

ANNUAL REPORT

Of

Company Name:

Casa Grande West Water Co., Inc.

211 N. Florence St., Ste. 107

Mailing Address:

Casa Grande

ΑZ

85122

Docket No.:

W-01990A

For the Year Ended:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

6/27/2019

7-3-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

 $\begin{array}{c} \text{Casa Grande West Water Co., Inc.} \\ \text{A Class } \boxed{\text{E}} \text{Utility} \end{array}$

1. For the Calendar Year	r Ended: <u>12/31/18</u>				
2. Address:	211 N. Florence St. Suite 107				
City:	Casa Grande	State:	Arizona	Zip Code:	85122
3. Telephone Number:	520-836-0267				
4. Date of Original Orga	nization of Utility:	Unknown]		
5. Person to whom corre	spondence should be addre	ssed concerning	this report:		
Name:	Bobby Gordon				
Telephone No.:	520-560-7831				
Address:	211 N. Florence St. Suite 107				
City:	Casa Grande	State:	Arizona	Zip Code:	85122
Email:	gordon.bobby@yahoo.com				
6. On-Site Manager:					
Name:	Bobby Gordon				
Telephone No.:	520-560-7831				
Address:	211 N. Florence St. Suite 107	•			
City:	Casa Grande	State:	Arizona	Zip Code:	85122
Email:	gordon.bobby@yahoo.com				
7. Ownership:	"C" Corporation				
8. Counties Served:	Pinal				
'					Page 2

Casa Grande West Water Co., Inc. Annual Report Utility Plant in Service (Water) 12/31/18

	Utility Plant in Service (Water)							
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less	
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)	
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	
302	Franchises	0	0	0	0	0	0	
303	Land and Land Rights	1,720	0	0	1,720	0	1,720	
304	Structures and Improvements	37,114	0	0	37,114	18,261	18,853	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	
307	Wells and Springs	64,910	0	0	64,910	41,627	23,283	
308	Infiltration Galleries	0	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	0	
311	Pumping Equipment	17,363	0	0	17,363	15,619	1,744	
320	Water Treatment Equipment	0	0	0	0	0	0	
320.1	Water Treatment Plants	144,859	0	0	144,859	60,066	84,793	
320.2	Solution Chemical Feeders	0	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	
330.1	Storage Tanks	204,822	0	0	204,822	63,129	141,693	
330.2	Pressure Tanks	38,821	0	0	38,821	33,144	5,677	
331	Transmission and Distribution Mains	59,162	0	0	59,162	27,129	32,033	
333	Services	4,964	0	0	4,964	3,871	1,093	
334	Meters and Meter Installations	493	2,959	Ü	3,452	505	2,947	
335	Hydrants	0	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	
340	Office Furniture and Equipment	525	0	0	525	525	0	
340.1	Computer & Software	1,000	0	0	1,000	1,000	0	
341	Transportation Equipment	0	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	445	0	0	445	445	0	
344	Laboratory Equipment	0	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	0	
348	Other Tangible Plant	0	0	0	0	0	0	
	Totals	\$576,198	\$2,959	\$0	\$579,157	\$265,321	\$313,836	

Casa Grande West Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

				e Current Year				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$1
302	Franchises	0	0	0	0	0	0.00%	-
303	Land and Land Rights	1,720	0	0	1,720	0	0.00%	
304	Structures and Improvements	37,114	0	0	37,114	3,377	3.33%	1,12
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	-
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	(
307	Wells and Springs	64,910	0	0	64,910	2,806	3.33%	2,06
308	Infiltration Galleries	0	0	0	0	0	0.00%	(
309	Supply Mains	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0.00%	(
311	Pumping Equipment	17,363	0	0	17,363	11,785	12.50%	69'
320	Water Treatment Equipment	0	0	0	0	0	0.00%	(
320.1	Water Treatment Plants	144,859	0	0	144,859	30,103	3.33%	3,82
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	(
330.1	Storage Tanks	204,822	0	0	204,822	0	5.00%	10,24
330.2	Pressure Tanks	38,821	0	0	38,821	32,652	2.00%	123
331	Transmission and Distribution Mains	59,162	0	0	59,162	19,912	2.00%	785
333	Services	4,964	0	0	4,964	3,017	3.33%	6.5
334	Meters and Meter Installations	493	2,959	0	3,452	0	8.33%	90
335	Hydrants	0	0	0	0	0	0.00%	(
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	(
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	(
340	Office Furniture and Equipment	525	0	0	525	525	6.67%	(
340.1	Computer & Software	1,000	0	0	1,000	1,000	6.67%	(
341	Transportation Equipment	0	0	0	0	0	0.00%	(
342	Stores Equipment	0	0	0	0	0	0.00%	(
343	Tools, Shop and Garage Equipment	445	0	0	445	445	5.00%	(
344	Laboratory Equipment	0	0	0	0	0	0.00%	(
345	Power Operated Equipment	0	0	0	0	0	0.00%	(
346	Communication Equipment	0	0	0	0	0	0.00%	(
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	0	0.00%	(
	Subtotal	\$576,198	\$2,959	\$0	\$579,157	\$105,622		\$19,014

 Contribution(s) in Aid of Construction (Gross)
 \$6,158

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$6,158

 Times: Proposed Amortization Rate
 4.02%

 Amortization of CIAC
 \$247

Less: Amortization of CIAC \$247

DEPRECIATION EXPENSE \$18,767

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 Co., Inc Casa Grande, Arizona 85122

Management is responsible for the accompanying financial statements of Casa Grande West Water Co., Inc (a corporation), which comprise the balance sheet assets and balance sheet liabilities and owners' equity as of January 1, 2018 and December 31, 2018 and the related statement of water comparative income for the years ended December 31, 2017 and December 31, 2018 included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. 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 in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are intended to comply 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.

The supplementary information contained in the accompanying prescribed form has been presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation and responsibility of management. The information included on pages 2-4, and 8-17 was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on it.

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

June 18, 2019

Casa Grande West Water Co., Inc. Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets	-	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$2,684	\$1,903
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	12,544	10,828
146	Notes Receivable from Associated Companies	13,123	13,123
151	Plant Material and Supplies	0	0
162	Prepayments	20,756	20,431
174	Miscellaneous Current and Accrued Assets	1,556	2,755
	Total Current and Accrued Assets	\$50,663	\$49,040
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$576,198	\$579,157
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(246,307)	(265,321)
121	Non-Utility Property	1,525	1,525
122	Accumulated Depreciation - Non Utility	(1,525)	(1,525)
	Total Fixed Assets	\$329,891	\$313,836
	Total Assets	\$380,554	\$362,876

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Casa Grande West Water Co., Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$680	\$42
232	Notes Payable (Current Portion)	10,891	11,358
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	960	840
236	Accrued Taxes	6,381	6,621
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	2,258	1,995
	Total Current Liabilities	\$21,170	\$20,856
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$187,771	\$175,947
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	6,158	6,158
272	Less: Amortization of Contributions	(1,129)	(1,376)
281	Accumulated Deferred Income Tax	15,072	13,845
	Total Deferred Credits	\$20,101	\$18,627
	Total Liabilites	\$229,042	\$215,430
	Capital Accounts		
201	Common Stock Issued	\$100	\$100
211	Other Paid-In Capital	16,926	16,926
215	Retained Earnings	134,486	130,420
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$151,512	\$147,446
	Total Liabilities and Capital	\$380,554	\$362,876

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

		ncome Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
	Operating Revenue	04.50 (04	
461	Metered Water Revenue	\$152,694	\$160,30
460	Unmetered Water Revenue	0	5,03
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
	Total Revenues	\$152,694	\$165,34
	Operating Expenses		
601	Salaries and Wages	\$24,967	\$25,99
604	Employee Pensions and Benefits	0	
610	Purchased Water	247	25
615	Purchased Power	15,839	13,67
618	Chemicals	1,734	6,13
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	5,911	10,34
620.2	Office Supplies and Expense	4,169	3,04
630	Contractual Services	24,000	22,64
631	Contractual Services -Engineering	0	
632	Contractual Services - Accounting	4,586	4,93
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	1,795	1,14
636	Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	4,597	4,29
642	Rental of Equipment	0	
650	Transportation Expenses	4,284	3,39
657	Insurance - General Liability	2,262	95
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	1,716	8,74
675	Miscellaneous Expense	20,810	20,74
403	Depreciation Expense (From Schedule AR4)	18,767	18,23
408	Taxes Other Than Income	12,374	11,64
	Property Taxes	7,339	6,98
409	Income Taxes	(780)	5,50
427.1	Customer Security Deposit Interest	(700)	
427.1	Total Operating Expenses	\$154,617	\$163,20
	Total Operating Expenses	\$154,017	9105,20
	Operating Income / (Loss)	(\$1,923)	\$2,13
	Operating income / (Loss)	(31,723)	94,13
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1	
421	Non-Utility Income	177	(6,42
		0	
426	Miscellaneous Non-Utility (Expense)	(2,322)	(1,00
427	Interest (Expense)		(2,45
	Total Other Income / (Expense)	(\$2,144)	(\$9,87
		(\$4,067)	

Casa Grande West Water Co., Inc. Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.8	0.8	1.6
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.8	0.8	1.6

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Casa Grande West Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	4/19/1902	N/A	N/A	N/A			
Source of Loan	WIFA	0	0	0			
ACC Decision No.	72035	0	0	0			
Reason for Loan	Arsn Trst Tk 100,0	0	0	0			
Dollar Amt. Issued	\$259,335	\$0	\$0	\$0			
Amount Outstanding	\$187,305	\$0	\$0	\$0			
Date of Maturity	20 Years	1/0/1900	1/0/1900	1/0/1900			
Interest Rate	4.20%	0.00%	0.00%	0.00%			
Current Year Interest	\$2,321	\$0	\$0	\$0			
Current Year Principal	\$11,357	\$0	\$0	\$0			

Meter Deposit Balance at Test Year End:	\$840

Meter Deposits Refunded During the Test Year:	\$120

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Casa Grande West Water Co., Inc. Annual Report Well and Water Usage 12/31/18

			We	l and Water Usage					
Name of the System:		CASA GRANDE W	EST WATER CO						
ADEQ Public Water Syst	tem Number:		AZ0411024				'		
ADWR PCC Number:			91-000530.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-625198	40	200	900	16	Berkley	Pre '82	4	Metered	Yes
55-625197	15(offline)	60 (offline)	600	10	N/A	Pre '82	3	Metered	No
55-625199	N/A	N/A	Ñ/A	16	N/A	Pre '82	N/A	Metered	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No.
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	Yes
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Metered	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Metered	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Estimated	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Metered	No

Name of system water delivered to: CASA GRANDE W		WEST WATER CO	J
ADWR PCC Number:		91-000530,0000	
Source of water delivered to another system	Ground Water		
Name of system water received from:	VEST WATER CO		

Name of system water received from:	CASA GRANDE WEST WATER CO	
ADWR PCC Number:	91-000530,0000	
Source of water received	Ground Water	
Well registry 55# (55-XXXXXX):	N/A	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)7
January	2,071,100	2,071,100	0	0	0	\$0	0
February	1,811,800	1,536,550	0	0	0	0	0
March	1,581,400	1,337,340	0	0	0	0	0
April	2,172,800	1,836,310	0	0	0	0	0
May	2,629,500	2,233,760	0	0	0	0	0
June	3,334,000	2,475,290	0	0	0	0	0
July	2,999,300	2,997,100	0	0	0	0	0
August	2,738,100	2,354,470	0	. 0	0	0	0
September	2,753,900	2,414,900	0	0	0	0	0
October	2,109,200	1,840,691	0	0	0	0	0
November	2,079,200	1,637,117	0	0	0	0	0
December	1,986,500	1,666,880	0	0	0	0	0
Totals	28,266,800	24,401,508	0	0	0	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Water Withdrawn and Water Sold is in gallons. Total gallons withdrawn is 28,266,800. At 326,000 gallons per acre foot. The total water withdrawn is 86.708 acre feet. Total gallons sold is 24,401,508. At 326,000 gallons per acre foot. The total water sold is 74.851 acre feet.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 Water sold - Total acre feet from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

Water exercised (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Casa Grande West Water Co., Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	CASA GRANDE WEST WATER CO				
ADEQ Public Water System Number:	AZ0411024				
ADWR PCC Number:	91-000530,0000				

MAINS					
Sizes (inches)	Material	Length (feet)			
2.00	NA	0			
3.00	NA	0			
4.00	PVC	32,900			
5.00	Transite	unknown			
6.00	PVC	14,498			
8.00	NA	0			
10.00	NA	0			
12.00	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
0.00	NA	0			

SERVICE	LINES
Material	Percent of system
NA	0%
_ NA	0%
NA	0%
NA	0%
NA	0%

CUSTOMER METERS				
Size (inches)	Quantity			
5/8 X 3/4	0			
0.75	297			
1	2			
1.5	0			
Compound 2	0			
Turbine 2	0			
Compound 3	0			
Turbine 3	0			
Compound 4	0			
Turbine 4	0			
Compound 6	0			
Turbine 6	0			
8	0			
NA				
NA				
5/8 X 3/4				
NA				

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
10		2			
N/		0			

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		
10,000 (offline)		2		
8,000 (offline)		1		
125,000		1 South Well		
EXELECT TO THE PARTY OF THE SECOND				
The second second second				

FIRE HYDRANTS				
Type Quantity				
Standard *	N/A			
Other	N/A			

PRESSURE/BLADDER TANKS						
Capacity (gallons) Material Quantity						
None		1 2 1 5 3				
1,500 Gallons	MELL	1				
		2011 211				

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Casa-Grande West Water Co., Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information					
Name of the System: CASA GRANDE WEST WATER CO					
ADEQ Public Water System Number:		AZ0411024			
ADWR PCC Number:		91-000530.0000			

	Number of Customers				
	1				Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	295	0	0	0	0
February	29	0	0	0	0
March	293	0	0	0	0
April	291	0	0	0	0
May	290	0	0	0	0
June	292	0	0	0	0
July	295	0	0	0	0
August	297	0	0	0	0
September	297	0	0	0	0
October	293	0	0	0	0
November	294	0	0	. 0	0
December	296	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for N/a hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCF If yes, provide the GPCPD amount: 0	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	A)? Yes Pinal AMA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Casa Grande West Water Co., Inc. Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$7,339
If no property taxes paid, explain why.	
N/A	

Casa Grande West Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

			Verification and	l Sworn Statement	(Taxes)		
Verification:	State of	Arizona (stat	I, te name)	the undersigned of	the		
	County of (co Name (owner Company nar	or official) title		inal obby Gordon, Mana Vater Co., Inc.	ger		
	DO SAY TH.		UAL UTILITY PROP	PERTY TAX AND S	SALES TAX RE	EPORT TO THE	E ARIZONA CORPORATION
	FOR THE YI	EAR ENDING:		12/31/18			
Sworn Statement:	UTILITY; THE CORRECT SEPORT IN INFORMATION	HAT I HAVE C. TATEMENT O RESPECT TO I ON AND BELI	AREFULLY EXAMI OF BUSINESS AND A EACH AND EVERY	NED THE SAME, A AFFAIRS OF SAID MATTER AND TH	AND DECLARI UTILITY FOR HING SET FOR	E THE SAME T THE PERIOD (TH, TO THE BI	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE, ND PAID IN FULL.
	I HEREBY A	TTEST THAT	ALL SALES TAXES	FOR SAID COMP	ANY ARE CUF	RRENT AND PA	AID IN FULL.
	30		_	Bahly De	awid So signature	andare e of owner/offici	ial
	10 m	-i-i				0-560-7831	
		3.00 3.00	SUBSCRIBED ANI IN AND FOR THE			lephone no. TARY PUBLIC	(county name)
	- E		THIS MY COMMISSION	EXPIRES	I	DAY OF $\frac{1}{03}$	(month) and (year)
		NC NC	NNIE JANE FRAZIER DTARY PUBLIC - ARIZONA PINAL COUNTY COMMISSION #556842 Y COMMISSION EXPIRES JANUARY 03, 2023	Be	nie	(date)	otary public)

Casa Grande West Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/18

		Verification and Sworn Stat	nmont	
Verification:	. <u> </u>	verincation and Sworn Stat	ement	
	State of Arizon	na I, the undersigned	of the	
	(state na		· · · · · · · · · · · · · · · · · · ·	7
	County of (county name): Name (owner or official) title:	Pinal Bobby Gordon, Ma	nnager	-
	Company name:	Casa Grande West Water Co., Inc		†
	DO SAY THAT THIS ANNUAL CORPORATION COMMISSION	L UTILITY PROPERTY TAX AN	ID SALES TAX REPORT TO T	HE ARIZONA
	CORPORATION COMMISSION	٧.		
	DOD TWE VE AD ENDING	10/01/10		
	FOR THE YEAR ENDING:	12/31/18		
		R MY DIRECTION, FROM THE EFULLY EXAMINED THE SAM		
		OF BUSINESS AND AFFAIRS	-	
		CH AND EVERY MATTER AND		
	KNOWLEDGE, INFORMATIO	N AND BELIEF.		
Sworn Statement:	IN ACCORDANCE WITH THE	REQUIREMENTS OF TITLE 40	, ARTICLE 8, SECTION 40-40	1, ARIZONA REVISED
	•	PORTED THAT THE GROSS OF		
	FROM ARIZONA INTRASTAT	E UTILITY OPERATIONS DUF	ING THE CALENDAR YEAR	WAS:
		Arizona Intrastate	Gross Operating Revenues Only	' (\$)
		(The amount in the	\$152,694 box above includes	
			\$10,362 in sales taxes	
	•	billed or collected)		
			011 :11	
			Solly David Don	fon
	1 20	-	signature of ov	vner/official
	HE s HA		520-560	7021
		-	telephor	
	7 3		•	
		SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	D BEFORE ME A NOTARY PU	BLIC
				(county name)
		THIS	DAY OF	SUNE 2019
			/ 1	(month) and (year)
		MY COMMISSION EXPIRES	01/03/2	023
	BENNIE JANE	FRAZIER	(date)	-
	COMMISSION	N EXPIRES	noise that I	18-111
	JANUARY (30, 2020	/ (signature of n	otany public)

(signature of notary public)

Casa Grande West Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

·		Verification	and Sworr	Statement (Residen	tial Revenue)	• • •
Verification:	State of	Arizo		I, the undersigned of		-
		(state n		,		
	County of (cou Name (owner of Company name	or official) title:	Casa Grand	Pinal Bobby Gordon, Mar le West Water Co., In		
		T THIS ANNUA ON COMMISSI		PROPERTY TAX A	ND SALES TAX REPOR	Γ TO THE ARIZONA
	FOR THE YE	EAR ENDING:	12/31/1	8		
	OF SAID UTI A COMPLETI PERIOD COV	LITY; THAT I F E AND CORRE ERED BY THIS	IAVE CARE CT STATEN S REPORT I	EFULLY EXAMINEI MENT OF BUSINESS	HE ORIGINAL BOOKS, PA O THE SAME, AND DECI SAND AFFAIRS OF SAID CH AND EVERY MATTE ON AND BELIEF.	ARE THE SAME TO BE UTILITY FOR THE
Sworn Statement:	REVISED STA UTILITY DEF	ATUTES, IT IS I	HEREIN RE RIZONA IN	PORTED THAT THE	40, ARTICLE 8, SECTION E GROSS OPERATING R Y OPERATIONS RECEIV EAR WAS:	EVENUE OF SAID
		Arizona Intrast	ate Gross Op	erating Revenues On		
	80 ::			(The amount in the billed or collected)	box above includes \$10,362 in sales taxes	
				<u> </u>	Boby David 20 signature of ow	ender ner/official
				_	520-560- telephon	
				BED AND SWORN T OR THE COUNTY	O BEFORE ME A NOTAI	RY PUBLIC County name)
			THIS	26	DAY OF	JUNE 2019
S. C.	NOTARY PUE	NE FRAZIER BLIC - ARIZONA COUNTY	MY COMN	MISSION EXPIRES	01/03/2 (date)	(month) and (year)
	COMMISS MY COMMIS	ON #556842 SION EXPIRES Y 03, 2023	_	Barrie	(signature of notary pull	lig)