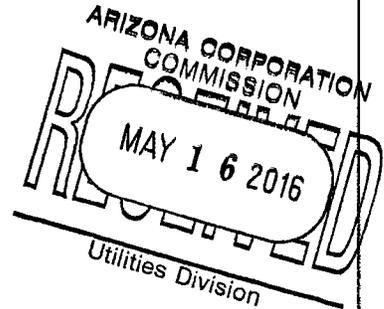


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01427A

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



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	2015
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FOR COMMISSION USE

ANN 04	15
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5-17-16

COMPANY INFORMATION

Company Name (Business Name)	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	
Local Office Mailing Address	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

<input type="checkbox"/> Regulatory Contact	
<input checked="" type="checkbox"/> Management Contact	Matthew Garlick, President 12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
On Site Manager	Terry Gilbertson 14222 W McDowell Rd Goodyear, AZ 85395
Telephone	623 298 4825
Fax	623 935 3008
Cellular	623 337 3310
Email	terry.gilbertson@libertyutilities.com

Statutory Agent	CT Corporation System
Mailing Address	3225 N Central Ave Phoenix, AZ 85012
Telephone	602 277 4792
Fax	
Cellular	
Email	
Attorney	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		

COMPANY NAME**Litchfield Park (Water & Sewer) Co.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OD)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	21,000		21,000
302	Franchises			0
303	Land and Land Rights	1,479,428		1,479,428
304	Structures and Improvements	27,643,750	(6,223,555)	21,420,195
305	Collecting & Impounding			0
307	Wells and Springs	3,246,033	(1,252,455)	1,993,578
309	Supply Mains			0
310	Power Generation Equipment	224,816	(127,259)	97,557
311	Pumping Equipment	849,380	(577,056)	272,324
320	Water Treatment Equipment	3,435,233	(1,914,255)	1,520,977
320.1	Water Treatment Plant	12,727	(424)	12,303
320.2	Chemical Solution Feeders			0
330	Distribution Reservoirs and Standpipes	494,618	(161,174)	333,444
330.1	Pressure Tanks	11,903	(595.16)	11,308
330.2	Storage Tanks	881,841	(129,868)	751,972
331	Transmission and Distribution Mains	41,152,945	(8,360,793)	32,792,152
333	Services	5,590,821	(1,824,600)	3,766,221
334	Meters and Meter Installations	5,768,288	(4,037,249)	1,731,039
335	Hydrants	3,454,803	(727,362)	2,727,441
336	Backflow Prevention Devices	38,387	(26,472)	11,916
339	Other Plant and Misc. Equipment	429,478	(204,002)	225,476
340	Office Furniture and Equipment	701,956	(422,512)	279,444
340.1	Computers and Software	10,696	(8,326)	2,371
341	Transportation Equipment	674,668	(311,149)	363,519
342	Stores Equipment	33,643	(11,210)	22,433
343	Tools, Shop and Garage Equipment	58,851	(14,578)	44,273
344	Laboratory Equipment	5,803	(677)	5,126
345	Power Operated Equipment	18,956	(7,316)	11,640
346	Communication Equipment	198,861	(109,114)	89,747
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	96,438,885	(26,452,001)	69,986,884

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

COMPANY NAME**Litchfield Park (Water & Sewer) Co.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	21,000	0%	0
302	Franchises	0	0.0%	0
303	Land and Land Rights	1,479,428	0.0%	0
304	Structures and Improvements	27,643,750	3.3%	862,060
305	Collecting & Impounding	0	2.5%	
307	Wells and Springs	3,246,033	3.3%	108,925
309	Supply Mains	0	2.0%	
310	Power Generation Equipment	224,816	5.0%	10,789
311	Pumping Equipment	849,380	12.5%	80,687
320	Water Treatment Equipment	3,435,233	3.3%	97,311
320.1	Water Treatment Plant	12,727	3.3%	424
320.2	Chemical Solution Feeders	0	20.0%	
330	Distribution Reservoirs and Standpipes	494,618	2.2%	10,991
330.1	Pressure Tanks	11,903	2.2%	595
330.2	Storage Tanks	881,841	8.0%	19,596
331	Transmission and Distribution Mains	41,152,945	2.0%	796,146
333	Services	5,590,821	3.3%	186,590
334	Meters and Meter Installations	5,768,288	8.3%	305,374
335	Hydrants	3,454,803	2.0%	70,206
336	Backflow Prevention Devices	38,387	6.7%	2,559
339	Other Plant and Misc. Equipment	429,478	6.7%	27,170
340	Office Furniture and Equipment	701,956	6.7%	47,066
340.1	Cumputers and Software	10,696	20.0%	290
341	Transportation Equipment	674,668	20.0%	110,237
342	Stores Equipment	33,643	4.0%	1,486
343	Tools, Shop and Garage Equipment	58,851	5%	2,985
344	Laboratory Equipment	5,803	10%	580
345	Power Operated Equipment	18,956	5%	948
346	Communication Equipment	198,861	10%	16,368
347	Miscellaneous Equipment	0	10%	0
348	Other Tangible Plant	0	10%	0
	SUBTOTAL	96,438,885		2,759,384
	LU Amort of Other Utility Plant			176,808
	Less: CIAC Amortization			(227,916)
	TOTALS	192,877,770		2,708,276

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

COMPANY NAME**Litchfield Park (Water & Sewer) Co.****BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 83,263	\$ 64,495
134	Working Funds	4,627,655	4,047,029
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,797,125	2,641,188
146	Notes/Receivables from Associated Companies	7,591,355	2,189,370
151	Plant Material and Supplies		
162	Prepayments	139,027	306,826
174	Miscellaneous Current and Accrued Assets	747,672	428,428
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,986,097	\$ 9,677,337
	FIXED ASSETS		
101	Utility Plant in Service	\$ 96,501,313	\$ 96,438,885
103	Property Held for Future Use	6,000	6,000
105	Construction Work in Progress	2,066,351	2,321,151
108	Accumulated Depreciation - Utility Plant	(24,385,476)	(26,452,001)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 74,188,188	\$ 72,314,035
	TOTAL ASSETS	\$ 89,174,286	\$ 81,991,372

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

COMPANY NAME

Litchfield Park (Water & Sewer) Co.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ (220)
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits		
236	Accrued Taxes	98,513	69,139
237	Accrued Interest	83,110	
241	Miscellaneous Current and Accrued Liabilities	1,143,230	967,945
	TOTAL CURRENT LIABILITIES	\$ 1,324,853	\$ 1,036,864
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	5,124,944	
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	27,361,936	24,971,088
253	Other Deferred Credits	2,655,023	4,055,844
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10,496,881	12,880,671
272	Less: Amortization of Contributions	(1,513,609)	(1,788,589)
281	Accumulated Deferred Income Tax	2,650,849	3,160,628
	TOTAL DEFERRED CREDITS	\$ 41,651,081	\$ 43,279,642
	TOTAL LIABILITIES	\$ 48,100,877	\$ 44,316,506
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 44,574	\$ 44,574
211	Paid in Capital in Excess of Par Value	23,243,981	15,787,923
215	Retained Earnings	17,784,853	21,842,369
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 41,073,408	\$ 37,674,866
	TOTAL LIABILITIES AND CAPITAL	\$ 89,174,286	\$ 81,991,372

COMPANY NAME

Litchfield Park (Water & Sewer) Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,843,086	\$ 12,260,426
460	Unmetered Water Revenue		
474	Other Water Revenues	200,203	225,868
	TOTAL REVENUES	\$ 12,043,289	\$ 12,486,294
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	2,617	1,193
615	Purchased Power	975,990	952,403
616	Fuel for Power Production	2,742	3,538
618	Chemicals	127,776	148,774
620	Materials & Supplies	67,318	47,928
621	Office Supplies and Expense	20,264	19,838
630	Outside Services		
634	Contractual Services - Professional	2,201,580	2,074,238
635	Contractual Services - Water Testing	33,117	34,995
636	Contractual Services - Other	1,448,029	1,336,664
641	Rents	(185)	3,084
650	Transportation Expenses	70,661	57,183
657	Insurance - General Liability	74,885	59,719
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	164,375	115,827
675	Miscellaneous Expense	375,923	290,497
403	Depreciation Expense	2,247,291	2,708,276
408	Taxes Other Than Income		
408.11	Property Taxes	214,018	130,979
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 8,026,403	\$ 7,985,136
	OPERATING INCOME/(LOSS)	\$ 4,016,886	\$ 4,501,158
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 10,955	\$ 21,792
420	AFUDC Income	90,442	348
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	5,958	
427	Interest Expense	645,351	465,782
	TOTAL OTHER INCOME/EXP	\$ (549,912)	\$ (443,642)
	NET INCOME/(LOSS)	\$ 3,466,974	\$ 4,057,516

COMPANY NAME: Litchfield Park (Water & Sewer) Co. Co

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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	\$ -	\$ -		
Date of Maturity	10/1/2023	10/1/2031		
Interest Rate %	5.88%	6.70%		
Current Year Interest	\$ 130,305	\$ 347,096		
Current Year Principle	\$ 2,920,000	\$ 6,880,000		

Meter Deposit Balance at Test Year End

\$ 907,139

Meter Deposits Refunded During the Test Year

\$ 223,883

COMPANY NAME	Litchfield Park (Water & Sewer) Co.
Name of System: ADEQ Public Water System Number:	

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gmp)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
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 TWS	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 4AL	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

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

COMPANY NAME	Litchfield Park (Water & Sewer) Co.
Name of System: ADEQ Public Water System Number:	

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

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

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

COMPANY NAME Litchfield Park (Water & Sewer) Co.
 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	376,229
8	DIP	654,945
10	DIP	9,785
12	DIP	227,144
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	10351
1	6748
1 1/2	210
2	668
3	4
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:

Sodium Hypo Chloride generation as disinfection for Water Treatment
 Arsenic removal systems at well sites 20B, Town Well Reservoir, and Airline Reservoir

STRUCTURES:

Booster Pump Building
 Fences
 Block Walls for Wells
 Airline Reservoir Pump Buildings
 Chlorine Injection Buildings

OTHER: Does LP have any of these??

Two Generators
 Back Hoe, air compressor, trailer, dumptruck, water tank
 8 Standpipes
 Ditch Witch Vactor potholing machine

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

COMPANY NAME:	Litchfield Park (Water & Sewer) Co.
Name of System: ADEQ Public Water System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	17,973	176,988,199	202,939,900	
FEBRUARY	17,946	167,288,997	183,987,000	
MARCH	17,992	179,633,302	236,216,000	
APRIL	18,046	215,412,220	304,962,000	
MAY	18,102	275,775,180	344,630,000	
JUNE	18,211	314,543,680	387,237,000	
JULY	18,222	366,637,575	418,828,000	
AUGUST	18,217	368,846,329	410,558,000	
SEPTEMBER	18,259	383,760,082	346,837,000	
OCTOBER	18,271	315,195,281	321,612,000	
NOVEMBER	18,281	286,018,635	262,863,000	
DECEMBER	18,271	232,965,909	225,929,000	
TOTALS		3,283,065,389	3,646,598,900	

What is the level of arsenic for each well on your system? See attached analysis 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?
 (x) Yes () No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 (x) 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 Levels for Litchfield Park (Water & Sewer)				
--	--	--	--	--

System		CONTAMINANT RESULTS		
55-611687	34C	Arsenic	<0.001	mg/L
55-611724	2AL	Arsenic	<0.001	mg/L
55-214539	10AL	Arsenic	<0.001	mg/L
55-583454	TW1	Arsenic	<0.001	mg/L
55-611680	TW2	Arsenic	<0.001	mg/L
55-611678	TW4	Arsenic	<0.001	mg/L
55-611677	TW5	Arsenic	<0.001	mg/L
55-533836	TW6	Arsenic	<0.001	mg/L
55-611727	5AL	Arsenic	<0.001	mg/L
55-611729	9AL	Arsenic	<0.001	mg/L
55-611726	4AL	Arsenic	<0.001	mg/L
55-611717	20B	Arsenic	<0.001	mg/L

COMPANY NAME:	Litchfield Park (Water & Sewer) Co.
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		86	
FEBRUARY		47	
MARCH		36	
APRIL		61	
MAY		36	
JUNE		49	
JULY		47	
AUGUST		40	
SEPTEMBER		36	
OCTOBER		46	
NOVEMBER		34	
DECEMBER		43	
TOTALS →		561	

OTHER (description):

COMPANY NAME Litchfield Park (Water & Sewer) Co. Co

YEAR ENDING 12/31/2015

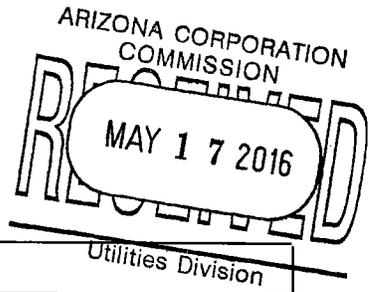
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 147,288

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**



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA
MATTHEW GARLICK, PRESIDENT
LITCHFIELD PARK SERVICE CORPORATION (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	2015

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.

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL

(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17th DAY OF

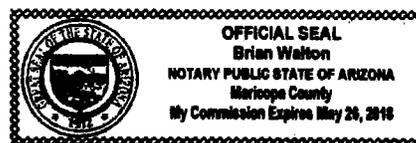
(SEAL)

COUNTY NAME	MARICOPA	
MONTH	MAY	2016

Brian Walton

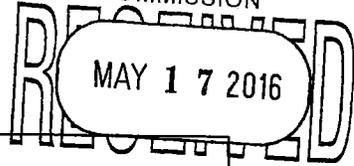
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES MAY 26, 2018



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA
MATTHEW GARLICK, PRESIDENT
LITCHFIELD PARK SERVICE CORPORATION (WATER)

Utilities Division

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 12,486,294

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0.00
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)**

Matthew Garlick
SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

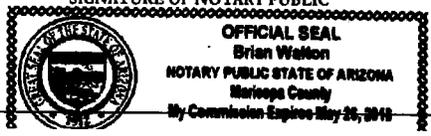
THIS 17th DAY OF

COUNTY NAME	MARICOPA	
MONTH	MAY	.20__

(SEAL)

Brian Walton
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/26/18



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

ARIZONA CORPORATION
COMMISSION

RECEIVED

MAY 17 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA	Utilities Division
MATTHEW GARLICK	PRESIDENT
LITCHFIELD PARK SERVICE CORPORATION (WATER)	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>8,260,558</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0.00
IN SALES TAXES BILLED, OR COLLECTED)

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

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL

(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 17th DAY OF

NOTARY PUBLIC NAME <u>BRIAN WALTON</u>
COUNTY NAME <u>MARICOPA</u>
MONTH <u>MAY</u> <u>2016</u>

(SEAL)

MY COMMISSION EXPIRES MAY 26, 2018

Brian Walton

SIGNATURE OF NOTARY PUBLIC

