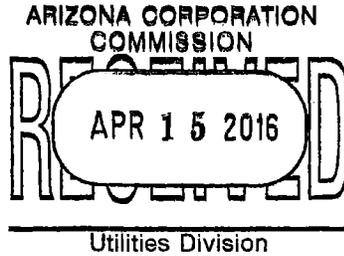


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
--------	----

4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>Beardsley Water Company</u>			
Mailing Address <u>PO Box 1020</u> <small>(Street)</small>			
<u>Apache Junction</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85117-4039</u> <small>(Zip)</small>	
<u>480-677-6080</u> <small>Telephone No. (Include Area Code)</small>	<u>480-677-6082</u> <small>Fax No. (Include Area Code)</small>	<u>480-522-7269</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>jlopez2027@aol.com</u>			
Local Office Mailing Address <u>3880 S De Niza Road</u> <small>(Street)</small>			
<u>Apache Junction</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85119</u> <small>(Zip)</small>	
<u>480-677-6080</u> <small>Local Customer Service Phone No. (Include Area Code)</small>	<u>480-677-6082</u> <small>(1-800 or other long distance Customer Service Phone No.)</small>	<u>480-522-7269</u>	
Email Address <u>jlopez2027@aol.com</u>		Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Judith A Lopez</u> <u>Agent</u> <small>(Name) (Title)</small>			
<u>3880 S De Niza Road</u> <small>(Street)</small>	<u>Apache Junction</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85119</u> <small>(Zip)</small>
<u>480-677-6080</u> <small>Telephone No. (Include Area Code)</small>	<u>480-677-6082</u> <small>Fax No. (Include Area Code)</small>	<u>480-522-7269</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>jlopez2027@aol.com</u>			
On Site Manager: <u>First National Management, Inc.</u> <small>(Name)</small>			
<u>PO Box 1020</u> <small>(Street)</small>	<u>Apache Junction</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85117-4039</u> <small>(Zip)</small>
<u>480-677-6080</u> <small>Telephone No. (Include Area Code)</small>	<u>480-677-6082</u> <small>Fax No. (Include Area Code)</small>	<u>480-522-7269</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>jlopez2027@aol.com</u>			

Statutory Agent:		Boyd Weed	
		(Name)	
2001 West Camelback Road, #250	Phoenix	AZ	85015
(Street)	(City)	(State)	(Zip)
602-973-6305	602-242-6663	602-341-3165	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney:		Steven Hirsch (Bryan Cave LLP)	
		(Name)	
2 North Central Avenue #2200	Phoenix	AZ	85004-4406
(Street)	(City)	(State)	(Zip)
602-364-7319	602-364-3700		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address sairsch@bryancave.com			

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, INC.**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	10	0	10
304	Structures and Improvements	2,500	2,067	433
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	193,714	140,555	53,159
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	431,247	212,634	218,613
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	1,895	1,350	545
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	371,718	215,824	155,894
330.2	Pressure Tanks	38,233	26,207	12,026
331	Transmission and Distribution Mains	794,793	457,731	337,062
333	Services	97,677	39,536	58,141
334	Meters and Meter Installations	60,351	33,582	26,769
335	Hydrants	57,860	23,617	32,243
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	20,463	2,998	17,465
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	4,133	1,688	2,445
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	675	675	0
348	Other Tangible Plant	0	0	0
	TOTALS	2,075,269	1,158,464	916,805

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

COMPANY NAME BEARDSLEY WATER COMPANY, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	0	0.000%	0
302	Franchises	0	0.000%	0
303	Land and Land Rights	10	0.000%	0
304	Structures and Improvements	2,500	5.000%	125
305	Collecting & Impounding Reservoirs	0	0.000%	0
306	Lake, River, Canal Intakes	0	0.000%	0
307	Wells and Springs	193,174	4.959%	9,607
308	Infiltration Galleries	0	0.000%	0
309	Raw Water Supply Mains	0	0.000%	0
310	Power Generation Equipment	0	0.000%	0
311	Pumping Equipment	0	0.000%	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	1,895	5.013%	95
320.3	Point-of-Use Treatment Devices	0	0.000%	0
320.4	Arsenic Media	0	0.000%	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	371,718	4.856%	18,049
330.2	Pressure Tanks	38,233	5.001%	1,912
331	Transmission and Distribution Mains	794,793	4.896%	38,911
333	Services	97,677	3.604%	3,520
334	Meters and Meter Installations	60,351	5.365%	3,238
335	Hydrants	57,860	4.355%	2,520
336	Backflow Prevention Devices	0	0.000%	0
339	Other Plant and Misc. Equipment	20,463	2.937%	601
340	Office Furniture and Equipment	0	0.000%	0
340.1	Computers & Software	0	0.000%	0
341	Transportation Equipment	0	0.000%	0
342	Stores Equipment	0	0.000%	0
343	Tools, Shop and Garage Equipment	0	0.000%	0
344	Laboratory Equipment	0	0.000%	0
345	Power Operated Equipment	4,133	5.008%	207
346	Communication Equipment	0	0.000%	0
347	Miscellaneous Equipment	675	0.000%	0
348	Other Tangible Plant			
	SUBTOTAL	2,075,269		113,714
	LESS CIAC Amortization			
	TOTALS *	2,075,269		113,714

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

COMPANY NAME BEARDSLEY WATER COMPANY, INC.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 63,879	\$ 26,052
134	Working Funds	0	0
135	Temporary Cash Investments	369,000	369,000
141	Customer Accounts Receivable	13,956	13,685
146	Notes/Receivables from Associated Companies	15,697	15,697
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	5,416	5,416
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 467,948	\$ 429,850
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,001,324	\$ 2,075,269
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(1,044,749)	(1,158,464)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 956,575	\$ 916,805
	TOTAL ASSETS	\$ 1,424,523	\$ 1,346,655

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

COMPANY NAME BEARDSLEY WATER COMPANY, INC.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR*	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 45,498	\$ 38,707
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	50,000	50,000
235	Customer Deposits	2,245	2,700
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 97,743	\$ 91,407
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 13,466	\$11,867
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	616,520	643,728
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
	TOTAL DEFERRED CREDITS	\$ 676,069	\$ 703,277
	TOTAL LIABILITIES	\$ 787,278	\$ 806,551
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	358,824	358,824
215	Retained Earnings	278,421	181,280
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 637,245	\$ 540,104
	TOTAL LIABILITIES AND CAPITAL	\$ 1,424,523	\$ 1,346,655
	* Includes prior period adjustment		

COMPANY NAME BEARDSLEY WATER COMPANY, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR*	CURRENT YEAR
461	Metered Water Revenue	\$ 299,484	\$ 298,402
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	3,930	2,990
	TOTAL REVENUES	\$ 303,414	\$ 301,392
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	56,694	59,954
618	Chemicals	0	0
620	Repairs and Maintenance	26,473	34,949
621	Office Supplies and Expense	956	11,797
630	Outside Services	193,031	145,368
635	Water Testing	9,811	9,512
641	Rents	0	0
650	Transportation Expenses	2,117	0
657	Insurance – General Liability	5,636	5,350
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	11,303	8,722
403	Depreciation Expense	143,733	113,714
408	Taxes Other Than Income	0	0
408.11	Property Taxes	14,446	13,540
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 464,200	\$ 402,906
	OPERATING INCOME/(LOSS)	(\$ 160,786)	(\$ 101,514)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3,938	\$ 0
421	Non-Utility Income	15,817	6,186
426	Miscellaneous Non-Utility Expenses	(139)	(1,454)
427	Interest Expense	(369)	(359)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 19,247	\$ 4,373
	NET INCOME/(LOSS)	(\$ 141,539)	(\$ 97,141)
	* Includes prior period adjustment		

COMPANY NAME BEARDSLEY WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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	\$ 11,867	\$	\$	\$
Date of Maturity	02/01/2022			
Interest Rate	2.0625 %	%	%	%
Current Year Interest	\$ 263	\$	\$	\$
Current Year Principle	\$ 1,599	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 2,700

Meter Deposits Refunded During the Test Year \$ 3,265

COMPANY NAME: Beardsley Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

WATER UTILITY 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	90		10	2	1968
55-618473	15	96		10	2	1971
55-618474	n/a INACTIVE	n/a		6	n/a	unknown
55-618476	n/a INACTIVE	n/a		6	n/a	1979
55-556291	7.5 INACTIVE	35		6	2	1996
55-577605	5	44		8	3	1999
55-591679	30	135		9	3	2002
55-595072	40	248		9	3	2002
55-202408	40	155		9	3	2005

* 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	3	63	10
5	1		
40	4		
50	4		
7.5	1		
15	2		
Fire Pump	3		

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

Name of System: ADEQ Public Water System Number:

WATER UTILITY 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, INC.	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	435	3076	3510	0
FEBRUARY	438	4308	3528 *	0
MARCH	445	4997	4711 *	0
APRIL	439	5612	5340 *	0
MAY	445	6231	6757	0
JUNE	440	6386	6453	0
JULY	443	8167	8495	0
AUGUST	440	6033	6452	0
SEPTEMBER	437	5672	6122	0
OCTOBER	440	5202	5485	0
NOVEMBER	443	4221	4771	0
DECEMBER	448	4245	4670	0
TOTALS →		64150	66294	0

* Meter slowed down and was replaced

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, INC.

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	3	
FEBRUARY	0	2	
MARCH	0	3	
APRIL	0	8	
MAY	0	6	
JUNE	0	4	
JULY	0	2	
AUGUST	0	8	
SEPTEMBER	0	4	
OCTOBER	0	4	
NOVEMBER	0	4	
DECEMBER	0	4	
TOTALS →	0	52	

OTHER (description):

COMPANY NAME BEARDSLEY WATER COMPANY, INC. YEAR ENDING 12/31/2015

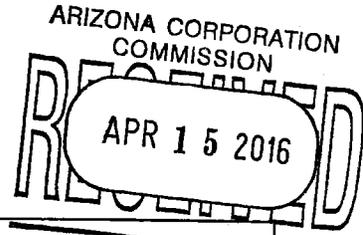
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 13,993.49

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



VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL), TITLE	<u>Judith A Lopez, Agent</u>
COMPANY NAME	<u>Beardsley Water Company, Inc.</u>

Utilities Division

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>2015</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.

Judith 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 14th DAY OF

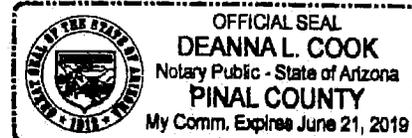
COUNTY NAME	<u>Pinal</u>	
MONTH	<u>April</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES

June 21, 2019

Deanna L. Cook
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PINAL
NAME (OWNER OR OFFICIAL) TITLE	Judith A Lopez
COMPANY NAME	Beardsley Water Company, Inc.

Utilities Division

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>323,766</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 25,364 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)**

Judith 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

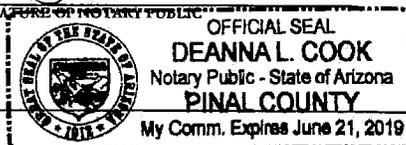
THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES June 21, 2019

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u> . <u>2016</u>

Deanna L Cook
SIGNATURE OF NOTARY PUBLIC



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

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Utilities Division	
COUNTY OF (COUNTY NAME) PINAL	
NAME (OWNER OR OFFICIAL) Judith A Lopez	TITLE Agent
COMPANY NAME Beardsley Water Company, Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>323,766</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 25,364
IN SALES TAXES BILLED, OR COLLECTED)

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

Judith 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

14th

DAY OF

NOTARY PUBLIC NAME Deanna L Cook
COUNTY NAME Pinal
MONTH April 2016

(SEAL)

MY COMMISSION EXPIRES

June 21, 2019

Deanna L Cook

SIGNATURE OF NOTARY PUBLIC

