

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02542A
La Casita Water Company, Inc.
P.O. Box 85160
Tucson, AZ 85754

RECEIVED



APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-24-14

COMPANY INFORMATION

Company Name (Business Name) <u>La Casita Water Company, Inc</u>			
Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		
Local Office Mailing Address			
	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

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

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:

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)	OCLD (OC less AD)
301	Organization	\$ -	\$ -	\$ -
302	Franchises			-
303	Land & Land Rights	10,971		10,971
304	Structures & Improvements	9,195	4,972	4,223
307	Wells & Springs	68,949	42,849	26,100
311	Pumping Equipment	146,184	70,705	75,480
320	Water Treatment Equipment	2,227	426	1,800
330	Distribution Reservoirs & Standpipes	102,855	67,747	35,108
331	Transmission & Distrib. Mains	311,968	231,515	80,453
333	Services	18,472	8,807	9,665
334	Meters & Meter Installations	58,854	32,184	26,670
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment	12,632	12,632	-
340	Office Furniture & Equipment	1,732	1,040	692
340.1	Computers & Software			-
341	Transportation Equipment		(980)	980
343	Tools, Shop & Garage Equip.	649	597	51
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment	2,086	1,716	370
348	Other Tangible Plant			-
	TOTALS	\$ 746,775	\$ 474,210	\$ 272,565

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

Company Name: La Casita Water Company, 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 & Land Rights	10,971	N/A	-
304	Structures & Improvements	9,195	3.33%	460
307	Wells & Springs	68,949	3.33%	3,447
311	Pumping Equipment	146,184	12.5000%	7,053
320	Water Treatment Equipment	2,227	20.00%	111
330	Distribution Reservoirs & Standpipes	102,855	2.2200%	5,143
331	Transmission & Distrib. Mains	311,968	2.0000%	15,598
333	Services	18,472	3.33%	924
334	Meters & Meter Installations	58,854	8.3300%	2,925
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	12,632	6.6700%	-
340	Office Furniture & Equipment	1,732	6.6700%	87
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	70
343	Tools, Shop & Garage Equip.	649	5.0000%	32
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	2,086	10.0000%	104
348	Other Tangible Plant	-	10.0000%	-
	TOTALS	\$ 746,775		\$ 35,954

CIAC Amortization \$ (1,918)

Net Depreciation Expense \$ **34,036**

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

Company Name: La Casita Water Company, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,478	\$ 27,566
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,834	30,265
146	Notes/Receivables from Associated Companies	10,000	10,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		121
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 28,312	\$ 67,952
	FIXED ASSETS		
101	Utility Plant in Service	\$ 737,212	\$ 746,775
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(439,655)	(474,210)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 297,557	\$ 272,565
	TOTAL ASSETS	\$ 325,869	\$ 340,517

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.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ 6,493
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		11,365
235	Customer Deposits	17,239	12,963
236	Accrued Taxes	8,627	3,597
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 25,866	\$ 34,418
	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	\$ 80,255	\$ 72,779
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	38,365	38,364
272	Less: Amortization of contributions	(26,756)	(28,674)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 91,864	\$ 82,469
	TOTAL LIABILITIES	\$ 117,730	\$ 116,887
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	102,526	102,526
215	Retained Earnings	233,730	120,604
218	Proprietary Capital (Sole Props and Partnerships)	(128,617)	
	TOTAL CAPITAL	\$ 208,139	\$ 223,630
	TOTAL LIABILITIES AND CAPITAL	\$ 325,869	\$ 340,517

Company Name: La Casita Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 241,118	\$ 249,220
460	Unmetered Water Revenue		
474	Other Water Revenues	32,792	8,613
	TOTAL REVENUES	\$ 273,910	\$ 257,833
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 97,909	\$ 99,204
610	Purchased Water		
615	Purchased Power	22,302	25,997
618	Chemicals		
620	Repairs and Maintenance	7,500	5,929
621	Office Supplies & Expense	4,543	4,002
630	Outside Services	65,241	60,440
635	Water Testing	2,548	5,522
641	Rents	600	600
650	Transportation Expenses	4,578	3,714
657	Insurance - General Liability	2,014	3,006
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense	2,931	2,981
403	Depreciation Expense	33,762	34,036
408	Taxes Other Than Income	8,063	9,965
408.11	Property Taxes	13,318	12,744
409	Income Tax		
427	Customer Security Deposit Interest		273
	TOTAL OPERATING EXPENSES	\$ 265,309	\$ 268,413
	OPERATING INCOME/(LOSS)	\$ 8,601	\$ (10,580)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense	(210)	
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (210)	\$ -
	NET INCOME/(LOSS)	\$ 8,391	\$ (10,580)

Company Name: La Casita Water Company, Inc.

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 Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 46

Meter Deposits Refunded During the Test Year \$ 5,936

Company Name: La Casita Water Company, 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)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
5.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

Capacity	Quantity
30,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	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 COMPANY 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, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

500 ft 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 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)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
5.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

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 COMPANY 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	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, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

510 ft 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 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)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
5.0	3
3.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

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 COMPANY 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	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, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

One Chlorinator at well site 3

STRUCTURES:

685 foot chain link fence at well 3

585 foot chain link fence at 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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	70	417	489	
FEBRUARY	70	496	500	
MARCH	70	470	490	
APRIL	69	637	650	
MAY	69	707	780	
JUNE	69	916	919	
JULY	70	883	888	
AUGUST	70	855	883	
SEPTEMBER	71	697	700	
OCTOBER	70	674	680	
NOVEMBER	69	748	755	
DECEMBER	68	502	550	
TOTALS		8,002	8,284	

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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	102	555	681	
FEBRUARY	104	646	771	
MARCH	104	613	696	
APRIL	100	850	939	
MAY	100	919	1,034	
JUNE	100	1,207	1,394	
JULY	101	1,179	1,348	
AUGUST	101	986	1,109	
SEPTEMBER	99	946	1,150	
OCTOBER	98	904	940	
NOVEMBER	99	865	972	
DECEMBER	100	646	737	
TOTALS		10,316	11,771	

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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	226	1,253	1,503	
FEBRUARY	224	1,587	1,934	
MARCH	225	1,337	1,753	
APRIL	227	2,014	2,235	
MAY	220	2,225	1,834	
JUNE	219	2,851	2,372	
JULY	217	2,802	2,402	
AUGUST	215	2,435	2,331	
SEPTEMBER	213	2,229	3,114	
OCTOBER	215	2,025	2,794	
NOVEMBER	215	2,353	2,355	
DECEMBER	212	1,608	1,272	
TOTALS		24,719	25,899	

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	-	1	-
FEBRUARY	-	4	-
MARCH	-	3	-
APRIL	-	1	-
MAY	-	1	-
JUNE	-	3	-
JULY	-	6	-
AUGUST	-	3	-
SEPTEMBER	-	5	-
OCTOBER	-	5	-
NOVEMBER	-	4	-
DECEMBER	-	-	-
TOTALS	-	36	-

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	-	16	-
FEBRUARY	-	21	-
MARCH	-	8	-
APRIL	-	18	-
MAY	-	13	-
JUNE	-	32	-
JULY	-	26	-
AUGUST	-	20	-
SEPTEMBER	-	27	-
OCTOBER	-	16	-
NOVEMBER	-	12	-
DECEMBER	-	-	-
TOTALS	-	209	-

OTHER (description):

COMPANY NAME La Casita Water Company, Inc.

YEAR ENDING 12/31/13

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2013 was: \$ 12,744

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

APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Vice President</u>
COMPANY NAME	<u>La Casita Water Company, Inc.</u>

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

FOR THE YEAR ENDING

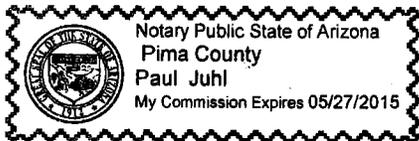
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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

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]
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 11th DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2014</u>

(SEAL)

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15

COMPANY NAME La Casita Water Company, Inc.

YEAR ENDING 12/31/13

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>S-Corp</u>
Estimated or Actual Federal Tax Liability	<u>\$ -</u>

State Taxable Income Reported	<u>S-Corp</u>
Estimated or Actual State Tax Liability	<u>\$ -</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ -</u>
Amount of Gross-Up Tax Collected	<u>-</u>
Total Grossed-Up Contributions/Advances	<u>\$ -</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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Vice President</u>
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>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 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>276,912</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 19,079
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)

Bonnie O'Connor
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 11th DAY OF

(SEAL)

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2014</u>

MY COMMISSION EXPIRES 5/27/15

Paul Juhl
SIGNATURE OF NOTARY PUBLIC
Notary Public State of Arizona
Pima County
Paul Juhl
My Commission Expires 05/27/2015



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

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Vice President
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	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.

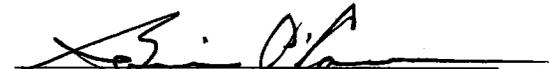
SWORN STATEMENT

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
\$ <u>276,912</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 19,079 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 11th DAY OF

NOTARY PUBLIC NAME Paul Juhl	
COUNTY NAME Pima	
MONTH April	20 14

(SEAL)

MY COMMISSION EXPIRES
5/27/15


SIGNATURE OF NOTARY PUBLIC

