

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03847 A

CASA GRANDE SOUTH WATER CO.
211 N. FLORENCE ST. SUITE 107
CASA GRANDE, ARIZONA 85122

RECEIVED
MAY 02 2014
AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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5-2-14

COMPANY INFORMATION

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

Mailing Address 211 N. FLORENCE ST. SUITE 107

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 cqwaterco@yahoo.com OR gordon.bobby@yahoo.com

Local Office Mailing Address ~~117 E 200 ST.~~ 211 N. FLORENCE ST. SUITE 107

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 cqwaterco@yahoo.com OR gordon.bobby@yahoo.com

MANAGEMENT INFORMATION

Regulatory Contact:

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

211 N. FLORENCE ST. SUITE 107 CASA GRANDE ARIZONA 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 cqwaterco@yahoo.com OR gordon.bobby@yahoo.com

On Site Manager: ROBERT S. 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.

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

7105 E UNIVERSITY DR STE 171 MEZA, ARIZONA 85207
(Street) (City) (State) (Zip)

480-985-0936 480-985-9940 602-882-2052
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: DAVID MC CARVILLE
(Name)

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

520-316-2610 520-836-0613
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

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

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

Revised 5-18-15

COMPANY NAME

CASA GRANDE SOUTH WATER CO.

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	31,372	14,588	16,784
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	302	203
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	31,877	14,890	16,987

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

SEE ACCOUNTANTS' COMPILATION REPORT 4

Revised 5-18-15

COMPANY NAME CP&A GRANDE SOUTH WATER CO.

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	31,372	.05	1,497
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	.05	25
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	31,877	—	1,522

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

SEE ACCOUNTANTS' COMPILATION REPORT 5

Revised 5-18-15

COMPANY NAME *CASA GRANDE SOUTH WATER CO.*

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 344	\$ 3514
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2874	4356
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3218	\$ 7872
FIXED ASSETS			
101	Utility Plant in Service	\$ 29,653	\$ 31,372
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(13,091)	(14,588)
121	Non-Utility Property	505	505
122	Accumulated Depreciation - Non Utility	(278)	(307)
	TOTAL FIXED ASSETS	\$ 16,789	\$ 16,987
	TOTAL ASSETS	\$ 20,007	\$ 24,859

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 SOUTH WATER CO.

Revised 5-18-15

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	\$.0	\$.38
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	14,323	15,523
235	Customer Deposits		240
236	Accrued Taxes	2108	3227
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 16,431	\$ 19,023
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 7026	\$ 6787
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 23,457	\$ 25,310
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 200	\$ 200
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<3650>	<651>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <3450>	\$ <651>
	TOTAL LIABILITIES AND CAPITAL	\$ 20,007	\$ 24,859

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME

CASA GRANDE SOUTH WATER CO.

Revised 5-18-15

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 53,317	\$ 54,820
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 53,317	\$ 54,820
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	22,797	25,066
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	75	138
630	Outside Services		51
635	Water Testing	9163	10,632
641	Rents	545	545
650	Transportation Expenses	2400	1400
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense *	* 2540	* 2155
403	Depreciation Expense	1854	1522
408	Taxes Other Than Income (SALES)	3771	4328
408.11	Property Taxes	3850	2608
409	Income Tax	100	58
	TOTAL OPERATING EXPENSES	\$ 46,565	\$ 48,503
	OPERATING INCOME/(LOSS)	\$ 6,752	\$ 6,317
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income (SALES TAX CREDITS)	31	30
426	Miscellaneous Non-Utility Expenses AMB/LEGAL	(4364)	(2987)
427	Interest Expense	(410)	(365)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,743)	\$ (2,918)
	NET INCOME/(LOSS)	\$ 2,010	\$ 2,999

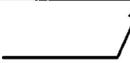
* INCLUDES BAD DEBT EXPENSE

SEE ACCOUNTANTS' CONSOLIDATION REPORT

COMPANY NAME

*CASA GRANDE SOUTH WATER Co.***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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	<i>25,553</i>	<i>20,179</i>	<i>5,374</i>
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<i>505</i>	<i>321</i>	<i>184</i>
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>26,058</i>	<i>20,500</i>	<i>5,558</i>

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

COMPANY NAME

CP&A GRANDE SOUTH WATER CO.

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			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	25,553	.125	3,194
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	505	.0667	34
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	26,058		3,228

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

COMPANY NAME

CASA GRANDE SOUTH WATER CO.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 344	\$ 3514
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 344	\$ 3516
	FIXED ASSETS		
101	Utility Plant in Service	\$ 25,553	\$ 25,553
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(16,985)	(20,174)
121	Non-Utility Property	505	505
122	Accumulated Depreciation - Non Utility	(287)	(321)
	TOTAL FIXED ASSETS	\$ 8786	\$ 5558
	TOTAL ASSETS	\$ 9130	\$ 9074

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

COMPANY NAME CASA GRANDE SOUTH WATER CO.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 297	\$ 257
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	13,123	13,123
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 13,420	\$ 13,380
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 7,026	\$ 6,787
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 20,446	\$ 19,667
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 200	\$ 200
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(11,516)	(10,793)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (11,316)	\$ (10,593)
	TOTAL LIABILITIES AND CAPITAL	\$ 9,130	\$ 9,074

COMPANY NAME *CASA GRANDE SOUTH WATER CO.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 49,154	\$ 52,805
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 49,154	\$ 52,805
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	22,797	25,066
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	4,125	2,493
621	Office Supplies and Expense		51
630	Outside Services	9,163	9,996
635	Water Testing	565	545
641	Rents	2,400	1,400
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	50	145
403	Depreciation Expense	3,228	3,228
408	Taxes Other Than Income <i>(SALES)</i>	3,462	3,492
408.11	Property Taxes	2,166	2,336
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 48,206	\$ 48,802
	OPERATING INCOME/(LOSS)	\$ 948	\$ 4003
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$ 1
421	Non-Utility Income <i>(SALES TAX CREDITS)</i>		30
426	Miscellaneous Non-Utility Expenses <i>AMB/LEGAL</i>	< 4,364 >	< 2,946 >
427	Interest Expense	< 410 >	< 365 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 4,773 >	\$ < 3,280 >
	NET INCOME/(LOSS)	\$ < 3,825 >	\$ 723

COMPANY NAME CASA GRANDE SOUTH WATER Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-1-00			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	PURCHASE			
Dollar Amount Issued	\$ 19,350	\$	\$	\$
Amount Outstanding	\$ 6,287	\$	\$	\$
Date of Maturity	11-1-20			
Interest Rate	5.5 %	%	%	%
Current Year Interest	\$ 365	\$	\$	\$
Current Year Principle	\$ 739	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 240

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	<i>CASA GRANDE SOUTH WATER CO</i>
Name of System:	ADEQ Public Water System Number: <i>11-061</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>ARIZONA WATER COMPANY</i>		<i>13.258</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME *CASA GRANDE SOUTH WATER CO*
Name of System: **ADEQ Public Water System Number:** *11-061*

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1320
3	PVC	2000
4	PVC	4200
5		
6	ASBESTOS CONCRETE	19800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	25
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:

NONE

STRUCTURES:

BACKFLOW ASSEMBLY 6"

OTHER:

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

COMPANY NAME: CASA GRANDE SOUTH WATER CO
 Name of System: _____ ADEQ Public Water System Number: 11-061

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	65	477	0	591
FEBRUARY	65	877	0	967
MARCH	64	461	0	581
APRIL	66	925	0	1025
MAY	67	1183	0	1317
JUNE	66	1121	0	1249
JULY	65	1499	0	1689
AUGUST	66	1007	0	1179
SEPTEMBER	66	1306	0	1577
OCTOBER	66	1099	0	1353
NOVEMBER	66	906	0	1050
DECEMBER	67	656	0	780
TOTALS →		11,517	0	13,258

CONSERVATIVE SYSTEM / NO WELL

What is the level of arsenic for each well on your system? < 10PPB 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
N/A

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 data sheets for each system.

COMPANY NAME:	<i>CASA GRANDE SOUTH WATER CO</i>
Name of System:	ADEQ Public Water System Number: <i>11-061</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	1	
MARCH	0	1	
APRIL	0	0	
MAY	0	1	
JUNE	0	0	
JULY	0	1	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	4	

OTHER (description):

COMPANY NAME CASA GRANDE SANTA MARIA CO YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 2336-

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 02 2014

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>DANIEL C. ANDERSON CPA</u>	
COMPANY NAME <u>CASA GRANDE SOUTH WATER CO</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	2013

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

SWORN STATEMENT

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

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

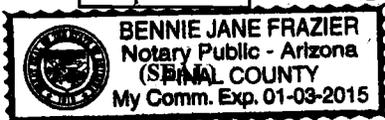
Daniel C. Anderson CPA
SIGNATURE OF OWNER OR OFFICIAL

520.836.8771
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 **DAY OF**



MY COMMISSION EXPIRES 1-3-2015

COUNTY NAME <u>PINAL</u>	
MONTH <u>May</u>	YEAR <u>2014</u>

Bennie Jane Frazier
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME CASA GRANDE SOUTH WATER CO. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>95</u>
Estimated or Actual State Tax Liability	<u>0</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Daniel C. Andersen
SIGNATURE

APRIL 30, 2014
DATE

DANIEL C. ANDERSEN
PRINTED NAME

CPA.
TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED

MAY 18 2015

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Maricopa, NAME (OWNER OR OFFICIAL) TITLE JAMES CLARK FIDUCIARY AGENT, COMPANY NAME JAMES LITTLE ESTATE CASA GRANDE SOUTH WATER COMPANY

AZ CORP COMM Director - Utilities

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 54,820 -

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4983.54 IN SALES TAXES BILLED, OR COLLECTED)

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

Signature of James C. Clark, SIGNATURE OF OWNER OR OFFICIAL, 480-985-0986 x207, TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

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

(SEAL)

MY COMMISSION EXPIRES July 2, 2018

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

Revised 5-18-15

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED

MAY 18 2015

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) PINAL, NAME (OWNER OR OFFICIAL) JAMES CLARK, TITLE FIDUCIARY AGENT JAMES LITTLE ESTATE, COMPANY NAME CASA GRANDE SOUTH WATER COMPANY

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 54,820-

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4383.52 IN SALES TAXES BILLED, OR COLLECTED)

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

Signature of James L. Clark, SIGNATURE OF OWNER OR OFFICIAL, TELEPHONE NUMBER 480-985-0936 x 207

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 14th DAY OF

NOTARY PUBLIC NAME Theresa Eells, COUNTY NAME Maricopa, MONTH May, 2015

(SEAL) MY COMMISSION EXPIRES July 2, 2018

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

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 02 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>DANIEL C. ANDERSEN</u>	
COMPANY NAME <u>CASA GRANDE SOUTH WATER CO. INC</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>152,805 -</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,492 - IN SALES TAXES BILLED, OR COLLECTED)

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

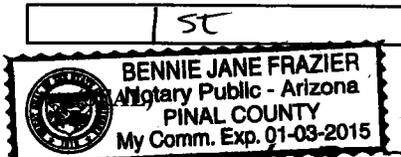
Daniel C. Andersen CPA
SIGNATURE OF OWNER OR OFFICIAL
520-836-8771
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1ST DAY OF

COUNTY NAME <u>PINAL</u>
MONTH <u>May</u> .2014



MY COMMISSION EXPIRES 1-3-2015

Bennie Jane Frazier
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAY 02 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>DANIEL C. ANDERSEN</u>	TITLE <u>CPA</u>
COMPANY NAME <u>CASA GRANDE SOUTH WATER Co. INC</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>1,528,805 -</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,492 - IN SALES TAXES BILLED, OR COLLECTED)

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

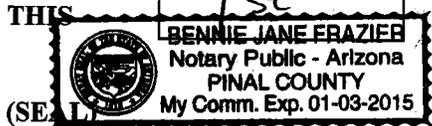
Daniel C. Andersen CPA
SIGNATURE OF OWNER OR OFFICIAL

520.836.8771
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st **DAY OF**



NOTARY PUBLIC NAME <u>DENNIE JANE FRAZIER</u>	
COUNTY NAME <u>PINAL</u>	
MONTH <u>May</u>	YEAR <u>2014</u>

MY COMMISSION EXPIRES

1-3-2015

Bennie Jane Frazier
SIGNATURE OF NOTARY PUBLIC