

**ORIGINAL**



0000145985

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4 Phoenix, Arizona 85004  
5 (602)-604-2189  
6 swene@law-msh.com  
7 Attorneys for Orange Grove Water Company

**RECEIVED**  
2013 JUN 28 A 11: 52  
AZ CORP COMMISSION  
DOCKET CONTROL

Arizona Corporation Commission  
**DOCKETED**  
JUN 28 2013

DOCKETED BY *LM*

**BEFORE THE ARIZONA CORPORATION COMMISSION**

**COMMISSIONERS**

11 BOB STUMP, CHAIRMAN  
12 GARY PIERCE  
13 BRENDA BURNS  
14 SUSAN BITTER SMITH  
15 BOB BURNS

16 **IN THE MATTER OF ORANGE**  
17 **GROVE WATER COMPANY, INC.'S**  
18 **APPLICATIONS FOR A PERMANENT**  
19 **RATE INCREASE AND A FINANCING**  
20 **APPROVAL**

Docket Nos. W-02237A-11-0180  
W-02237A-11-0084

**NOTICE OF COMPLIANCE RE  
WIFA SURCHARGE REPORT**

21 Pursuant to Decision No. 72734, Orange Grove Water Company, Inc.

22 (“Company”) hereby files documentation reporting upon all WIFA debt surcharge  
23 monies billed and collected during the previous year. See Attachment 1.

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1 DATED this 28<sup>th</sup> day of June, 2013.

2 **MOYES SELLERS & HENDRICKS LTD.**

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5 \_\_\_\_\_  
6 Steve Wene  
7 Attorneys for Company

8 Original and 13 copies filed this  
9 28<sup>th</sup> day of June, 2013, with:

10 Docket Control  
11 Arizona Corporation Commission  
12 1200 West Washington Street  
13 Phoenix, Arizona 85007

14   
15 \_\_\_\_\_

# **Attachment 1**

ORANGE GROVE WATER CO., Inc.  
P.O. BOX 889  
YUMA, AZ 85366

WIFA DEBT SURCHARGE MONIES BILLED AND COLLECTED

<u>Billing Date</u>	<u>No. of Cust. Billed</u>	<u>Amount Billed</u>	<u>No. of Payments Rec'd</u>	<u>Amount Rec'd</u>
12/2/12	296	204.24	249	171.81
1/3/13	303	209.07	260	179.40
2/4/13	298	205.62	223	153.87
3/4/13	306	211.14	243	167.67
4/1/13	305	210.45	243	167.67
5/3/13	304	209.76	251	173.19
6/2/13	305	210.45	not available yet	

First payment to WIFA was \$490.54 due 1/1/13, thereafter the payment has been \$225.60.

Bank statements attached.

ORANGE GROVE WATER CO., INC.



By: Kathleen Day



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ACCOUNT:

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ORANGE GROVE WATER CO INC 30  
PO BOX 889 1  
YUMA AZ 85366-0889 0

1ST BANK YUMA - MAIN BR TELEPHONE: 928-783-3334  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE 63.89 LAST STATEMENT 04/30/13 289.49  
AVERAGE BALANCE 78.44 1 CREDITS 225.60  
2 DEBITS 230.60  
THIS STATEMENT 05/31/13 284.49

DEPOSITS  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
05/30 225.60

OTHER DEBITS  
DESCRIPTION DATE AMOUNT  
State of Az WIFA Loan 920232 13 05/01 225.60  
SERVICE CHARGE 05/31 5.00

INTEREST  
AVERAGE LEDGER BALANCE: 78.44 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 78.44 DAYS IN PERIOD: 31  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
\*\*\* CONTINUED \*\*\*



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04/30/2013

ORANGE GROVE WATER CO INC 30  
PO BOX 889 1  
YUMA AZ 85366-0889 0

1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE 68.89 LAST STATEMENT 03/29/13 294.49  
AVERAGE BALANCE 97.09 1 CREDITS 225.60  
2 DEBITS 230.60  
THIS STATEMENT 04/30/13 289.49

DEPOSITS  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
04/29 225.60

OTHER DEBITS  
DESCRIPTION DATE AMOUNT  
State of Az WIFA Loan 920232 13 04/01 225.60  
SERVICE CHARGE 04/30 5.00

INTEREST  
AVERAGE LEDGER BALANCE: 97.09 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 97.09 DAYS IN PERIOD: 32  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD  
TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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03/29/2013

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ORANGE GROVE WATER CO INC 30  
PO BOX 889 1  
YUMA AZ 85366-0889 0

1ST BANK YUMA - MAIN BR  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	73.89	LAST STATEMENT 02/28/13	299.49
AVERAGE BALANCE	97.22	1 CREDITS	225.60
		2 DEBITS	230.60
		THIS STATEMENT 03/29/13	294.49

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/27 225.60		

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
State of Az WIFA Loan 920232 13	03/01	225.60
SERVICE CHARGE	03/29	5.00

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	97.22	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	97.22	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2012:	.01		

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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2-28-13



ORANGE GROVE WATER CO INC 30  
PO BOX 889 1  
YUMA AZ 85366-0889 0

1ST BANK YUMA - MAIN BR TELEPHONE: 928-783-3334  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE 78.89 LAST STATEMENT 01/31/13 304.49  
AVERAGE BALANCE 103.06 1 CREDITS 225.60  
2 DEBITS 230.60  
THIS STATEMENT 02/28/13 299.49

DEPOSITS  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
02/26 225.60

OTHER DEBITS  
DESCRIPTION DATE AMOUNT  
State of Az WIFA Loan 920232 13 02/01 225.60  
SERVICE CHARGE 02/28 5.00

INTEREST  
AVERAGE LEDGER BALANCE: 103.06 INTEREST EARNED: .00  
AVERAGE AVAILABLE BALANCE: 103.06 DAYS IN PERIOD: 28  
INTEREST PAID THIS PERIOD: .00 ANNUAL PERCENTAGE YIELD EARNED: .00%  
INTEREST PAID 2012: .01

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD  
TOTAL CHARGE FOR MAINTENANCE FEE: 5.00  
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ORANGE GROVE WATER CO INC 30  
PO BOX 889 2  
YUMA AZ 85366-0889 0

1ST BANK YUMA  
2799 SOUTH 4TH AVE  
YUMA AZ 85364

TELEPHONE: 928-783-3334

FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	83.89	LAST STATEMENT 12/31/12	574.43
AVERAGE BALANCE	114.26	2 CREDITS	225.60
		2 DEBITS	495.54
		THIS STATEMENT 01/31/13	304.49

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
01/30 73.11	01/30 152.49		

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
State of Az WIFA Loan 920232 13	01/02	490.54
SERVICE CHARGE	01/31	5.00

- - - - - I N T E R E S T - - - - -			
AVERAGE LEDGER BALANCE:	114.26	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	114.26	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2012:	.01		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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12/31/2012

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ORANGE GROVE WATER CO INC 30  
PO BOX 889 1  
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FUNDS AVAILABILITY CHANGE EFFECTIVE JULY 21, 2011  
EFFECTIVE JULY 21, 2011, FOR CHECKS DEPOSITED TO YOUR DEMAND DEPOSIT  
ACCOUNT, \$200 OF YOUR DEPOSIT WILL BE AVAILABLE THE NEXT BUSINESS DAY.

EXCLUSIVE BUS INT/CH ACCOUNT

MINIMUM BALANCE	79.42	LAST STATEMENT 11/30/12	79.42
AVERAGE BALANCE	143.93	2 CREDITS	500.01
		1 DEBITS	5.00
		THIS STATEMENT 12/31/12	574.43

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
12/28 500.00		

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST AT .0818 %	12/31	.01

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	12/31	5.00

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	143.93	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	143.93	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.08%
INTEREST PAID 2012:	.01		

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