

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03847 A
CASA GRANDE SOUTH WATER CO.
117 E. 2ND ST.
CASA GRANDE, ARIZONA
85122

ANNUAL REPORT
Water

RECEIVED

MAY 03 2013

AZ CORP COMM
Director - Utilities

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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5-6-13

COMPANY INFORMATION

Company Name (Business Name) <u>CASA GRANDE SOUTH WATER CO.</u>			
Mailing Address <u>117 E. 2ND ST.</u>			
<u>CASA GRANDE</u> (City)	<u>ARIZONA</u> (State)	<u>85122</u> (Zip)	
<u>520-836-0267</u> Telephone No. (Include Area Code)	<u>520-876-0591</u> Fax No. (Include Area Code)	<u>520-560-7831</u> Cell No. (Include Area Code)	
Email Address <u>cgwaterco@yahoo.com OR gordon.bobby@yahoo.com</u>			
Local Office Mailing Address <u>117 E. 2ND ST.</u>			
<u>CASA GRANDE</u> (City)	<u>ARIZONA</u> (State)	<u>85122</u> (Zip)	
<u>520-836-0267</u> Local Office Telephone No. (Include Area Code)	<u>520-876-0591</u> Fax No. (Include Area Code)	<u>520-560-7831</u> Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>ROBERT D. GORDON</u> <u>MANAGER/OPERATOR</u>			
<u>117 E. 2ND ST.</u> (Street)		<u>CASA GRANDE</u> (City)	<u>ARIZONA 85122</u> (State) (Zip)
<u>520-836-0267</u> Telephone No. (Include Area Code)	<u>520-876-0591</u> Fax No. (Include Area Code)	<u>520-560-7831</u> Cell No. (Include Area Code)	
Email Address <u>cgwaterco@yahoo.com</u>			
On Site Manager: <u>ROBERT D. GORDON</u>			
<u>117 E. 2ND</u> (Street)		<u>CASA GRANDE</u> (City)	<u>ARIZONA 85122</u> (State) (Zip)
<u>520-836-0267</u> Telephone No. (Include Area Code)	<u>520-876-0591</u> Fax No. (Include Area Code)	<u>520-560-7831</u> Cell No. (Include Area Code)	
Email Address <u>gordon.bobby@yahoo.com</u>			

Statutory Agent: JIM CLARK
 (Name)

7165 E UNIVERSITY DR STE 171 MESA AZ 85207
 (Street) (City) (State) (Zip)

480-285-0956 480-285-9940 602-882-2052
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: DAVID MC CARVILLE
 (Name)

505 E. PLAZA CIRCLE DR LITCHFIELD PARK, AZ 85340
 (Street) (City) (State) (Zip)

520-316-0610 520-836-0613
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

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 certified 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 type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

Revised 5-18-15

COMPANY NAME

CASA GRANDE SOUTH WATER CO

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	29.653	19.091	10.562
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	278	227
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	30.158	19.369	10.789

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

SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME CASA GRANDE SOUTH WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	29,653	.05	1329
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	.057	25
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	30,158		1354

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



SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME

CASA GRANDE SOUTH WATER CO

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 139	\$ 344
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		2874
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1200	0
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1339	\$ 3218
	FIXED ASSETS		
101	Utility Plant in Service	\$ 25,553	\$ 29,653
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 11,762 >	< 13,091 >
121	Non-Utility Property	505	505
122	Accumulated Depreciation – Non Utility	< 252 >	< 278 >
	TOTAL FIXED ASSETS	\$ 14,044	\$ 16,789
	TOTAL ASSETS	\$ 15,383	\$ 20,007

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

SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME *CASA GRANDE SOUTH WATER CO*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	13,123	14,323
235	Customer Deposits		
236	Accrued Taxes		2108
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 13,123	\$ 14,431
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 7720	\$ 7026
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 20,843	\$ 23,457
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 200	\$ 200
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<5660>	<3650>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <5,460>	\$ <3,450>
	TOTAL LIABILITIES AND CAPITAL	\$ 15,383	\$ 20,007

SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME CASA GRANDE SOUTH WATER CO

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 50514	\$ 53,317
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 50,514	\$ 53,317
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	21,390	22,797
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	5387	25
621	Office Supplies and Expense	3306	
630	Outside Services	21,636	19,163
635	Water Testing	2165	525
641	Rents	750	2400
650	Transportation Expenses	2354	
657	Insurance - General Liability	744	
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	72	* 2,540
403	Depreciation Expense	1303	1354
408	Taxes Other Than Income	3758	3771
408.11	Property Taxes	1842	3850
409	Income Tax		100
	TOTAL OPERATING EXPENSES	\$ 67,707	\$ 46,565
	OPERATING INCOME/(LOSS)	\$ (14,193)	\$ 6,752
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2	\$ 1
421	Non-Utility Income		31
426	Miscellaneous Non-Utility Expenses (A/B/C/D/E/F/G/H)		(4364)
427	Interest Expense	(463)	(410)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (461)	\$ (4742)
	NET INCOME/(LOSS)	\$ (14,654)	\$ 2010

* INCLUDES BAD DEBTS \$ 1,290-

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME

CASA GRANDE SOUTH WATER CO

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	25,553	16,985	8,568
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	287	218
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	26,058	17,272	8,786

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



COMPANY NAME

CASA GRANDE SOUTH WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	25,553	.125	3,194
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	.0667	34
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	26,058		3,228

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

COMPANY NAME *CASA GRANDE SOUTH WATER CO*

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 139	\$ 344
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1200	0
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1339	\$ 344
FIXED ASSETS			
101	Utility Plant in Service	\$ 25,553	\$ 25,553
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 11,762 >	< 16,985 >
121	Non-Utility Property	505	505
122	Accumulated Depreciation – Non Utility	< 252 >	< 287 >
	TOTAL FIXED ASSETS	\$ 14,044	\$ 8,786
	TOTAL ASSETS	\$ 15,383	\$ 9,130

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

COMPANY NAME *CASA GRANDE SOUTH WATER CO*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$	\$ 297
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	13,123	13,123
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 13,123	\$ 13,420
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 7720	\$ 7026
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 20,843	\$ 20,446
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 200	\$ 200
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(5660)	(9485)
218	Proprietary Capital (Sole Props and Partnerships)		*(2031)
	TOTAL CAPITAL	\$ (5,460)	\$ (11,316)
	TOTAL LIABILITIES AND CAPITAL	\$ 15,383	\$ 9,130

* PRIOR YEARS ADJUSTMENT FOR ACCUMULATED DEPRECIATION CORRECTION.

COMPANY NAME

CASA GRAVISE SOUTH WATER CO

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 50514	\$ 49,154
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 50,514	\$ 49,154
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	21,390	22,797
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	5387	4125
621	Office Supplies and Expense	3306	
630	Outside Services	21,636	9163
635	Water Testing	2165	565
641	Rents	950	2400
650	Transportation Expenses	2354	
657	Insurance - General Liability	744	
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	72	50
403	Depreciation Expense	1303	3228
408	Taxes Other Than Income	3758	3662
408.11	Property Taxes	1842	2,166
409	Income Tax		50
	TOTAL OPERATING EXPENSES	\$ 64,707	\$ 48,206
	OPERATING INCOME/(LOSS)	\$ (14,193)	\$ 948
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2	\$ 1
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses (AMT/LEGA)		(4364)
427	Interest Expense	(463)	(410)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (461)	\$ (4773)
	NET INCOME/(LOSS)	\$ (14,654)	\$ (3825)

COMPANY NAME CASA GRANDE SOUTH WATER CO.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-1-00			
Source of Loan	USBA			
ACC Decision No.				
Reason for Loan	PURCHASE			
Dollar Amount Issued	\$ 13,350	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	11-1-20			
Interest Rate	5.5 %	%	%	%
Current Year Interest	\$ 410	\$	\$	\$
Current Year Principle	\$ 694	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	<i>CASA GRANDE SOUTH WATER CO.</i>
Name of System:	ADEQ Public Water System Number: <i>11-061</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>ARIZONA WATER COMPANY</i>		<i>11,756</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME	CASA GRANDE SOUTH WATER CO
Name of System:	ADEQ Public Water System Number: 11-061

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1320
3	PVC	2050
4	PVC	4200
5		
6	ASBESTOS CONCRETE	19,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	65
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

BACKFLOW ASSEMBLY 6"

OTHER:

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

COMPANY NAME: CASA GRADE SOUTH WATER CO
 Name of System: _____ ADEQ Public Water System Number: 11-061

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	62	471	0	519
FEBRUARY	62	582		651
MARCH	63	488		547
APRIL	64	853		932
MAY	64	1,087		1,187
JUNE	64	1,277		1,418
JULY	65	991		1,106
AUGUST	65	1,130		1,256
SEPTEMBER	65	1,009		1,173
OCTOBER	65	968		1,218
NOVEMBER	65	974		1,074
DECEMBER	65	608		675
TOTALS →		10,488	0	11,756

CONSECUTIVE SYSTEM / 070 WELL

What is the level of arsenic for each well on your system? 2.2 PPB 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: _____

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

COMPANY NAME:	<i>CASA GRANDE SOUTH WATER CO</i>		
Name of System:	ADEQ Public Water System Number:	<i>11-061</i>	

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		<i>0</i>	<i>1</i>	
FEBRUARY		<i>0</i>	<i>1</i>	
MARCH		<i>0</i>	<i>0</i>	
APRIL		<i>0</i>	<i>0</i>	
MAY		<i>0</i>	<i>0</i>	
JUNE		<i>0</i>	<i>0</i>	
JULY		<i>0</i>	<i>0</i>	
AUGUST		<i>0</i>	<i>2</i>	
SEPTEMBER		<i>0</i>	<i>0</i>	
OCTOBER		<i>0</i>	<i>1</i>	
NOVEMBER		<i>0</i>	<i>0</i>	
DECEMBER		<i>0</i>	<i>0</i>	
TOTALS →		<i>0</i>	<i>5</i>	

OTHER (description):

COMPANY NAME CASA GRANDE SOUTH WATER CO YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 2166 -

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 30 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>DANIEL E. ANDERSEN CPA</u>
COMPANY NAME	<u>CASA GRANDE SOUTH WATER CO</u>

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

FOR THE YEAR ENDING

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

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.

Daniel E. Andersen CPA

SIGNATURE OF OWNER OR OFFICIAL

520-836-5771

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

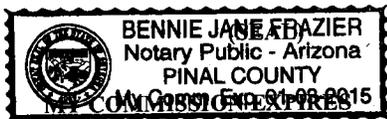
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25

DAY OF

COUNTY NAME	<u>PINAL</u>	
MONTH	<u>APRIL</u>	<u>2013</u>



Bennie Jane Frazier

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME CASA GRANDE SOUTH WATER CO YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/25/13
DATE

DANIEL C. ANDERSEN
PRINTED NAME

CPA
TITLE

Revised

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED MAY 18 2015 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

Form with fields: COUNTY OF (COUNTY NAME) PINAL, NAME (OWNER OR OFFICIAL) TITLE JAMES CLARK FIDUCIARY AGENT, COMPANY NAME LINDA GRANGE SOUTH WATER COMPANY

I, THE UNDERSIGNED OF THE

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

FOR THE YEAR ENDING MONTH 12 DAY 31 YEAR 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 (\$) \$ 53,317.04

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 39,663.31 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 James Clark, SIGNATURE OF OWNER OR OFFICIAL, 480-985-0936 x107 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

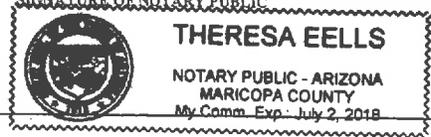
Form with fields: COUNTY NAME Maricopa, MONTH May, 20 15

THIS 14th DAY OF

(SEAL)

Signature of Theresa Eells, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 2, 2018



Revised

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED

MAY 18 2015

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) PINAL, NAME (OWNER OR OFFICIAL) JAMES CLARK, TITLE FIDUCIARY AGENT JAMES LITTLE ESTATE, COMPANY NAME CASA GRANDE SOUTH WATER COMPANY

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 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 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 \$ 53,312.04

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3966.37 IN SALES TAXES BILLED, OR COLLECTED)

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

Signature of James Clark, SIGNATURE OF OWNER OR OFFICIAL, TELEPHONE NUMBER 480-985-0936 x 207

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

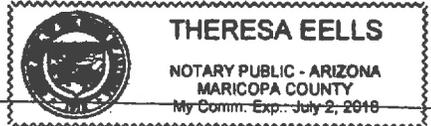
DAY OF

NOTARY PUBLIC NAME Theresa Eells, COUNTY NAME Maricopa, MONTH May, 20 15

(SEAL)

MY COMMISSION EXPIRES July 2, 2018

Signature of Theresa Eells, SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 30 2013

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>DANIEL C. ANDERSEN</u>	
COMPANY NAME <u>CASA GRANDE SOUTH WATER Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY 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

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>49,154 -</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3489 - 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)**

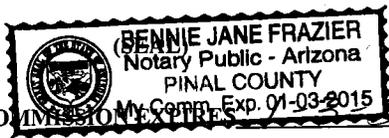
Daniel C. Andersen CWA
SIGNATURE OF OWNER OR OFFICIAL
520-816-8771
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25 DAY OF

COUNTY NAME <u>PINAL</u>	
MONTH <u>APRIL</u>	.20 <u>13</u>



Bennie Jane Frazier
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION MY COMM. EXPIRES 01-03-2015

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

RECEIVED

APR 30 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>DANIEL C. ANDERSEN</u>	TITLE <u>CPA</u>
COMPANY NAME <u>CPA GRANDE SOUTH WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY 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.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>49,154-</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,489- IN SALES TAXES BILLED, OR COLLECTED)

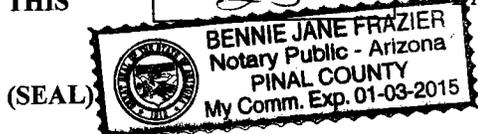
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Daniel C. Andersen CPA
SIGNATURE OF OWNER OR OFFICIAL

520-836-8771
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 25 DAY OF

NOTARY PUBLIC NAME <u>BENNIE JANE FRAZIER</u>	
COUNTY NAME <u>PINAL</u>	
MONTH <u>APRIL</u>	<u>2013</u>



MY COMMISSION EXPIRES

1-3-2015

Bennie Jane Frazier
SIGNATURE OF NOTARY PUBLIC