

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

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

**ANNUAL REPORT**  
**WATER**

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

4-9-09

SCANNED

## 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** PO Box 85160  
(Street)

Tucson  
(City)

Arizona  
(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)

PO Box 416  
(Street)

Seligman  
(City)

AZ  
(State)

86337  
(Zip)

(928)422-3242

Telephone No. (Include Area Code)

(520) 422-3242

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Kennedy@tabletoptelephone.com

**Statutory Agent:** CT Corporation

(Name)

3225 N Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602)277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Jeffrey Crockett, Snell & Wilmer

(Name)

One Arizona Center

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

(602) 382-6234

Telephone No. (Include Area Code)

(602) 382-6070

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	8,405	15,388
307	Wells and Springs	104,561	35,648	68,914
311	Pumping Equipment	27,703	15,592	12,111
320	Water Treatment Equipment	1,055	373	682
330	Distribution Reservoirs and Standpipes	19,595	4,615	14,980
331	Transmission and Distribution Mains	3,730	782	2,948
333	Services	2,777	826	1,951
334	Meters and Meter Installations	9,855	5,066	4,789
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	193,070	71,307	121,763

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

**COMPANY NAME** Aubrey Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	3.33%	792
307	Wells and Springs	104,562	3.33	3,482
311	Pumping Equipment	27,703	12.50	586
320	Water Treatment Equipment	1,055	3.33	35
330	Distribution Reservoirs and Standpipes	19,595	2.22	435
331	Transmission and Distribution Mains	3,370	2.00	75
333	Services	2,777	3.33	92
334	Meters and Meter Installations	9,855	8.33	718
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	193,070		6,215

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

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$11,776	\$51,647
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,481	10,897
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$26,257	\$62,544
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$180,456	\$ 193,070
103	Property Held for Future Use		
105	Construction Work in Progress		53,145
108	Accumulated Depreciation – Utility Plant	(65,092)	(71,307)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$115,364	\$174,908
	<b>TOTAL ASSETS</b>	<b>\$141,621</b>	<b>\$237,452</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	\$25,877	\$8,587
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	162,332	287,289
235	Customer Deposits	1,050	(484)
236	Accrued Taxes	1,363	3,848
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$190,622	\$299,240
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$0	\$0
	<b>TOTAL LIABILITIES</b>	\$190,622	\$299,240
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(49,001)	(61,788)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	(49,001)	\$(61,788)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$141,621</b>	<b>\$237,452</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$133,236	\$138,305
460	Unmetered Water Revenue	19,729	8,197
474	Other Water Revenues	640	665
	<b>TOTAL REVENUES</b>	<b>\$153,605</b>	<b>\$147,167</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$0	\$0
610	Purchased Water		
615	Purchased Power	30,835	31,409
618	Chemicals	1,970	198
620	Repairs and Maintenance	28,120	28,057
621	Office Supplies and Expense	5,535	4,851
630	Outside Services	74,841	76,951
635	Water Testing	2,486	1,373
641	Rents		
650	Transportation Expenses	4,606	4,495
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	1,500	0
675	Miscellaneous Expense	656	0
403	Depreciation Expense	5,309	6,215
408	Taxes Other Than Income	1,668	1,239
408.11	Property Taxes	5,215	5,098
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$162,791</b>	<b>\$159,936</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(9,186)</b>	<b>\$(12,769)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4	18
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$4</b>	<b>\$18</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(9,190)</b>	<b>\$(12,787)</b>

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 \$None

Meter Deposits Refunded During the Test Year \$None

<b>COMPANY NAME</b> Aubrey Water Company	
<b>Name of System:</b> Aubrey Water Company	<b>ADEQ Public Water System Number:</b> 13-010

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-627275	20	200	400+-	16	4	1940+-
55-627276	20	200	400+-	16	4	1940+-

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
30	3	15	5
15	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
30,000 Gallons	1	3000 +-	1
210,000 Gallons	1		

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

<b>COMPANY NAME</b> Aubrey Water Company	
<b>Name of System:</b> Aubrey Water Company	<b>ADEQ Public Water System Number:</b> 13-010

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	<u>3560</u>
3		
4	PVC	<u>9600</u>
5		
6	PVC	<u>4800</u>
8		
10		
12		
	Galv	<u>14,580</u>
	CIP	<u>15,600</u>

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	<u>304</u>
3/4	<u>1</u>
1	<u>4</u>
1 1/2	<u>7</u>
2	<u>8</u>
<b>Comp. 3</b>	<u>5</u>
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

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

TREATMENT EQUIPMENT: 1 chlorine injection pump and solute storage tank.

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STRUCTURES: 2 pump buildings, 1 storage building

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OTHER: Transmission line: Canyon Mouth to town tank (39,375' +- 8" CIP)

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

<b>COMPANY NAME:</b> <u>Aubrey Water Company</u>
<b>Name of System:</b> <u>Aubrey Water Company</u> <b>ADEQ Public Water System Number:</b> <u>13-010</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	326	2,380	3,044	0
FEBRUARY	326	2,377	2,529	0
MARCH	326	2,772	3,895	0
APRIL	326	3,228	3,784	0
MAY	326	4,611	5,133	0
JUNE	326	5,930	6,509	0
JULY	326	5,627	6,078	0
AUGUST	326	5,571	6,129	0
SEPTEMBER	327	4,188	4,792	0
OCTOBER	328	3,125	3,979	0
NOVEMBER	329	2,169	3,000	0
DECEMBER	329	2,282	3,073	0
<b>TOTALS ?</b>		<b>44,260</b>	<b>51,945</b>	<b>0</b>

What is the level of arsenic for each well on your system? 0.004 mg/l & 0.003 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? No Standard Set

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: Aubrey Water Company      ADEQ Public Water System Number: 13-010**

**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>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	0	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	0	0
<b>JULY</b>	0	0	0
<b>AUGUST</b>	0	1	0
<b>SEPTEMBER</b>	0	0	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	1	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS ?</b>	<b>0</b>	<b>2</b>	<b>0</b>

OTHER (description):

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COMPANY NAME Aubrey Water Company YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 5,097.80

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 \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

**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	2008

**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.**

*[Handwritten Signature]*

SIGNATURE OF OWNER OR OFFICIAL

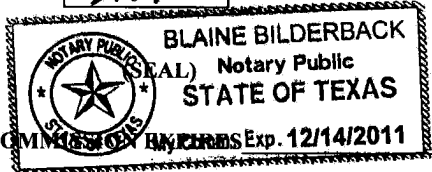
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF

COUNTY NAME	<i>TARRANT</i>	
MONTH	<i>March 31</i>	<i>.2009</i>



*[Handwritten Signature]*

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Aubrey Water Company YEAR ENDING 12/31/2008

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported None  
Estimated or Actual Federal Tax Liability \$50

State Taxable Income Reported None  
Estimated or Actual State Tax Liability None

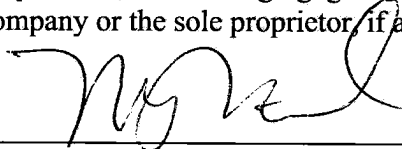
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances None  
Amount of Gross-Up Tax Collected None  
Total Grossed-Up Contributions/Advances None

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

3/31/2009

DATE

PRINTED NAME

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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

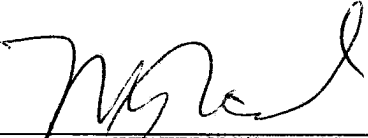
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 156,083.43

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 8,916.43  
IN SALES TAXES BILLED, OR COLLECTED)

*→ Please see attached reconciliation.*

**\*\*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 OWNER OR OFFICIAL

TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

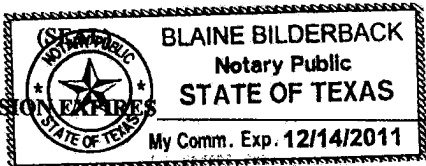
THIS

31st

DAY OF

COUNTY NAME	TARRANT	
MONTH	March	.20_09

MY COMMISSION EXPIRES



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2008

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.

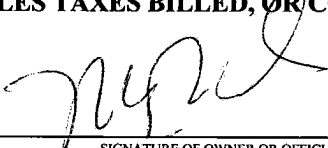
**SWORN STATEMENT**

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>88,564.79</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4,433.25 IN SALES TAXES BILLED, (OR COLLECTED)

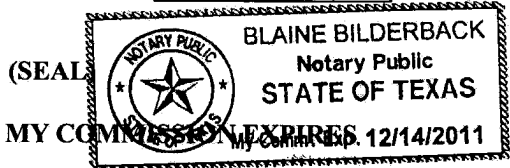
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**


  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 3/15 DAY OF

NOTARY PUBLIC NAME <u>Blaine Bilderback</u>	
COUNTY NAME <u>TARRANTS</u>	
MONTH <u>March</u>	.20 <u>09</u>



X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

Reconciliation of Revenue Reported  
(in whole dollars)

	<u>2008</u>	
Total Revenues	<u>147,167.00</u>	Page 8 of filing
Sales Taxes billed or collected	<u>8,916.43</u>	Page 16 of filing
Gross Operating Revenues	<u><u>156,083.43</u></u>	Page 16 of filing

01-000-0507239

BNSF VENDOR CORP

14586252

INVOICE NUMBER	AMOUNT	DISC.	NET AMOUNT
PT101-19667	2,476.63	.00	2,476.63
TOTALS	2,476.63	.00	2,476.63

4P0518

THE ORIGINAL HAS A REFLECTIVE WATERMARK BACK. HOLD AT AN ANGLE TO VIEW. THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND ON WHITE PAPER.

**BNSF RAILWAY** BNSF Railway Company  
 P.O. Box 961284  
 Ft. Worth, TX 76161-0284

CHECK NO. 14586252  
 DATE 10/16/08  
 NET AMOUNT \*\*\*\*\*2,476.63

64-1278  
 511 CA

**PAY TO THE ORDER OF** **YAVAPAI COUNTY**

TO THE ORDER OF

YAVAPAI COUNTY TREASURER  
255 EAST GURLEY STREET  
PRESCOTT AZ 86301

*Chae Vincent*  
AUTHORIZED SIGNATURE  
Bank of America

⑈ 14586252 ⑈ ⑆061112788⑆3359002196⑈

2008 9287407004 1 0000038275200000191376

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Delinquency Date Second Half Payment  
Parcel Number: 928-74-070 4 Roll Number: 0157582  
Due March 1, 2009  
AUBREY WATER CO  
Penalty for late payment is 16% per year  
prorated monthly as of the 1st day of the  
month for payments postmarked after 5:00  
PM, May 1, 2009 (ARS 42-18052 and ARS  
42-18053).

\*9287407004\*



If your mortgage company makes your property  
tax payments consider this notice as a courtesy  
copy for your records only.

1,913.76

TO PAY 2ND HALF

Make check payable to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

**2008 PROPERTY TAX NOTICE** **ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2007 TAXES	2008 TAXES																																																													
928-74-070 4	4070	7.8065	1.9882		602.99	544.27																																																													
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This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

TOTALS 4,069.78 3,827.52

**PAYMENT INSTRUCTIONS**

To pay the 1st installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

DETACH AND RETURN WITH PAYMENT

Make check payable to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

**2008 FIRST HALF PAYMENT COUPON**

Due October 1, 2008  
AUBREY WATER CO

Parcel Number: 928-74-070 4 Roll Number: 0157582

TO PAY 1ST HALF ONLY PAY 1,913.76  
TO PAY FULL YEAR TAX PAY 3,827.52

Delinquency Date First Half Payment  
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 3, 2008 (ARS 42-18052 and ARS 42-18053).

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



\*9287407004\*

Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 3, 2008 at 5:00 P.M.

Permit one full year payment for billed amounts over \$100 by Dec. 31, 2008 and no interest will be charged for current year. Mail full year payment with 1st half coupon.



Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

2008 9287407004 1 0000038275200000191376

2008 9287407200 2 0000001257400000056287

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

\*9287407200\*



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2009 (ARS 42-18052 and ARS 42-18053).

2008 SECOND HALF PAYMENT COUPON  
Due March 1, 2009  
AUBREY WATER CO  
Parcel Number: 928-74-072 0 Roll Number: 0157583  
TO PAY 2ND HALF PAY 1  
Prescott AZ 86305-1807  
Make check payable to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807  
Payment in U.S. FUNDS ONLY

2008 PROPERTY TAX NOTICE ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX	LESS STATE AID TO EDUCATION	NET PRIMARY PROPERTY TAX	SECONDARY PROPERTY TAX	SPECIAL DISTRICT TAX	TOTAL TAX DUE FOR 2008
928-74-072 0	4072	7.8065	2.7672		844.90	0.00	844.90	280.84	0.00	1,125.74
LIMITED LAND, BLDGS, ETC					0	0	0	0	0	0
LIMITED PERSONAL PROPERTY					0	0	0	0	0	0
LIMITED TOTALS					0	0	0	0	0	0
FULL CASH LAND					0	0	0	0	0	0
FULL CASH BUILDINGS, ETC					47,055	23.0	10,823	0	2,5948	280.84
FULL CASH PERSONAL PROPERTY					0	0	0	0	0	0
FULL CASH TOTALS					47,055	23.0	10,823	0	2,5948	280.84
ACREAGE: .00					JURISDICTION		2007 TAXES	2008 TAXES		
0157583					02000	YAV. CO. & AHCCCS/ALTCS	164.06	148.09		
SITUS ADDRESS: NULL					07040	SELIGMAN UNIFIEDSD40	598.58	567.05		
LEGAL DESCRIPTION: TOTAL VALUE OF OPERATING PROPERTY					08150	YAV. COMMUNITY COLLEGE	163.33	144.97		
					11210	SELIGMAN FIRE DIST	161.48	162.47		
					11900	FIRE DIST ASSISTFUND	8.89	7.81		
					13003	SELIGMANSTLIGHTINGID	65.32	84.31		
					14900	YAV.CO. LIBRARY DIST	10.90	11.04		
					15001	YAV.FLOODCONTROLDIST	0.00	0.00		
					TOTALS		1,172.56	1,125.74		

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THIS IS A CALENDAR YEAR TAX NOTICE



928-74-072 0  
0116228 01 MB 0.369 \*\*AUTO TT 0 0796 76161-008989 PAGE 0002 OF 0002 00134061

AUBREY WATER CO  
C/O BURLINGTON NORTHERN/SANTA FE RR  
P O BOX 981089  
FORT WORTH TX 76161-0089

PAYMENT INSTRUCTIONS  
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Due October 1, 2008  
AUBREY WATER CO  
Parcel Number: 928-74-072 0 Roll Number: 0157583

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Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 3, 2008 at 5:00 P.M.

Remit one full year payment for billed amounts over \$100 by Dec. 31, 2008 and no interest will be charged for current year. Mail full year payment with 1st half coupon.

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Make check payable to:  
Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807  
TO PAY 1ST HALF ONLY PAY 562.87  
TO PAY FULL YEAR TAX PAY 1,125.74



\*9287407200\*

2008 9287407200 1 0000001257400000056287