Life	\$ -	
666	Regulatory Commission Expense - Rate Case	\$ 109,818	\$ 164,547
675	Miscellaneous Expense	\$ 173,384	\$ 149,423
403	Depreciation Expense	3,235,959	2,754,653
408	Taxes Other Than Income	0	
408.11	Property Taxes	138,283	158,004
409	Income Tax	1,436,427	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 9,738,088	\$ 8,170,649
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		\$ 544,406
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	399,045	315,420
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (399,045)	\$ 228,986
	<b>NET INCOME/(LOSS)</b>	\$ 1,013,881	\$ 3,350,314

**COMPANY NAME** Litchfield Park Service Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$3,690,489	\$7,051,601	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$214,053	\$476,655	\$	\$
Current Year Principle	\$215,000	\$70,000	\$	\$

Meter Deposit Balance at Test Year End	\$933,850.70
Meter Deposits Refunded During the Test Year	\$317,055.91

**COMPANY NAME** Litchfield Park Service Company

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611687	150	1000	700	14	8	
55-611724	250	1200	800	16	12	
55-214539	150	700	700	16	12	2007
55-583454	200	700	740	16"	12"	2001
55-611680	75	550	503	12"	12"	1961
55-611678	150	1200	685	16"	12"	1966
55-611677	150	1100	850	16"	12"	1972
55-533836	200	1200	650	16"	12"	1992
55-611727	300	1350	810	16"	12"	1965
55-611729	350	1350	997	20"	12"	1960
55-611726	350	1350		20"	12"	1962
55-611717	200	1400	1100	20"	12"	1962

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100 HP	1	3,406	
150 HP	1		
200 HP	3		
250 HP	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6.3 MGD	1	N/A	
4.3 MGD	1		

**COMPANY NAME** Litchfield Park Service Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	DIP	842
3	DIP	1,739
4	DIP	19,100
6	DIP	386,182
8	DIP	487,714
10	DIP	3,435
12	DIP	158,710
16	DIP	64,043
24	DIP	79,534
30	DIP	5,290
36	DIP	255
42	DIP	325

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	63
3/4	9313
1	5931
1 1/2	194
2"	635
3"	32
4"	19
8"	2
10"	1
<b>FireLines</b>	<b>260</b>

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Water Treatment –Sodium Hypochloride Generation as disinfection Water Treatment –Arsenic removal systems located at well site 20B Town well reservoir and airline reservoir

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**STRUCTURES:**

Booster Pump Building, Fence, Walls for Wells & Airline Reservoir Pump Buildings & Chlorine Injection Buildings

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**OTHER:**

N/A

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<b>COMPANY NAME:</b> Litchfield Park Service Company.
<b>Name of System</b> <b>ADEQ Public Water System Number (if applicable)</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	16,606	179,495,687	215,672,000	0
FEBRUARY	16,691	187,721,281	197,319,000	0
MARCH	16,745	206,805,180	235,898,000	0
APRIL	16,817	220,648,473	263,970,000	0
MAY	16,877	262,637,241	373,354,000	0
JUNE	16,917	360,854,376	415,161,000	0
JULY	17,007	385,513,150	411,362,000	0
AUGUST	17,062	351,583,125	396,551,000	0
SEPTEMBER	17,136	339,740,615	343,392,000	0
OCTOBER	17,185	298,867,926	349,051,000	0
NOVEMBER	17,226	308,141,680	267,223,000	0
DECEMBER	17,313	232,472,529	209,783,000	0
<b>TOTALS →</b>		<b>3,334,481,263</b>	<b>3,678,736,000</b>	<b>0</b>

**What is the level of arsenic for each well on your system? See next page mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**  
 Yes                       No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**  
 Yes                       No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**  
 Yes                       No

**If yes, provide the GPCPD amount: 172 GPCPD**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**ARSENIC BY WELL AS OF DECEMBER 31, 2012**

<b>Well</b>	<b>Arsenic Levels Post Treatment(parts per billion)</b>
Town Well Reservoir	8
Airline Well	6
Well 20-B	1

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 158,004

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

MAY 17 2013

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
<b>MARICOPA</b>	
NAME (OWNER OR OFFICIAL) TITLE	
<b>Greg Sorensen, V.P.</b>	
COMPANY NAME	
<b>Litchfield Park Service Company.</b>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL

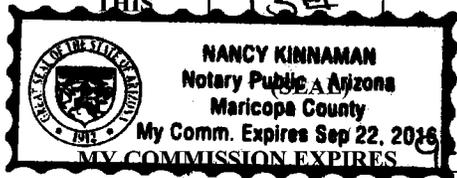
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa	
MONTH	May	2013

THIS 13<sup>th</sup> DAY OF



  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

MAY 17 2013

ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

<b>COUNTY OF MARICOPA</b>
<small>NAME (OWNER OR OFFICIAL) TITLE</small> <b>Greg Sorensen, VP</b>
<small>COMPANY NAME</small> <b>Litchfield Park Service Company</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>11,291,976</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

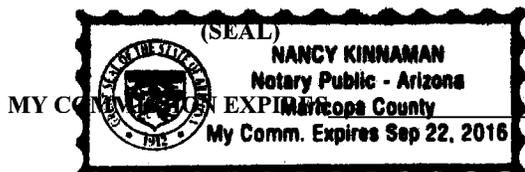
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13<sup>th</sup> DAY OF

<small>COUNTY NAME</small> <u>maricopa</u>
<small>MONTH</small> <u>may</u> <small>2013</small>

  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
**MAY 17 2013**  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<b>COUNTY OF MARICOPA</b>	
NAME (OWNER OR OFFICIAL) <b>Greg Sorensen</b>	TITLE <b>V.P.</b>
COMPANY NAME <b>Litchfield Park Service Company</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2012</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$ 6,948,190</b>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 912,581  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

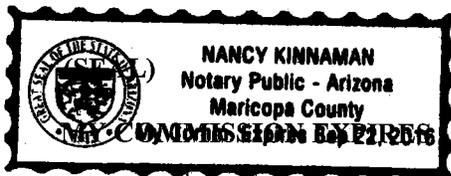
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<b>13th</b>
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DAY OF

NOTARY PUBLIC NAME <b>Nancy Kinnaman</b>	
COUNTY NAME <b>maricopa</b>	
MONTH <b>may</b>	<b>2013</b>



**9-22-2016** X   
SIGNATURE OF NOTARY PUBLIC