

**ANNUAL REPORT**

Of

Company Name: Beardsley Water Company, Inc.  
c/o First National Management, Inc.  
Mailing Address: PO Box 1020  
Apache Junction AZ  
85217-1020

Docket No.: W-02074A  
For the Year Ended: 12/31/17

**RECEIVED**  
**APR 16 2018**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 4/13/2018

4-18-18

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Beardsley Water Company, Inc.  
A Class  Utility

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

6. On-Site Manager:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

7. Ownership:

8. Counties Served:

Beardsley Water Company, Inc.  
Annual Report  
Utility Plant in Service (Water)  
12/31/17

Utility Plant in Service (Water)

Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	10	120,870	0	120,880	0	120,880
304	Structures and Improvements	2,500	0	0	2,500	2,317	183
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	193,715	3,965,227	0	4,158,942	270,074	3,888,868
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	448,059	3,283	0	451,342	289,408	161,934
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	1,895	0	0	1,895	1,540	355
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	371,718	678,190	0	1,049,908	264,496	785,412
330.2	Pressure Tanks	38,233	2,960	0	41,193	30,062	11,131
331	Transmission and Distribution Mains	795,197	2,290,428	0	3,085,625	573,858	2,511,767
333	Services	97,677	0	0	97,677	46,647	51,030
334	Meters and Meter Installations	67,333	32,907	0	100,240	42,875	57,365
335	Hydrants	64,187	0	0	64,187	28,873	35,314
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	20,462	5,246	0	25,708	5,752	19,956
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	4,133	0	0	4,133	2,101	2,032
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	675	0	0	675	675	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$2,105,794</b>	<b>\$7,099,111</b>	<b>\$0</b>	<b>\$9,204,905</b>	<b>\$1,558,678</b>	<b>\$7,646,227</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beardsley Water Company, Inc.  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10	120,870	0	120,880	120,880	0.00%	0
304	Structures and Improvements	2,500	0	0	2,500	0	5.00%	125
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	193,715	3,965,227	0	4,158,942	0	3.27%	119,830
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	448,059	3,283	0	451,342	0	8.64%	39,002
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	1,895	0	0	1,895	0	5.00%	95
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	371,718	678,190	0	1,049,908	0	3.17%	30,615
330.2	Pressure Tanks	38,233	2,960	0	41,193	0	4.72%	1,942
331	Transmission and Distribution Mains	795,197	2,290,428	0	3,085,625	0	2.76%	77,146
333	Services	97,677	0	0	97,677	0	3.64%	3,557
334	Meters and Meter Installations	67,333	32,907	0	100,240	0	5.54%	5,552
335	Hydrants	64,187	0	0	64,187	0	4.16%	2,670
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	20,462	5,246	0	25,708	0	5.80%	1,492
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	4,133	0	0	4,133	0	5.00%	206
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	675	0	0	675	675	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$2,105,794</b>	<b>\$7,099,111</b>	<b>\$0</b>	<b>\$9,204,905</b>	<b>\$121,555</b>		<b>\$282,232</b>

Contribution(s) in Aid of Construction (Gross)

\$624,552

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

\$624,552

Times: Proposed Amortization Rate

22.56%

**Amortization of CIAC**

\$140,882

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beardsley Water Company, Inc.  
 Annual Report  
 Balance Sheet Assets  
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$28,368	\$58,681
134	Working Funds		0	0
135	Temporary Cash Investments		344,000	324,000
141	Customer Accounts Receivable		31,717	28,588
146	Notes Receivable from Associated Companies		3,697	3,698
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>\$413,198</b>	<b>\$420,383</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$2,105,794	\$9,204,905
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,276,446)	(1,558,678)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$829,348</b>	<b>\$7,646,227</b>
	<b>Total Assets</b>		<b>\$1,242,546</b>	<b>\$8,066,610</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3

Beardsley Water Company, Inc.  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$77,251	\$18,275
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		50,000	50,000
235	Customer Deposits		2,565	7,140
236	Accrued Taxes		1,398	1,911
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$131,214</b>	<b>\$77,326</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$10,184	\$8,417
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		634,882	7,123,344
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		59,550	624,552
272	Less: Amortization of Contributions		0	(140,882)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$694,432</b>	<b>\$7,607,014</b>
	<b>Total Liabilities</b>		<b>\$835,830</b>	<b>\$7,692,757</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		358,824	358,824
215	Retained Earnings		47,892	15,029
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$406,716</b>	<b>\$373,853</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,242,546</b>	<b>\$8,066,610</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!

Beardsley Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$377,272	\$340,199
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$377,272</b>	<b>\$340,199</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	97,246	63,502
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	21,435	11,189
620.2	Office Supplies and Expense	25,825	8,035
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	6,730	2,740
633	Contractual Services - Legal	17,461	22,152
634	Contractual Services - Management Fees	121,274	113,592
635	Contractual Services - Water Testing	9,500	8,770
636	Contractual Services - Other	56,769	109,918
640	Rents	3,927	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	459	912
657	Insurance - General Liability	8,017	4,001
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	299	504
403	Depreciation Expense (From Schedule AR4)	141,350	117,982
408	Taxes Other Than Income	0	0
408.11	Property Taxes	14,205	13,996
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$524,497</b>	<b>\$477,293</b>
	<b>Operating Income / (Loss)</b>	<b>(\$147,225)</b>	<b>(\$137,094)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	114,746	4,015
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(384)	(309)
	<b>Total Other Income / (Expense)</b>	<b>\$114,362</b>	<b>\$3,706</b>
	<b>Net Income / (Loss)</b>	<b>(\$32,863)</b>	<b>(\$133,388)</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beardsley Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	9/1/2002			
Source of Loan	WIFA			
ACC Decision No.	63202 & 64177			
Reason for Loan	Installation of 100K gallon tank			
Dollar Amt. Issued	\$65,561			
Amount Outstanding	\$8,417			
Date of Maturity	2/1/2022			
Interest Rate	2.06%			
Current Year Interest	\$194			
Current Year Principal	\$1,767			

Meter Deposit Balance at Test Year End:	\$2,140
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Meter Deposits Refunded During the Test Year:	\$2,140
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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*



**Water Utility Plant Description**

Name of the System: \_\_\_\_\_  
 ADEQ Public Water System Number: \_\_\_\_\_

**WELLS**

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-618472	15	75	Unknown	10	Submersible	2	1968	0.0027
55-618473	15	95	Unknown	10	Submersible	2	1971	0.0035
55-618474	Inactive	N/A		6		N.A	Unknown	
55-618476	Inactive	N/A		6		N.A	Unknown	
55-556291	7.5 Inactive	N/A		6		2	1996	
55-577605	5	35	660	8	Submersible	3	1999	
55-591679	40	135	789	9	Submersible	3	2002	0.0027
55-595072	50	150-200	798	9	Submersible	3	2002	0.0027
55-202408	40	135	129	9	Submersible	3	2005	0.0025
55-225340	30.6	140	Unknown		Submersible	8	2015	
55-222804	150	625	1,690	16	Submersible	8	2014	

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
10		4
5		2
20		1
40		1
50		1
15		4
Fire Pumps		5

**FIRE HYDRANTS**

Type	Quantity
Standard ***	128
Other	10

**STORAGE TANKS**

Capacity	Material	Quantity
10,000	Steel	3
25,000	Steel	1
30,000	Steel	1
60,000	Steel	2
80,000	Steel	3
100,000	Steel	1
1,100,000	Steel	1

**PRESSURE/BLADDER TANKS**

Capacity	Quantity
2,000	4
4,000	1
5,000	3

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

**Water Utility Plant Description (Continued)**

MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2.00	PVC	210	5/8 X 3/4	635
3.00	PVC	4,630	0.75	1
4.00	PVC	6,320	1	362
5.00			1.5	2
6.00	PVC	26,003	Compound 2	
8.00	PVC	47,624	Turbine 2	
10.00			Compound 3	
12.00	PVC	9,557	Turbine 3	
16.00	PVC	886	Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

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

<b>TREATMENT EQUIPMENT:</b>	Chlorination equipment at each wellsite
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<b>STRUCTURES:</b>	Each wellsite has a 6" high perimeter that is either block wall or chain link fence.
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<b>OTHER:</b>	None
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**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		0					
ADEQ Public Water System Number:		0					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	451	3,240	3,250	0	0	\$3,580	14,291
February	458	3,200	3,158	0	0	3,578	14,839
March	473	4,578	5,287	0	0	5,914	26,055
April	483	5,776	6,884	0	0	7,284	38,093
May	491	7,478	7,633	0	0	10,071	37,818
June	498	10,120	10,176	0	0	10,670	46,599
July	497	7,432	7,424	0	0	8,320	47,800
August	517	9,157	9,526	0	0	7,435	41,281
September	523	7,107	7,287	0	0	11,185	44,209
October	554	7,246	7,726	0	0	10,975	42,241
November	562	6,158	8,737	0	0	12,113	55,712
December	577	4,661	6,704	0	0	10,319	42,506
<b>Totals</b>		<b>76,152</b>	<b>83,790</b>	<b>0</b>	<b>0</b>	<b>\$101,444</b>	<b>451,444</b>

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 N/A

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Beardsley Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

ADEQ System No. :	0
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	4	0
February	0	10	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	2	0
July	0	3	0
August	0	11	0
September	0	8	0
October	0	3	0
November	0	7	0
December	0	1	0
<b>Total</b>	<b>0</b>	<b>50</b>	<b>0</b>

Other (description):

None
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<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
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Beardsley Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$14,014

If no property taxes paid, explain why. N/A
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

RECEIVED

APR 16 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name): Maricopa  
Name (owner or official) title: Judith A Lopez, Agent  
Company name: Beardsley Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/17

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.

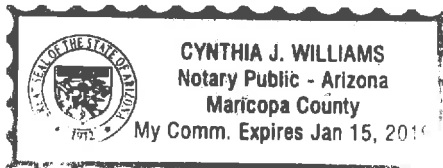
Judith A. Lopez  
signature of owner/official

480-677-6080  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 13th DAY OF April 2018  
(month) and (year)

MY COMMISSION EXPIRES 1/15/19  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Maricopa  
Name (owner or official) title: Judith A Lopez, Agent  
Company name: Beardsley Water Company, Inc.

RECEIVED  
APR 16 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/17

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.

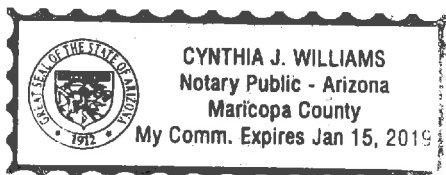
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$405,104  
(The amount in the box above includes  
\$27,832 in sales taxes  
billed or collected)

Judith A. Lopez  
signature of owner/official  
480-677-6080  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Maricopa  
(county name)  
THIS 13th DAY OF April 2018  
(month) and (year)

MY COMMISSION EXPIRES 4/15/19  
(date)



Cynthia J. Williams  
(signature of notary public)

