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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:
c/o First National Management, Inc.
Mailing Address: PO Box 1020
Apache Junction AZ
85217-1020
Docket No.: W-02074A
For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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:
Application Date:

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

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	No

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	No

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	120,880	0	10	120,870	0	120,870
304	Structures and Improvements	31,630	0	0	31,630	21,431	10,199
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	4,318,613	0	0	4,318,613	659,301	3,659,312
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	518,268	21,375	0	539,643	448,403	91,240
320	Water Treatment Equipment	1,895	0	0	1,895	917	978
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
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	1,098,632	0	0	1,098,632	217,077	881,555
330.2	Pressure Tanks	41,193	0	0	41,193	34,884	6,309
331	Transmission and Distribution Mains	3,274,051	0	0	3,274,051	515,879	2,758,172
333	Services	110,464	0	0	110,464	50,992	59,472
334	Meters and Meter Installations	293,252	133,269	0	426,521	105,879	320,642
335	Hydrants	64,186	0	0	64,186	16,032	48,154
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	25,709	0	0	25,709	10,726	14,983
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	0	0	0	0	0	0
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
	Totals	\$9,899,448	\$154,644	\$10	\$10,054,082	\$2,082,196	\$7,971,886

Beardsley Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	120,880	0	10	120,870	120,870	0	0.00%	0
304	Structures and Improvements	31,630	0	0	31,630	2,500	29,130	3.33%	971
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	4,318,613	0	0	4,318,613	37,607	4,281,006	3.33%	142,700
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	518,268	21,375	0	539,643	327,362	212,281	13.16%	27,946
320	Water Treatment Equipment	1,895	0	0	1,895	0	1,895	2.22%	42
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,098,632	0	0	1,098,632	11,615	1,087,017	2.22%	24,155
330.2	Pressure Tanks	41,193	0	0	41,193	0	41,193	5.00%	2,060
331	Transmission and Distribution Mains	3,274,051	0	0	3,274,051	63,060	3,210,991	2.00%	64,219
333	Services	110,464	0	0	110,464	13,383	97,081	3.33%	3,236
334	Meters and Meter Installations	293,252	133,269	0	426,521	44,368	382,153	6.91%	26,405
335	Hydrants	64,186	0	0	64,186	0	64,186	2.00%	1,284
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	25,709	0	0	25,709	2,200	23,509	6.67%	1,568
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	675	0	0	675	675	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$9,899,448	\$154,644	\$10	\$10,054,082	\$623,640	\$9,430,442		\$294,586

Contribution(s) in Aid of Construction (Gross)	\$1,740,568
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	192,918
Amortizable Contribution(s)	<u>\$1,547,650</u>
Times: Proposed Amortization Rate	2.85%
Amortization of CIAC	\$44,170

Less: Amortization of CIAC \$44,170

DEPRECIATION EXPENSE **\$250,416**

Beardsley Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$134,701	\$217,059
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		81,225	113,103
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	224,759
	Total Current and Accrued Assets		\$215,926	\$554,921
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$9,899,448	\$10,054,082
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,787,610)	(2,082,196)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$8,111,838	\$7,971,886
	Total Assets		\$8,327,764	\$8,526,807

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$12,632	\$48,209
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		137,000	145,500
235	Customer Deposits		16,305	22,470
236	Accrued Taxes		3,425	2,611
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		120,213	124,928
	Total Current Liabilities		\$289,575	\$343,718
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		7,113,310	7,052,301
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,740,568	1,740,568
272	Less: Amortization of Contributions		(588,729)	(632,899)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$8,265,149	\$8,159,970
	Total Liabilities		\$8,554,724	\$8,503,688
	Capital Accounts			
201	Common Stock Issued		0	\$0
211	Other Paid-In Capital		358,824	358,824
215	Retained Earnings		(585,784)	(335,705)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$226,960)	\$23,119
	Total Liabilities and Capital		\$8,327,764	\$8,526,807

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$897,567	\$585,555
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
	Total Revenues	\$897,567	\$585,555
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	134,351	104,140
618	Chemicals	7,492	5,437
620	Materials and Supplies		0
620.1	Repairs and Maintenance	51,064	52,496
620.2	Office Supplies and Expense	38,897	26,342
630	Contractual Services		0
631	Contractual Services - Engineering		0
632	Contractual Services - Accounting	21,735	15,850
633	Contractual Services - Legal	60,983	8,806
634	Contractual Services - Management Fees	181,666	163,855
635	Contractual Services - Water Testing	10,889	6,719
636	Contractual Services - Other	175,053	113,442
640	Rents	6,127	5,316
641	Rental of Building/Real Property		0
642	Rental of Equipment		0
650	Transportation Expenses	71	109
657	Insurance - General Liability	6,527	6,427
657.1	Insurance - Health and Life		0
665	Regulatory Commission Expense - Rate		0
670	Bad Debt Expense		0
675	Miscellaneous Expense	12,471	5,565
403	Depreciation Expense (From Schedule AR4)	250,416	261,270
408	Taxes Other Than Income		0
408.11	Property Taxes	8,339	8,380
409	Income Taxes		0
427.1	Customer Security Deposit Interest		0
	Total Operating Expenses	\$966,081	\$784,154
	Operating Income / (Loss)	(\$68,514)	(\$198,599)
	Other Income / (Expense)		
419	Interest and Dividend Income		\$0
421	Non-Utility Income	323,298	66,702
426	Miscellaneous Non-Utility (Expense)	(3,639)	(281)
427	Interest (Expense)	(1,066)	(602)
	Total Other Income / (Expense)	\$318,593	\$65,819
	Net Income / (Loss)	\$250,079	(\$132,780)

Beardsley Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	2.0	2.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	3.0	3.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	\$11,305
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Meter Deposits Refunded During the Test Year:	\$5,775
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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.

Well and Water Usage											
Name of the System:		BEARDSLEY WATER COMPANY									
ADEQ Public Water System Number			AZ0407007 BWC 1-1 & 1-2								
ADWR PCC Number:			91-000182.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-618472 Well 1	15	75	707	10	Submersible	1968	Unknown	Unknown	2	Metered	Yes
55-618473 Well 2	15	95	693	10	Submersible	1971	Unknown	Unknown	2	Metered	Yes
55-618474	Inactive	N/A	Unknown	6	Unknown	Unknown	N/A	Unknown	N/A	N/A	No
55-618476	Inactive	N/A	Unknown	6	Unknown	Unknown	N/A	Unknown	N/A	N/A	No

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	NA

Name of system water received from	NA
ADWR PCC Number:	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,495,800.00	1,019,700.00	0.00	0.00	1,019,700.00	\$815	5,388
February	1,399,500.00	1,335,000.00	0.00	0.00	1,335,000.00	844	5,898
March	1,440,300.00	1,125,700.00	0.00	0.00	1,125,700.00	795	5,017
April	2,155,600.00	1,206,800.00	0.00	0.00	1,206,800.00	852	5,730
May	2,818,600.00	1,583,000.00	0.00	0.00	1,583,000.00	1,340	8,246
June	3,225,800.00	2,420,600.00	0.00	0.00	2,420,600.00	1,332	12,072
July	3,456,800.00	1,938,200.00	0.00	0.00	1,938,200.00	1,667	12,376
August	3,786,000.00	2,865,500.00	0.00	0.00	2,865,500.00	1,704	14,351
September	3,510,700.00	2,254,500.00	0.00	0.00	2,254,500.00	2,075	13,712
October	3,481,400.00	2,129,300.00	0.00	0.00	2,129,300.00	1,937	12,274
November	2,281,900.00	1,354,500.00	0.00	0.00	1,354,500.00	1,432	10,325
December	2,526,100.00	1,165,200.00	0.00	0.00	1,165,200.00	1,491	9,379
Totals	31,578,500.00	20,398,000.00	0.00	0.00	20,398,000.00	\$16,284	114,768

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 There is a fair amount of difference between water withdrawn and water sold. We believe the difference may be from meters that are under reporting because they are older meters. There were minor leaks, but not enough to account for the difference.

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: BEARDSLEY WATER COMPANY											
ADEQ Public Water System Number: AZ0407007 BWC - NCC											
ADWR PCC Number: 91-000182.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-212090	150	625	1,500	17	Vertical	2007	Unknown	Unknown	8" Propeller	Metered	Yes
55-222804 Citrus	350	1,300	1,690	16	Vertical	2014	N/A	Unknown	8	Metered	Yes

Name of system water delivered to: _____

ADWR PCC Number: _____

Source of water delivered to another system: _____

Name of system water received from: _____

ADWR PCC Number: _____

Source of water received: _____

Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,995,000.00	3,008,300.00	0.00	0.00	3,008,300.00	\$5,914	22,080
February	1,860,000.00	3,520,900.00	0.00	0.00	3,520,900.00	5,827	22,440
March	2,118,000.00	3,011,600.00	0.00	0.00	3,011,600.00	5,749	21,000
April	1,089,000.00	3,374,700.00	0.00	0.00	3,374,700.00	6,059	24,480
May	3,470,000.00	4,670,000.00	0.00	0.00	4,670,000.00	6,589	28,920
June	5,475,000.00	6,663,500.00	0.00	0.00	6,663,500.00	7,091	41,520
July	8,077,000.00	5,775,400.00	0.00	0.00	5,775,400.00	8,105	42,480
August	10,099,000.00	7,657,400.00	0.00	0.00	7,657,400.00	9,135	52,800
September	9,922,000.00	3,886,800.00	0.00	0.00	3,886,800.00	7,978	45,840
October	9,651,000.00	6,863,300.00	0.00	0.00	6,863,300.00	7,837	42,240
November	8,473,000.00	5,390,600.00	0.00	0.00	5,390,600.00	7,787	43,320
December	6,715,000.00	5,643,100.00	0.00	0.00	5,643,100.00	7,491	38,400
Totals	68,944,000.00	59,465,600.00	0.00	0.00	59,465,600.00	\$85,563	425,520

If applicable, in the space below please provide a description for all un-metered water use along with amount

0

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage												
Name of the System: BEARDSLEY WATER COMPANY												
ADEQ Public Water System Number: AZ04511 BWC-3												
ADWR PCC Number: 91-000182.0000												
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active	
55-577605 Crozier	5	35	660	8	Submersible	1999	Unknown	Unknown	3	Metered	Yes	

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	149,800.00	175,300.00	0.00	0.00	175,300.00	\$209	1,294
February	156,700.00	260,200.00	0.00	0.00	260,200.00	191	1,232
March	192,800.00	187,200.00	0.00	0.00	187,200.00	197	1,279
April	266,300.00	201,200.00	0.00	0.00	201,200.00	224	1,492
May	348,500.00	274,100.00	0.00	0.00	274,100.00	316	1,917
June	412,700.00	391,200.00	0.00	0.00	391,200.00	372	2,560
July	473,900.00	285,500.00	0.00	0.00	285,500.00	434	2,704
August	461,600.00	499,400.00	0.00	0.00	499,400.00	481	2,999
September	350,700.00	310,100.00	0.00	0.00	310,100.00	361	2,205
October	331,500.00	329,500.00	0.00	0.00	329,500.00	374	2,287
November	242,800.00	212,800.00	0.00	0.00	212,800.00	244	1,625
December	268,900.00	180,800.00	0.00	0.00	180,800.00	280	1,880
Totals	3,656,200.00	3,307,300.00	0.00	0.00	3,307,300.00	\$3,684	23,474

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 0

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

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- #VALUE!
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: BEARDSLEY WATER COMPANY											
ADEQ Public Water System Number:		AZ04517 BWC #4									
ADWR PCC Number:		91-000182.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-591679 247th	40	135	789	9	Submersible	2002	Unknown	Unknown	3	Metered	Yes
55-202408 244th	40	135	800	9	Submersible	2005	Unknown	Unknown	3	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1,398,200.00	1,002,000.00	0.00	0.00	1,002,000.00		6,760
February	1,298,100.00	1,288,800.00	0.00	0.00	1,288,800.00		6,200
March	1,554,200.00	1,114,200.00	0.00	0.00	1,114,200.00		6,400
April	2,266,600.00	1,371,200.00	0.00	0.00	1,371,200.00		9,600
May	2,899,800.00	1,815,600.00	0.00	0.00	1,815,600.00		13,280
June	3,497,100.00	2,955,700.00	0.00	0.00	2,955,700.00		14,880
July	3,733,800.00	1,973,800.00	0.00	0.00	1,973,800.00		18,720
August	4,079,400.00	3,017,000.00	0.00	0.00	3,017,000.00		16,240
September	3,331,000.00	3,077,600.00	0.00	0.00	3,077,600.00		14,680
October	2,821,100.00	2,287,500.00	0.00	0.00	2,287,500.00		13,080
November	2,450,000.00	1,690,400.00	0.00	0.00	1,690,400.00		9,840
December	1,683,400.00	1,508,800.00	0.00	0.00	1,508,800.00		8,160
Totals	31,012,700.00	23,102,600.00	0.00	0.00	23,102,600.00	\$0	137,840

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

0

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 rep

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: BEARDSLEY WATER COMPANY											
ADEQ Public Water System Number:			AZ04528 BWC #5								
ADWR PCC Number:			91-000182.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-5942072 Peak View	50	150-200	798	9	Submersible	2002	Unknown	Unknown	3	Metered	Yes

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	892,200.00	847,400.00	0.00	0.00	847,400.00	\$1,080	4,200
February	795,900.00	1,122,800.00	0.00	0.00	1,122,800.00	993	3,520
March	860,500.00	901,800.00	0.00	0.00	901,800.00	1,008	3,400
April	1,249,900.00	1,138,500.00	0.00	0.00	1,138,500.00	1,216	4,640
May	1,896,300.00	1,475,500.00	0.00	0.00	1,475,500.00	1,697	6,240
June	1,907,600.00	1,980,000.00	0.00	0.00	1,980,000.00	1,690	8,640
July	1,981,300.00	1,613,700.00	0.00	0.00	1,613,700.00	1,679	8,200
August	2,140,000.00	2,316,400.00	0.00	0.00	2,316,400.00	1,814	8,880
September	2,081,000.00	2,017,100.00	0.00	0.00	2,017,100.00	1,841	8,600
October	2,229,600.00	1,679,800.00	0.00	0.00	1,679,800.00	2,020	9,800
November	1,555,700.00	1,613,700.00	0.00	0.00	1,613,700.00	1,324	6,120
December	1,466,400.00	1,451,700.00	0.00	0.00	1,451,700.00	1,431	5,840
Totals	19,056,400.00	18,158,400.00	0.00	0.00	18,158,400.00	\$17,793	78,080

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

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 rep

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407007 BWC 1-1 & 1-2
ADWR PCC Number:	91-000182.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	NA	0
3.00	PVC	1,100
4.00	PVC	13,303
5.00	NA	0
6.00	PVC	23,005

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	63	0%	91%
0.75	103	0%	0%
1	30	0%	0%
1.5	1	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	1975

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	90	4

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	1975
30,000	Steel	1	1975
100,000	Steel	1	2007

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	2	2007

* 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	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407007 BWC - NCC
ADWR PCC Number:	91-000182.0000

MAINS		
Sizes (inches)	Material	Length (feet)
3.00	PVC	20
4.00	PVC	10
8.00	PVC	39,836
12.00	PVC	11,646
12.00	Ductile Iron	185
16.00	PVC	1,034
16.00	Ductile Iron	1,285

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	1,300	0%	1%
1	16	0%	0%
1.5	1	0%	0%
Turbine 2	1	0%	0%
Turbine 3	1	0%	0%
Turbine 8	1		

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	100%	2017	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
20	175	1	
50	650	1	
150	2,200	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	261
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000,000	STEEL	1	2016

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	1	2006

* 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

Name of the System:		BEARDSLEY WATER COMPANY	
ADEQ Public Water System Number:		AZ04517 BWC #4	
ADWR PCC Number:		91-000182.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	608
6.00	PVC	4,253
8.00	PVC	23,768

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	40	0%	91%
0.75	85	0%	0%
1	43	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	90%	2003	
Copper	10%	2003	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
10	175	2	
40	950	1	
50	950	1	
15	175	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	28
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
60,000	STEEL	2	2003
80,000	STEEL	1	2003

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	2	2003

* 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

Name of the System:	BEARDSLEY WATER COMPANY		
ADEQ Public Water System Number:	AZ04528 BWC #5		
ADWR PCC Number:	91-000182.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
8.00	PVC	14,042
8.00	Ductile Iron	275
10.00	PVC	4,313

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	4	0%	72%
0.75	88	0%	0%
1	19	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	90%	2005
COPPER	10%	2005

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	165	1
50	1,000	2

FIRE HYDRANTS	
Type	Quantity
Standard *	22
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80,000	STEEL	2	2005

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
4,000	STEEL	2	2005

* 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)
--

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

TREATMENT EQUIPMENT:	There is a chlorination tab system at each well site.
-----------------------------	---

STRUCTURES:	Each wellsite has a 6' high perimeter block or chain link fence.
--------------------	--

OTHER:	
---------------	--

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	381
Method used:	(a)

Beardsley Water Company, Inc

Annual Report
 Water Utility Plant Description (Continued)
 12/31/20

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	There is a chlorination system consisting of hypochlorite tank, pumps and chlorine analyzer.
-----------------------------	--

STRUCTURES:	Well site has a 6' high perimeter block wall fence.
--------------------	---

OTHER:	
---------------	--

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	121
Method used:	(a)

Beardsley Water Company, Inc

Annual Report
Water Utility Plant Description (Continued)
12/31/20

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	There is a chlorination tab system at each well site.
STRUCTURES:	Wellsite has a 6' high perimeter chain link fence.
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

263

Method used:

(a)

Beardsley Water Company, Inc

Annual Report
 Water Utility Plant Description (Continued)
 12/31/20

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	There is a chlorination tab system at each well site.
-----------------------------	---

STRUCTURES:	Each Well site has a 6' high perimeter block wall fence.
--------------------	--

OTHER:	
---------------	--

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	358
Method used:	(a)

Beardsley Water Company, Inc

Annual Report
 Water Utility Plant Description (Continued)
 12/31/20

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	There is a chlorination tab system at this well site.
STRUCTURES:	Well site has a 6' high perimeter block wall fence.
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC)

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC 375
 Method used: (a)

Customer and Other Information	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407007 BWC 1-1 & 1-2
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	149	0	3	0	0
February	150	0	3	0	0
March	146	0	3	0	0
April	145	0	3	0	0
May	148	0	3	0	0
June	151	0	3	0	0
July	146	0	3	0	0
August	158	0	3	0	0
September	150	0	3	0	0
October	153	0	3	0	0
November	160	0	3	0	0
December	160	0	3	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

A new development is planned for this area. The buildout is expected to be 670 new residential lots and 2 new wells. It is unknown at this time when the development will be completed.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Customer and Other Information	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407007 BWC - NCC
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	820	0	4	5	0
February	822	0	4	5	0
March	895	0	4	5	0
April	966	0	4	5	0
May	1,025	0	4	5	0
June	1,082	0	4	5	0
July	1,201	0	4	5	0
August	1,240	0	4	5	0
September	1,230	0	4	5	0
October	1,272	0	4	5	0
November	1,266	0	4	5	0
December	1,275	0	4	5	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

North Copper Canyon is currently under construction and is growing at a rapid pace. Due to many varying circumstances, it is unknown when this buildout might happen.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

Customer and Other Information	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ04511 BWC-3
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	31	0	0	0	0
February	31	0	0	0	0
March	32	0	0	0	0
April	32	0	0	0	0
May	33	0	0	0	0
June	33	0	0	0	0
July	34	0	0	0	0
August	36	0	0	0	0
September	37	0	0	0	0
October	38	0	0	0	0
November	37	0	0	0	0
December	39	0	0	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

This part of the Beardsley system has recently reached buildout. There are only 33 lots total.

* an ERC is based on the calculation on the bottom of AR9 page 12c.

Customer and Other Information	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ04517 BWC #4
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	194	0	1	0	0
February	194	0	1	0	0
March	194	0	1	0	0
April	196	0	1	0	0
May	196	0	1	0	0
June	197	0	1	0	0
July	197	0	1	0	0
August	199	0	1	0	0
September	200	0	1	0	0
October	202	0	1	0	0
November	221	0	1	0	0
December	219	0	1	0	0

2,409

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

There is a part of this system that is hoping to get approval for the disinfection of the lines within Patton Place 5. It is unclear how many homes will be approved for occupancy by the County, and it is unclear when this subdivision will be completed. Currently 1 homeowner has received a Permit to occupy his home.

* an ERC is based on the calculation on the bottom of AR9 page 12d.

Customer and Other Information	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ04528 BWC #5
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	109	0	1	0	0
February	107	0	1	0	0
March	115	0	0	0	0
April	108	0	2	0	0
May	109	0	2	0	0
June	107	0	2	0	0
July	107	0	2	0	0
August	106	0	2	0	0
September	109	0	2	0	0
October	111	0	2	0	0
November	107	0	3	0	0
December	107	0	3	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

There are a few construction starts in this area, but mostly single family lots. There is a 50-lot development that was started years ago. If the current owner decides to proceed, they will need to discuss what permits will be needed before they can sell homes.

* an ERC is based on the calculation on the bottom of AR9 page 12e.

Beardsley Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407007 BWC 1-1 & 1-2
ADWR PCC Number:	91-000182.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):

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
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407007 BWC - NCC
ADWR PCC Number:	91-000182.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

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
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ04511 BWC-3
ADWR PCC Number:	91-000182.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

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
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ04517 BWC #4
ADWR PCC Number:	91-000182.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	0	0
March	0	1	0
April	0	1	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	4	0

Other (description):

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
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ04528 BWC #5
ADWR PCC Number:	91-000182.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2020 was	
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\$8,339

If no property taxes paid, explain why.

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)

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: 12/31/20

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

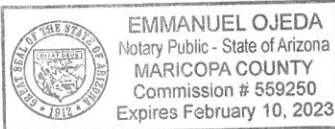
480-677-6080
telephone no.

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

THIS 27 DAY OF April, 2024
(month) and (year)

MY COMMISSION EXPIRES

02/10/23
(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.

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

FOR THE YEAR ENDING: 12/31/20

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.

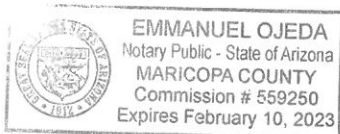
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$967,728
(The amount in the box above includes
\$70,160 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 27 DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES 02/10/23
(date)
[Signature]
(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

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: 12/31/20

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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$887,998

(The amount in the box above includes
\$63,828 in sales taxes
billed or collected)

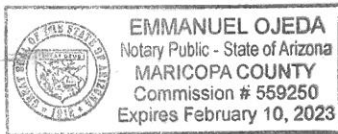
Judith A. Lopez
signature of owner/official

480-677-6080
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 28 DAY OF April, 2024
(month) and (year)

MY COMMISSION EXPIRES 2/10/23
(date)



[Signature]
(signature of notary public)