

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

**W-02237A**

Orange Grove Water Company  
PO Box 889  
Yuma, AZ 85366

RECEIVED

APR 03 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-5-13

**COMPANY INFORMATION**

**Company Name (Business Name)** ORANGE GROVE WATER COMPANY INC

**Mailing Address** P O BOX 889  
(Street)  
YUMA AZ 85366-0889  
(City) (State) (Zip)

928-726-8272 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** SAME AS ABOVE  
(Street)  
— — —  
(City) (State) (Zip)

— — —  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** —

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** KATHLEEN M DAY PRESIDENT  
(Name) (Title)

P O BOX 889 YUMA AZ 85366-0889  
(Street) (City) (State) (Zip)

928-726-8272 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** KATHLEEN M DAY  
(Name)

P O BOX 889 YUMA AZ 85366-0889  
(Street) (City) (State) (Zip)

928-726-8272 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** N/A

**SEE ACCOUNTANT'S COMPILATION REPORT**

Statutory Agent: KATHLEEN M DAY

(Name)

15251 S. AVE 3 E YUMA AZ 85365

(Street)

(City)

(State)

(Zip)

928-726-8272

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

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:

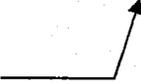
- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> 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 type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

ORANGE GROVE WATER COMPANY 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	900	—	900
304	Structures and Improvements	2743	34	2709
307	Wells and Springs	11699	11699	—
311	Pumping Equipment	38968	3718	35250
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	17509	17509	—
331	Transmission and Distribution Mains	128931	128873	58
333	Services	7958	7958	—
334	Meters and Meter Installations	15757	7212	8545
335	Hydrants	9966	8218	1748
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4305	2427	1878
341	Transportation Equipment	9958	4187	5771
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	248694	197835	56859

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

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY 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	900	—	—
304	Structures and Improvements	2743	5%	34
307	Wells and Springs	11699	5%	—
311	Pumping Equipment	38968	5%	813
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	17509	5%	—
331	Transmission and Distribution Mains	128931	5%	516
333	Services	7958	5%	—
334	Meters and Meter Installations	15757	5%	534
335	Hydrants	9966	5%	142
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4305	5%	215
341	Transportation Equipment	9958	5%	498
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	248694		2752

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

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME

ORANGE GROVE WATER COMPANY

INC

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 413	\$ 817
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments <i>UNAMORTIFIED RATE INCREASE COSTS</i>	9040	6097
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 9453	\$ 6914
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 218694	\$ 248694
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	189083	191835
121	Non-Utility Property	39243	39243
122	Accumulated Depreciation - Non Utility	29190	31010
	<b>TOTAL FIXED ASSETS</b>	\$ 39664	\$ 65092
	<b>TOTAL ASSETS</b>	\$ 49117	\$ 72006

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

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY INC

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	10640	14376
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2234	2393
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	11498	8037
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 24372	\$ 24806
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ 30000
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	43950	43950
272	Less: Amortization of Contributions	28227	30425
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 15723	\$ 13525
	<b>TOTAL LIABILITIES</b>	\$ 40095	\$ 68331
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4070	\$ 4070
211	Paid in Capital in Excess of Par Value	1934	1934
215	Retained Earnings	3018	(2329)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 9022	\$ 3675
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 49117	\$ 72006

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 106 045	\$ 114 933
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 106 045	\$ 114 933
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 45 920	\$ 47 691
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	5 004	5 709
621	Office Supplies and Expense	2 8102	3 7396
630	Outside Services		
635	Water Testing	3 080	4 024
641	Rents		
650	Transportation Expenses	1 262	2 004
657	Insurance – General Liability	6 933	7 489
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense <small>AD&amp;W FEE</small>	3 450	—
403	Depreciation Expense	2 676	2 752
408	Taxes Other Than Income	4 607	4 100
408.11	Property Taxes	2 258	6 846
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 103 452	\$ 11 8061
	<b>OPERATING INCOME/(LOSS)</b>	\$ 2 593	\$ (3 128)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	3 553	3 357
426	Miscellaneous Non-Utility Expenses	(895)	(3 241)
427	Interest Expense	(1 743)	(2 335)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 915	\$ (2 219)
	<b>NET INCOME/(LOSS)</b>	\$ 3 508	\$ (5 347)

**SEE ACCOUNTANT'S COMPILATION REPORT**

**THEODORE F. GAFFIN**  
Certified Public Accountant  
250 West 24<sup>th</sup> Street - Suite G  
Yuma, Arizona 85364-8506

Office Phone 928-782-3704  
Home Phone 928-342-6015  
Cell Phone 928-503-2710  
Fax 928-782-0955  
Email [tfgaffinpa@theriver.com](mailto:tfgaffinpa@theriver.com)

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ACCOUNTANT'S COMPILATION REPORT

Orange Grove Water Company, Inc.  
P. O. Box 889  
Yuma, Arizona 85366-0889

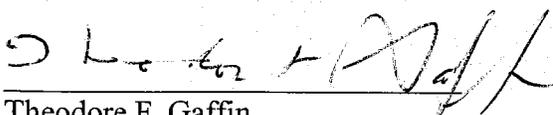
March 13, 2013

I have compiled the balance sheet of Orange Grove Water Company (A Corporation) as of December 31, 2012, and the related statement of income and expense and the supplementary information for the year then ended included in the accompanying prescribed form in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the State of Arizona Corporation Commission Utilities Division information that is the representation of management. I have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary information are presented in accordance with the requirements of the State of Arizona Corporation Commission Utilities Division, which differ from generally accepted accounting principals. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

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Theodore F. Gaffin  
Certified Public Accountant

12/31/12

2012 BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/13/13

02:08PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 1120															
	ACC #303 - LAND AND LAND RIGHTS	1/01/73		900							900					0
	TOTAL ACC #303 - LAND AND LAN			900		0	0	0	0	0	900	0				0
	ACC #304-STRUCTURES & IMPROVEMENTS															
58	STORAGE SHED	9/28/12		2,743							2,743		S/L	20		34
	TOTAL ACC #304-STRUCTURES &			2,743		0	0	0	0	0	2,743	0				34
	ACC #307 - WELLS AND SPRINGS															
17	WELLS & SPRINGS	1/01/81		11,699							11,699	11,699	S/L	20		0
	TOTAL ACC #307 - WELLS AND SP			11,699		0	0	0	0	0	11,699	11,699				0
	ACC #311 - PUMPING EQUIPMENT															
25	NEW WELL PUMP-INSTALLED	8/27/03		4,995							4,995	1,505	S/L	20		250
33	NEW WELL PUMP-INSTALLED	10/31/07		6,716							6,716	1,400	S/L	20		336
60	GENERATOR UNIT	10/22/12		27,257							27,257		S/L	20		227
	TOTAL ACC #311 - PUMPING EQUI			38,968		0	0	0	0	0	38,968	2,905				813
	ACC #330-DISTRIB RESERVOIRS & STANDPIPE															
18	DISTRIBUTION RESERVOIRS	VARIOUS		3,504							3,504	3,504	S/L	20		0
47	ACC ADDITIONS ADJUSTED	12/31/07		14,005							14,005	14,005	S/L	20		0
	TOTAL ACC #330-DISTRIB RESER			17,509		0	0	0	0	0	17,509	17,509				0

SEE ACCOUNTANT'S COMPILATION REPORT

12/31/12

2012 BOOK DEPRECIATION SCHEDULE

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CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/13/13

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
ACC #331 - TRANSMISSION&DISTRIBUTION MAIN																
16	TRANS & DISTR MAINS	VARIOUS		114,926							114,926	114,926	S/L	20		0
36	WATER TANK	10/01/92		6,500							6,500	6,256	S/L	20		244
37	WATER TANK - REPLACEMENT	7/01/92		3,750							3,750	3,666	S/L	20		84
41	WATER TANKS - EQUIPMENT	5/01/93		3,755							3,755	3,509	S/L	20		188
TOTAL ACC #331 - TRANSMISSION				128,931		0	0	0	0	0	128,931	128,357				516
ACC #333 - SERVICES																
19	SERVICES	VARIOUS		7,958							7,958	7,958	S/L	20		0
TOTAL ACC #333 - SERVICES				7,958		0	0	0	0	0	7,958	7,958				0
ACC #334 - METERS & METER INSTALLATIONS																
20	METERS	VARIOUS		5,076							5,076	5,076	S/L	20		0
48	ACC ADDITIONS ADJUSTED	12/31/07		10,681							10,681	1,602	S/L	20		534
TOTAL ACC #334 - METERS & ME				15,757		0	0	0	0	0	15,757	6,678				534
ACC #335 - HYDRANTS																
21	HYDRANTS	VARIOUS		6,069							6,069	6,069	S/L	20		0
30	FIRE HYDRANT	4/18/05		2,837							2,837	947	S/L	20		142
49	ACC ADDITIONS ADJUSTED	12/31/07		1,060							1,060	1,060	S/L	20		0
TOTAL ACC #335 - HYDRANTS				9,966		0	0	0	0	0	9,966	8,076				142

SEE ACCOUNTANT'S COMPILATION REPORT

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# 2012 BOOK DEPRECIATION SCHEDULE

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CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
ACC #340-OFFICE FURNITURE & EQUIPMENT																
42	486 COMPUTER & EQUIPMENT	8/31/95		1,979							1,979	1,020	S/L	20		99
43	COMPUTER AND SCANNER	11/01/00		1,326							1,326	792	S/L	20		66
44	COMPUTER EQUIPMENT	11/13/04		1,000							1,000	400	S/L	20		50
TOTAL ACC #340-OFFICE FURNITURE																
				4,305		0	0	0	0	0	4,305	2,212				215
ACC #341-TRANSPORTATION EQUIPMENT																
29	GOLF CART	5/21/05		1,200							1,200	395	S/L	20		60
38	CHEVY VAN	5/31/93		1,424							1,424	1,320	S/L	20		71
45	1995 JEEP	2/28/06		6,534							6,534	1,907	S/L	20		327
55	1995 DODGE VAN	4/30/10		800							800	67	S/L	20		40
TOTAL ACC #341-TRANSPORTATI																
				9,958		0	0	0	0	0	9,958	3,689				498
AMORTIZATION																
34	RATE INCREASE FEES	9/01/08		5,250							5,250	3,939	S/L	4		875
46	RATE INCREASE FEES	10/01/09		964							964	542	S/L	4		241
56	RATE INCREASE FEES #2	12/31/11		7,307							7,307		S/L	4		1,827
TOTAL AMORTIZATION																
				13,521		0	0	0	0	0	13,521	4,481				2,943
TOTAL DEPRECIATION																
				248,694		0	0	0	0	0	248,694	189,083				2,752

FORM 1120 - RESIDENTIAL RENTAL

SEE ACCOUNTANT'S COMPILATION REPORT

12/31/12

2012 BOOK DEPRECIATION SCHEDULE

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CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
ACC #121 - NON-UTILITY PROPERTY																
39	RESIDENCE - SOMERTON, AZ	8/17/93		30,000							30,000	27,500	S/L	20		1,500
40	LAND - SOMERTON HOUSE	8/17/93		2,839							2,839					0
50	ACC ADDITIONS ADJUSTED	12/31/07		6,404							6,404	1,690	S/L	20		320
TOTAL ACC #121 - NON-UTILITY P																
TOTAL DEPRECIATION																
GRAND TOTAL AMORTIZATION																
GRAND TOTAL DEPRECIATION																

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GLOVE WATER COMPANY INC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/31/2012			
Source of Loan	WIFA			
ACC Decision No.	W-02237A-11-0180 W-02237A-11-0084			
Reason for Loan	STORAGE & GENERATOR			
Dollar Amount Issued	\$ 30 000	\$	\$	\$
Amount Outstanding	\$ 30 000	\$	\$	\$
Date of Maturity	8/1/2032			
Interest Rate 1.2% + 3.0%	4.2 %	%	%	%
Current Year Interest	\$ NONE	\$	\$	\$
Current Year Principle	\$ NONE	\$	\$	\$

Meter Deposit Balance at Test Year End \$ NONE

Meter Deposits Refunded During the Test Year \$ NONE

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME	ORANGE GLOVE WATER COMPANY INC		
Name of System:	SAME	ADEQ Public Water System Number:	14-366

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-084965	20	200	270	8"		1980
55-809347	7 1/2	55	200	6"		1977

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		10	—

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		5000	1

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

<b>COMPANY NAME</b>	ORANGE GROVE WATER COMPANY INC	
<b>Name of System:</b>	SAME	<b>ADEQ Public Water System Number:</b> 14-360

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2 1/2	PVC	3664
3		
4	PVC	4754
5		
6	PVC	10984
8	PVC	570
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	312
3/4	
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: N/A

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STRUCTURES: N/A

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OTHER: N/A

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

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME:	ORANGE GROVE WATER COMPANY, INC		
Name of System:	SAME	ADEQ Public Water System Number:	14-366

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	301	2134	2156	
FEBRUARY	301	1979	2002	
MARCH	300	2062	2080	
APRIL	300	2385	2411	
MAY	302	2706	2737	
JUNE	303	2596	2624	
JULY	302	2485	2519	
AUGUST	300	2666	2703	
SEPTEMBER	301	2111	2135	
OCTOBER	301	2233	2273	
NOVEMBER	304	2037	2062	
DECEMBER	304	1649	1676	
TOTALS →		27043	27378	

What is the level of arsenic for each well on your system? .0040 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      *N/A*

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

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.*

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME: ORANGE GROVE WATER COMPANY INC  
 Name of System: SAME ADEQ Public Water System Number: 14-366

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	/	3	/
FEBRUARY		—	
MARCH		2	
APRIL		1	
MAY		—	
JUNE		—	
JULY		—	
AUGUST		—	
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		—	
DECEMBER		2	
TOTALS →	0	12	0

OTHER (description):

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**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY INC YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 7466

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

UTILITY TAXES	6846
NON UTILITY TAXES	620
	<u>7466</u>

**SEE ACCOUNTANT'S COMPILATION REPORT**

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 03 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>	
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M DAY</u>	<u>PRESIDENT</u>
COMPANY NAME	<u>ORANGE GROVE WATER COMPANY 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.

Kathleen M Day  
SIGNATURE OF OWNER OR OFFICIAL

928-726-8272

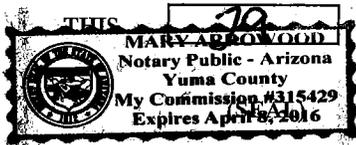
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>March</u>	<u>2013</u>

DAY OF



MY COMMISSION EXPIRES

4-8-13

Mary Arrowood  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ORANGE GROVE WATER COMPANY, INC. YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

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

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

Amount of Grossed-Up Contributions/Advances:

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

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.

Kathleen M. Day  
SIGNATURE

3-29-13  
DATE

KATHLEEN M DAY  
PRINTED NAME

PRESIDENT  
TITLE

**SEE ACCOUNTANT'S COMPILATION REPORT**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 03 2013

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M DAY PRESIDENT</u>
COMPANY NAME	<u>ORANGE GROVE WATER COMPANY INC</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>123,945</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9012  
IN SALES TAXES BILLED, OR COLLECTED)

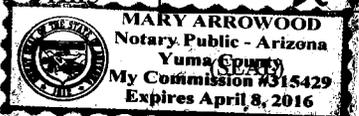
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Kathleen M Day  
SIGNATURE OF OWNER OR OFFICIAL  
928-726-8272  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>March</u>
	<u>2013</u>

THIS 29 DAY OF  
  
MY COMMISSION EXPIRES 4-8-16

Mary Arrowood  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**

APR 03 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>KATHLEEN M DAY</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>ORANGE GROVE WATER COMPANY 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>123,945</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 9012 IN SALES TAXES BILLED, OR COLLECTED)

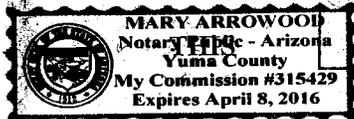
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Kathleen M Day  
SIGNATURE OF OWNER OR OFFICIAL

928-726-8272  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



29

DAY OF

NOTARY PUBLIC NAME <u>MARY ARROWOOD</u>	
COUNTY NAME <u>YUMA</u>	
MONTH <u>MARCH</u>	YEAR <u>2013</u>

(SEAL)

MY COMMISSION EXPIRES

4-8-136

Mary Arrowood  
SIGNATURE OF NOTARY PUBLIC