

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01990A

Casa Grande West Water Co., Inc.
117 E. Second St.
Casa Grande, AZ 85222

RECEIVED

MAY 18 2015

AZ CORP COMM
Director - Utilities

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

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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5-18-15

COMPANY INFORMATION

Company Name (Business Name) CASA GRANDE WEST WATER COMPANY, INC

Mailing Address 211 N. FLORENCE ST. SUITE 107
(Street)
CASA GRANDE ARIZONA 85122
(City) (State) (Zip)

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

Email Address agwaterco@yahoo.com or gordon.bobby@yahoo.com

Local Office Mailing Address 211 N. FLORENCE ST. SUITE 107
(Street)
CASA GRANDE ARIZONA 85122
(City) (State) (Zip)

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

Email Address agwaterco@yahoo.com or gordon.bobby@yahoo.com

MANAGEMENT INFORMATION

Regulatory Contact:

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

211 N. FLORENCE ST. SUITE 107 CASA GRANDE AZ 85122
(Street) (City) (State) (Zip)

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

Email Address agwaterco@yahoo.com or gordon.bobby@yahoo.com

On Site Manager: ROBERT D. GORDON
(Name)

SAME
(Street) (City) (State) (Zip)

SAME SAME SAME
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address SAME

SEE ACCOUNTANTS' COMPILATION REPORT

Statutory Agent: JAMES CLARK FIDUCIARY AGENT
(Name) ESTATE JAMES LITTLE

7165 E UNIVERSITY DR SUITE 171 MESA, AZ 85707
(Street) (City) (State) (Zip)

480-985-7996 480-985-9940 602-882-7052
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: DAVIS McCARVILLE
(Name)

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

520-316-0610 520-896-0613
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 | | |

SEE ACCOUNTANTS' COMPILATION REPORT 3

COMPANY NAME

CASA GRANDE WEST 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	1720	—	1720
304	Structures and Improvements	37,114	13,769	23,345
307	Wells and Springs	64,910	33,355	31,555
311	Pumping Equipment	17,369	10,337	7,026
320	Water Treatment Equipment	149,545	46,352	103,193
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	41,677	22,473	19,204
330.2	Pressure Tanks	32,652	32,652	0
331	Transmission and Distribution Mains	54,269	24,171	30,098
333	Services	4924	3611	1,353
334	Meters and Meter Installations	493	292	201
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	1446	79
340.1	Computers & Software			
341	Transportation Equipment <i>STOLEN</i>	1500 (1500)	0	0
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	406,677	188,903	217,774

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

SEE ACCOUNTANTS' COMPILATION REPORT 4

COMPANY NAME

CASA GRANDE WEST WATER COMPANY, INC

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1720	—	—
304	Structures and Improvements	37114	.0333	1114
307	Wells and Springs	64910	.0333	2168
311	Pumping Equipment	17363	.125	2170
320	Water Treatment Equipment	149545	.0333	3977
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	41677	.05	2084
330.2	Pressure Tanks	36654	.02	0
331	Transmission and Distribution Mains	54269	.02	540
333	Services	4964	.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
340.1	Computers & Software			
341	Transportation Equipment <i>STOLEN</i>	1500 1500	.10	125
343	Tools, Shop and Garage Equipment	445	.05	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	406,677		12,286

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

LESS: CIAC AMORTIZATION

52057
TOTALS 12,081

SEE ACCOUNTANTS' COMPILATION REPORT



ANDERSEN & SARNOWSKI, P.C.

DANIEL C. ANDERSEN, C.P.A.
dan@ascpacg.com

G. TIM SARNOWSKI, C.P.A.
tim@ascpacg.com

HENRY M. ULLOA, C.P.A.
mike@ascpacg.com

CERTIFIED PUBLIC ACCOUNTANTS

550 E. COTTONWOOD LN., STE. C
CASA GRANDE, AZ 85122
ascpacg.com

MEMBERS OF THE
AMERICAN INSTITUTE OF C.P.A.'S
ARIZONA SOCIETY OF C.P.A.'S

TELEPHONE (520) 836-8771
FAX (520) 426-6029

ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Casa Grande West Water Company
Casa Grande, Arizona 85122

We have compiled the balance sheets of Casa Grande West Water Company (a corporation) as of December 31, 2013 and 2014, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

No Provision has been made for deferred income taxes as required by the National Association of Regulatory Utility Commissioners. For rate making purposes, income tax expense is reported as the actual income tax is accrued for federal tax purposes.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 2-5, 9, and 14-17 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

We are not independent with respect to Casa Grande West Water Company.

Andersen & Sarnowski

Andersen & Sarnowski, P.C.
Certified Public Accountants

Date: May 14, 2015

COMPANY NAME

CASA GRANDE WEST WATER COMPANY, INC

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4847	\$ 3492
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,723	9927
146	Notes/Receivables from Associated Companies	15,523	16,723
151	Plant Material and Supplies		
162	Prepayments (DEBT SERVICE RESERVE)	8451	12,352
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 39,544	\$ 41,894
	FIXED ASSETS		
101	Utility Plant in Service	\$ 398,681	\$ 405,153
103	Property Held for Future Use		
105	Construction Work in Progress	91,529	131,674
108	Accumulated Depreciation - Utility Plant	< 175,398 >	< 187,457 >
121	Non-Utility Property	9025	1525
122	Accumulated Depreciation - Non Utility	< 1794 >	< 1446 >
	TOTAL FIXED ASSETS	\$ 256,043	\$ 349,449
	TOTAL ASSETS	\$ 295,587	\$ 391,343

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

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME *CASA GRANDE WEST WATER COMPANY, INC*

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	\$ 36	\$ 1536
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		1,000
236	Accrued Taxes	10,924	17,260
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2401	0
	TOTAL CURRENT LIABILITIES	\$ 19,361	\$ 19,796
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 132,850	\$ 204,293
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	6158
272	Less: Amortization of Contributions	(308)	(512)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 5850	\$ 5646
	TOTAL LIABILITIES	\$ 152,061	\$ 229,735
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	16,926	16,926
215	Retained Earnings	126,500	144,582
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 143,526	\$ 161,608
	TOTAL LIABILITIES AND CAPITAL	\$ 295,587	\$ 391,343

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME

CASA GRANDE WATER COMPANY, INC

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 153,990	\$ 153,808
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 153,990	\$ 153,808
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 27,448	\$ 24,167
610	Purchased Water		
615	Purchased Power	19,105	19,387
618	Chemicals	2767	1866
620	Repairs and Maintenance	2898	1710
621	Office Supplies and Expense	11,437	10,457
630	Outside Services	20579	17,331
635	Water Testing	705	2105
641	Rents	2800	4280
650	Transportation Expenses	7420	1525
657	Insurance - General Liability	2111	2115
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	* 6038	16,610
403	Depreciation Expense	11,783	12,081
408	Taxes Other Than Income	14,523	14,028
408.11	Property Taxes	7,653	7041
409	Income Tax	1,086	4650
	TOTAL OPERATING EXPENSES	\$ 132,348	\$ 135,268
	OPERATING INCOME/(LOSS)	\$ 21,642	\$ 18,540
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 13	\$ 3
421	Non-Utility Income	207	6793
426	Miscellaneous Non-Utility Expenses	{ 5190 }	{ 5526 }
427	Interest Expense	{ 1283 }	{ 1728 }
	TOTAL OTHER INCOME/(EXPENSE)	\$ { 6255 }	\$ { 458 }
	NET INCOME/(LOSS)	\$ 15,387	\$ 18,082

* INCLUDES BAD DEBT EXPENSE

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME

CASA GRANDE WEST WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4.5.11			
Source of Loan	WIFA			
ACC Decision No.	76,035			
Reason for Loan	ARSENIC TREATMENT 100,000 GAL TANK			
Dollar Amount Issued	\$ 259,335	\$	\$	\$
Amount Outstanding	\$ 204,294	\$	\$	\$
Date of Maturity	20425			
Interest Rate	4.2 %	%	%	%
Current Year Interest	\$ 1933	\$	\$	\$
Current Year Principle	\$ 9614	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1000 -

Meter Deposits Refunded During the Test Year

\$

2014

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

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-625198</i>	<i>40</i>	<i>200</i>	<i>900</i>	<i>16</i>	<i>4</i>	<i>Prior 1982</i>
<i>55-625197</i>	<i>15 (offline)</i>	<i>60 (offline)</i>	<i>600</i>	<i>10</i>	<i>3</i>	<i>Prior 1992</i>
<i>55-625199</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>16</i>	<i>N/A</i>	<i>Prior 1982</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10</i>	<i>2</i>	<i>N/A</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>10,000</i>	<i>2</i>	<i>1500</i>	
<i>8,000</i>	<i>1</i>		

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

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	290	1,313,060	1,522,500	0
FEBRUARY	290	1,671,540	2,046,800	0
MARCH	285	1,409,230	1,556,300	0
APRIL	289	1,885,340	2,073,000	0
MAY	288	2,134,500	2,286,300	0
JUNE	291	2,753,330	3,045,600	0
JULY	290	2,575,500	2,902,300	0
AUGUST	294	2,590,490	2,944,600	0
SEPTEMBER	292	1,995,690	2,338,200	0
OCTOBER	286	2,022,980	2,307,500	0
NOVEMBER	290	1,699,310	1,943,400	0
DECEMBER	294	1,66,1530	1,889,200	0
TOTALS →		23,712,500	26,855,700	0

Raw water 15-30 mg/l

What is the level of arsenic for each well on your system? 710 PPB mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A 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 (X) No

If yes, provide the GPCPD amount: N/A

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

COMPANY NAME:	<i>CASA GIRARDLE WEST WATER COMPANY, 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>4</i>	
FEBRUARY	<i>0</i>	<i>6</i>	
MARCH	<i>0</i>	<i>3</i>	
APRIL	<i>0</i>	<i>1</i>	
MAY	<i>0</i>	<i>2</i>	
JUNE	<i>0</i>	<i>4</i>	
JULY	<i>0</i>	<i>2</i>	
AUGUST	<i>0</i>	<i>1</i>	
SEPTEMBER	<i>0</i>	<i>6</i>	
OCTOBER	<i>0</i>	<i>3</i>	
NOVEMBER	<i>0</i>	<i>2</i>	
DECEMBER	<i>0</i>	<i>3</i>	
TOTALS →	<i>0</i>	<i>37</i>	

OTHER (description):

COMPANY NAME CASA GRANDE WEST WATER YEAR ENDING 12/31/2014
COMPANY, INC

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 7711.58

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. _____

SEE ACCOUNTANTS' COMPILATION REPORT

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAY 04 2015

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

AZ CORP COMM
Director - Utilities

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JAMES CLARK FIDUCIARY AGENT</u>
COMPANY NAME	<u>JAMES LITTLE ESTATE</u> <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
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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

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

James C. Clark
SIGNATURE OF OWNER OR OFFICIAL
480.985-8936 x 207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

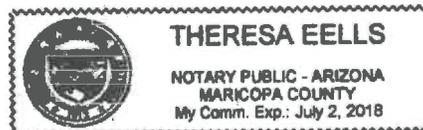
THIS 30th DAY OF

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

(SEAL)

MY COMMISSION EXPIRES July 2, 2018

Theresa Eells
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

MAY 04 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PIVAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JAMES CLARK FIDUCIARY AGENT</u>
COMPANY NAME	<u>JAMES LITTLE ESTATE</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>2014</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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>153,808²⁶</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 12,287.26 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)

James L. Clark
SIGNATURE OF OWNER OR OFFICIAL
480-935-0936 x 207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

(SEAL)

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

MY COMMISSION EXPIRES July 2, 2018

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

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

RECEIVED
MAY 04 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <i>PINAL</i>	
NAME (OWNER OR OFFICIAL) <i>JAMES CLARK</i>	TITLE <i>FINANCIAL AGENT</i> <i>JAMES LITTLE ESTATE</i>
COMPANY NAME <i>CASA GRANDE WEST WATER Co. INC.</i>	

I, THE UNDERSIGNED
OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>153,808²⁶</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 12,287.26 IN SALES TAXES BILLED, OR COLLECTED)

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

James L. 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

THIS

30

DAY OF

NOTARY PUBLIC NAME <i>Theresa Eells</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	20 <i>15</i>

(SEAL)

MY COMMISSION EXPIRES
July 2, 2018

Theresa Eells
SIGNATURE OF NOTARY PUBLIC

