

**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 15 2015

ACC UTILITIES DIRECTOR

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	2014
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FOR COMMISSION USE

ANN 04	14
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4-16-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Beardsley Water Company</u>		
<b>Mailing Address</b> <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>
<b>Email Address</b> <u>jlopez2027@aol.com</u>		
<b>Local Office Mailing Address</b> <u>3880 S De Niza Rd</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>(1-800 or other long distance Customer Service Phone No.)</u>	
<b>Email Address</b> _____		<b>Website address</b> _____

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Judy 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>	
<b>Email Address</b> <u>jlopez2027@aol.com</u>			
<b>On Site Manager:</b> <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>	
<b>Email Address</b> <u>jlopez2027@aol.com</u>			

**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 Ave 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, 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	1,942	558
307	Wells and Springs	191,630	130,947	60,683
311	Pumping Equipment	413,928	177,702	236,226
320	Water Treatment Equipment	1,895	1,255	640
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	371,718	197,776	173,942
330.2	Pressure Tanks	38,233	24,296	13,937
331	Transmission and Distribution Mains	778,628	418,820	359,808
333	Services	89,517	36,014	53,503
334	Meters and Meter Installations	56,462	30,345	26,117
335	Hydrants	46,660	21,099	25,561
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	5,334	2,397	2,937
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation 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	1,481	2,652
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	675	675	0
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>2,001,323</b>	<b>1,044,749</b>	<b>956,574</b>

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	6.250%	156
307	Wells and Springs	191,630	6.250%	11,977
311	Pumping Equipment	413,928	11.469%	47,475
320	Water Treatment Equipment	1,895	6.250%	118
320.1	Water Treatment Plants	0	0.000%	0
320.2	Solution Chemical Feeders	0	0.000%	0
330	Distribution Reservoirs and Standpipes	0	0.000%	0
330.1	Storage Tanks	371,718	5.984%	22,245
330.2	Pressure Tanks	38,233	6.250%	2,390
331	Transmission and Distribution Mains	778,628	6.183%	48,140
333	Services	89,517	4.513%	4,040
334	Meters and Meter Installations	56,462	6.479%	3,658
335	Hydrants	46,660	6.250%	2916
336	Backflow Prevention Devices	0	0.000%	0
339	Other Plant and Misc. Equipment	5,334	6.740%	360
340	Office Furniture and Equipment	0	0.000%	0
340.1	Computers & Software	0	0.000%	0
341	Transportation 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	6.250%	258
346	Communication Equipment	0	0.000%	0
347	Miscellaneous Equipment	675	0.000%	0
348	Other Tangible Plant	0	0.000%	0
	<b>SUBTOTAL</b>	2,001,323		143,732
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	2,001,323		143,733

\*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.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$106,407	\$63,879
134	Working Funds	0	0
135	Temporary Cash Investments	369,000	369,000
141	Customer Accounts Receivable	11,274	13,956
146	Notes/Receivables from Associated Companies	99,672	15,697
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	5,416	5,416
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$591,769</b>	<b>\$467,949</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$1,937,041	\$2,001,324
103	Property Held for Future Use	0	
105	Construction Work in Progress	0	
108	Accumulated Depreciation – Utility Plant	-901,017	(1,044,749)
121	Non-Utility Property	0	
122	Accumulated Depreciation – Non Utility	0	
	<b>TOTAL FIXED ASSETS</b>	<b>\$1,036,024</b>	<b>\$956,574</b>
	<b>TOTAL ASSETS</b>	<b>\$1,627,793</b>	<b>\$1,424,523</b>

**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
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$5,235	\$21,558
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	50,000	50,000
235	Customer Deposits	2,110	2,245
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$57,345</b>	<b>\$73,803</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$14,987	\$13,466
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	717,129	616,520
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>\$776,678</b>	<b>\$676,069</b>
	<b>TOTAL LIABILITIES</b>	<b>\$849,010</b>	<b>\$763,338</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	419,959	302,361
218	Proprietary Capital (Sole Props and Partnerships)	0	
	<b>TOTAL CAPITAL</b>	<b>\$778,783</b>	<b>\$661,185</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,627,793</b>	<b>\$1,424,523</b>

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	\$281,976	\$323,425
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	3,400	3,930
	<b>TOTAL REVENUES</b>	<b>\$285,376</b>	<b>\$327,355</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	0	0
615	Purchased Power	48,632	56,694
618	Chemicals	0	0
620	Repairs and Maintenance	34,573	26,473
621	Office Supplies and Expense	306	956
630	Outside Services	157,260	193,031
635	Water Testing	3,478	9,811
641	Rents	0	0
650	Transportation Expenses	241	2,117
657	Insurance – General Liability	4,493	5,636
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	11,454	11,303
403	Depreciation Expense	94,482	143,733
408	Taxes Other Than Income	0	0
408.11	Property Taxes	16,108	14,446
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$371,025</b>	<b>\$464,200</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(\$85,651)</b>	<b>(\$136,845)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$7,875	\$3,938
421	Non-Utility Income	4,184	15,817
426	Miscellaneous Non-Utility Expenses	0	(139)
427	Interest Expense	(415)	(368)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$11,644</b>	<b>\$19,246</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$74,007)</b>	<b>(\$117,598)</b>

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	\$13,466	\$	\$	\$
Date of Maturity	09/01/2016			
Interest Rate	2.0625%	%	%	%
Current Year Interest	\$295	\$	\$	\$
Current Year Principle	\$1,521	\$	\$	\$

Meter Deposit Balance at Test Year End

\$2,245

Meter Deposits Refunded During the Test Year

\$3,580

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	74		10	2	1968
55-618473	15	88		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	38		8	3	2002
55-591679	40	135		8	3	2000
55-595072	40	238		8	3	2004
55-202408	40	155		8	3	2012

\* 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	2
60,000	5		
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, 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

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STRUCTURES:

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

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OTHER:

None

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*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 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	431	3,756	3,849	0
FEBRUARY	430	3,597	3,687	0
MARCH	429	3,782	3,865	0
APRIL	432	5,506	5,627	0
MAY	434	5,305	5,452	0
JUNE	436	7,312	7,451	0
JULY	435	6,657	6,808	0
AUGUST	437	5,967	6,122	0
SEPTEMBER	438	4,953	5,125	0
OCTOBER	439	4,899	4,998	0
NOVEMBER	437	4,752	4,842	0
DECEMBER	434	3,572	3,646	0
<b>TOTALS →</b>		<b>60,058</b>	<b>61,472</b>	<b>0</b>

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.***

## BEARDSLEY WATER COMPANY CURRENT LEVELS OF ARSENIC PER WELL

<u>PWS #</u>	<u>POE #</u>	<u>DWR WELL #</u>	<u>ARSENIC LEVEL</u>	<u>ANALYSIS DATE</u>
07-007	1	55-618472	0.0027	2/12/2010
07-007	2	55-618473	0.0035	2/12/2010
INACTIVE		55-618474		---
INACTIVE		55-618476		---
07-509	1	55-556291	0.0021	1/30/2012
07-511	1	55-577605	N/A	---
07-517	1	55-591679	0.0027	2/12/2010
07-517	2	55-202408	0.0027	2/12/2010
07-528	1	55-595072	0.0025	1/29/2014

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

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	0	8	
FEBRUARY	0	4	
MARCH	0	6	
APRIL	0	3	
MAY	0	2	
JUNE	0	14	
JULY	0	12	
AUGUST	0	4	
SEPTEMBER	0	6	
OCTOBER	0	12	
NOVEMBER	0	5	
DECEMBER	0	6	
<b>TOTALS →</b>	<b>0</b>	<b>82</b>	

OTHER (description):

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COMPANY NAME \_\_\_\_\_ Beardsley Water Company, Inc \_\_\_\_\_ YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ \_\_\_\_\_ 15,282.15 \_\_\_\_\_

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 15 2015

ACC UTILITIES DIRECTOR

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	2014

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.

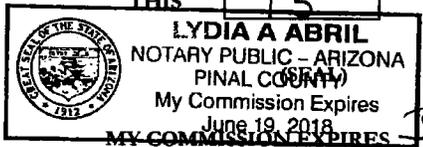
Judy A. Lopez  
SIGNATURE OF OWNER OR OFFICIAL  
480-677-6080  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME
MONTH <u>April</u> YEAR <u>2015</u>

THIS 15 DAY OF



MY COMMISSION EXPIRES June 19, 2018

Lydia A Abril  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

'APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

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>

I, THE UNDERSIGNED  
OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>356,490</u>

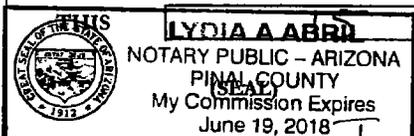
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 29,135  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*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)

*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

COUNTY NAME
MONTH <u>April</u> .20 <u>15</u>



MY COMMISSION EXPIRES June 19, 2015

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

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

RECEIVED  
**APR 15 2015**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

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

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

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>356,490</u>
--

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

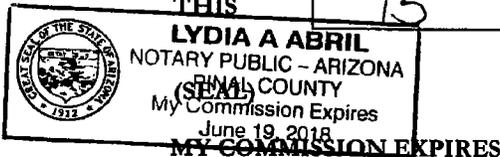
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*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

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH <b>April</b>	20 <b>15</b>

THIS 15 DAY OF



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

June 19, 2018