

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03476A
BN Leasing Corporation
d/b/a Aubrey Water Company
P.O. Box 961050
Ft Worth, TX 76161

RECEIVED

APR 19 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-23-13

COMPANY INFORMATION

Company Name (Business Name) BN Leasing d/b/a Aubrey Water Company

Mailing Address 2500 Lou Menk Drive, AOB-3

(Street)

Fort Worth

(City)

Texas

(State)

76131

(Zip)

817-352-6461

Telephone No. (Include Area Code)

817-352-7797

Fax No. (Include Area Code)

817-313-4785

Cell No. (Include Area Code)

Email Address blaine.bilderback@bnsf.com

Local Office Mailing Address P.O. Box 85160

(Street)

Tucson

(City)

AZ

(State)

85754

(Zip)

520-623-5172

Local Office Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address swumgmt@aol.com

MANAGEMENT INFORMATION

Management Contact: Blaine Bilderback Director Corporate Facilities

(Name)

(Title)

2500 Lou Menk Drive AOB-3

(Street)

Ft Worth

(City)

Texas

(State)

76131

(Zip)

817-352-6461

Telephone No. (Include Area Code)

817-352-7797

Fax No. (Include Area Code)

817-313-4785

Cell No. (Include Area Code)

Email Address blaine.bilderback@bnsf.com

On Site Manager: John Kennedy

(Name)

P.O. Box 416

(Street)

Seligman

(City)

AZ

(State)

86337

(Zip)

928-422-3242

Telephone No. (Include Area Code)

928-422-3242

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address kennedy@tabletoptelephone.com

Statutory Agent:		<u>CT Corporation</u>	
		(Name)	
<u>3225 N. Central Ave</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-277-4792</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney:		<u>Jeffery Crockett, Snell & Wilmer</u>	
		(Name)	
<u>One Arizona Center</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-382-6234</u>		<u>602-382-6070</u>	
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 type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Aubrey Water Company

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			
304	Structures and Improvements	23,793	11,575	12,218
307	Wells and Springs	104,563	49,575	54,988
311	Pumping Equipment	1,598,961	523,476	1,075,485
320	Water Treatment Equipment	1,055	513	542
330	Distribution Reservoirs and Standpipes	23,980	6,577	17,403
331	Transmission and Distribution Mains	9,848	1,337	8,511
333	Services	8,332	1,775	6,557
334	Meters and Meter Installations	26,906	8,156	18,750
335	Hydrants	1,872	101	1,771
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,906	539	2,367
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,802,216	603,624	1,198,592

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	3.33%	792
307	Wells and Springs	104,563	3.33%	3,482
311	Pumping Equipment	1,598,961	12.5%	198,374
320	Water Treatment Equipment	1,055	3.33%	35
330	Distribution Reservoirs and Standpipes	23,980	2.22%	532
331	Transmission and Distribution Mains	9,848	2.00%	197
333	Services	8,332	3.33%	277
334	Meters and Meter Installations	26,906	8.33%	1,251
335	Hydrants	1,872	2.00%	37
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,906	5.00%	145
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,802,216		205,122

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 50,078	\$ 25,213
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,890	13,898
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		1,763
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 63,968	\$ 40,874
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,789,122	\$ 1,802,216
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(398,502)	(603,624)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,390,620	\$ 1,198,592
	TOTAL ASSETS	\$ 1,454,588	\$ 1,239,466

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

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,017	\$ 1,029
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1,834,400	1,815,640
235	Customer Deposits	2,081	3,929
236	Accrued Taxes	(431)	763
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,837,067	\$ 1,821,361
	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		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	6,046	5,442
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 6,046	\$ 5,442
	TOTAL LIABILITIES	\$ 1,843,113	\$ 1,826,803
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(388,525)	(587,337)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (388,525)	\$ (587,337)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,454,588	\$ 1,239,466

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 160,234	\$ 166,210
460	Unmetered Water Revenue		
474	Other Water Revenues	625	1,000
	TOTAL REVENUES	\$ 160,859	\$ 167,210
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	32,144	30,271
618	Chemicals		
620	Repairs and Maintenance	7,854	29,097
621	Office Supplies and Expense	2,357	5,577
630	Outside Services	119,213	81,077
635	Water Testing	530	1,543
641	Rents		
650	Transportation Expenses	5,912	5,228
657	Insurance – General Liability	2,786	1,178
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	721	451
403	Depreciation Expense	203,637	204,519
408	Taxes Other Than Income		
408.11	Property Taxes	6,716	7,342
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 381,870	\$ 366,283
	OPERATING INCOME/(LOSS)	\$ (221,011)	\$ (199,073)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		333
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(36)	(72)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (36)	\$ 261
	NET INCOME/(LOSS)	\$ (221,047)	\$ (198,812)

COMPANY NAME Aubrey Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Aubrey Water Company

Name of System:

ADEQ Public Water System Number: 13-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627275	30	150	400	16	4	1940
55-627276	30	150	400	16	4	1940

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	22	
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
282,000	1		

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

COMPANY NAME Aubrey Water Company

Name of System:

ADEQ Public Water System Number: 13-010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3560
3		
4	PVC	9600
5		
6	PVC	4800
8		
10		
12		
2	GALV	14580
6	CIP	15600
4	PVC	220

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	282
3/4	1
1	9
1 1/2	7
2	13
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	8
Turbo 6	

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

TREATMENT EQUIPMENT:

TWO CHLORINATORS

-

STRUCTURES:

20 FOOT STORAGE CONTAINER AND ONE 8 X 12 ONE PUMP HOUSE

-

OTHER:

-TRANSMISSION MAIN; CANYON MOUTH TO TOWN OF SELIGMAN (39,375 8" CIP)

-

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

COMPANY NAME: Aubrey Water Company	
Name of System:	ADEQ Public Water System Number: 13-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	278	2,197	2,839	
FEBRUARY	281	2,114	2,660	
MARCH	281	2,031	2,525	
APRIL	280	2,388	3,256	
MAY	279	3,524	3,726	
JUNE	282	4,960	5,544	
JULY	282	5,146	5,973	
AUGUST	284	4,374	4,993	
SEPTEMBER	285	3,657	4,544	
OCTOBER	286	3,030	3,929	
NOVEMBER	286	3,915	3,809	
DECEMBER	281	2,015	2,832	
TOTALS →		39,351	46,630	

What is the level of arsenic for each well on your system? 0.004 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 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: _____

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

COMPANY NAME: Aubrey Water Company	
Name of System:	ADEQ Public Water System Number: 13-010

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		5	
MARCH		1	
APRIL		2	
MAY		6	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		2	
OCTOBER		0	
NOVEMBER		5	
DECEMBER		2	
TOTALS →		23	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 7,341.72

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. **Property taxes were paid electronically. As such, no cancelled check is available.**

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 19 2013

AZ CORP COM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>MARK UDE VP AND ASST SECRETARY</u>
COMPANY NAME	<u>BN Leasing Corporation d/b/a AUBREY WATER COMPANY</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
<u>12</u>	<u>31</u>	<u>2012</u>

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.



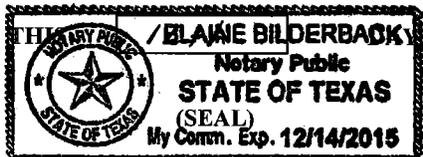
SIGNATURE OF OWNER OR OFFICIAL

817-352-6470

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



OF April

COUNTY NAME	<u>TARRANT</u>	
MONTH	<u>April</u>	<u>2013</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/14/2015

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>NONE</u>
Estimated or Actual Federal Tax Liability	<u>NONE</u>
State Taxable Income Reported	<u>NONE</u>
Estimated or Actual State Tax Liability	<u>NONE</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>NONE</u>
Amount of Gross-Up Tax Collected	<u>NONE</u>
Total Grossed-Up Contributions/Advances	<u>NONE</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4.12.13

DATE

MARK UDE
PRINTED NAME

VP and Asst Secretary
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 19 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>MARK UDE VP AND ASST SECRETARY</u>
COMPANY NAME	<u>BN Leasing Corporation d/b/a AUBREY WATER COMPANY</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>177,445.19</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 10,235.15 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]

SIGNATURE OF OWNER OR OFFICIAL
817-352-6470

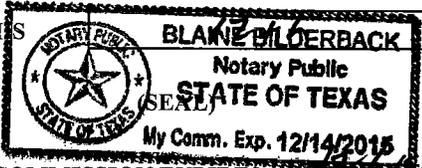
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>TARRANT</u>	
MONTH	<u>April</u>	<u>2013</u>

THIS BLANE BILDERBACK DAY OF



[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/14/2015

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

RECEIVED
APR 19 2013
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) MARK UDE	TITLE VP AND ASST SECRETARY
COMPANY NAME BN Leasing Corporation d/b/a AUBREY WATER COMPANY	

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

FOR THE YEAR ENDING

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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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>90,341.04</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 5,426.45 IN SALES TAXES BILLED, OR COLLECTED)

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

[Handwritten Signature]

SIGNATURE OF OWNER OR OFFICIAL

817-352-6470

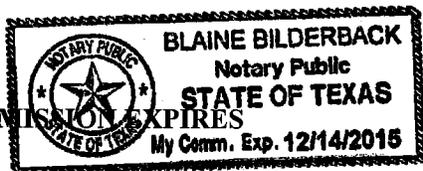
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 12th DAY OF

NOTARY PUBLIC NAME Blaine Bilderback	
COUNTY NAME TARRANT	
MONTH April	.20 13

(SEAL)

MY COMM



[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC