

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02542A
La Casita Water Company, Inc.

RECEIVED

MAR 18 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-19-13

COMPANY INFORMATION

Company Name (Business Name) <u>La Casita Water Company, Inc.</u>		
Mailing Address <u>P.O. Box 13208</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85732</u> (Zip)
<u>520-512-0442</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>bojubolt@aol.com</u>		
Local Office Mailing Address <u>Same as above</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Management Contact:	<u>Southwestern Utility Management</u>	<u>Manager</u>	
	(Name)	(Title)	
<u>P.O. Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager:	<u>Keith Dojaquez</u>		
	(Name)		
<u>P.O. Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>520-623-5172</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____		Sandra Girard	
(Name)			
8515 E Pine Valley	Tucson	AZ	85710
(Street)	(City)	(State)	(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:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" 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 checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	10971	0	10971
304	Structures and Improvements	9195	-4513	4682
307	Wells and Springs	68949	-39401	29548
311	Pumping Equipment	135925	-63652	72273
320	Water Treatment Equipment	2227	-315	1912
330	Distribution Reservoirs and Standpipes	102855	-62605	40250
331	Transmission and Distribution Mains	311968	-215916	96052
333	Services	18472	-7883	10589
334	Meters and Meter Installations	58148	-29259	28889
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	12632	-12632	0
340	Office Furniture and Equipment	1732	-954	778
341	Transportation Equipment	1400	-350	1050
343	Tools, Shop and Garage Equipment	649	-564	85
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	2086	-1611	475
348	Other Tangible Plant	0	0	0
	TOTALS	737209	-439655	297554

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	5%	0
302	Franchises	0	5%	0
303	Land and Land Rights	10971	5%	0
304	Structures and Improvements	9195	5%	460
307	Wells and Springs	68949	5%	3447
311	Pumping Equipment	135925	5%	6797
320	Water Treatment Equipment	2227	5%	111
330	Distribution Reservoirs and Standpipes	102855	5%	5143
331	Transmission and Distribution Mains	311968	5%	15598
333	Services	18472	5%	924
334	Meters and Meter Installations	58148	5%	2907
335	Hydrants	0	5%	0
336	Backflow Prevention Devices	0	5%	0
339	Other Plant and Misc. Equipment	12632	5%	0
340	Office Furniture and Equipment	1732	5%	87
341	Transportation Equipment	1400	5%	70
343	Tools, Shop and Garage Equipment	649	5%	32
344	Laboratory Equipment	0	5%	0
345	Power Operated Equipment	0	5%	0
346	Communication Equipment	0	5%	0
347	Miscellaneous Equipment	2086	5%	104
348	Other Tangible Plant	0	5%	0
	TOTALS	737209	5%	35680

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

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$36585	\$6478
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	10776	11834
146	Notes/Receivables from Associated Companies	0	10000
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$47361	\$28312
	FIXED ASSETS		
101	Utility Plant in Service	\$729663	\$
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	-403974	-439655
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$325689	\$297554
	TOTAL ASSETS	\$373051	\$325869

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	10000	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	24162	17239
236	Accrued Taxes	2563	8627
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$36725	\$25866
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$
252	Advances in Aid of Construction	87352	80255
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	38365	38365
272	Less: Amortization of Contributions	-24838	-26756
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$100879	\$91864
	TOTAL LIABILITIES	\$137604	\$177730
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$500	500
211	Paid in Capital in Excess of Par Value	102526	102526
215	Retained Earnings	132730	233730
218	Proprietary Capital (Sole Props and Partnerships)	-308	-128617
	TOTAL CAPITAL	\$235448	\$208139
	TOTAL LIABILITIES AND CAPITAL	\$303052	\$325869

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$288378	\$241118
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	5615	32792
	TOTAL REVENUES	\$293993	\$273910
	OPERATING EXPENSES		
601	Salaries and Wages	\$92748	\$97909
610	Purchased Water	0	0
615	Purchased Power	19247	22302
618	Chemicals	0	0
620	Repairs and Maintenance	4549	7500
621	Office Supplies and Expense	5544	4543
630	Outside Services	53750	65241
635	Water Testing	3615	2548
641	Rents	600	600
650	Transportation Expenses	2980	4578
657	Insurance – General Liability	2003	2014
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	2770	2931
403	Depreciation Expense	33421	33762
408	Taxes Other Than Income	7552	8063
408.11	Property Taxes	13769	13318
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$242548	\$265309
	OPERATING INCOME/(LOSS)	\$51445	\$8601
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	2022	0
427	Interest Expense	279	210
	TOTAL OTHER INCOME/(EXPENSE)	\$-2301	\$-210
	NET INCOME/(LOSS)	\$49144	\$8391

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 5,331.09
Meter Deposits Refunded During the Test Year	\$ 9,326.92

COMPANY NAME La Casita Water Co., Inc.

Name of System: La Casita - 1 **ADEQ Public Water System Number:** 10-409

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	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		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	5,000	1

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

See Accountant's Compilation Report

COMPANY NAME: La Casita Water Co., Inc.

Name of System: La Casita - 1 **ADEQ Public Water System Number: 10-409**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5167
5		
6		
8		
10		
12		
6		

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.

See Accountant's Compilation Report

COMPANY NAME La Casita Water Co., Inc.

Name of System: La Casita - 2

ADEQ Public Water System Number: 10-410

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-553155		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		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7,000	3	5,000	1
20,000	1	120	2

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

See Accountant's Compilation Report

COMPANY NAME: La Casita Water Co., Inc.

Name of System: La Casita - 2

ADEQ Public Water System Number: 10-410

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	15405
5		
6	PVC	4027
8		
10		
12		
6		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	109
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 chain link fence

OTHER:

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

See Accountant's Compilation Report

COMPANY NAME La Casita Water Co., Inc.

Name of System: La Casita - 3 **ADEQ Public Water System Number:** 20-606

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-566090	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		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	None	
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	2	5,000	2

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

See Accountant's Compilation Report

COMPANY NAME: La Casita Water Co., Inc.

Name of System: La Casita - 3 **ADEQ Public Water System Number: 20-606**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5814
5		
6	PVC	5170
8		
10		
12		
6		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	254
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:

One Chlorinator well site 3

STRUCTURES:

685 feet chain link fence well 3

585 feet chain link fence well 5

OTHER:

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

See Accountant's Compilation Report

COMPANY NAME: <u>La Casita Water Co., Inc.</u>	
Name of System: La Casita - 1	ADEQ Public Water System Number: 10-409

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	66	538	283	
FEBRUARY	65	420	465	
MARCH	67	473	485	
APRIL	68	491	383	
MAY	68	856	610	
JUNE	69	788	353	
JULY	69	706	366	
AUGUST	70	620	215	
SEPTEMBER	70	666	550	
OCTOBER	70	631	271	
NOVEMBER	70	631	391	
DECEMBER	70	572	196	
TOTALS →		7392	4568 <small>Well meter malfunction</small>	

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 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. See Accountant's Compilation Report

COMPANY NAME: <u>La Casita Water Co., Inc.</u>	
Name of System: <u>La Casita - 2</u>	ADEQ Public Water System Number: <u>10-410</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	100	645	872	
FEBRUARY	101	713	794	
MARCH	104	759	787	
APRIL	106	789	767	
MAY	106	1192	1618	
JUNE	107	1113	1248	
JULY	108	966	1092	
AUGUST	106	885	1019	
SEPTEMBER	107	965	1062	
OCTOBER	104	895	982	
NOVEMBER	103	870	961	
DECEMBER	102	699	872	
TOTALS →		10491	12074	

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 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. See Accountant's Compilation Report

COMPANY NAME: <u>La Casita Water Co., Inc.</u>	
Name of System: La Casita - 3	ADEQ Public Water System Number: 20-606

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	219	1635	2178	
FEBRUARY	216	1554	2199	
MARCH	217	1752	2272	
APRIL	224	1963	2425	
MAY	224	2975	4057	
JUNE	228	2957	3784	
JULY	225	2323	3458	
AUGUST	222	2097	2809	
SEPTEMBER	223	2327	3119	
OCTOBER	223	2280	3083	
NOVEMBER	224	2243	3096	
DECEMBER	224	1820	2273	
TOTALS →		25926	34753	

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 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. See Accountant's Compilation Report

COMPANY NAME: <u>La Casita Water Co., Inc.</u>	
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		3	
FEBRUARY		2	
MARCH		3	
APRIL		3	
MAY		2	
JUNE		4	
JULY		5	
AUGUST		2	
SEPTEMBER		0	
OCTOBER		3	
NOVEMBER		0	
DECEMBER		1	
TOTALS →	0	28	

OTHER (description):

COMPANY NAME: La Casita Water Co., 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		4	
FEBRUARY		4	
MARCH		7	
APRIL		2	
MAY		2	
JUNE		6	
JULY		7	
AUGUST		3	
SEPTEMBER		0	
OCTOBER		15	
NOVEMBER		0	
DECEMBER		3	
TOTALS →	0	53	

OTHER (description):

See Accountant's Compilation Report

COMPANY NAME: La Casita Water Co., 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		7	
FEBRUARY		18	
MARCH		22	
APRIL		10	
MAY		22	
JUNE		12	
JULY		24	
AUGUST		11	
SEPTEMBER		0	
OCTOBER		34	
NOVEMBER		0	
DECEMBER		15	
TOTALS →	0	175	

OTHER (description):

See Accountant's Compilation Report

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 13318

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

MAR 18 2013

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME La Casita Water Company Inc

AZ CORP COMM
Director - Utilities

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	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

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

520 512-0442

TELEPHONE NUMBER

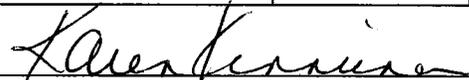
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 **DAY OF**

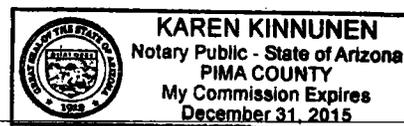
COUNTY NAME	Pima	
MONTH	MARCH	2013

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/15



INCOME TAXES

For this reporting period, provide the following:

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

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

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.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 18 2013

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>La Casita Water Company Inc</u>

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	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>292822</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 18912 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)**

Roger Ball

SIGNATURE OF OWNER OR OFFICIAL
520 512-0442

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

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

(SEAL)

MY COMMISSION EXPIRES 12/31/15

Karen Kinnunen

SIGNATURE OF NOTARY PUBLIC
KAREN KINNUNEN
Notary Public - State of Arizona
PIMA COUNTY
My Commission Expires
December 31, 2015



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

RECEIVED

MAR 18 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME <u>La Casita 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>292822</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18912
IN SALES TAXES BILLED, OR COLLECTED)**

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


SIGNATURE OF OWNER OR OFFICIAL

520 512-0442
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 **DAY OF**

NOTARY PUBLIC NAME <u>KAREN KINNUNEN</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>MARCH</u>	YEAR <u>2013</u>

(SEAL)

MY COMMISSION EXPIRES 12/31/15


SIGNATURE OF NOTARY PUBLIC

