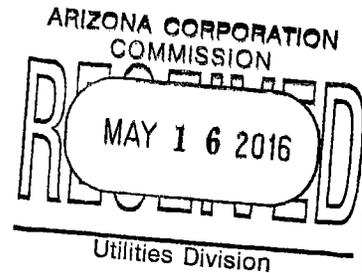


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01990A

Casa Grande West Water Co., Inc.
211 N. Florence St. Suite 107
Casa Grande, AZ 85122



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	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
--------	----

Extension Request Attached

5-16-16

COMPANY INFORMATION

Casa Grande West Water Company, Inc.			
Company Name (Business Name) _____			
211 N. Florence St Suite 107			
Mailing Address _____			
(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)
cgwaterco@yahoo.com or gordon.bobby@yahoo.com			
Email Address _____			
211 N. Florence St Suite 107			
Local Office Mailing Address _____			
(Street)	Casa Grande	Arizona	85122
(City)	(State)	(Zip)	
520-836-0267			
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
cgwaterco@yahoo.com or gordon.bobby@yahoo.com		N/A	
Email Address _____		Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
Robert D. Gordon		Manager/ Operator	
<input checked="" type="checkbox"/> Management Contact: _____			
211 N. Florence St. Suite 107	(Name) Casa Grande	(Title) 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)
cgwaterco@yahoo.com or gordon.bobby@yahoo.com			
Email Address _____			
Robert D. Gordon			
On Site Manager: _____			
(Name)			
Same			
(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)
cgwaterco@yahoo.com or gordon.bobby@yahoo.com			
Email Address _____			

Statutory Agent: James Clark

Fiduciary Agent (Jame Little Estate)

7165 E. University Dr. Suite 171

(Name)
Mesa

Arizona

85207

(Street)

480-985-0936

(City)

480-985-9940

(State)

602-882-2052

(Zip)

Telephone No. (Include Area Code)
David McCarville

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

505 E. Plaza Circle Dr.

(Name)
Litchfield Park

Arizona

85340

(Street)

520-316-0610

(City)

520-836-0613

(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:

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

COUNTIES SERVED

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

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

COMPANY NAME Casa Grande West 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 and Land Rights	1,720	0	1,720
304	Structures and Improvements	37,114	14,892	22,222
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	64,910	35,423	29,487
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	17,363	12,507	4,856
320	Water Treatment Equipment			
320.1	Water Treatment Plants	155,859	50,539	105,320
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	198,587	32,403	166,184
330.2	Pressure Tanks	38,821	32,775	6,046
331	Transmission and Distribution Mains	54,269	24,711	29,558
333	Services	4,964	3,676	1,288
334	Meters and Meter Installations	493	333	160
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	525	525	0
340.1	Computers & Software	1,000	1,000	0
341	Transportation Equipment			
342	Stores Equipment			
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	576,070	209,229	366,841

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

COMPANY NAME Casa Grande West 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 and Land Rights	1,720	N/A	0
304	Structures and Improvements	37,114	.0333	1,123
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	64,910	.0333	2,068
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	17,363	.125	2,170
320	Water Treatment Equipment			
320.1	Water Treatment Plants	155,859	.0333	4,187
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	198,587	.05	9,930
330.2	Pressure Tanks	38,821	.02	123
331	Transmission and Distribution Mains	54,269	.02	540
333	Services	4,964	.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	525	.0667	14
340.1	Computers & Software	1,000	.0667	65
341	Transportation Equipment			
342	Stores Equipment			
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			
	SUBTOTAL			
	LESS CIAC Amortization			(206)
	TOTALS *	576,070		20,120

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

**Andersen & Sarnowski, P.C.
Certified Public Accountants
550 E. Cottonwood Lane, Suite C
Casa Grande, Arizona 85122**

To the Board of Directors
Casa Grande West Water Company, Inc.
Casa Grande, Arizona 85122

Management is responsible for the accompanying financial statements of Casa Grande West Water Company, Inc. (a corporation) which comprise the balance sheets-regulatory basis as of December 31, 2014 and 2015 and the related comparative statements of income and expense-regulatory basis for the years then ended in accordance with the regulatory-basis of accounting, and for determining that the regulatory-basis of accounting is an acceptable financial reporting framework. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements have been prepared in accordance with the regulatory financial reporting framework, which is a basis of accounting other than account principles generally accepted in the United States of America. The financial statements 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 accepted in the United States of America.

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 income tax purposes. The effect of this departure from regulatory accounting principles on financial position and results of operations have not been determined by management.

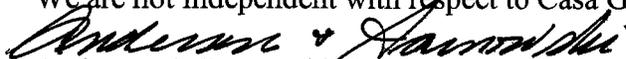
The report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows.

Accordingly, the financial statements are not designed for those who are not informed about such matters.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not apart 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 financial statements in an appropriate operation, 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 and opinion or any assurance on it.

We are not independent with respect to Casa Grande West Water Company, Inc..


Andersen & Sarnowski, P.C.

May 10, 2016

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,492	\$ 2,516
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,327	11,571
146	Notes/Receivables from Associated Companies	16,723	14,239
151	Plant Material and Supplies		
162	Prepayments (Debt Service Reserve)	12,352	16,252
174	Miscellaneous Current and Accrued Assets	0	479
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 41,894	\$ 45,057
	FIXED ASSETS		
101	Utility Plant in Service	\$ 405,153	\$ 574,545
103	Property Held for Future Use		
105	Construction Work in Progress	131,674	0
108	Accumulated Depreciation – Utility Plant	(187,457)	(207,704)
121	Non-Utility Property	1,525	1,525
122	Accumulated Depreciation – Non Utility	(1,446)	(1,525)
	TOTAL FIXED ASSETS	\$ 349,449	\$ 366,841
	TOTAL ASSETS	\$ 391,343	\$ 411,898

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,536	\$ 2,036
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,000	960
236	Accrued Taxes	17,260	8,491
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	0	666
	TOTAL CURRENT LIABILITIES	\$ 19,796	\$ 12,153
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 204,293	\$ 219,998
	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	6,158	6,158
272	Less: Amortization of Contributions	(512)	(719)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 5,646	\$ 5,439
	TOTAL LIABILITIES	\$ 229,735	\$ 237,590
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	16,926	16,926
215	Retained Earnings	144,582	157,282
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 161,608	\$ 174,308
	TOTAL LIABILITIES AND CAPITAL	\$ 391,343	\$ 411,898
	(line 215 for 12/31/15 includes an adjustment for over accrual of property tax expense of \$5,069 in 2012)		

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 153,808	\$ 152,452
460	Unmetered Water Revenue (Reimbursements)		1,672
474	Other Water Revenues		
	TOTAL REVENUES	\$ 153,808	\$ 154,124
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 26,162	\$ 26,897
610	Purchased Water		
615	Purchased Power	13,387	14,130
618	Chemicals	1,866	671
620	Repairs and Maintenance	1,710	4,716
621	Office Supplies and Expense	10,457	10,480
630	Outside Services	17,331	21,996
635	Water Testing	2,105	575
641	Rents	4,200	4,248
650	Transportation Expenses	1,525	(454)
657	Insurance – General Liability	2,115	992
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	16,610	17,546
403	Depreciation Expense	12,081	20,120
408	Taxes Other Than Income	14,028	12,795
408.11	Property Taxes	7,041	7,641
409	Income Tax	4,650	(2,008)
	TOTAL OPERATING EXPENSES	\$ 135,268	\$ 140,345
	OPERATING INCOME/(LOSS)	\$ 18,540	\$ 13,779
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3	\$ 1
421	Non-Utility Income	6,793	77
426	Miscellaneous Non-Utility Expenses	(5,526)	(3,701)
427	Interest Expense	(1,728)	(2,525)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (458)	\$ (6,148)
	NET INCOME/(LOSS)	\$ 18,082	\$ 7,631
	(675 includes bad debt expense)		

COMPANY NAME Casa Grande West Water Company, Inc

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/05/2011			
Source of Loan	WIFA			
ACC Decision No.	72035			
Reason for Loan	Arsenic Treat Tank 100,000 Gallons			
Dollar Amount Issued	\$ 259,335	\$	\$	\$
Amount Outstanding	\$ 219,998	\$	\$	\$
Date of Maturity	20 Years			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$ 2,525	\$	\$	\$
Current Year Principle	\$ 10,021	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 960.00

Meter Deposits Refunded During the Test Year \$ 60.00

COMPANY NAME	Casa Grande West Water Company, Inc.
Name of System:	ADEQ Public Water System Number: 11-024

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SS-625198	40	240	900	16	4	PRIOR 1982
SS-625197	15 (OFFLINE)	60 (OFFLINE)	600	10	3	PRIOR 1982
SS-625199	N/A	N/A	N/A	16	N/A	PRIOR 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	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 OFFLINE	2	NONE	
8,000 OFFLINE	1		
125,000 SOUTH WELL	1 SOUTH WELL	2,000 SOUTH WELL	

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

COMPANY NAME Casa Grande West Water Company, Inc.
Name of System: ADEQ Public Water System Number: 11-024

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	N/A	
3	N/A	
4	PVC	32,900
5	CONCRETE	6,000
6	PVC	14,498
8	N/A	
10	N/A	
12	N/A	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	294
1	2
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

ARSENIC REMEDIATION
CONTINUOUS CHLORINATION

STRUCTURES:

THREE 8,000 TO 10,000 GAL STORAGE TANKS OUT OF SERVICE
@ NORTH WMI SITE

INSERVICE - ONE 125,000 GAL NOMINAL STORAGE TANK SOUTH WELL SITE
INSERVICE - ONE 2,000 GAL HYDRO TANK SOUTH WELL SITE
INSERVICE - TWO ARSENIC TREATMENT VESSELS SOUTH WELL SITE

OTHER:

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

COMPANY NAME: Casa Grande West Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 11-024

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	295	1,523,180	1,728,600	0
FEBRUARY	295	1,430,810	1,699,300	0
MARCH	293	1,598,340	1,775,400	0
APRIL	291	1,850,800	2,091,500	0
MAY	290	1,955,120	2,198,200	0
JUNE	292	2,336,597	2,487,600	0
JULY	295	2,638,512	3,002,200	0
AUGUST	297	2,296,707	2,734,800	0
SEPTEMBER	297	2,383,819	2,820,700	0
OCTOBER	293	1,935,270	2,373,300	0
NOVEMBER	294	1,833,730	2,138,900	0
DECEMBER	296	1,424,460	1,729,400	0
TOTALS →		23,207,345	26,779,900	0

RAW WATER 15-30 mg/L

What is the level of arsenic for each well on your system? 710 PPB 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 N/A 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: N/A

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

COMPANY NAME: Casa Grande West Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 11-024

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	2	N/A
FEBRUARY	0	3	
MARCH	0	3	
APRIL	0	1	
MAY	0	2	
JUNE	0	1	
JULY	0	2	
AUGUST	0	1	
SEPTEMBER	0	5	
OCTOBER	0	1	
NOVEMBER	0	2	
DECEMBER	0	2	
TOTALS →	0	25	

OTHER (description):

N/A

COMPANY NAME _____

YEAR ENDING 12/31/2015

PROPERTY TAXES

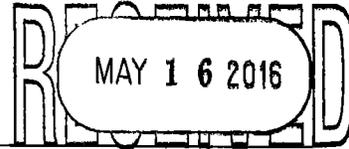
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 7,641.32

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

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE <u>JAMES CLARK FIDUCIARY AGENT</u>	
COMPANY NAME <u>CASA GRANDE WEST 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
12	31	2015

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 L. Clark
SIGNATURE OF OWNER OR OFFICIAL
480-985-0936 x207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

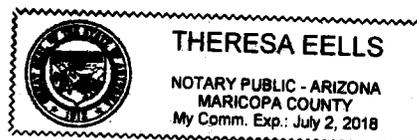
DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>May</u>	<u>2016</u>

(SEAL)

Theresa Eells
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 2, 2018



RECEIVED
MAY 16 2016

Utilities Division

VERIFICATION AND SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>FIDUCIARY AGENT</u> <u>JAMES CLARK JAMES LITTLE ESTATE</u>
COMPANY NAME	<u>CASA GRANDE WEST WATER COMPANY, INC.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>154,124 -</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)

James Clark
SIGNATURE OF OWNER OR OFFICIAL
480-985-0936 x207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

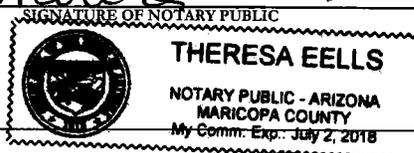
THIS 13th DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>May</u>	<u>2016</u>

(SEAL)

Theresa Eells
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 2, 2018



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

ARIZONA CORPORATION
COMMISSION
RECEIVED
MAY 16 2016
Utilities Division

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>PIVAL</i>	
NAME (OWNER OR OFFICIAL) <i>JAMES CLARK</i>	TITLE <i>FIDUCIARY AGENT JAMES LITTLE ESTATE</i>
COMPANY NAME <i>CASA GRANDE WEST WATER COMPANY, INC.</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>154,124 -</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.

James L Clark
SIGNATURE OF OWNER OR OFFICIAL
480-985-0996 x 207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS *13th* DAY OF

NOTARY PUBLIC NAME <i>Theresa Eells</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>May</i>	.20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES
July 2, 2018

Theresa Eells
SIGNATURE OF NOTARY PUBLIC

