

**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

APR 15 2015

AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:  
\_\_\_\_\_

**ANNUAL REPORT**

**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-21-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b>	Litchfield Park Service Company (Water)
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
Cellular	
Email	
<b>Local Office Mailing Address</b>	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)	623 935 9367
Email Address	
Website address	

## MANAGEMENT INFORMATION

**Regulatory Contact**

**Management Contact**

Greg Sorensen, President  
12725 W Indian School Rd, Suite D101  
Avondale, AZ 85392

Telephone 623 935 9367  
Fax 623 935 1020

**On Site Manager**

Clint Arndt  
14222 W McDowell Rd  
Goodyear, AZ 85395

Telephone 623 298 4824  
Fax 623 935 3008  
Cellular 623 293 3056  
Email [clint.arndt@libertyutilities.com](mailto:clint.arndt@libertyutilities.com)

<b>Statutory Agent</b>	CT Corporation System
Mailing Address	3225 N Central Ave Phoenix, AZ 85012
Telephone	602 277 4792
Fax	
Cellular	
Email	
<b>Attorney</b>	Todd Wiley
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	
Cellular	
Email	

**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		

**Litchfield Park Service Company (Water)**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
303	Land and Land Rights	\$1,450,278		\$1,450,278
304	Structures and Improvements	\$30,165,819	-\$5,410,693	\$24,755,126
307	Wells and Springs	\$2,109,710	-\$1,234,954	\$874,756
310	Power Generation Equipment	\$224,816	-\$116,470	\$108,346
311	Pumping Equipment	\$845,714	-\$495,514	\$350,200
320	Water Treatment Equipment	\$3,456,900	-\$1,827,067	\$1,629,833
330	Distribution Reservoirs and Standpipes	\$1,388,367	-\$260,455	\$1,127,912
331	Transmission and Distribution Mains	\$41,464,933	-\$7,896,606	\$33,568,327
333	Services	\$5,700,631	-\$1,782,462	\$3,918,169
334	Meters and Meter Installations	\$5,192,335	-\$3,756,669	\$1,435,666
335	Hydrants	\$3,437,124	-\$710,325	\$2,726,799
336	Backflow Prevention Devices	\$38,387	-\$23,913	\$14,474
339	Other Plant and Misc. Equipment	\$373,031	-\$176,832	\$196,199
340	Office Furniture and Equipment	\$711,402	-\$383,482	\$327,920
341	Transportation Equipment	\$652,104	-\$185,730	\$466,374
342	Stores Equipment	\$33,643	-\$9,724	\$23,919
343	Tools, Shop and Garage Equipment	\$61,541	-\$15,370	\$46,171
344	Laboratory Equipment	\$5,803	-\$97	\$5,706
345	Power Operated Equipment	\$18,956	-\$6,368	\$12,588
346	Communication Equipment	\$198,861	-\$92,746	\$106,115
	<b>TOTALS</b>	<b>\$97,530,355</b>	<b>-\$24,385,476</b>	<b>\$73,144,879</b>

This amount goes on the Balance Sheet Acct. No. 108



**Litchfield Park Service Company (Water)**

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
303	Land and Land Rights	\$1,450,278		
304	Structures and Improvements	\$30,165,819		
307	Wells and Springs	\$2,109,710		
310	Power Generation Equipment	\$224,816		
311	Pumping Equipment	\$845,714		
320	Water Treatment Equipment	\$3,456,900		
330	Distribution Reservoirs and Standpipes	\$1,388,367		
331	Transmission and Distribution Mains	\$41,464,933		
333	Services	\$5,700,631		
334	Meters and Meter Installations	\$5,192,335		
335	Hydrants	\$3,437,124		
336	Backflow Prevention Devices	\$38,387		
339	Other Plant and Misc. Equipment	\$373,031		
340	Office Furniture and Equipment	\$711,402		
341	Transportation Equipment	\$652,104		
342	Stores Equipment	\$33,643		
343	Tools, Shop and Garage Equipment	\$61,541		
344	Laboratory Equipment	\$5,803		
345	Power Operated Equipment	\$18,956		
346	Communication Equipment	\$198,861		
	<b>SUBTOTAL</b>	\$97,530,355		\$2,741,869
	<b>LESS CIAC Amortization</b>			\$204,703
	<b>TOTALS *</b>	\$97,530,355		\$2,537,166

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

When the company completed its accounting software conversion in 2014, certain accounts were reclassified to be more properly aligned with NARUC account numbers. For example, in previous years, some accounts in the NARUC categories 371 and 380 were included in reporting for NARUC category 354. All of the values above are now linked to specific NARUC numbers. Depreciation expense is currently only available in the aggregate.

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	-\$13,063	\$4,783,931
134	Working Funds	\$1,776,142	
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$1,735,050	\$3,456,010
146	Notes/Receivables from Associated Companies	\$6,901,993	(\$87)
151	Plant Material and Supplies		
162	Prepayments	\$34,394	\$267,360
174	Miscellaneous Current and Accrued Assets	\$734,405	\$164,375
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$11,168,921	\$8,671,589
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$92,334,095	\$97,530,355
103	Property Held for Future Use		
105	Construction Work in Progress	\$268,385	\$1,037,310
108	Accumulated Depreciation – Utility Plant	\$23,018,924	\$24,385,476
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$69,583,556	\$74,182,188
	Other Assets		\$583,297
	<b>TOTAL ASSETS</b>	<b>\$80,752,477</b>	<b>\$83,437,074</b>

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

The total value of assets for LPSCO Water plus LPSCO Sewer equals the total value of liabilities and equity for LPSCO Water plus LPSCO Sewer. The values reported here are the result of an accounting system conversion that does not currently allocate percentages of certain accounts to the water division and to the sewer division.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)	\$169,600	-\$14,598,759
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	\$39,067	\$189,447
237	Accrued Interest	\$87,538	\$159,826
241	Miscellaneous Current and Accrued Liabilities	\$50,387	\$2,198,520
	<b>TOTAL CURRENT LIABILITIES</b>	\$346,592	-\$12,050,965
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$5,021,714	\$9,669,706
	<b>DEFERRED CREDITS</b>		
	Customer Meter Deposits, Less Current		\$907,139
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$29,728,643	\$32,256,968
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$4,941,962	\$31,930,575
272	Less: Amortization of Contributions	\$189,879	
281	Accumulated Deferred Income Tax	\$2,701,827	
	Other Deferred Credits		\$2,655,023
	<b>TOTAL DEFERRED CREDITS</b>	\$37,182,553	\$67,749,704
	<b>TOTAL LIABILITIES</b>	\$42,550,859	\$65,368,445
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$44,574	\$78,200
211	Paid in Capital in Excess of Par Value	\$26,866,383	\$42,631,163
215	Retained Earnings	\$11,290,662	
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$38,201,618	\$42,709,363
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$80,752,477</b>	<b>\$108,077,808</b>

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$11,625,594	\$11,843,086
460	Unmetered Water Revenue		
474	Other Water Revenues	\$211,976	\$200,203
	<b>TOTAL REVENUES</b>	<b>\$11,837,571</b>	<b>\$12,043,289</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$1,091,766	\$213,817
610	Purchased Water	\$934	\$2,617
615	Purchased Power	\$977,532	\$975,990
616	Fuel for Power Production		\$2,742
618	Chemicals	\$137,595	\$127,776
620	Repairs and Maintenance	\$64,005	\$67,318
621	Office Supplies and Expense		\$20,264
630	Outside Services	\$2,327,381	\$3,354,873
635	Water Testing	\$58,785	
641	Rents	-\$4,074	-\$185
650	Transportation Expenses	\$75,033	\$70,661
657	Insurance – General Liability	\$131,833	\$74,885
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$218,931	\$381,882
403	Depreciation Expense	\$2,720,979	\$2,537,166
408	Taxes Other Than Income		
408.11	Property Taxes	\$188,162	\$214,018
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,988,863</b>	<b>\$8,043,826</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$3,848,708</b>	<b>\$3,999,463</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$34,653	\$10,955
420	AFUDC		\$90,442
421	Non-Utility Income	\$20,320	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$367,396	-\$633,886
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>-\$312,423</b>	<b>-\$532,489</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$3,536,284</b>	<b>\$3,466,974</b>

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	4/1/1999	6/1/2001		
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	\$3,855,043	\$6,788,864		
Date of Maturity	10/1/2023	10/1/2031		
Interest Rate	5.88%	6.70%		
Current Year Interest	\$188,020	\$467,835		
Current Year Principle	\$240,000	\$75,000		

Meter Deposit Balance at Test Year End	<u>\$907,139</u>
Meter Deposits Refunded During the Test Year	<u>\$223,883</u>

<b>Litchfield Park Service Company (Water)</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-611687 34C	150	1000	700	14"	8"	
55-611724 2AL	250	1200	800	16"	12"	
55-214539 10AL	150	700	700	16"	12"	2007
55-583454 TW1	200	700	740	16	12	2001
55-611680 TW2	75	550	503	12	12	1961
55-611678 TW4	150	1200	685	16	12	1966
55-611677 TW5	150	1100	850	16	12	1972
55-533836 TW6	200	1200	650	16	12	1992
55-611727 5AL	300	1350	810	16	12	1965
55-611729 9AL	350	1350	997	20	12	1960
55-611726 4A1	350	1300	617	12	12	1962
55-611717 20B	200	1400	1100	20	12	1962

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
100HP	1	3406	
150HP	1		
200HP	3		
250HP	4		

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

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

Litchfield Park Service Company (Water)

Name of System: ADEQ Public Water System Number:

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	DIP	11,000
3	DIP	3,686
4	DIP	24,065
6	DIP	376,183
8	DIP	651,722
10	DIP	9,785
12	DIP	225,133
16	DIP	84,059
24	DIP	87,622
30	DIP	4,015
36	DIP	255
42	DIP	460

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	274
3/4	10,351
1	6,677
1 1/2	209
2	657
3	3
4	16
6	4
8	3
10	1

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

**TREATMENT EQUIPMENT:**

Water Treatment- Sodium Hypo chloride generation as disinfection for Water Treatment – Arsenic Removal systems located at well site 20B ATF, Town Well Reservoir, and Air Line Reservoir

**STRUCTURES:**

Booster Pump Building, fences, Block walls for wells & Airline Reservoir Pump Buildings & Chlorine Injection Buildings

**OTHER:**

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Litchfield Park Service Company (Water)

Name of System:

ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	18105		212862000	0
FEBRUARY	18160		205640000	0
MARCH	18233		232170000	0
APRIL	18263		279552000	0
MAY	18333		359298000	0
JUNE	18443		405234000	0
JULY	18522		433346000	0
AUGUST	18560		365085000	0
SEPTEMBER	18657		277018000	0
OCTOBER	18669		298602000	0
NOVEMBER	18722		266065000	0
DECEMBER	18875		206886000	0
<b>TOTALS →</b>			3,541,758,000	

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? \_\_\_\_ GPM for \_\_\_\_ 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.***

Litchfield Park Service Company (Water)

Name of System:

ADEQ Public Water System Number:

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		45	
FEBRUARY		33	
MARCH		47	
APRIL		48	
MAY		29	
JUNE		30	
JULY		57	
AUGUST		29	
SEPTEMBER		43	
OCTOBER		72	
NOVEMBER		52	
DECEMBER		63	
<b>TOTALS →</b>		519	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$214,018

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**  
APR 15 2015

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF MARICOPA	<b>AZ CORP COMM</b> Director - Utilities
GREG SORENSEN, PRESIDENT	
Litchfield Park Service Company (Water)	

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	2014

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.

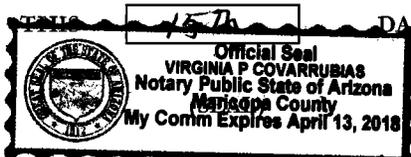
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa	
MONTH	April	2015



MY COMMISSION EXPIRES April 13, 2018

Virginia P. Covarrubias  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 15 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF MARICOPA
GREG SORENSEN, PRESIDENT
Litchfield Park Service Company (Water)

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2014

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**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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$12,043,289

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

The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

**\*\*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)**

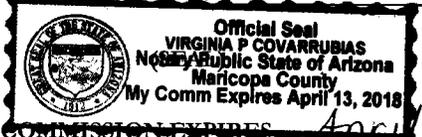
*Greg Sorenson*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<i>Maricopa</i>	
MONTH	<i>April</i>	<i>2015</i>

THIS *15th* DAY OF


  
 MY COMMISSION EXPIRES *April 13, 2018*

*Virginia P. Covarrubias*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**  
APR 15 2015  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF MARICOPA	
GREG SORENSEN	PRESIDENT
Litchfield Park Service Company (Water)	

I, THE UNDERSIGNED

OF THE

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FOR THE YEAR ENDING

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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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$9,191,126</b>

THE AMOUNT IN BOX AT LEFT INCLUDES \$0 IN SALES TAXES BILLED, OR COLLECTED)

The company collects sales taxes, but they are accounted for as liabilities and are not included in revenue accounts.

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

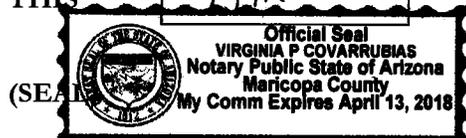
*Greg Sorensen*  
SIGNATURE OF OWNER OR OFFICIAL  
(623) 935-9367  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

NOTARY PUBLIC NAME <i>Virginia P. Covarrubias</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2015</i>



(SEAL)

MY COMMISSION EXPIRES *April 13, 2018*

*Virginia P. Covarrubias*  
SIGNATURE OF NOTARY PUBLIC