

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02074A**  
**Beardsley Water Company**  
**c/o First National Management**  
**PO Box 1020**  
**Apache Junction, AZ 85217-1020**

RECEIVED

APR 16 2013

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>12</b>
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4-17-13

## COMPANY INFORMATION

**Company Name (Business Name)** Beardsley Water Company

**Mailing Address** PO Box 1020  
(Street)

Apache Junction AZ 85117-4039  
(City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 522-7269  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

**Local Office Mailing Address** 3880 S De Niza Road  
(Street)

Apache Junction AZ 85119  
(City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 522-7269  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Judy A Lopez Agent  
(Name) (Title)

3880 S De Niza Road Apache Junction AZ 85119  
(Street) (City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 522-7269  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

**On Site Manager:** First National Management, Inc.  
(Name)

PO Box 1020 Apache Junction AZ 85117-4039  
(Street) (City) (State) (Zip)

(480) 677-6080 (480) 677-6082 (480) 522-7269  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

**Statutory Agent:** Boyd Weed  
(Name)

PO Box 34238 Phoenix AZ 85067-4237  
(Street) (City) (State) (Zip)

(602) 257-7431 (602) 242-6663  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney** Timothy W Barton (Gust Rosenfeld)  
(Name)

201 North Central Avenue Phoenix AZ 85073-3300  
(Street) (City) (State) (Zip)

(602) 257-7431  
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 checked="" 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 type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME** Beardsley Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	10	0	10
304	Structures and Improvements	31,630	16,513	15,117
307	Wells and Springs	191,630	109,388	82,242
311	Pumping Equipment	321,125	112,766	208,359
320	Water Treatment Equipment	1,895	1,042	853
330	Distribution Reservoirs and Standpipes	361,745	163,042	198,703
331	Transmission and Distribution Mains	768,836	332,111	436,725
333	Services	68,288	28,390	39,898
334	Meters and Meter Installations	53,985	23,960	30,025
335	Hydrants	46,661	15,850	30,811
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,010	1,783	3,227
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,133	1,016	3,117
346	Communication Equipment			
347	Miscellaneous Equipment	675	675	0
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,855,623</b>	<b>806,536</b>	<b>1,049,087</b>

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	10	0.000 %	0
304	Structures and Improvements	31,630	5.002 %	1,582
307	Wells and Springs	191,630	5.000 %	9,581
311	Pumping Equipment	321,125	4.625 %	14,851
320	Water Treatment Equipment	1,895	4.960 %	94
330	Distribution Reservoirs and Standpipes	361,745	5.000 %	18,087
331	Transmission and Distribution Mains	768,836	5.000 %	38,442
333	Services	68,288	3.651 %	2,493
334	Meters and Meter Installations	53,985	4.825 %	2,605
335	Hydrants	46,661	5.000 %	2,333
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,010	3.752 %	188
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,133	5.008 %	207
346	Communication Equipment			
347	Miscellaneous Equipment	675	0.000 %	0
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,855,623</b>		<b>90,463</b>

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
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 67,928	\$ 121,490
134	Working Funds	0	0
135	Temporary Cash Investments	337,887	369,000
141	Customer Accounts Receivable	2,349	13,094
146	Notes/Receivables from Associated Companies	1,037,087	99,672
151	Plant Material and Supplies	0	0
162	Prepayments	00	0
174	Miscellaneous Current and Accrued Assets	5,373	5,373
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$1,450,624</b>	<b>\$ 608,629</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,794,859	\$ 1,855,623
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(716,073)	(806,536)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,078,786</b>	<b>\$ 1,049,087</b>
	<b>TOTAL ASSETS</b>	<b>\$ 2,529,410</b>	<b>\$ 1,657,716</b>

**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
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 8,093	\$ 7,104
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	2,705	2,320
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 10,798</b>	<b>\$9,424</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 22,233	\$ 17,937
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	719,054	718,018
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	59,549	59,549
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 778,603</b>	<b>\$ 777,567</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 811,634</b>	<b>\$ 804,928</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	358,824	358,824
215	Retained Earnings	1,358,952	493,964
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$1,717,776</b>	<b>\$ 852,788</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 2,529,410</b>	<b>\$ 1,657,716</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 290,908	\$ 292,568
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	4,030	3,650
	<b>TOTAL REVENUES</b>	<b>\$ 294,938</b>	<b>\$ 296,218</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	\$54,162	52,855
618	Chemicals	0	0
620	Repairs and Maintenance	10,975	13,548
621	Office Supplies and Expense	51	529
630	Outside Services	135,987	131,748
635	Water Testing	1,695	1,160
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	4,029	3,780
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	24,163	11,098
403	Depreciation Expense	88,957	90,463
408	Taxes Other Than Income	0	0
408.11	Property Taxes	14,276	15,923
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$334,295</b>	<b>\$ 321,104</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (39,357)</b>	<b>\$ (24,886)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 11,025
421	Non-Utility Income	0	31,326
426	Miscellaneous Non-Utility Expenses	(1,527)	0
427	Interest Expense	(1,373)	(1,111)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (2,900)</b>	<b>\$ 41,240</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (42,257)</b>	<b>\$ 16,354</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	09/01/2002			
Source of Loan	WIFA			
ACC Decision No.	63202 & 64177			
Reason for Loan	Installation of 100K gallon tank			
Dollar Amount Issued	\$ 65,561	\$	\$	\$
Amount Outstanding	\$ 17,937	\$	\$	\$
Date of Maturity	09/01/2016			
Interest Rate	2.0625 %	%	%	%
Current Year Interest	\$ 418.03	\$	\$	\$
Current Year Principle	\$ 4,271	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 2,320

Meter Deposits Refunded During the Test Year \$ 4,315

<b>COMPANY NAME</b> Beardsley Water Company
<b>Name of System:</b> ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618472	15	100		10	2	1968
55-618473	15	95		10	2	1971
55-618474	n/a	n/a		6	n/a	unknown
55-618476	n/a	n/a		6	n/a	1979
55-556291	7.5	35		6	2	1996
55-577605	5	35		8	3	2002
55-591679	40	160		8	3	2000
55-595072	40	240		8	3	2004

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	5	63	10
5	3		
40	1		
50	2		
7.5	1		
15	2		
Fire Pump	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	2,000	4
25,000	1	5,000	2
30,000	1	4,000	1
60,000	2		
80,000	2		
100,000	1		

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

**COMPANY NAME** Beardsley Water Company

**Name of System:**

**ADEQ Public Water System Number:**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	210
3	PVC	4,630
4	PVC	6,320
5		
6	PVC	26,003
8	PVC	30,614
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	365
3/4	1
1	94
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

Chlorination equipment at each wellsite

**STRUCTURES:**

Each wellsite has a 6' high perimeter that is either block wall or chain link fence

**OTHER:**

None

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

COMPANY NAME: Beardsley Water Company

Name of System:

ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	418	3626.7	2415.9	0
FEBRUARY	417	3500.5	1690.8	0
MARCH	422	4333.0	1678.5	0
APRIL	421	4608.3	2091.7	0
MAY	422	7180.3	2383.5	0
JUNE	424	6595.7	1458.1	0
JULY	422	5878.7	2468.4	0
AUGUST	418	6880.6	4335.9	0
SEPTEMBER	425	5015.9	4296.7	0
OCTOBER	429	6053.1	6769.3	0
NOVEMBER	421	4169.1	4446.1	0
DECEMBER	423	3233.2	3625.0	0
<b>TOTALS →</b>		<b>61075.1</b>	37659.9	0

What is the level of arsenic for each well on your system? See Attached mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 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	Beardsley Water Company
Name of System:	ADEQ Public Water System Number:

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	
FEBRUARY	0	5	
MARCH	0	1	
APRIL	0	3	
MAY	0	6	
JUNE	0	0	
JULY	0	6	
AUGUST	0	12	
SEPTEMBER	0	6	
OCTOBER	0	8	
NOVEMBER	0	3	
DECEMBER	0	2	
<b>TOTALS →</b>	<b>0</b>	<b>53</b>	

OTHER (description):

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**COMPANY NAME** Beardsley Water Company **YEAR ENDING 12/31/2012**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 15,134.09

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**

RECEIVED

APR 16 2013

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pinal</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Judy A Lopez, Agent</b>
COMPANY NAME <b>Beardsley Water Company</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

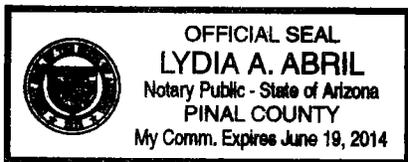
MONTH	DAY	YEAR
12	31	2012

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.



*Judy A. Lopez*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME <u>Pinal</u>
MONTH <u>April</u> .20 <u>13</u>

(SEAL)

MY COMMISSION EXPIRES June 19, 2014

*Lydia A. Abril*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Beardsley Water Company YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</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**

✓  
\_\_\_\_\_  
**DATE**

✓  
\_\_\_\_\_  
**PRINTED NAME**

✓  
\_\_\_\_\_  
**TITLE**

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 16 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Pinal; NAME (OWNER OR OFFICIAL) TITLE Judy A Lopez, Agent; COMPANY NAME Beardsley Water Company

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2012

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 2012 WAS:

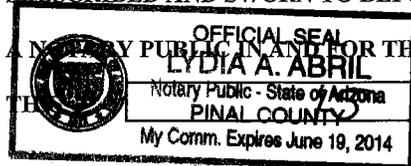
Arizona Intrastate Gross Operating Revenues Only (\$) \$ 323,004

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 26,806 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 of Judy A. Lopez, SIGNATURE OF OWNER OR OFFICIAL, (480) 677-6080 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



(SEAL)

Form with fields: COUNTY NAME Pinal; MONTH April, 2013

MY COMMISSION EXPIRES

June 19, 2014

Signature of Lydia A. Abril, SIGNATURE OF NOTARY PUBLIC

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APR 16 2013

AZ CORP COMM  
Director - Utilities

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

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <b>Pinal</b>	
NAME (OWNER OR OFFICIAL) <b>Judy A Lopez</b>	TITLE <b>Agent</b>
COMPANY NAME <b>Beardsley Water Company</b>	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2012</b>

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.

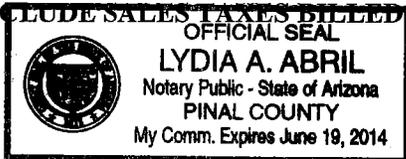
**SWORN STATEMENT**

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>323,004</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 26,806  
IN SALES TAXES BILLED, OR COLLECTED)

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



*Judy A. Lopez*  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 (480) 677-6080  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

NOTARY PUBLIC NAME	<b>Lydia A. Abril</b>
COUNTY NAME	<b>Pinal</b>
MONTH	<b>April</b>
	<b>2013</b>

(SEAL)

MY COMMISSION EXPIRES June 19, 2014

*Lydia A. Abril*  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC