

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

MAY 18 2015

AZ CORP COMM
Utility - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03847A

Casa Grande South Water Company
117 E. Second St.
Casa Grande, AZ 85222

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

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FILES UNDER EXTENSION

FOR COMMISSION USE

ANN 04	14
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5-18-15

COMPANY INFORMATION

Company Name (Business Name) CASA GRANDE SOUTH WATER COMPANY

Mailing Address 211 N. FLORENCE ST. SUITE 107
(Street)
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 agwaterco@yahoo.com or gordon.bobby@yahoo.com

Local Office Mailing Address 211 N. FLORENCE ST. SUITE 107
(Street)
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 agwaterco@yahoo.com or gordon.bobby@yahoo.com

MANAGEMENT INFORMATION

Regulatory Contact:

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

211 N. FLORENCE ST. SUITE 107 CASA GRANDE AZ 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 agwater@yahoo.com or gordon.bobby@yahoo.com

On Site Manager: ROBERT D. 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

SEE ACCOUNTANTS' COMPILATION REPORT

Statutory Agent:

JAMES CLARK FIDUCIARY AGENT
(Name) ESTATE JAMES LITTLE

7145 E. UNIVERSITY DR SUITE 171 MESA, AZ 85207
(Street) (City) (State) (Zip)

480-985-7996 480-985-9940 602-882-7052
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney:

DAVID MCCARVILLE
(Name)

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

520-316-0610 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

SEE ACCOUNTANTS' COMPILATION REPORT 3

COMPANY NAME

CASA GRANDE SOUTH WATER COMPANY

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	32,759	16,192	16,567
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	515	328	177
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	33,264	16,520	16,744

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

SEE ACCOUNTANTS' COMPILATION REPORT



ANDERSEN & SARNOWSKI, P.C.

DANIEL C. ANDERSEN, C.P.A.
dan@ascpacg.com

G. TIM SARNOWSKI, C.P.A.
tim@ascpacg.com

HENRY M. ULLOA, C.P.A.
mike@ascpacg.com

CERTIFIED PUBLIC ACCOUNTANTS

550 E. COTTONWOOD LN., STE. C
CASA GRANDE, AZ 85122
ascpacg.com

MEMBERS OF THE
AMERICAN INSTITUTE OF C.P.A.'S
ARIZONA SOCIETY OF C.P.A.'S

TELEPHONE (520) 836-8771
FAX (520) 426-6029

ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Casa Grande South Water Company
Casa Grande, Arizona 85122

We have compiled the balance sheets of Casa Grande South Water Company (a corporation) as of December 31, 2013 and 2014, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

No Provision has been made for deferred income taxes as required by the National Association of Regulatory Utility Commissioners. For rate making purposes, income tax expense is reported as the actual income tax is accrued for federal tax purposes.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 2-5, 9, and 14-17 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

We are not independent with respect to Casa Grande South Water Company.

Andersen & Sarnowski

Andersen & Sarnowski, P.C.

Certified Public Accountants

Date: May 11, 2015

COMPANY NAME

CASA GRANDE SOUTH WATER COMPANY

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land 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	32,759	.05	1604
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	505	.05	25
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			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	33,264	—	1,629

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

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME

*CSA GRANDE SOUTH WATER COMPANY***BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ <i>3516</i>	\$ <i>7996</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	<i>4356</i>	<i>2267</i>
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		<i>650</i>
174	Miscellaneous Current and Accrued Assets	<i>0</i>	<i>0</i>
	TOTAL CURRENT AND ACCRUED ASSETS	\$ <i>7872</i>	\$ <i>10,913</i>
	FIXED ASSETS		
101	Utility Plant in Service	\$ <i>31,372</i>	\$ <i>32,759</i>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<i>(14,588)</i>	<i>(16,142)</i>
121	Non-Utility Property	<i>505</i>	<i>505</i>
122	Accumulated Depreciation – Non Utility	<i>(1,307)</i>	<i>(318)</i>
	TOTAL FIXED ASSETS	\$ <i>16,987</i>	\$ <i>16,744</i>
	TOTAL ASSETS	\$ <i>24,859</i>	\$ <i>27,657</i>

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

SEE ACCOUNTANTS' COMPILATION REPORT.

COMPANY NAME

LASA GRANDE SOUTH WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 38	\$ 1160
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	15,523	16,723
235	Customer Deposits	240	240
236	Accrued Taxes	3272	3679
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 19,023	\$ 21,802
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 6287	\$ 5509
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	\$ 25,310	\$ 27,311
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 200	\$ 100
211	Paid in Capital in Excess of Par Value	-	100
215	Retained Earnings	1651	146
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1651	\$ 346
	TOTAL LIABILITIES AND CAPITAL	\$ 24,859	\$ 27,657

SEE ACCOUNTANTS COMPILATION REPORT

COMPANY NAME CASA GRANDE SOUTH WATER COMPANY.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 54,820	\$ 54,456
460	Unmetered Water Revenue		
474	Other Water Revenues		120
	TOTAL REVENUES	\$ 54,820	\$ 54,576
	OPERATING EXPENSES		
601	Salaries and Wages	\$.	\$
610	Purchased Water	25,064	23,010
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	138	
621	Office Supplies and Expense	51	1748
630	Outside Services	10,632	10,836
635	Water Testing	545	1,314
641	Rents	1,400	2,100
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	* 2,155	* 2,355
403	Depreciation Expense	1,527	1,629
408	Taxes Other Than Income (SALES)	4,328	3,987
408.11	Property Taxes	2,608	2,503
409	Income Tax	58	50
	TOTAL OPERATING EXPENSES	\$ 48,503	\$ 49,532
	OPERATING INCOME/(LOSS)	\$ 6,317	\$ 5,044
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$ 2
421	Non-Utility Income (SALES TAX CREDITS)	30	29
426	Miscellaneous Non-Utility Expenses (AUTO/LEGAL)	(2,984)	(3,952)
427	Interest Expense	(365)	(326)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,988)	\$ (4,247)
	NET INCOME/(LOSS)	\$ 2,999	\$ 797

* INCLUDES BAD DEBT EXPENSE

SEE ACCOUNTANTS' COMPILATION REPORT.

COMPANY NAME

CASA GRANDE SOUTH WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>11-1-00</i>			
Source of Loan	<i>USDA</i>			
ACC Decision No.				
Reason for Loan	<i>PURCHASE</i>			
Dollar Amount Issued	\$ <i>13,350</i>	\$	\$	\$
Amount Outstanding	\$ <i>5509</i>	\$	\$	\$
Date of Maturity	<i>11-1-20</i>			
Interest Rate	<i>5.5</i> %	%	%	%
Current Year Interest	\$ <i>326</i>	\$	\$	\$
Current Year Principle	\$ <i>778</i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *240*

Meter Deposits Refunded During the Test Year

\$ *-*

SEE ACCOUNTANTS' COMPILATION REPORT

COMPANY NAME	<i>CASA GRANDE SOUTH WATER COMPANY</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
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Arizona water co.</i>		<i>11,703,000</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

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

COMPANY NAME	CASA GRANDE SOUTH WATER COMPANY
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	19,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	64
1	1
1 1/2	2
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: <u>CASA GRANDE SOUTH WATER COMPANY</u>
Name of System: _____ ADEQ Public Water System Number: <u>11-061</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2011

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	66	511,350	0	560,000
FEBRUARY	66	552,080	0	590,000
MARCH	67	545,820	0	642,000
APRIL	68	793,000	0	866,000
MAY	67	985,390	0	1,069,000
JUNE	69	1,332,330	0	1,452,000
JULY	69	1,362,050	0	1,505,000
AUGUST	69	1,129,430	0	1,256,000
SEPTEMBER	69	924,370	0	1,034,000
OCTOBER	69	872,880	0	929,000
NOVEMBER	69	873,170	0	962,000
DECEMBER	69	757,180	0	838,000
TOTALS →		10,639,050	0	11,703,000

CONSECUTIVE SYSTEM / NO WELL

What is the level of arsenic for each well on your system? N/A 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 COMPANY</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	2	
MARCH	0	0	
APRIL	0	1	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	1	
TOTALS →	0	4	

OTHER (description):

COMPANY NAME CASA GRANDE SOUTH WATER COMPANY YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 2491.80

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 18 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PIAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JAMES CLARK FIDUCIARY PAERT</u>
COMPANY NAME	<u>JAMES LITTLE ESTATE</u> <u>CASA GRANDE SOUTH WATER COMPANY</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>2014</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.

James Clark
SIGNATURE OF OWNER OR OFFICIAL
480-985-0936 x 207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

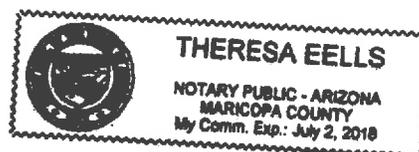
THIS 30th DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2015</u>

(SEAL)

Theresa Eells
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 2, 2018



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 18 2015

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JAMES CLARK FIDUCIARY AGENT</u>
COMPANY NAME <u>CASA GRANDE SOUTH WATER COMPANY</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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 54,575.⁹⁸</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 438.65 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)**

X James C. Clark
SIGNATURE OF OWNER OR OFFICIAL
480-985-0936 X 207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>May</u> , 20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES July 2, 2018

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

**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

COUNTY OF (COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>JAMES CLARK</u>	TITLE <u>FIDUCIARY ASSET</u> <u>JAMES LITTLE ESTATE</u>
COMPANY NAME <u>CASA GRANDE SOUTH WATER COMPANY</u>	

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

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>54,575.⁹⁸</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4138.65
IN SALES TAXES BILLED, OR COLLECTED)

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

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

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>14th</u>

DAY OF

NOTARY PUBLIC NAME <u>Theresa Eells</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>May</u>	.20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES
July 2, 2018

Theresa Eells
SIGNATURE OF NOTARY PUBLIC

