

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01990 A
CASA GRANDE WEST WATER Co., Inc.
2117 N. FLORENCE ST. SUITE 107
CASA GRANDE ARIZONA
85122

RECEIVED

MAY 02 2014

AZ CORP COM
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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S-2-14

COMPANY INFORMATION

Company Name (Business Name) CASA GRANDE WEST 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 cgwaterco@yahoo.com OR gordon.bobby@yahoo.com

Local Office Mailing Address 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 cgwaterco@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 cgwaterco@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

7145 E UNIVERSITY DR STE 171 MESA, ARIZONA 85207
 (Street) (City) (State) (Zip)

480-985-0936 480-985-9940 602-882-2057
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: DAVID MC CARVILLE
 (Name)

505 E. PLAZA CIRCLE 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:

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

Revised 5-18-15

COMPANY NAME CASA GRANDE WEST WATER CO. 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	1,720	—	1,720
304	Structures and Improvements	36,560	12,455	24,105
307	Wells and Springs	64,910	31,287	33,623
311	Pumping Equipment	17,363	8,167	9,196
320	Water Treatment Equipment	149,545	42,375	107,170
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	41,677	20,389	21,288
330.2	Pressure Tanks	32,452	32,452	0
331	Transmission and Distribution Mains	48,352	23,631	24,721
333	Services	4964	3,546	1,418
334	Meters and Meter Installations	493	251	242
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,525	1,344	181
340.1	Computers & Software			
341	Transportation Equipment	1,500	450	1,050
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	401,706	177,192	224,514

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

SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME CBSA GRANDE WEST WATER Co. Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1720	—	—
304	Structures and Improvements	36,560	.0333	1248
307	Wells and Springs	64,910	.0333	2068
311	Pumping Equipment	17,363	.125	1822
320	Water Treatment Equipment	149,545	.0333	3977
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	41,677	.05	2084
330.2	Pressure Tanks	32,652	.07	0
331	Transmission and Distribution Mains	48,352	.07	481
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	1500	.20	300
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			
	TOTALS	401,706		11,988

LESS: CIAC AMORTIZATION

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

(205)

TOTALS

11,783

SEE ACCOUNTANTS' COMPILATION REPORT.

Revised 5-18-15

COMPANY NAME CASA GRANDE WEST WATER CO. INC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 2,024	\$ 4,847
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,016	10,723
146	Notes/Receivables from Associated Companies	14,323	15,523
151	Plant Material and Supplies		
162	Prepayments <i>(DEBT SERVICE RESERVE)</i>	4,551	8,450
174	Miscellaneous Current and Accrued Assets	1284	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 35,198	\$ 39,544
FIXED ASSETS			
101	Utility Plant in Service	\$ 380,916	\$ 398,621
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(164,161)	(31,529)
121	Non-Utility Property	3025	(175,398)
122	Accumulated Depreciation - Non Utility	(10,437)	3025
	TOTAL FIXED ASSETS	\$ 218,737	\$ 756,043
	TOTAL ASSETS	\$ 253,935	\$ 295,587

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 CO., INC

Revised 5-18-15

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable		
232	Notes Payable (Current Portion)	\$.457	\$.36
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest	81.42	10.924
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 85.99	\$ 13.361
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 111.139	\$ 132.850
	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	6158	6158
281	Accumulated Deferred Income Tax	(103)	(308)
	TOTAL DEFERRED CREDITS	\$ 6055	\$ 5.850
	TOTAL LIABILITIES	\$ 125.793	\$ 152.061
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 180	\$ 180
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	16.926	14.926
218	Proprietary Capital (Sole Props and Partnerships)	111.116	126.500
	TOTAL CAPITAL	\$ 128.142	\$ 143.536
	TOTAL LIABILITIES AND CAPITAL	\$ 253.935	\$ 295.587

SEE ACCOUNTANTS' COMPILATION REPORT

Revised 5-18-15

COMPANY NAME CASA GRANDE WEST WATER CO. INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 145,359	\$ 153,990
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 145,359	\$ 153,990
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 27,321	\$ 27,448
610	Purchased Water		
615	Purchased Power	13,101	13,105
618	Chemicals	1,198	2762
620	Repairs and Maintenance	1,882	2,898
621	Office Supplies and Expense	10,138	11,437
630	Outside Services	22,338	20,579
635	Water Testing	2,560	705
641	Rents	2,600	2,800
650	Transportation Expenses	8,279	7,420
657	Insurance - General Liability	762	2,111
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	* 7,171	6,038
403	Depreciation Expense	12,574	11,283
408	Taxes Other Than Income	14,832	14,523
408.11	Property Taxes	12,621	7,653
409	Income Tax	1,499	1,086
	TOTAL OPERATING EXPENSES	\$ 135,902	\$ 132,348
	OPERATING INCOME/(LOSS)	\$ 29,437	\$ 21,642
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 7	\$ 13
421	Non-Utility Income	92	202
426	Miscellaneous Non-Utility Expenses <i>PAID/LEGAL</i>	(8,687)	(5,190)
427	Interest Expense	(2,152)	(1,283)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (10,117)	\$ (6,258)
	NET INCOME/(LOSS)	\$ 19,340	\$ 15,384

* INCLUDES BAD DEBT EXPENSE

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME

CASA GRANDE WEST WATER CO. 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	32,321	15,684	16,637
307	Wells and Springs	64,910	31,500	33,410
311	Pumping Equipment	11,785	7,880	3905
320	Water Treatment Equipment	136,150	45,988	70,162
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	7,127		
330.1	Storage Tanks	41,674	13,103	28,571
330.2	Pressure Tanks EXISTING TANK IN PROGRESS	32,655 31,529	23,133 0	9,522 31,529
331	Transmission and Distribution Mains	37,024	16,981	20,043
333	Services	4964	2408	2556
334	Meters and Meter Installations	493	288	205
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	1525	995	530
340.1	Computers & Software			
341	Transportation Equipment	1500	600	900
343	Tools, Shop and Garage Equipment	445	230	215
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	398,695	178,790	219,905

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

COMPANY NAME

CASA GRANDE WEST WATER Co. Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1720	—	—
304	Structures and Improvements	32,321	.0333	1076
307	Wells and Springs	64,910	.0333	2162
311	Pumping Equipment	11,785	.125	1473
320	Water Treatment Equipment	136,150	.033	4499
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	41,674	.0222	925
330.2	Pressure Tanks	EXISTING UNDER CONSTRUCTION 32,655 31,529	.05	1633
331	Transmission and Distribution Mains	37,024	.02	740
333	Services	4964	.0333	165
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	1500	.2	300
343	Tools, Shop and Garage Equipment	445	.05	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	398,645		13,132

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

COMPANY NAME

CASA GRANDE WEST WATER CO. INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2029	\$ 4847
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	19,129	19,129
151	Plant Material and Supplies		
162	Prepayments (DEBT SER. RESERVE)	4551	8451
174	Miscellaneous Current and Accrued Assets	1284	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,981	\$ 26,421
	FIXED ASSETS		
101	Utility Plant in Service	\$ 365,641	\$ 365,641
103	Property Held for Future Use		
105	Construction Work in Progress		31,529
108	Accumulated Depreciation - Utility Plant	(104,765)	(177,795)
121	Non-Utility Property	1525	1525
122	Accumulated Depreciation - Non Utility	(899)	(995)
	TOTAL FIXED ASSETS	\$ 201,508	\$ 219,905
	TOTAL ASSETS	\$ 222,489	\$ 246,326

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

COMPANY NAME

CASA GRANDE WEST WATER Co. INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1701	4565
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1701	\$ 4565
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 111,139	\$ 132,850
	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	\$ 112,840	\$ 137,415
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	16,926	16,926
215	Retained Earnings	92,623	91,885
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	\$ 109,649	\$ 108,911
	TOTAL LIABILITIES AND CAPITAL	\$ 222,489	\$ 246,326

COMPANY NAME

CASA GRANDE WEST WATER CO. INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 150.651	\$ 156.250
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 150.651	\$ 156.250
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24,928	\$ 27,449
610	Purchased Water		
615	Purchased Power	13,101	13,106
618	Chemicals		
620	Repairs and Maintenance	14,977	19,273
621	Office Supplies and Expense	10,643	14,183
630	Outside Services	20,004	20,004
635	Water Testing	2,215	705
641	Rents	2,600	2,800
650	Transportation Expenses	8,579	7,720
657	Insurance - General Liability	767	2,111
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	7,138	8,887
403	Depreciation Expense	13,132	13,132
408	Taxes Other Than Income (PAYROLL / SALES)	13,448	12,841
408.11	Property Taxes	7,520	7,014
409	Income Tax	1,449	1,087
	TOTAL OPERATING EXPENSES	\$ 139,896	\$ 150,322
	OPERATING INCOME/(LOSS)	\$ 10,755	\$ 5,938
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 7	\$ 13
421	Non-Utility Income	6,158	702
426	Miscellaneous Non-Utility Expenses	(8,230)	(5,608)
427	Interest Expense	(1,529)	(1,288)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,594)	\$ (6,676)
	NET INCOME/(LOSS)	\$ 7,161	\$ (738)

COMPANY NAME CASA GRANDE WEST WATER CO. INC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4.5.11	12.16.13		
Source of Loan	WIFA	WIFA		
ACC Decision No.	72035	72035		
Reason for Loan	ARSENIC TREATMENT	100,000 GAL TANK		
Dollar Amount Issued	\$ 259,335	\$ 90,929	\$	\$
Amount Outstanding	\$ 101,921	\$ 90,929	\$	\$
Date of Maturity	20 YEARS	NOT SET YET		
Interest Rate	4.2 %	NOT SET YET %	%	%
Current Year Interest	\$ 1253	\$ 0	\$	\$
Current Year Principle	\$ 9218	\$ 0	\$	\$

Meter Deposit Balance at Test Year End

\$ 1470

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	LASA GRADE WEST WATER CO		
Name of System:	ADEQ Public Water System Number:	11-024	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625198	10	200	900	10	4	PRIDE 1982
55-625197	15 (OFFLINE)	60 (OFFLINE)	600	10	3	PRIDE 1982
55-625199	N/A	N/A	N/A	10	N/A	PRIDE 1982

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	1500	
8,000	1		

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

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>32,900</i>
5	<i>ASBESTOS CONCRETE</i>	<i>UNKNOWN</i>
6	<i>PVC</i>	<i>14,498</i>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	<i>286</i>
<i>1</i>	<i>2</i>
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

ARSENIC REMEDIATION
CONTINUOUS CHLORINATION

STRUCTURES:

THREE STORAGE TANKS. ONE PRESSURE TANK
TWO ARSENIC TREATMENT PRESSURIZED VESSELS

OTHER:

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

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	295	1645	1743	0
FEBRUARY	296	1619	1798	0
MARCH	296	1773	2022	0
APRIL	298	1839	2056	0
MAY	296	2210	2442	0
JUNE	296	2715	3225	0
JULY	293	2600	2990	0
AUGUST	290	2059	2356	0
SEPTEMBER	286	2351	2786	0
OCTOBER	287	1837	2182	0
NOVEMBER	288	1791	2083	0
DECEMBER	288	1472	1841	0
TOTALS →		23,901	27,524	0

*15-30 MG/L RAW METER
72 MG/L TREATED METER*

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

If system has fire hydrants, what is the fire flow requirement? NA 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: NA

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

COMPANY NAME:	<i>CASA GRANDE WEST WATER CO</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	0	2	
FEBRUARY	0	2	
MARCH	0	1	
APRIL	0	2	
MAY	0	3	
JUNE	0	4	
JULY	0	3	
AUGUST	0	4	
SEPTEMBER	0	6	
OCTOBER	0	5	
NOVEMBER	0	5	
DECEMBER	0	2	
TOTALS →	0	39	

OTHER (description):

COMPANY NAME CASA GRANDE WEST WATER Co. Inc YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 7014

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
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) TITLE <u>DANIEL C. ANDERSEN CPA</u>
COMPANY NAME <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	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. Andersen CPA

SIGNATURE OF OWNER OR OFFICIAL

520-836-8771

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

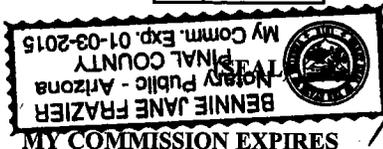
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

DAY OF

COUNTY NAME	<u>PINAL</u>	
MONTH	<u>MAY</u>	<u>2014</u>



MY COMMISSION EXPIRES 1-3-2015

Bennie Jane Frazier
SIGNATURE OF NOTARY PUBLIC

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

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 1087
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

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. Anderson 4.30.14
SIGNATURE DATE

DANIEL C. ANDERSON CAO
PRINTED NAME TITLE

Revised

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 (MARICOPA), NAME (OWNER OR OFFICIAL) TITLE (JAMES CLARK FIDUCIARY AGENT), COMPANY NAME (JAMES LITTLE ESTATE COCA GRANDE WEST WATER CO. INC)

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 (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 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 (\$) \$ 153,990

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 12,240.67 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, 480-985-0936 x107 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

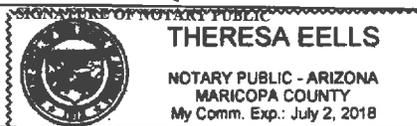
THIS 14th DAY OF

Form with fields: COUNTY NAME (Maricopa), MONTH (May), YEAR (2015)

(SEAL)

Signature of Theresa Eells

MY COMMISSION EXPIRES July 2, 2018



Revised

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED

MAY 18 2015

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

Form with fields: COUNTY OF (COUNTY NAME) Pinal, NAME (OWNER OR OFFICIAL) JAMES CLARK, TITLE FIDUCIARY AGENT, COMPANY NAME CASA GRANDE WEST WATER CO. INC.

I, THE UNDERSIGNED

OF THE

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 \$ 153,990-

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 12240.47 IN SALES TAXES BILLED, OR COLLECTED)

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

Signature of James 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

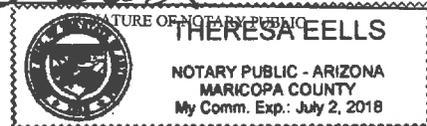
DAY OF

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

(SEAL)

MY COMMISSION EXPIRES July 2, 2018

Signature of Theresa Eells



**VERIFICATION
AND
SWORN STATEMENT
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) TITLE <u>DANIEL C. ANDERSEN</u>
COMPANY NAME <u>CASA GRANDE WEST 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>154,398-</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 10,560 IN SALES TAXES BILLED, OR COLLECTED)

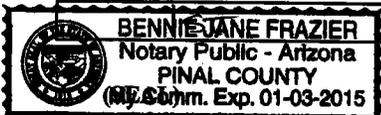
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

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>	.20 <u>14</u>

Bennie Jane Frazier
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-3-2015

RECEIVED

MAY 02 2014

AZ CORP COMMISSION
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

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 WEST 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>156,398 -</u>

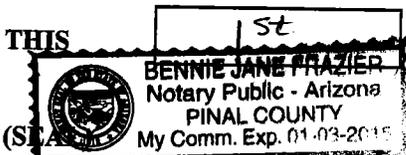
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,560 -
IN SALES TAXES BILLED, OR COLLECTED)

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

Daniel C. Andersen
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>BENNIE 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