2020 JUN 16 P 1: 24

ANNUAL REPORT

ARIZONA CORPORACION COMMISSION

Of

Company Name:

Casa Grande West Water Co., Inc.

211 N. Florence St., Ste. 107

Mailing Address:

Casa Grande

AZ

85122

Docket No.:

W-01990A

For the Year Ended:

12/31/19

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: 6/11/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Casa Grande West Water Co., Inc. A Class E Utility

For the Calendar Year	Ended: <u>12/31/19</u>				
Primary Address:	211 N. Florence St. Suite 10)7			
*	: Casa Grande	1	State: Arizona		Zip Code: 85122
City	. Cusa Grando		State. Alixona		
Telephone Number:	520-836-0267				
Date of Original Organ	ization of Utility:	Unkn	own		
	pondence should be addre	essed conc	erning this repo	rt:	
	Bobby Gordon				
Telephone No. :					
	211 N. Florence St. Suite 10)7			
	Casa Grande		State: Arizona		Zip Code: 85122
Email:	gordon.bobby@yahoo.com				
Name:	Mike Bogle				
Telephone No. :	480-985-0936		1		
Address:	7165 E. University Drive				
City:	Mesa		State: Arizona		Zip Code: 85207
Email:	mbogle@evfsinc.com	'	,		
	12.77				
Name:	N/A				
Telephone No. :			<u> </u>		
Address:					
City:			State:		Zip Code:
Email:					
			<u> </u>		
Name:	N/A				
Telephone No. :]		
Address:					
City:			State:		Zip Code:
Email:			· · · · · · · · · · · · · · · · · · ·		, -
Name:	NI/A				
Telephone No. :	IN/A				
Address:			<u> </u>		
		1	g		7: 0 1
City:		<u> </u>	State:		Zip Code:
Email:			· · · · · · · · · · · · · · · · · · ·		
Ownership:	"C" Corporation				
Counties Served:	Pinal				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Casa Grande West Water Co., Inc.

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
If yes, please provide specific details in the box below.
N/A
 Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
 If yes, please provide specific details in the box below.
N/A

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$
302	Franchises	0	0	0	0	0	(
303	Land and Land Rights	1,720	0	0	1,720	0	1.72
304	Structures and Improvements	37,114	0	0	37,114	19,384	17,73
305	Collecting & Improving Reservoirs	0	0	0	0	0	1
306	Lake, River, Canal Intakes	0	0	0	0	0	-
307	Wells and Springs	64,910	0	0	64,910	43,695	21.21:
308	Infiltration Galleries	0	0	0	0	0	(
309	Supply Mains	0	0	0	0	0	(
310	Power Generation Equipment	0	0	0	0	0	(
311	Pumping Equipment	17,363	0	0	17,363	16,316	1.04
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	144,859	0	0	144,859	63,887	80,972
320.2	Solution Chemical Feeders	0	0	0	0	0	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	204,822	0	0	204,822	73,371	131,451
330.2	Pressure Tanks	38,821	0	0	38,821	33,267	5,554
331	Transmission and Distribution Mains	59,162	9,379	0	68,541	28,008	40,533
333	Services	4,964	0	0	4,964	3,936	1,028
334	Meters and Meter Installations	3,452	0	0	3,452	792	2,660
335	Hydrants	0	0	0	0	0	()
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	(
340	Office Furniture and Equipment	525	0	0	525	525	(
340.1	Computer & Software	1,000	0	0	1,000	1,000	(
341	Transportation Equipment	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	(
347	Miscellaneous Equipment	0	0	0	0	0	(
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$579,157	\$9,379	\$0	\$588,536	\$284,626	\$303,910

Casa Grande West Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

			reciation Expens	e for the Current	t Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$(
302	Franchises	()	()	()	()	0	0	0.00%	(
303	Land and Land Rights	1,720	0	0	1,720	0	1,720	0.00%	
304	Structures and Improvements	37,114	()	()	37,114	3,377	33,737	3.33%	1,123
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	Ö
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	64,910	0	0	64,910	2,806	62,104	3.33%	2,068
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	()	()	0	()	0	0.00%	0
311	Pumping Equipment	17,363	0	0	17,363	11.785	5,578	12,50%	697
320	Water Treatment Equipment	0	()	0	()	0	0	0.00%	0
320.1	Water Treatment Plants	144,859	0	0	144,859	30,103	114,756	3.33%	3,821
320.2	Solution Chemical Feeders	0	0	()	0	0	0	0.00%	0,021
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	204,822	0	0	204,822	0	204,822	5.00%	10,241
330.2	Pressure Tanks	38,821	0	()	38,821	32,652	6.169	2.00%	123
331	Transmission and Distribution Mains	59,162	9,379	0	68,541	19,912	48,629	2.00%	879
333	Services	4,964	0	0	4,964	3,017	1,947	3,33%	65
334	Meters and Meter Installations	3,452	0	0	3,452	0	3,452	8.33%	288
335	Hydrants	()	0	0	0	0	0	0.00%	()
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	(),()()%	()
340	Office Furniture and Equipment	525	0	0	525	525	0	6.67%	0
340.1	Computer & Software	1,000	0	()	1,000	1,000	0	6,67%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	445	0	0	445	445	0	5.00%	0
	Laboratory Equipment	0	0	0	0	0	0	0.00%	()
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	()	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$579,157	\$9,379	\$0	\$588,536	\$105,622	\$482,914	0.0070	\$19,306

 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
 4,00%

 Amortization of CIAC
 \$246

 Less: Amortization of CIAC
 \$246

 DEPRECIATION EXPENSE
 \$19,060

Casa Grande West Water Co., Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No	Current and Accrued Assets		
131	Cash	\$1,903	\$8,366
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	10,828	17,330
146	Notes Receivable from Associated Companies	13,123	13,123
151	Plant Material and Supplies	0	0
162	Prepayments	20,431	20,613
174	Miscellaneous Current and Accrued Assets	2,755	1,955
	Total Current and Accrued Assets	\$49,040	\$61,387
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$579,157	\$587,012
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(265,321)	(283,101)
121	Non-Utility Property	1,525	1,525
122	Accumulated Depreciation - Non Utility	(1,525)	(1,525)
	Total Fixed Assets	\$313,836	\$303,911
	Total Assets	\$362,876	\$365,298

*Note these items feed automatically from AR3 UPIS Page 4

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, 2019 and December 31, 2019 and the related statement of water comparative income for the years ended December 31, 2018 and December 31, 2019 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 2-5, and 9-20 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.

Andersen & Sarnowski, P.C.

June 11, 2020

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

	Balance Sheet Liabilities and Ov		D. L. D. L
	Liabilities	Balance at Beginning	
		of Year (2019)	Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$42	\$828
232	Notes Payable (Current Portion)	11,358	12,351
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	840	840
236	Accrued Taxes	6,621	540
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	1,995	978
***	Total Current Liabilities	\$20,856	\$15,537
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$175,947	\$163,110
· · · · · · · · · · · · · · · · · · ·	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	(1,376)	(1,622)
281	Accumulated Deferred Income Tax	13,845	18,994
	Total Deferred Credits	\$18,627	\$23,530
	Total Liabilites	\$215,430	\$202,177
	Capital Accounts		
201	Common Stock Issued	\$100	\$100
211	Other Paid-In Capital	16,926	16,926
215	Retained Earnings	130,420	146,095
218	Proprietary Capital (Sole Props and Partnerships)	0	
	Total Capital	\$147,446	\$163,121
	Total Liabilities and Capital	\$362,876	\$365,298

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

	Calandan Vaan	C	1 177
Account No.	Calendar Year	Current Year	Last Year
	A	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/20
471	Operating Revenue	61.62.000	01.50.6
461	Metered Water Revenue	\$162,989	\$152,6
460	Unmetered Water Revenue	5,959	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
	Total Revenues	\$168,948	\$152,6
	Operating Expenses		
	Salaries and Wages	\$10,350	\$24,9
	Employee Pensions and Benefits	0	Φ2 1 , 7
	Purchased Water	261	
	Purchased Power	13,232	15,8
	Chemicals	450	
	Materials and Supplies	450	1,7
	Repairs and Maintenance	6,317	F ()
			5,9
	Office Supplies and Expense	4,109	4,1
	Contractual Services	30,000	24,0
	Contractual Services - Engineering	0	
	Contractual Services - Accounting	0 (50)	4,5
	Contractual Services - Legal	8,659	
	Contractual Services - Management Fees	0	
	Contractual Services - Water Testing	1,055	1,7
	Contractual Services - Other		
	Rents	0	
	Rental of Building/Real Property	4,297	4,59
	Rental of Equipment	0	
	Transportation Expenses	1,566	4,25
	Insurance - General Liability	25	2,20
	Insurance - Health and Life	0	
	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	4,026	1,7
675	Miscellaneous Expense	25,087	20,8
	Depreciation Expense (From Schedule AR4)	19,060	18,76
408	Taxes Other Than Income	10,630	12,37
408.11	Property Taxes	7,338	7,33
409	ncome Taxes	5,967	(78
427.1	Customer Security Deposit Interest	0	
7	Total Operating Expenses	\$152,429	\$154,61
	Operating Income / (Loss)	\$16,519	(\$1,92
	The state of the s		(019)2
	Other Income / (Expense)		
	nterest and Dividend Income	\$1	\$
421	Non-Utility Income	1,338	17
426 I	Miscellaneous Non-Utility (Expense)	()	
	nterest (Expense)	(2,183)	(2,32
	Fotal Other Income / (Expense)	(\$844)	(\$2,14
T I	ľ	1	

Casa Grande West Water Co., Inc. Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0,0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.8	0.0	0.0	0.8
Meter reader	0.0	0.0	0,0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.8	0.0	0.0	0.8

Casa Grande West Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental	Finan	cial Data (Long	-Teri	n Debt)		
	Loan #1		Loan #2		Loan #3		Loan #4
Date Issued	4/5/2011	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	
Dollar Amt. Issued	\$259,335		\$0		\$0		\$0
Amount Outstanding	\$175,461		\$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	\$2,183		\$0		\$0		\$0
Current Year Principal	\$11,444		\$0		\$0		\$0

Meter Deposit Balance at Test Year End:	\$840	
Meter Deposits Refunded During the Test Year:		\$0

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 12/31/19

				Well and Wat	er Usage						
Name of the System:		CASA GRANDE	WEST WATER CO				Ī .				
ADEQ Public Water Sys	stem Number;		AZ0411024				,				
ADWR PCC Number:			56-001312.0000								
Well registry 55# (55-	T		Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-625198	40	200	800	16	Berkley	Pre '82	420	410	4	Metered	Yes
55-625197	15(offline)	60 (offline)	600	10	N/A	Prc '82	Unknown	Unknown	3	Metered	No
55-625199	N/A	N/A	N/A	N/A	N/A	Pre '82	N/A	N/A	N/A	Metered	No
Na	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A.	N/A	N/A	N/A
N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to:	CASA GRANDI	E WEST WATER CO	 	
ADWR PCC Number:		56-001312.000		
Source of water delivered to another system	Ground Water			
		_		
Name of system water received from:	CASA GRANDE	E WEST WATER CO	 	
	CASA GRANDE	WEST WATER CO 56-001312.000	 	
Name of system water received from: ADWR PCC Number: Source of water received	CASA GRANDE			

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,903,300.00	1,528,840.00	0.00	0.00	0.00	\$0	0
February	1,778,300.00	1,481,190.00	0.00	0,00	0.00	0	0
March	1,726,300.00	1,402,414.00	0.00	0.00	0.00	0	0
April	2,267,100.00	1,878,866.00	0.00	0.00	0.00	0	0
May	2,239,700.00	1,907,714.00	0.00	0.00	0.00	0	0
June	2,576,700.00	2,201,248.00	0.00	0.00	0.00	0	0
July	3,325,900.00	2,748,849.00	0.00	0.00	0.00	0	0
August	2,949,900.00	2,370,212.00	0.00	0,00	0.00	0	0
September	3,146,660.00	2,541,858.00	0.00	0.00	0.00	0	0
October	2,976,040.00	2,278,051.00	0.00	0.00	0.00	0	0
November	2,050,000.00	1,806,106.00	0.00	0.00	0.00	0	0
December	1,944,900.00	1,561,761.00	0.00	0.00	0.00	0	0
Totals	28,884,800.00	23,707,109.00	0.00	0.00	0.00	\$0	0

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

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

Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons 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 12/31/19

	Water Utility Plant Description	
Name of the System:	CASA GRANDE WEST WATER CO	
ADEQ Public Water System Number:	AZ0411024	
ADWR PCC Number:	56-001312.0000	

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

SERVICE LINES			
		Year	
Material	Percent of system	installed	
NΛ	0%		
NA	0%		
NΛ	0%		
NA	0%		
NA	0%		

Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	0	0%	0%
0.75	302	43%	68%
l	2	50%	100%
1.5	0	0%	0%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	0	0%	0%
Compound 4	0	0%	0%
Turbine 4	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	0	0%	0%
8	0	0%	0%
NA	0	0%	0%
NΛ	0	0%	0%
NA	0	0%	0%

CUSTOMER METERS

Percent over Percent over

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10	180	2
N/A		. 0
N/A		0
N/A		0.

	STORAGE TANKS	-	Year
Capacity (gallons)	Material	Quantity	installed
10,000 (offline)	Steel	2	2007
8,000	Steel	1	2004
125,000	Steel	1	2015
			ļ

FIRE HYDRANTS	
Туре	Quantity
Standard #	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,500	Steel	1	2015
			-

^{*} 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 Water Utility Plant Description (Continued) 12/31/19

Water Utility Plant Description (Continued)				
For the following	three items, list the utility owned assets in each category for each system.			
FREATMENT EQUIPMENT:	Arsenic Treatment Vessels, Continous Chlorination, Treatment Media Change in 2019			
STRUCTURES:	Three: out of service storage tanks/ One: out of service hydrotank One: 100,000 Gal plus in service storage tank Two: Arsenic treatment vessels One: In service 1,500 Gal Hydrotank One: Chlorinator			
	N/A			

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

OTHER:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by

(b) If no historical flow data are available, usc: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 185
Method used: (b)

Casa Grande West Water Co., Inc. Annual Report Customer and Other Information 12/31/19

	Customer and Other Information	
Name of the System:	CASA GRANDE WEST WATER CO	
ADEQ Public Water System Number:	AZ0411024	
ADWR PCC Number:	56-001312,0000	

Month	Number of Customers						
	Single-Family	Multi-Family	Commerical	Turl/Irrigation	Other Non- Residential		
January	298	0	0	0	0		
February	299	0	0	0	0		
March	303	0	0	0	0		
April	303	0	0	0	0		
May	303	0	0	0	0		
June	303	0	0	0	0		
July	302	0	0	0	0		
August	299	0	0	0	0		
September	298	0	0	0	0		
October	300	0	0	0	0		
November	302	0	0	0	0		
December	304	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?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes, which AMA? Pinal AMA
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system. None planned at this time.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Casa Grande West Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	CASA GRANDE WEST WATER CO					
ADEQ Public Water Sy	AZ0411024					
ADWR PCC Number:	56-001312.0000					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	2	0
March	0	2	0
April	0	3	0
May	0	3	0
June	0	2	0
July	0	4	0
August	0	2	0
September	0	2	0
October	0	2	0
November	0	2	0
December	0	1	0
Total	0	27	0

Other (description):		

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

Casa Grande West Water Co., Inc. Annual Report Property Taxes 12/31/19

account or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$7,338
16	
If no property taxes paid, explain why.	
Test at the Fill at the Cas Calls (d. d. a. l. at in Cas Calls (d. d. at in Cas Calls (d. at in C	201
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or	none if there is nothing recorded in that

Casa Grande West Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

RECEIVED BY EMAIL

5/26/2020 ARIZONA CORPORATION COMMISSION

IA CORPORATION COMMISSION

UTILITIES DIVISION

	Verifica	tion and Sworn Statement (Ta	axes)	TUILISII.
Verification: State of	Arizona (state name)	I, the undersigned of the	2020 11.7 2.5	F 2: 21
*	f (county name): wner or official) title: name: Casa Grand	Pinal Mike Bogle e West Water Co., Inc.	\$ 7 m	
	THAT THIS ANNUAL UTILITY AATION COMMISSION.	TY PROPERTY TAX AND SA	LES TAX REPORT TO	THE ARIZONA
FOR THI	E YEAR ENDING:	12/31/19		
UTILITY AND CO THIS RE	EN PREPARED UNDER MY C ; THAT I HAVE CAREFULLY RRECT STATEMENT OF BUS PORT IN RESPECT TO EACH EDGE, INFORMATION AND	EXAMINED THE SAME, AN SINESS AND AFFAIRS OF SA AND EVERY MATTER AND	ND DECLARE THE SAN	ME TO BE A COMPLETE PERIOD COVERED BY
Sworn Statement: I HEREB	Y ATTEST THAT ALL PROPE	ERTY TAXES FOR SAID COM	MPANY ARE CURREN	T AND PAID IN FULL.
I HEREB	Y ATTEST THAT ALL SALES	TAXES FOR SAID COMPAN	NY ARE CURRENT AN	D PAID IN FULL.
		X	signature of owner/off	icial
			480-985-0936 telephone no.	-
		ED AND SWORN TO BEFOR R THE COUNTY	-	LIC Maricopa
	THIS		19th DAY OF	(county narlie) (month) and (year)
	МҮ СОММ	ISSION EXPIRES	10/25/.	2021
		Notary Public State of A	Janua M	ales

Casa Grande West Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/19

	_ X #		Verificat	ion and Sworn S	Statement			
Verification	:							
	State of	Ariz	zona.	I, the undersign	ned of the			
			name)			A long to		
	County of (co			Pinal		sens day 5		
	,	r or official) title:		Mike Bogle		\$1.500 DE-1	, , , , , , , , , , , , , , , , , , , ,	
	Company na	me:	Casa Grande	West Water Co.	, Inc.	#_ +5 8 *7 85 L L A		
	f= 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
		LAT THIS ANNU TION COMMISS		PROPERTY TA	X AND SALES	TAX REPORT	TO THE ARIZONA	
	CORPORT	TON COMMISSION	W.					
	FOR THE Y	EAR ENDING:	12/31/19	9				
			NED KASATSHIII					
	SAID LITTLE	TV: THAT I HAY	DEK WIY DIKE	EUTION, EKOM	THE OKIGINA	ND DECLARE	PERS AND RECORDS THE SAME TO BE A	OF
	COMPLETE	AND COPPEC	P CTATENERS	T OF BUICKIES	E ANTO AFFAIR	NND DECLARE	THE SAME TO BE A TLITY FOR THE PERIO	~ ~
	BEST OF M	Y KNOWLEDGE	I IN KESPEC	I TO EACH AN	DEVEKY MA	TIEK AND TH	ING SET FORTH, TO T	HE
	DEST OF W	TRNOWLEDGE	E, INFORMAT	ION AND BELL	EF.			
Sworn Statement	IN ACCORD	ANCE WITH TH	IE REQUIREN	MENTS OF TITL	E 40, ARTICLI	E 8, SECTION 4	0-401, ARIZONA REVI	SED
	STATUTES,	IT IS HEREIN R	EPORTED TH	AT THE GROS	S OPERATING	REVENUE OF	SAID UTILITY DERIV	/ED
	FROM ARIZ	ONA INTRASTA	ATE UTILITY	OPERATIONS 1	DURING THE	CALENDAR YI	EAR WAS:	
				A 7		D	1 (4)	
				Arizona mirasi		ting Revenues C	mly (\$)	
				(The amount in	\$168,9 the box above in			
				(The amount in		79 in sales taxe	-	
		RECEIV	/FD	billed or collecte		19 In sales taxe	S	
				billed of collecti	eu)			
		BY EMA	AIL		· Section (1) is a second (1)			
		5/26/20	20		*			
	ΔΡΙΖΟΝΔ	CORPORATION	_	NOISS	1	signature of	owner/official	
		UTILITIES DI		331011		0.5	O TTTOIGE	
		CTILITIES DI	VISIOIV			480-9	85-0936	
						telepl	one no.	
			OI TO CONTROL	D 1370 CITIODS				
				D AND SWORN				
			IN AND FOR	THE COUNTY		ma	ricopa	
			TITIC		1ath) 5477.05	(county name)) ·7 -
			THIS			DAY OF	may 20	120
							(month) and (year	ar)
			MY COMMIS	SSION EXPIRES	S	10/26/	2021	
		~~~	<b>W</b>			date	and I	
		S ACTION	Notary Public Sta	***************************************		(auto).		
		<b>\</b>	Mancopa Cour	ity Arizona \$				
		<b>\$ (8.73)</b>	Tanya Maios My Commission Exp			Yanı	a Molan	
		Emin	**************************************	**************************************		(signature of	notary public)	

Casa Grande West Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Verific	ation and Sworn Statemer	nt (Residential Re	venue)	
Verification:	THE PARTY OF THE P	(	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
State of	Arizona I, the un tate name)	dersigned of the		
County of (county name)	Pinal	-		E 6: 22
Name (owner or official)		ogle	4884, 280, 485, 1	
Company name:	Casa Grande West W		n and a	1 1 1 1 1 1
DO SAY THAT THIS AT CORPORATION COMM	NNUAL UTILITY PROPE MISSION.	RTY TAX AND S	ALES TAX REPORT TO	THE ARIZONA
FOR THE YEAR ENDI	NG: 12/31/19			
RECORDS OF SAID UT SAME TO BE A COMPI UTILITY FOR THE PER	UNDER MY DIRECTION TLITY; THAT I HAVE CA LETE AND CORRECT ST LIOD COVERED BY THIS TH, TO THE BEST OF MY	REFULLY EXAM ATEMENT OF BU REPORT IN RES	IINED THE SAME, AND I USINESS AND AFFAIRS ( PECT TO EACH AND EV	DECLARE THE DF SAID ERY MATTER
Sworn Statement: IN ACCORDANCE WIT	HATER REALIDEMENTS	OF TITLE 40 AD	MINISTED NEW PROMISE AND AREA	
	T IS HEREIN REPORTED			
	OM ARIZONA INTRASTA			
	MERS DURING THE CAL			
Arizona In	trastate Gross Operating Re		<del>na y</del>	
	(TI)	\$168,94		
	(The amo	ount in the box abo	ve includes 9 in sales taxes	
	1 211 1	D9, / /:	9 III sales taxes	
DEC!	EIVED			
			aff	
BYE	EMAIL	^	6 107	1
5/26	5/2020		signature of owner/official	al
ARIZONA CORPORA	ATION COMMISSION	J	480-985-0936	
UTILITIES	S DIVISION		telephone no.	
	IN AND FOR THE CO		ORE ME A NOTARY PUBI	LIC
	IN AND FOR THE CO	JUNIX	(county man	ام
		10 H	(county nam	10)
	THIS	19th	DAY OF Ma (mont	4 1020 b) and (year)
	MY COMMISSION E	XPIRES	10/25/2021	
		Janya	Malos	
		( <b>G</b> Ignat	ture of notary polone)	ic State of Arizona
			Maricopa (	County

Casa Grande West Water Co., Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/19

,	Full Gross-un M	lethod for Income Tax St	atement of Cert	fication
Verification:	, an O1035 up 111	THE THEOREM IS A DE	accompant of Cell	
	State of Arizo (state n		gned of the	
	County of (county name): Name (owner or official) title:	Pinal Mike Bogle		
	Company name:	Casa Grande West Water	Co., Inc.	
	FOR THE YEAR ENDING:	12/31/19		
Sworn Statement:	IN ACCORDANCE WITH TH	IE DEOLIDEMENTS OF	DECISION NO	77084, BECAUSE THE UTILITY
		•		S, I HEREBY STATE THAT THE
	7			ET INCREASE IN CURRENT
				SET FOR A CARRY FORWARD
				THAN THE AMOUNT OF THE OVERED BY THIS ANNUAL REPORT.
	RECEIV BY EMA 5/26/20 ARIZONA CORPORATION	AIL 20	<u> </u>	signature of owner/official 480-985-0936
	UTILITIES DI			telephone no.
		SUBSCRIBED AND SWO		E ME A NOTARY PUBLIC
		IN AND FOR THE COOP	N I 1	maricopa (county name)
		THIS	19th	DAY OF may 2020 (month) and (year)
		MY COMMISSION EXPI	RES	10/25/2021
			<del>Jan</del> (signatu	a Malos) E of notary public)

