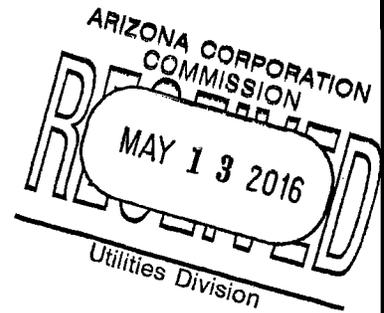


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02542A

La Casita Water Company, Inc.
PO Box 85160
Tucson, AZ 85754



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

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12 31 2015

FOR COMMISSION USE

ANN 04 15

5-13-16

Statutory Agent: Sandra Girard

(Name)

8515 E Pine Valley

(Street)

Tucson

(City)

AZ

(State)

85710

(Zip)

(520) 885-7617

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

(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:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

COMPANY NAME: La Casita 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 & Land Rights	10,971		10,971
304	Structures & Improvements	9,195	5,892	3,303
307	Wells & Springs	68,949	49,743	19,206
311	Pumping Equipment	154,974	85,918	69,056
320	Water Treatment Equipment	2,227	649	1,578
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	102,855	78,033	24,822
330.1	Storage Tanks			
330.2	Pressure Tanks	15,515	388	15,127
331	Transmission and Distribution Mains	311,969	262,712	49,257
333	Services	20,878	10,757	10,121
334	Meters and Meter Installations	63,633	38,276	25,357
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment	12,632	12,632	-
340	Office Furniture and Equipment	1,732	1,213	519
340.1	Computers & Software			-
341	Transportation Equipment		(840)	840
343	Tools, Shop and Garage Equipment	649	649	-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment	2,086	1,924	162.00
348	Other Tangible Plant			-
	TOTALS	\$ 778,265	\$ 547,946	\$ 230,319

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: La Casita 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 & Land Rights	10,971	N/A	-
304	Structures & Improvements	9,195	5.00%	460
307	Wells & Springs	68,949	5.00%	3,447
311	Pumping Equipment	154,974	5.00%	7,716
320	Water Treatment Equipment	2,227	5.00%	111
320.1	Water Treatment Plants	-	5.00%	-
320.2	Solution Chemical Feeders	-	5.00%	-
330	Distribution Reservoirs and Standpipes	102,855	5.00%	5,143
330.1	Storage Tanks	-	5.00%	-
330.2	Pressure Tanks	15,515	5.00%	388
331	Transmission and Distribution Mains	311,969	5.00%	15,598
333	Services	20,878	5.00%	1,005
334	Meters and Meter Installations	63,633	5.00%	3,106
335	Hydrants	-	5.00%	-
336	Backflow Prevention Devices	-	5.00%	-
339	Other Plant and Misc. Equipment	12,632	5.00%	-
340	Office Furniture and Equipment	1,732	5.00%	87
340.1	Computers & Software	-	5.00%	-
341	Transportation Equipment	-	5.00%	70
343	Tools, Shop and Garage Equipment	649	5.00%	19
344	Laboratory Equipment	-	5.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	5.00%	-
347	Miscellaneous Equipment	2,086	5.00%	104
348	Other Tangible Plant	-	5.00%	-
	SUBTOTAL	778,265		37,255
	LESS CIAC Amortization			(1,766)
	TOTALS *	\$ 778,265		\$ 35,489

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

COMPANY NAME: La Casita 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	\$ 17,716	\$ 27,439
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	16,524	15,406
146	Notes/Receivables from Associated Companies	10,000	10,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	121	121
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 44,361	\$ 52,966
	FIXED ASSETS		
101	Utility Plant in Service	\$ 756,874	\$ 778,265
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(510,691)	(547,946)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 246,183	\$ 230,319
	TOTAL ASSETS	\$ 290,544	\$ 283,285

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

COMPANY NAME: La Casita Water Company, Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 161	\$ 5,695
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	11,365	11,365
235	Customer Deposits	18,542	12,208
236	Accrued Taxes	3,661	3,712
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 33,729	\$ 32,980
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ (5,223)	\$ 12,631
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	105,460	99,369
272	Less: Amortization of contributions	(32,270)	(34,036)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 67,967	\$ 77,964
	TOTAL LIABILITIES	\$ 101,696	\$ 110,944
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	102,526	102,526
215	Retained Earnings	85,822	69,315
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 188,848	\$ 172,341
	TOTAL LIABILITIES AND CAPITAL	\$ 290,544	\$ 283,285

COMPANY NAME: La Casita Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 250,289	\$ 252,269
460	Unmetered Water Revenue		
474	Other Water Revenues	10,842	6,756
	TOTAL REVENUES	\$ 261,131	\$ 259,025
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 90,000	\$ 90,000
610	Purchased Water		
615	Purchased Power	20,870	23,010
618	Chemicals	388	773
620	Repairs and Maintenance	5,892	5,735
621	Office Supplies and Expense	4,411	4,067
630	Outside Services	69,130	71,382
635	Water Testing	3,121	3,467
641	Rents	150	
650	Transportation Expenses	4,526	3,833
657	Insurance - General Liability	2,061	2,374
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	3,088	6,592
403	Depreciation Expense	32,885	35,489
408	Taxes Other Than Income	7,090	6,969
408.11	Property Taxes	13,492	18,186
409	Income Tax		
427	Customer Security Deposit Interest	50	97
	TOTAL OPERATING EXPENSES	\$ 257,154	\$ 271,974
	OPERATING INCOME/(LOSS)	\$ 3,977	\$ (12,949)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 130	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		
434	Extraordinary Deductions	(18,891)	(13,556)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (18,761)	\$ (13,556)
	NET INCOME/(LOSS)	\$ (14,784)	\$ (26,505)

COMPANY NAME: La Casita Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>No loans</i>			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 12,631

Meter Deposits Refunded During the Test Year \$ 5,601

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 1

ADEQ Public Water System Number: 10-409

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	10	35	255	8	2	Before 1989
55-512564	5	35	264	6	2	1986

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
5.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

STORAGE TANKS

Capacity	Quantity
30,000	1

PRESSURE TANKS

Capacity	Quantity
2,000	1

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

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 1

ADEQ Public Water System Number:

10-409

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5,167
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	76
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:

STRUCTURES:

500 feet of chain link fence

OTHER:

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

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 2

ADEQ Public Water System Number: 10-410

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-553155		35	305	8	2	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
5.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

STORAGE TANKS

Capacity	Quantity
7,000	3
20,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	1
120	2

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

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 2

ADEQ Public Water System Number:

10-410

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	15,405
5		
6	PVC	4,027
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	113
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:

STRUCTURES:

510 feet of chain link fence

OTHER:

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

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 3

ADEQ Public Water System Number: 20-606

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-566090	10	100	350	10	4	N/A
55-590649	5	50	300	6	2	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
5.0	3
3.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

STORAGE TANKS

Capacity	Quantity
25,000	2

PRESSURE TANKS

Capacity	Quantity
5,000	2

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

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 3

ADEQ Public Water System Number:

20-606

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5,814
5		
6	PVC	5,170
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	263
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:

Chlorinator - well 3

STRUCTURES:

685 feet of chain link fence - well 3

585 feet of chain link fence - well 5

OTHER:

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

COMPANY NAME: La Casita Water Company, Inc.
 Name of System: La Casita - 1 ADEQ Public Water System Number: 10-409

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	71	483	502	-
FEBRUARY	71	590	656	-
MARCH	72	447	467	-
APRIL	71	755	795	-
MAY	71	790	795	-
JUNE	71	724	684	-
JULY	71	832	918	-
AUGUST	71	940	885	-
SEPTEMBER	72	720	264	-
OCTOBER	73	623	448	-
NOVEMBER	73	703	783	-
DECEMBER	73	642	605	-
TOTALS		8,249	7,802	-

Note: Well meter was malfunctioning during most of the year and was replaced during December 2015

What is the level of arsenic for each well on your system? 0.0031 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 _____ hours

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: N/A

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

COMPANY NAME: La Casita Water Company, Inc.
 Name of System: La Casita - 2 ADEQ Public Water System Number: 10-410

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	102	613	721	-
FEBRUARY	103	702	783	-
MARCH	102	528	597	-
APRIL	100	997	1,128	-
MAY	101	972	1,104	-
JUNE	101	899	1,027	-
JULY	102	1,119	1,252	-
AUGUST	101	1,218	1,394	-
SEPTEMBER	101	907	1,061	-
OCTOBER	101	800	947	-
NOVEMBER	103	966	1,069	-
DECEMBER	103	787	813	-
TOTALS		10,508	11,896	-

What is the level of arsenic for each well on your system? <0.001 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 _____ hours

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: N/A

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

COMPANY NAME: La Casita Water Company, Inc.
 Name of System: La Casita - 3 ADEQ Public Water System Number: 20-606

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	228	1,439	1,612	-
FEBRUARY	229	1,466	1,636	-
MARCH	225	1,092	1,111	-
APRIL	226	2,268	2,486	-
MAY	227	2,422	2,641	-
JUNE	226	2,362	2,511	-
JULY	225	2,794	2,922	-
AUGUST	226	2,605	2,954	-
SEPTEMBER	228	2,155	2,465	-
OCTOBER	227	2,061	2,187	-
NOVEMBER	227	2,066	2,213	-
DECEMBER	228	1,641	1,734	-
TOTALS		24,371	26,472	-

What is the level of arsenic for each well on your system? <0.001 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 _____ hours

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: N/A

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

COMPANY NAME: La Casita Water Company, Inc.
 Name of System: La Casita - 1 ADEQ Public Water System Number: 10-409

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	6	-
FEBRUARY	-	1	-
MARCH	-	3	-
APRIL	-	1	-
MAY	-	1	-
JUNE	-	1	-
JULY	-	2	-
AUGUST	-	3	-
SEPTEMBER	-	5	-
OCTOBER	-	2	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	25	-

OTHER (description):

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 2

ADEQ Public Water System Number:

10-410

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	3	-
FEBRUARY	-	2	-
MARCH	-	3	-
APRIL	-	5	-
MAY	-	3	-
JUNE	-	5	-
JULY	-	5	-
AUGUST	-	7	-
SEPTEMBER	-	7	-
OCTOBER	-	7	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	47	-

OTHER (description):

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 3

ADEQ Public Water System Number:

20-606

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	22	-
FEBRUARY	-	11	-
MARCH	-	10	-
APRIL	-	10	-
MAY	-	16	-
JUNE	-	24	-
JULY	-	18	-
AUGUST	-	9	-
SEPTEMBER	-	21	-
OCTOBER	-	16	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	157	-

OTHER (description):

COMPANY NAME La Casita Water Company, Inc.

YEAR ENDING 12/31/15

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2015 was: \$ 12,491

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

MAY 09 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	La Casita Water Company, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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

SWORN STATEMENT

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

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


SIGNATURE OF OWNER OR OFFICIAL

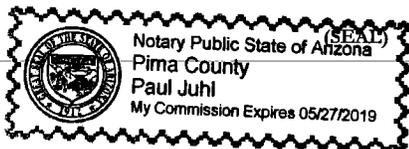
520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	May/2016

THIS 4th DAY OF




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2019

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAY 09 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	La Casita Water Company, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 275,215

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,190
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 OWNER OR OFFICIAL
570-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 4th DAY OF

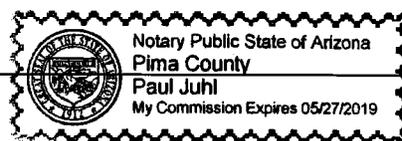
COUNTY NAME	Pima
MONTH/YEAR	May/2016

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019



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

RECEIVED
MAY 09 2015

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME La Casita Water Company, Inc.	

AZ CORP COMM
Director - Utilities

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 275,215
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,190
IN SALES TAXES BILLED, OR COLLECTED

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


SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 4th DAY OF

NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR May/2016

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019

