

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W- 01990 A
CASA GRANDE WEST WATER CO., INC.
117 E. 2ND ST.
CASA GRANDE, ARIZONA
85122

RECEIVED

MAY 03 2013

ANNUAL REPORT
Water

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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COMPANY INFORMATION

Company Name (Business Name) CASA GRANDE WEST WATER CO., INC.

Mailing Address 117 E. 2nd St.
CASA GRANDE (Street) ARIZONA (City) 85122 (State) (Zip)

520-836-0267 Telephone No. (Include Area Code) 520-876-0591 Fax No. (Include Area Code) 520-560-7831 Cell No. (Include Area Code)

Email Address cgwaterco@yahoo.com OR gordon.bobby@yahoo.com

Local Office Mailing Address 117 E. 2nd St.
CASA GRANDE (Street) ARIZONA (City) 85122 (State) (Zip)

520-836-0267 Local Office Telephone No. (Include Area Code) 520-876-0591 Fax No. (Include Area Code) 520-560-7831 Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: ROBERT J. GORDON (Name) MANAGER/OPERATOR (Title)

117 E. 2nd St. (Street) CASA GRANDE (City) ARIZONA (State) 85122 (Zip)

520-836-0267 Telephone No. (Include Area Code) 520-876-0591 Fax No. (Include Area Code) 520-560-7831 Cell No. (Include Area Code)

Email Address cgwaterco@yahoo.com

On Site Manager: ROBERT J. GORDON (Name)

117 E. 2nd St. (Street) CASA GRANDE (City) ARIZONA (State) 85122 (Zip)

520-836-0267 Telephone No. (Include Area Code) 520-876-0591 Fax No. (Include Area Code) 520-560-7831 Cell No. (Include Area Code)

Email Address gordon.bobby@yahoo.com

Statutory Agent: JIM CLARK
 (Name)

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

480-985-0936 480-985-9940 602-882-7052
 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 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 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 WEST WATER Co. Inc*

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	1720	—	1720
304	Structures and Improvements	33,171	11,607	21,564
307	Wells and Springs	64,910	29,219	35,691
311	Pumping Equipment	11,785	6,345	5,440
320	Water Treatment Equipment	149,545	38,398	111,147
330	Distribution Reservoirs and Standpipes	41,677 32,652	18,305 32,652	23,372 0
331	Transmission and Distribution Mains	39,554	23,150	16,404
333	Services	4,964	3,481	1,483
334	Meters and Meter Installations	493	210	283
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,525	1,242	283
341	Transportation Equipment	1,500	150	1,350
343	Tools, Shop and Garage Equipment	445	445	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	383,941	165,204	218,737

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

SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME

CASA GRANDE WEST WATER CO., Inc.

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	1720	.02	0
304	Structures and Improvements	33,171	.0333	972
307	Wells and Springs	64,910	.0333	20,68
311	Pumping Equipment	11,785	.125	14,73
320	Water Treatment Equipment	149,545	.033	4,956
330	Distribution Reservoirs and Standpipes	41,677 32,652	.0222 .05	2,084 611
331	Transmission and Distribution Mains	39,554	.02	355
333	Services	4,964	.0333	65
334	Meters and Meter Installations	493	.0833	41
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	.0667	102
341	Transportation Equipment	1500	.20	150
343	Tools, Shop and Garage Equipment	445	.05	?
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	389,940		12,677

LESS: CIA & AMORTIZATION

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

TOTALS

(103)

12,574

SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME CASA GRANDE WEST WATER Co. Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	3014	2024
135	Temporary Cash Investments		
141	Customer Accounts Receivable		13016
146	Notes/Receivables from Associated Companies	13,123	14,323
151	Plant Material and Supplies		
162	Prepayments (DEBT SERVICE RESERVE)		4551
174	Miscellaneous Current and Accrued Assets	650	1284
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,787	\$ 35,198
	FIXED ASSETS		
101	Utility Plant in Service	\$ 364,147	\$ 380,916
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(151,736)	(164,161)
121	Non-Utility Property	1525	3025
122	Accumulated Depreciation - Non Utility	(99)	(1043)
	TOTAL FIXED ASSETS	\$ 213,139	\$ 218,737
	TOTAL ASSETS	\$ 229,926	\$ 253,935

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 LASA GRANDE WEST WATER Co. Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$	\$ 457
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1146	8142
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1146	\$ 8599
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 119,978	\$ 111,139
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		6158
272	Less: Amortization of Contributions		(103)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 6055
	TOTAL LIABILITIES	\$ 121,124	\$ 125,793
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 100	\$ 177
211	Paid in Capital in Excess of Par Value	16,926	16,926
215	Retained Earnings	91,776	171,116
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 108,802	\$ 128,142
	TOTAL LIABILITIES AND CAPITAL	\$ 229,926	\$ 253,935

SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME *CASA GRANDE WEST WATER CO. INC.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 146,552	\$ 165,359
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 146,552	\$ 165,359
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24,275	\$ 24,327 *
610	Purchased Water		
615	Purchased Power	14,666	13,101 †
618	Chemicals		1,198
620	Repairs and Maintenance	21,375	1,882 -
621	Office Supplies and Expense	12,223	10,138 -
630	Outside Services	21,136	22,398 -
635	Water Testing	2,185	2,560 -
641	Rents		2,600 -
650	Transportation Expenses	7,063	8,279 -
657	Insurance - General Liability	2,231	762 -
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	21,332	
675	Miscellaneous Expense	158	* 7,191 -
403	Depreciation Expense	14,547	12,574 -
408	Taxes Other Than Income	13,510	14,832 -
408.11	Property Taxes	6,266	12,421 -
409	Income Tax		1,499 -
	TOTAL OPERATING EXPENSES	\$ 160,967	\$ 135,902
	OPERATING INCOME/(LOSS)	\$ (14,415)	\$ 29,457
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 5	\$ 7
421	Non-Utility Income <i>(SALES TAX CREDITS)</i>	5,276	1,927
426	Miscellaneous Non-Utility Expenses		(8,687) -
427	Interest Expense	(4,448)	(15,297) -
	TOTAL OTHER INCOME/(EXPENSE)	\$ 633	\$ (10,117)
	NET INCOME/(LOSS)	\$ (13,782)	\$ 19,340

* INCLUDES BAD DEBT EXPENSE

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME

CASA GRANDE WEST WATER CO. INC

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	1720	—	1720
304	Structures and Improvements	32.321	14.608	17.713
307	Wells and Springs	64.910	29.338	35.572
311	Pumping Equipment	11.785	6407	5.378
320	Water Treatment Equipment	136.150	61.495	74.655
330	Distribution Reservoirs and Standpipes	74.329	33.678	40.651
331	Transmission and Distribution Mains	27.024	16.241	20.783
333	Services	4964	2,243	2721
334	Meters and Meter Installations	493	247	246
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	893	632
341	Transportation Equipment	1500	300	1200
343	Tools, Shop and Garage Equipment	445	208	237
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	367,166	165,658	201,508

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

COMPANY NAME *CASA GRANDE WEST WATER CO. INC.*

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	1720		
304	Structures and Improvements	32,821	.0333	1076
307	Wells and Springs	64,910	.0333	2162
311	Pumping Equipment	11,785	.125	1473
320	Water Treatment Equipment	196,150	.033	4493
330	Distribution Reservoirs and Standpipes	41,674 32,655	.0222 .05	925 1633
331	Transmission and Distribution Mains	37,024	.02	740
333	Services	4964	.0333	165
334	Meters and Meter Installations	493	.0833	41
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	.0667	102
341	Transportation Equipment	1500	.2	300
343	Tools, Shop and Garage Equipment	445	.05	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	367,146		13,132

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

COMPANY NAME

LASA GRANDE WEST WATER Co. Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	3014	2023
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	13,123	13,123
151	Plant Material and Supplies		
162	Prepayments (DEBT SERVICE RESERVE)		4551
174	Miscellaneous Current and Accrued Assets	650	1284
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,787	\$ 20,981
	FIXED ASSETS		
101	Utility Plant in Service	\$ 364,141	\$ 365,641
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(151,736)	(164,765)
121	Non-Utility Property	1525	1525
122	Accumulated Depreciation - Non Utility	(79)	(893)
	TOTAL FIXED ASSETS	\$ 213,139	\$ 201,508
	TOTAL ASSETS	\$ 229,926	\$ 222,489

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

COMPANY NAME

LAWA GRAPPE WEST WATER Co. Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1146	1701
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1146	\$ 1701
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 119,978	\$ 111,139
	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	\$ 0	\$ 0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 121,124	\$ 112,840
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	16,926	16,926
215	Retained Earnings	91,776	98,937
218	Proprietary Capital (Sole Props and Partnerships)		* < 6314 >
	TOTAL CAPITAL	\$ 108,802	\$ 109,649
	TOTAL LIABILITIES AND CAPITAL	\$ 229,926	\$ 222,489

* PRIOR YEARS ADJUSTMENT

COMPANY NAME *LISA GRADE WEST WATER CO. INC.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 146.557	\$ 150.651
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 146.557	\$ 150.651
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24.275	\$ 24.328
610	Purchased Water		
615	Purchased Power	14.666	13.101
618	Chemicals		
620	Repairs and Maintenance	21.575	14.977
621	Office Supplies and Expense	12.223	10.643
630	Outside Services	21.136	20.064
635	Water Testing	2185	2215
641	Rents		2600
650	Transportation Expenses	9063	8579
657	Insurance - General Liability	2231	762
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	21.337	
675	Miscellaneous Expense	158	7.138
403	Depreciation Expense	14.547	13.137
408	Taxes Other Than Income	13.510	2608
408.11	Property Taxes	6.266	18360
409	Income Tax		1449
	TOTAL OPERATING EXPENSES	\$ 160.967	\$ 139.896
	OPERATING INCOME/(LOSS)	\$ (14.415)	\$ 10.755
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 5	\$ 7
421	Non-Utility Income	5276	6158
426	Miscellaneous Non-Utility Expenses		(8230)
427	Interest Expense	(4648)	(1529)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 633	\$ (3594)
	NET INCOME/(LOSS)	\$ (13.782)	\$ 7.161

COMPANY NAME	CASA GRANDE WEST WATER CO. INC
Name of System:	ADEQ Public Water System Number: 11-024

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625198	70	200	900	10	4	PRIDE 1982
55-625197	15 (OFFLINE)	60 (OFFLINE)	600	10	3	PRIDE 1982
55-625199	N/A	N/A	N/A	16	N/A	PRIDE 1982

* 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
10	2	N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	1500 #	1
8,000	1	* CORRECTION FROM PREVIOUS YEAR	
CORRECTED FROM PREVIOUS YEARS REPORTING			

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

COMPANY NAME	<i>LISA GROUSE WEST WATER CO. INC</i>	
Name of System:	ADEQ Public Water System Number:	<i>11-024</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>52.900</i>
5	<i>ASBESTOS CONCRETE</i>	<i>UNKNOWN</i>
6	<i>PVC</i>	<i>14.498</i>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	<i>291</i>
<i>1</i>	<i>2</i>
<i>1 1/2</i>	
<i>2</i>	
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:

ARSENIC REMEDIATION
CONTINUOUS CHLORINATION

STRUCTURES:

THREE STORAGE AND OCE PRESSURE TANK
TWO ARSENIC TREATMENT PRESSURIZED VESSELS

OTHER:

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

COMPANY NAME:	<i>Lake Grand West Water Co. Inc</i>		
Name of System:	ADEQ Public Water System Number:	<i>11-024</i>	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>290</i>	<i>1,452</i>	<i>1,656</i>	<i>0</i>
FEBRUARY	<i>289</i>	<i>1,555</i>	<i>1,749</i>	
MARCH	<i>288</i>	<i>1,451</i>	<i>1,450</i>	
APRIL	<i>287</i>	<i>2,123</i>	<i>2,446</i>	
MAY	<i>287</i>	<i>2,245</i>	<i>2,573</i>	
JUNE	<i>290</i>	<i>2,994</i>	<i>3,376</i>	
JULY	<i>290</i>	<i>2,240</i>	<i>2,639</i>	
AUGUST	<i>288</i>	<i>2,396</i>	<i>2,816</i>	
SEPTEMBER	<i>286</i>	<i>2,293</i>	<i>2,709</i>	
OCTOBER	<i>287</i>	<i>2,093</i>	<i>2,413</i>	
NOVEMBER	<i>289</i>	<i>1,788</i>	<i>2,013</i>	
DECEMBER	<i>291</i>	<i>1,611</i>	<i>1,901</i>	
TOTALS →		<i>24,141</i>	<i>27,941</i>	<i>0</i>

What is the level of arsenic for each well on your system? *15-20 Raw Water* mg/l
72 mg/l TREATED WATER
 (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 WEST WATER CO. INC</i>	
Name of System:	ADEQ Public Water System Number:	<i>11-024</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>2</i>	
FEBRUARY	<i>0</i>	<i>2</i>	
MARCH	<i>1</i>	<i>3</i>	
APRIL	<i>0</i>	<i>2</i>	
MAY	<i>0</i>	<i>5</i>	
JUNE	<i>0</i>	<i>5</i>	
JULY	<i>0</i>	<i>3</i>	
AUGUST	<i>0</i>	<i>6</i>	
SEPTEMBER	<i>0</i>	<i>4</i>	
OCTOBER	<i>0</i>	<i>4</i>	
NOVEMBER	<i>0</i>	<i>1</i>	
DECEMBER	<i>0</i>	<i>2</i>	
TOTALS →	<i>0</i>	<i>44</i>	

OTHER (description):

COMPANY NAME Case Service West Wood Co. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 7,570

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 C. FINDERSEN, CPA</u>
COMPANY NAME <u>CASA GRANDE WEST WATER CO. INC</u>

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

FOR THE YEAR ENDING

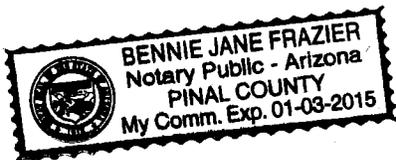
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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 C. Findersen
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

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

(SEAL)

MY COMMISSION EXPIRES 1-3-2015

Bennie Jane Frazier
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME CASA GRANDE WEST WATER CO. LLC 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.

Daniel C. Andersen
SIGNATURE

4.24.13
DATE

DANIEL C. ANDERSEN
PRINTED NAME

CPA
TITLE

Revised 5-18-15

VERIFICATION AND SWORN STATEMENT Intradate 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) TITLE JAMES CLARK FIDUCIARY AGENT, COMPANY NAME JAMES LITTLE ESTATE

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 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 Intradate Gross Operating Revenues Only (\$) \$ 165,359 -

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 12,266.40 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 x 207, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

Form with fields: COUNTY NAME Maricopa, MONTH May, 2015

(SEAL)

MY COMMISSION EXPIRES July 2, 2018

Signature of Theresa Eells, THERESA EELLS, NOTARY PUBLIC - ARIZONA, MARICOPA COUNTY, My Comm. Exp.: July 2, 2018

Revised 5-18-15

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 WEST WATER Co. INC.

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 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 \$ 165,359.

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 12,266.40 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 Ellis, COUNTY NAME Maricopa, MONTH May, 2015

(SEAL)

MY COMMISSION EXPIRES July 2, 2018

Signature of Theresa Ellis, SIGNATURE OF NOTARY PUBLIC, NOTARY PUBLIC - ARIZONA MARICOPA COUNTY My Comm. Exp.: July 2, 2018

VERIFICATION
AND
SWORN STATEMENT
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) TITLE <u>DANIEL C. ANDERSEN</u>
COMPANY NAME <u>CASA GRANDE WEST WATER CO. INC</u>

DO SAY THAT THIS ANNUAL UTILITY 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

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>150,651</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,840
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
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

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

(SEAL)

MY COMMISSION EXPIRES 1-3-2015

Bennie Jane Prazier
BENNIE JANE PRAZIER
Notary Public - Arizona
PINAL COUNTY
My Comm. Exp. 01-03-2015

RECEIVED

APR 30 2013

AZ CORP COMM
Director - Utilities

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

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>CASA GRANDE WEST WATER Co. INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY 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

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 \$ <u>150,651</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 10,840 - IN SALES TAXES BILLED, OR COLLECTED)

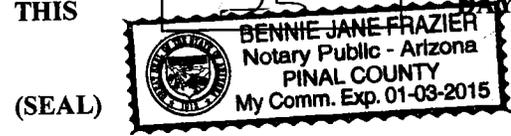
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Daniel C. Andersen
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