

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02542A

La Casita Water Company, Inc.
PO Box 85160
Tucson, AZ 85754

RECEIVED

APR 13 2015

ACC UTILITIES DIRECTOR

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

FOR COMMISSION USE

ANN 04 14

4-14-15

COMPANY INFORMATION

Company Name (Business Name) La Casita Water Company, Inc.

Mailing Address PO Box 85160
(Street)

Tucson AZ 85754
(City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

Local Office Mailing Address PO Box 85160
(Street)

Tucson AZ 85754
(City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Local Office Telephone No. (Incl Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc Manager
(Name) (Title)

PO Box 85160 Tucson AZ 85754
(Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

On Site Manager: Keith Dojaquez
(Name)

PO Box 85160 Tucson AZ 85754
(Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address info@southwesternutility.com

Statutory Agent: Sandra Girard

(Name)

8515 E Pine Valley

(Street)

Tucson

(City)

AZ

(State)

85710

(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)	O.C.L.D. (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights	10,971		10,971
304	Structures & Improvements	9,195	5,432	3,763
307	Wells & Springs	68,949	46,296	22,653
311	Pumping Equipment	153,682	78,201	75,480
320	Water Treatment Equipment	2,227	538	1,689
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	102,855	72,890	29,965
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	311,968	247,114	64,855
333	Services	19,325	9,752	9,574
334	Meters and Meter Installations	60,602	35,170	25,431
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment	12,632	12,632	-
340	Office Furniture and Equipment	1,732	1,126	605
340.1	Computers & Software			-
341	Transportation Equipment		(910)	910
343	Tools, Shop and Garage Equipment	649	630	19
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment			-
347	Miscellaneous Equipment	2,086	1,820	266.12
348	Other Tangible Plant			-
	TOTALS	\$ 756,874	\$ 510,691	\$ 246,182

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

COMPANY NAME: La Casita Water Company, Inc.

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 & Land Rights	10,971		-
304	Structures & Improvements	9,195	5.00%	460
307	Wells & Springs	68,949	5.00%	3,447
311	Pumping Equipment	153,682	5.00%	7,497
320	Water Treatment Equipment	2,227	5.00%	111
320.1	Water Treatment Plants		5.00%	-
320.2	Solution Chemical Feeders		5.00%	-
330	Distribution Reservoirs and Standpipes	102,855	5.00%	5,143
330.1	Storage Tanks		5.00%	-
330.2	Pressure Tanks		5.00%	-
331	Transmission and Distribution Mains	311,968	5.00%	15,598
333	Services	19,325	5.00%	944
334	Meters and Meter Installations	60,602	5.00%	2,986
335	Hydrants	-	5.00%	-
336	Backflow Prevention Devices	-	5.00%	-
339	Other Plant and Misc. Equipment	12,632	5.00%	-
340	Office Furniture and Equipment	1,732	5.00%	87
340.1	Computers & Software	-	5.00%	-
341	Transportation Equipment	-	5.00%	70
343	Tools, Shop and Garage Equipment	649	5.00%	32
344	Laboratory Equipment	-	5.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	5.00%	-
347	Miscellaneous Equipment	2,086	5.00%	104
348	Other Tangible Plant	-	5.00%	-
	SUBTOTAL	756,874		36,480
	LESS CIAC Amortization			(3,595)
	TOTALS *	\$ 756,874		\$ 32,885

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

COMPANY NAME: La Casita Water Company, Inc.

WATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 27,566	\$ 17,716
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	30,265	16,524
146	Notes/Receivables from Associated Companies	10,000	\$ 10,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	121	121
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 67,952	\$ 44,361
	FIXED ASSETS		
101	Utility Plant in Service	\$ 746,775	\$ 756,874
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(474,210)	(510,691)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 272,565	\$ 246,182
	TOTAL ASSETS	\$ 340,517	\$ 290,543

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.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 6,493	\$ 161
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	11,365	11,365
235	Customer Deposits	12,963	18,542
236	Accrued Taxes	3,597	3,661
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 34,418	\$ 33,729
	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	\$ 72,779	\$ (5,223)
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	38,364	105,460
272	Less: Amortization of contributions	(28,674)	(32,270)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 82,469	\$ 67,967
	TOTAL LIABILITIES	\$ 116,887	\$ 101,696
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	102,526	102,526
215	Retained Earnings	120,604	85,821
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 223,630	\$ 188,847
	TOTAL LIABILITIES AND CAPITAL	\$ 340,517	\$ 290,543

COMPANY NAME: La Casita Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 249,220	\$ 250,289
460	Unmetered Water Revenue		
474	Other Water Revenues	8,613	10,842
	TOTAL REVENUES	\$ 257,833	\$ 261,131
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 99,204	\$ 90,000
610	Purchased Water		
615	Purchased Power	25,997	20,870
618	Chemicals		388
620	Repairs and Maintenance	5,929	5,892
621	Office Supplies and Expense	4,002	4,411
630	Outside Services	60,440	69,130
635	Water Testing	5,522	3,121
641	Rents	600	150
650	Transportation Expenses	3,714	4,526
657	Insurance - General Liability	3,006	2,061
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,981	3,088
403	Depreciation Expense	34,036	32,885
408	Taxes Other Than Income	9,965	7,090
408.11	Property Taxes	12,744	13,492
409	Income Tax		
427	Customer Security Deposit Interest	273	50
	TOTAL OPERATING EXPENSES	\$ 268,413	\$ 257,154
	OPERATING INCOME/(LOSS)	\$ (10,580)	\$ 3,977
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ 130
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		
434	Extraordinary Deductions		(18,891)
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ (18,761)
	NET INCOME/(LOSS)	\$ (10,580)	\$ (14,784)

COMPANY NAME: La Casita Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No loans			
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 \$ (5,223)

Meter Deposits Refunded During the Test Year \$ 5,270

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita - 1

ADEQ Public Water System Number: 10-409

WATER UTILITY 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	5	2	1986

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
5.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

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 UTILITY 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, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

500 feet of chain link fence

OTHER:

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

COMPANY NAME: La Casita Water Company, Inc.

Name of System: La Casita #2

ADEQ Public Water System Number: 10-410

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-553155		35	305	8	2	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
5.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

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 UTILITY 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, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

510 feet of 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 UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-566090	10	100	350	10	4	N/A
55-590649	5	50	300	6	2	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
5.0	3
3.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

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 UTILITY 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, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator - well 3

STRUCTURES:

685 feet of chain link fence - well 3

585 feet of chain link fence - 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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	68	493	587	-
FEBRUARY	68	427	430	-
MARCH	68	533	540	-
APRIL	70	668	671	-
MAY	70	669	670	-
JUNE	71	1,021	948	-
JULY	71	820	525	-
AUGUST	71	780	868	-
SEPTEMBER	69	795	797	-
OCTOBER	70	617	663	-
NOVEMBER	70	644	708	-
DECEMBER	70	560	624	-
TOTALS		8,027	8,031	-

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	100	626	731	-
FEBRUARY	100	620	695	-
MARCH	100	724	765	-
APRIL	99	884	1,000	-
MAY	97	835	965	-
JUNE	98	1,259	1,402	-
JULY	101	1,051	1,192	-
AUGUST	101	989	1,107	-
SEPTEMBER	100	882	1,038	-
OCTOBER	100	770	893	-
NOVEMBER	99	858	994	-
DECEMBER	100	649	745	-
TOTALS		10,147	11,527	-

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	214	1,528	2,153	-
FEBRUARY	219	1,658	2,466	-
MARCH	219	1,597	2,519	-
APRIL	218	2,090	2,735	-
MAY	221	2,193	2,565	-
JUNE	221	3,064	3,523	-
JULY	225	2,618	2,746	-
AUGUST	222	2,393	1,569	-
SEPTEMBER	218	2,178	1,279	-
OCTOBER	224	1,895	1,945	-
NOVEMBER	225	2,000	2,030	-
DECEMBER	229	1,647	803	-
TOTALS		24,861	26,333	-

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	-	5	-
FEBRUARY	-	1	-
MARCH	-	-	-
APRIL	-	4	-
MAY	-	2	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	2	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	14	-

OTHER (description):

COMPANY NAME: La Casita Water Company, Inc.
 Name of System: La Casita - 2 ADEQ Public Water System Number: 10-410

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	6	-
FEBRUARY	-	10	-
MARCH	-	3	-
APRIL	-	10	-
MAY	-	3	-
JUNE	-	5	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	5	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	42	-

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	-	21	-
FEBRUARY	-	24	-
MARCH	-	14	-
APRIL	-	16	-
MAY	-	20	-
JUNE	-	18	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	10	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	123	-

OTHER (description):

COMPANY NAME La Casita Water Company, Inc.

YEAR ENDING 12/31/14

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2014 was: \$ 13,492

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 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	La Casita Water Company, Inc.

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	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

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

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


SIGNATURE OF OWNER OR OFFICIAL

520.624.1460
TELEPHONE NUMBER

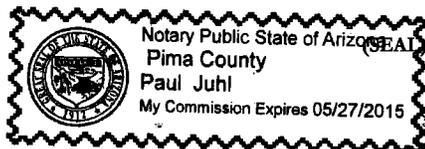
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	April, 2015

THIS 10th

DAY OF




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/15

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Bonnie O'Connor, Manager
COMPANY NAME
La Casita Water Company, Inc.

I, THE UNDERSIGNED

OF THE

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 (\$)
\$ 277,321

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,190
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)**

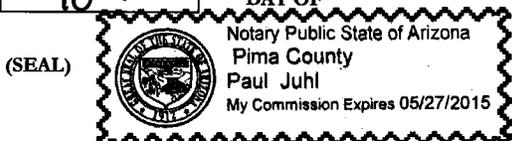


SIGNATURE OF OWNER OR OFFICIAL
570-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 10th DAY OF

COUNTY NAME
Pima
MONTH/YEAR
April, 2015





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2015

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

RECEIVED
APR 13 2015
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OR (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
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	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 \$ 277,321

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,190
IN SALES TAXES BILLED, OR COLLECTED

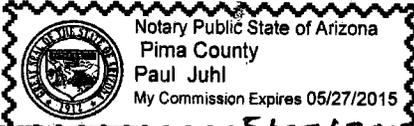
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[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 10th DAY OF

NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR April, 2015

(SEAL) 
MY COMMISSION EXPIRES 5/27/2015

[Signature]
SIGNATURE OF NOTARY PUBLIC