## ANNUAL REPORT

Of

Company Name:	Beardsley Water Company, Inc.	
	c/o First National Management, Inc.	
	PO Box 1020	
Mailing Address:	Apache Junction AZ	
	85217-1020	RECEIVED
Docket No.:	W-02074A	BY EMAIL

For the Year Ended: 12/31/19

## BY EMAIL 4/15/2020, 02:26 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

## WATER UTILITY

То

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:	Orig	inal Filing
Application Date:	4/15/2020	

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

For the Calendar Year E	Ended: $12/31/19$			
Primary Address:	PO Box 1020			]
-	Apache Junction	T	State: Arizona	Zip Code: 85117-403
City.	Apache Juliction		State. Alizolia	Zip Code. 83117-405
Telephone Number:	480-677-6080	٦		
Date of Original Organiz	zation of Utility:	11/20/	1973	
Person to whom corresp	ondence should be address	sed concer	ning this report:	
	Judith A. Lopez		]	
Telephone No. :				
_	3880 S De Niza Road			
	3880 S De Niza Road	1	State: Arizona	Zip Code: 85119
	managefnm365@aol.com		~	
	<u> </u>			
On-Site Manager				
	First National Management,	Inc.		
Telephone No. :			1	
Address:	PO Box 1020		•	
City:	PO Box 1020		State: Arizona	Zip Code: 85117-403
Email:	managefnm365@aol.com	<u>.</u>	•	
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name:			1	
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
0 1			1	
Ownership:	"C" Corporation		J	
Counting Served	Mariaana		1	
Counties Served:	Maricopa		1	

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$0	\$0		\$0	\$0	\$0
302	Franchises	0	0		0	0	0
303	Land and Land Rights	120,880	0		120,880	0	120,880
304	Structures and Improvements	31,630	0		31,630	20,460	11,170
305	Collecting & Improving Reservoirs	0	0		0	0	0
306	Lake, River, Canal Intakes	0	0		0	0	0
307	Wells and Springs	4,318,613	0		4,318,613	516,601	3,802,012
308	Infiltration Galleries	0	0		0	0	0
309	Supply Mains	0	0		0	0	0
310	Power Generation Equipment	0	0		0	0	0
311	Pumping Equipment	484,761	33,507		518,268	420,458	97,810
320	Water Treatment Equipment	1,895	0		1,895	875	1,020
320.1	Water Treatment Plants	0	0		0	0	0
320.2	Solution Chemical Feeders	0	0		0	0	0
320.3	Point-of-Use Treatment Devices	0	0		0	0	0
330	Distribution Reservoirs and Standpipes	0	0		0	0	0
330.1	Storage Tanks	1,098,631	1		1,098,632	192,921	905,711
330.2	Pressure Tanks	41,193	0		41,193	32,824	8,369
331	Transmission and Distribution Mains	3,274,051	0		3,274,051	451,659	2,822,392
333	Services	110,464	0		110,464	47,757	62,707
334	Meters and Meter Installations	199,079	94,173		293,252	79,474	213,778
335	Hydrants	64,186	0		64,186	14,748	49,438
336	Backflow Prevention Devices	0	0		0	0	0
339	Other Plant and Misc. Equipment	25,709	0		25,709	9,158	16,551
340	Office Furniture and Equipment	0	0		0	0	0
340.1	Computer & Software	0	0		0	0	0
341	Transportation Equipment	0	0		0	0	0
342	Stores Equipment	0	0		0	0	0
343	Tools, Shop and Garage Equipment	0	0		0	0	0
344	Laboratory Equipment	0	0		0	0	0
345	Power Operated Equipment	0	0		0	0	0
346	Communication Equipment	0	0		0	0	0
347	Miscellaneous Equipment	675	0		675	675	0
348	Other Tangible Plant	0	0		0	0	0
	Totals	\$9,771,767	\$127,681	\$0	\$9,899,448	\$1,787,610	\$8,111,838

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#### Beardsley Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depi	reciation Expense	e 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	0	120,880	120,880	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%	142,701
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	484,761	33,507	0	518,268	283,414	234,854	12.55%	29,465
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	1,098,631	1	0	1,098,632	11,615	1,087,017	2.22%	24,156
330.2	Pressure Tanks	41,193	0	0	41,193	0	41,193	5.00%	2,059
331	Transmission and Distribution Mains	3,274,051	0	0	3,274,051	63,060	3,210,991	2.00%	64,220
333	Services	110,464	0	0	110,464	13,383	97,081	3.33%	3,237
334	Meters and Meter Installations	199,079	94,173	0	293,252	41,692	251,560	6.85%	17,230
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%	1,567
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	\$9,771,767	\$127,681	\$0	\$9,899,448	\$577,026	\$9,322,422		\$286,932

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC \$1,801,045 60,477 **\$1,740,568** 1.47% \$25,662

Less: Amortization of CIAC \$25,662

DEPRECIATION EXPENSE \$261,270

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Beardsley Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$6,772	\$134,701
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	93,181	81,225
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	6,286	0
	Total Current and Accrued Assets	\$106,239	\$215,926
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$9,771,767	\$9,899,448
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(1,500,678)	(1,787,610)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$8,271,088	\$8,111,838
	Total Assets	\$8,377,327	\$8,327,764

\*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 Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$57,017	\$12,632
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	103,000	137,000
235	Customer Deposits	11,305	16,305
236	Accrued Taxes	3,366	3,425
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	120,213
	Total Current Liabilities	\$174,688	\$289,575
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$6,555	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	7,112,764	7,113,310
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	(563,067)	(588,729)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$8,290,265	\$8,265,149
	Total Liabilites	\$8,471,508	\$8,554,724
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
201	Other Paid-In Capital	358,824	358,824
215	Retained Earnings	(453,004)	(585,784)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
_10	Total Capital	(\$94,180)	(\$226,960)
	Total Liabilities and Capital	\$8,377,328	\$8,327,764

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 12/31/19

	Water Comparative I		T . TT
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
4.61	Operating Revenue	Φ <i>Ε</i> Ω <i>Ε</i> ΕΕΕ	¢4(0.75
461	Metered Water Revenue	\$585,555	\$462,75
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	
	Total Revenues	\$585,555	\$462,75
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	ψ
610	Purchased Water	0	
615	Purchased Power	104,140	99,47
	Chemicals	5,437	6,64
618		0	· · · · · · · · · · · · · · · · · · ·
620	Materials and Supplies	52,496	45.10
620.1	Repairs and Maintenance	26,342	45,19
620.2	Office Supplies and Expense	,	20,42
630	Contractual Services	0	
631	Contractual Services - Engineering	0	15.00
632	Contractual Services - Accounting	15,850	15,90
633	Contractual Services - Legal	8,806	4,92
634	Contractual Services - Management Fees	163,855	151,05
635	Contractual Services - Water Testing	6,719	10,99
636	Contractual Services - Other	113,442	96,20
640	Rents	5,316	5,99
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	109	
657	Insurance - General Liability	6,427	6,75
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	5,565	60
403	Depreciation Expense (From Schedule AR4)	261,270	231,29
408	Taxes Other Than Income	0	
408.11	Property Taxes	8,380	16,29
409	Income Taxes	0	92
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$784,154	\$712,67
	Operating Income / (Loss)	(\$198,599)	(\$249,92
410	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	66,702	40,05
426	Miscellaneous Non-Utility (Expense)	(281)	(8
427	Interest (Expense)	(602)	(93
	Total Other Income / (Expense)	\$65,819	\$39,04
	Net Income / (Loss)	(\$132,780)	(\$210,88

Beardsley Water Company, Inc. Annual Report Full time equivalent employees 12/31/19

	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

## Full time equivalent employees

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Beardsley Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental	Financial Data (Lo	ong-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	9/1/2002	None	None	None
Source of Loan	WIFA	None	None	None
ACC Decision No.	63202 & 64177	None	None	None
Reason for Loan	Installation of 100	None	None	None
Dollar Amt. Issued	\$65,561	None	None	None
Amount Outstanding	\$0	None	None	None
Date of Maturity	2/1/2022	None	None	None
Interest Rate	2.06%	None	None	None
Current Year Interest	\$72	None	None	None
Current Year Principal	\$6,555	None	None	None

Meter Deposit Balance at Test Year End: \$11,305

Meter Deposits Refunded During the Test Year:

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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\$5,775

#### Beardsley Water Company, Inc. Annual Report Well and Water Usage 12/31/19

				Well and Wat	ter Usage						
Name of the System:		BEARDSLEY WA	ATER COMPANY								
ADEQ Public Water S	System Number		AZ0407007 BWC	1-1 & 1-2			4				
ADWR PCC Number:			91-000182.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-618472	15	75	707	10	Submersible	1968	Unknown	Unknown	2	Metered	Ye
55-618473	15	95	693	10	Submersible	1971	Unknown			Metered	Ye
55-618474	Inactive	N/A	Unknown	6	Unknown	Unknown		Unknown		N/A	N
55-618476	Inactive	N/A	Unknown	6	Unknown	Unknown	N/A	Unknown		N/A	N
			Cindiowi		Children	Cimilio III		Children	1.1/1.1		
Name of system water	r delivered to:	NA					1				
	aenverea to.	1111									
ADWR PCC Number:		1111	#N/A				1				
ADWR PCC Number: Source of water delive		NA	#N/A		J		J				
			#N/A		]		1				
	ered to another system		#N/A		]		]				
Source of water delive	ered to another system	NA	#N/A #N/A				]				
Source of water deliver Name of system water	ered to another system	NA	j		]		]				
Source of water delive Name of system water ADWR PCC Number:	ered to another system received from	NA	j		] 		]				
Source of water delive Name of system water ADWR PCC Number; Source of water receive	ered to another system received from	NA NA NA	j		]		]				
Source of water delive Name of system water ADWR PCC Number; Source of water receive	ered to another system received from	NA NA NA	#N/A	Water received			]	l			
Source of water delive Name of system water ADWR PCC Number; Source of water receive	received from received from red XXXXX):	NA NA NA NA	#N/A Water delivered	(purchased) from	Estimated	Purchased	Purchased				
Source of water delive Name of system water ADWR PCC Number; Source of water receive	ered to another system received from	NA NA NA	#N/A		authorized use	Power	Power				
Source of water delive Name of system water ADWR PCC Number; Source of water receive	received from received from red XXXXX):	NA NA NA NA	#N/A Water delivered	(purchased) from							
Source of water delive Name of system water <u>ADWR PCC Number</u> ; Source of water receiv; Well registry 55# (55-)	received from eceived from XXXXXX):	NA NA NA Water sold	#N/A Water delivered (sold) to other	(purchased) from other systems	authorized use	Power	Power				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv Well registry 55# (55-2000) Month	received from received from XXXXX): Water withdrawn (gallons)1 1,443,300.00 1,315,500.00	NA NA NA Water sold (gallons)2	#N/A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
Source of water delive Name of system water <u>ADWR PCC Number</u> ; Source of water receiv; Well registry 55# (55-2) <u>Month</u> January	received from received from ed XXXXXX): Water withdrawn (gallons)1 1,443,300.00	NA NA NA Water sold (gallons)2 1,297,700.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00	(purchased) from other systems (gallons)4 0.00	authorized use (gallons)5 1,297,700.00	Power Expense <sup>6</sup> \$925	Power (kWh) <sup>7</sup> 5,365				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv. Well registry 55# (55-2) Month January February	received from received from XXXXX): Water withdrawn (gallons)1 1,443,300.00 1,315,500.00	NA NA NA Water sold (gallons)2 1,297,700.00 1,271,900.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00	authorized use (gallons)5 1,297,700.00 1,271,900.00	Power Expense <sup>6</sup> \$925 793	Power (kWh) <sup>7</sup> 5,365 4,602				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv Well registry 55# (55-) Month January February March	received from received from : ed :XXXXX): Water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,282,400.00	NA NA NA Water sold (gallons)2 1,297,700.00 1,271,900.00 1,202,000.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00	Power Expense <sup>6</sup> \$925 793 805	Power (kWh) <sup>7</sup> 5,365 4,602 4,437				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv Well registry 55# (55- Wonth January February March April	received from received from ed XXXXXX): Water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,739,500.00 1,739,500.00 2,104,400.00	NA NA NA Water sold (gallons)2 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 1,983,400.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 1,983,400.00	Power Expense <sup>6</sup> \$925 793 805 944	Power (kWh) <sup>7</sup> 5,365 4,602 4,437 6,610 7,281				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv; Well registry 55# (55-: Wonth January February March April May	received from received from red XXXXX): Water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,739,500.00 2,104,400.00 2,863,100.00	NA NA NA Water sold (gallons)2 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 2,545,600.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 1,983,400.00 2,545,600.00	Power Expense <sup>6</sup> \$925 793 805 944 1,137	Power (kWh) <sup>7</sup> 5,365 4,602 4,437 6,610 7,281 8,768				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv Well registry 55# (55- Month January February March April May June June June	received from received from : ed :XXXXX): Water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,282,400.00 2,104,400.00 2,863,100.00 2,862,100.00	NA NA NA Water sold (gallons)2 1,297,700.00 1,202,000.00 1,202,000.00 1,506,800.00 1,983,400.00 2,845,600.00 2,878,300.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 1,983,400.00 2,545,600.00 2,878,300.00	Power Expense <sup>6</sup> \$925 793 805 944 1,137 1,303 1,548	Power (kWh) <sup>7</sup> 5,365 4,602 4,437 6,610 7,281 8,768 12,098				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv Well registry 55# (55- Wonth January February March April May June July August	received from received from received from XXXXX): Water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,739,500.00 2,104,400.00 2,863,100.00 2,863,100.00 2,548,500.00 2,548,500.00	NA NA NA NA Water sold (gallons)2 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 1,983,400.00 2,545,600.00 2,878,300.00 2,653,900.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 2,545,600.00 2,878,300.00 2,633,900.00	Power Expense <sup>6</sup> \$925 793 805 944 1,137 1,303 1,548 1,392	Power (kWh) <sup>7</sup> 5,365 4,602 4,437 6,610 7,281 8,768 12,098 9,827				
Source of water delive Name of system water <u>ADWR PCC Number</u> ; Source of water receiv; Well registry 55# (55-: Wonth January February March April May June July August September	received from received from xXXXXX): Water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,282,400.00 1,739,500.00 2,104,400.00 2,863,100.00 2,863,100.00 2,548,500.00 3,124,500.00	NA NA NA NA Water sold (gallons)2 1,297,700.00 1,271,900.00 1,271,900.00 1,271,900.00 1,283,400.00 2,545,600.00 2,878,300.00 2,653,900.00 3,439,700.00	#N/A Water delivered (sold) to ther systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 2,545,600.00 2,878,300.00 2,653,900.00 3,439,700.00	Power Expense <sup>6</sup> \$925 793 805 944 1,137 1,303 1,548 1,392 1,528	Power (kWh) <sup>7</sup> 5,365 4,602 4,437 6,610 7,281 8,768 12,098 9,827 11,516				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv Well registry 55# (55- Wonth January February March April May June July July September October	received from received from water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,739,500.00 2,104,400.00 2,863,100.00 2,862,100.00 2,548,500.00 3,124,500.00 2,185,200.00	NA NA NA Water sold (gallons)2 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 2,545,600.00 2,545,600.00 2,653,900.00 3,439,700.00 1,988,300.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00 1,983,400.00 2,545,600.00 2,878,300.00 2,653,900.00 3,439,700.00 1,988,300.00	Power Expense <sup>6</sup> \$925 793 805 944 1,137 1,303 1,548 1,392 1,528 1,221	Power (kWh) <sup>7</sup> 5,365 4,602 4,437 6,610 7,281 8,768 12,098 9,827 11,516 7,830				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv Well registry 55# (55- Wonth January February March April May June June June June Juny August September October November	received from received from : water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,739,500.00 2,104,400.00 2,862,100.00 2,862,100.00 2,548,500.00 3,124,500.00 2,185,200.00 1,920,800.00	NA NA NA Water sold (gallons)2 1,297,700.00 1,202,000.00 1,202,000.00 1,506,800.00 2,545,600.00 2,878,300.00 2,653,900.00 3,439,700.00 1,988,300.00 1,988,300.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 2,545,600.00 2,653,900.00 3,439,700.00 1,988,300.00 1,534,400.00	Power Expense <sup>6</sup> \$925 944 1,137 1,303 1,548 1,392 1,528 1,528 1,221 966	Power (kWh) <sup>7</sup> 5,365 4,602 4,437 6,610 7,281 8,768 12,098 9,827 11,516 7,830 7,375				
Source of water delive Name of system water ADWR PCC Number; Source of water receiv Well registry 55# (55- Wonth January February March April May June July July September October	received from received from water withdrawn (gallons)1 1,443,300.00 1,315,500.00 1,739,500.00 2,104,400.00 2,863,100.00 2,862,100.00 2,548,500.00 3,124,500.00 2,185,200.00	NA NA NA Water sold (gallons)2 1,297,700.00 1,271,900.00 1,202,000.00 1,506,800.00 2,545,600.00 2,545,600.00 2,653,900.00 3,439,700.00 1,988,300.00	#N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,297,700.00 1,271,900.00 1,202,000.00 1,983,400.00 2,545,600.00 2,878,300.00 2,653,900.00 3,439,700.00 1,988,300.00	Power Expense <sup>6</sup> \$925 793 805 944 1,137 1,303 1,548 1,392 1,528 1,221	Power (kWh) <sup>7</sup> 5,365 4,602 4,437 6,610 7,281 8,768 12,098 9,827 11,516 7,830				

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

 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 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.

#### Beardsley Water Company, Inc Annual Report Well and Water Usage 12/31/19

				well and v	Vater Usage						
Name of the System:		BEARDSLEY WAT	FER COMPANY								
ADEQ Public Water Sy	stem Number:		AZ04007 BWC - NO	CC							
ADWR PCC Number:			91-000182.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-212090	150	625	1,500	17	Vertical	2007	Unknown	Unknown	8" Propelle	r Metered	
55-222804	350	1.300	1,690	16	Vertical	2014	N/A	Unknown		Metered	
										1	
										1	
Name of system water d	elivered to:										
ADWR PCC Number:											
ADWR PCC Number: Source of water delivered	ed to another system										
ADWR PCC Number: Source of water delivered	ed to another system										
Source of water delivered											
Source of water delivere Name of system water re	eceived from:										
Source of water delivered Name of system water m ADWR PCC Number: Source of water received	eceived from:						I				
Source of water delivered Name of system water m ADWR PCC Number: Source of water received	eceived from:						l				
Source of water delivered Name of system water m ADWR PCC Number: Source of water received	eceived from:			Water received							
Source of water delivered Name of system water m ADWR PCC Number: Source of water received	eceived from:		Water delivered		Estimated						
Source of water delivered Name of system water m ADWR PCC Number: Source of water received	d XXXXX):	Water sold	Water delivered (sold) to other	(purchased) from	Estimated	Purchased Power	Purchased				
Source of water delivere Name of system water n ADWR PCC Number: Source of water receiver Well registry 55# (55-X	eceived from: d XXXXX): Water withdrawn	Water sold (gallons)2	(sold) to other	(purchased) from other systems	authorized use						
Source of water delivere Name of system water r ADWR PCC Number: Source of water receivee Well registry 55# (55-X Month	eccived from: d XXXXX): Water withdrawn (gallons)1	(gallons)2	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Expense <sup>6</sup>	Power (kWh)7				
Source of water delivere Name of system water re ADWR PCC Number: Source of water receivee Well registry 55# (55-X Month January	eceived from: d XXXXX): Water withdrawn (gallons)1 1,587,000	(gallons)2 1,474,800	(sold) to other systems (gallons)3 0.00	(purchased) from other systems (gallons)4 0.00	authorized use (gallons)5 1,474,800	Expense <sup>6</sup> \$6,425	Power (kWh) <sup>7</sup> 59,760				
Source of water delivere Name of system water r ADWR PCC Number: Source of water receivee Well registry 55# (55-X Month January February	eceived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,485,000	(gallons)2 1,474,800 1,206,600	(sold) to other systems (gallons)3 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00	authorized use (gallons)5 1,474,800 1,206,600	Expense <sup>6</sup> \$6,425 3,050	Power (kWh) <sup>7</sup> 59,760 23,760				
Source of water delivere Name of system water r ADWR PCC Number: Source of water receivee Well registry 55# (55-X Month January February March	eceived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,485,000 1,224,000	(gallons)2 1,474,800 1,206,600 1,334,800	(sold) to other systems (gallons)3 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00	authorized use (gallons)5 1,474,800 1,206,600 1,334,800	Expense <sup>6</sup> \$6,425 3,050 2,893	Power (kWh) <sup>7</sup> 59,760 23,760 21,840				
Source of water delivere Name of system water r ADWR PCC Number: Source of water receivee Well registry 55# (55-X Month January February March April	eceived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,485,000 1,294,000 1,770,000	(gallons)2 1,474,800 1,206,600 1,334,800 1,840,800	(sold) to other systems (gallons)3 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 1,840,800	Expense <sup>6</sup> \$6,425 3,050 2,893 3,476	Power (kWh) <sup>7</sup> 59,760 23,760 21,840 26,880				
Source of water delivere Name of system water r ADWR PCC Number: Source of water receivee Well registry 55# (55-X Month January February February March April May	eceived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,294,000 1,294,000 1,270,000 3,082,000 3,082,000	(gallons)2 1,474,800 1,206,600 1,334,800 1,840,800 2,641,000	(sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 1,840,800 2,641,000	Expense <sup>6</sup> \$6,425 3,050 2,893 3,476 3,608	Power (kWh) <sup>7</sup> 59,760 23,760 21,840 26,880 27,600				
Source of water delivere Name of system water r ADWR PCC Number: Source of water receivee Well registry 55# (55-X Month January February March April May June	eceived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,485,000 1,274,000 1,770,000 3,082,000 3,583,000 3,583,000	(gallons)2 1,474,800 1,206,600 1,334,800 1,840,800 2,641,000 3,937,600	(sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 1,840,800 2,641,000 3,937,600	Expense <sup>6</sup> \$6,425 3,050 2,893 3,476 3,608 3,621	Power (kWh) <sup>7</sup> 59,760 23,760 21,840 26,880 27,600 28,560				
Source of water delivere Name of system water r ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March April May June June	eccived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,485,000 1,294,000 1,770,000 3,082,000 3,583,000 4,617,000	(gallons)2 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900	(sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 1,840,800 2,641,000 3,937,600 4,512,900	Expense <sup>6</sup> \$6,425 3,050 2,893 3,476 3,608 3,621 3,287	Power (kWh) <sup>7</sup> 59,760 23,760 21,840 26,880 27,600 28,560 26,640				
Source of water delivere Name of system water r <u>ADWR PCC Number;</u> Source of water received Well registry 55# (55-X Month January February March April May June July August	eceived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,294,000 1,294,000 1,770,000 3,082,000 3,082,000 4,617,000 3,273,000 3,273,000	(gallons)2 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,093,500	(sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,093,500	Expense <sup>6</sup> \$6,425 3,050 2,893 3,476 3,608 3,621 3,287 3,380	Power (kWh) <sup>7</sup> 59,760 23,760 21,840 26,880 27,600 28,560 26,640 27,480				
Source of water delivere Name of system water r ADWR PCC Number: Source of water receivee Well registry 55# (55-X Month January February March April May June July August September	eccived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,485,000 1,274,000 1,770,000 3,082,000 3,683,000 3,583,000 3,273,000 3,225,000	(gallons)2 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,093,500 5,166,700	(sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,093,500 5,166,700	Expense <sup>6</sup> \$6,425 3,050 2,893 3,476 3,608 3,621 3,287 3,380 3,355	Power (kWh) <sup>7</sup> 59,760 23,760 21,840 26,880 27,600 28,560 26,640 27,480 30,240				
Source of water delivere Name of system water r ADWR PCC Number; Source of water receives Well registry 55# (55-X Month January February March April May June June July August September October	eccived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,485,000 1,294,000 1,770,000 3,082,000 3,583,000 4,617,000 3,273,000 3,259,000 1,563,000 1,563,000	(gallons)2 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,93,500 5,166,700 3,602,800	(sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,093,500 5,166,700 3,602,800	Expense <sup>6</sup> <u>\$6,425</u> <u>3,050</u> <u>2,893</u> <u>3,476</u> <u>3,608</u> <u>3,621</u> <u>3,287</u> <u>3,380</u> <u>3,535</u> <u>2,666</u>	Power (kWh) <sup>7</sup> 59,760 23,760 26,880 27,600 28,560 26,640 27,480 30,240 21,960				
Source of water delivere Name of system water r <u>ADWR PCC Number;</u> Source of water receivee Well registry 55# (55-X Month January February March April May June July August September October	eceived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,294,000 1,270,000 3,082,000 3,583,000 4,617,000 3,2259,000 1,563,000 1,546,000 1,546,000	(gallons)2 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,093,500 5,166,700 3,602,800 3,288,600	(sold) to other systems (gallons)3 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,093,500 5,166,700 3,602,800 3,288,600	Expense <sup>6</sup> \$6,425 3,050 2,893 3,476 3,608 3,621 3,287 3,380 3,535 2,666 2,736	Power (kWh) <sup>7</sup> 59,760 23,760 21,840 26,880 27,600 28,560 26,640 27,480 30,240 21,960 23,280				
Source of water delivere Name of system water re ADWR PCC Number: Source of water receive Well registry 55# (55-X Wonth lanuary February March April May May Lune July August September October	eccived from: d XXXXX): Water withdrawn (gallons)1 1,587,000 1,485,000 1,294,000 1,770,000 3,082,000 3,583,000 4,617,000 3,273,000 3,259,000 1,563,000 1,563,000	(gallons)2 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,93,500 5,166,700 3,602,800	(sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use (gallons)5 1,474,800 1,206,600 1,334,800 2,641,000 3,937,600 4,512,900 4,093,500 5,166,700 3,602,800	Expense <sup>6</sup> <u>\$6,425</u> <u>3,050</u> <u>2,893</u> <u>3,476</u> <u>3,608</u> <u>3,621</u> <u>3,287</u> <u>3,380</u> <u>3,535</u> <u>2,666</u>	Power (kWh) <sup>7</sup> 59,760 23,760 26,880 27,600 28,560 26,640 27,480 30,240 21,960				

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.					

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#### Beardsley Water Company, Inc. Annual Report Well and Water Usage 12/31/19

				Well and Wa	ter Usage							
Name of the System:		BEARDSLEY WA	TER COMPANY		×							
ADEQ Public Water S	ystem Number:	•	AZ04511 BWC-3				-					
ADWR PCC Number:	-		91-000182.0000		1							
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active	
55-577605	5	35	660	8	Submersible	1999	Unknown	Unknown	3	Metered		Yes
							_					
Name of system water	delivered to:											
ADWR PCC Number:												
Source of water deliver	red to another system											
							-					
Name of system water	received from:		1				1					
ADWR PCC Number:					J							
Source of water receive			l	i i								
Well registry 55# (55-2	XXXXXX):											
	-	1	1			1		1				
				Water received								
			Water delivered	(purchased) from	Estimated		Purchased					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power						
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>					
January	183,100.00	131,900.00	0.00	0.00	131,900.00	\$194	1,114					
February	147,600.00	161,300.00	0.00	0.00	161,300.00	143	805					
March	134,600.00	156,800.00	0.00	0.00	156,800.00	148	841					
April	215,700.00	191,500.00	0.00	0.00	191,500.00	226	1,428					
May	244,800.00	249,100.00	0.00	0.00	249,100.00	259	1,485					
June	379,900.00	282,200.00	0.00	0.00	282,200.00	365	2,160					
Indu	220,800,00	405 700 00	0.00	0.00	405 700 00	262	2167	1				

Totals	2,906,900.00	2,798,700.00	0.00	0.00	2,798,700.00	\$3,138	18,751
December	142,500.00	156,400.00	0.00	0.00	156,400.00	171	1,056
November	265,600.00	233,100.00	0.00	0.00	233,100.00	262	1,731
October	210,700.00	195,400.00	0.00	0.00	195,400.00	332	1,960
September	338,300.00	357,400.00	0.00	0.00	357,400.00	334	1,969
August	313,300.00	277,900.00	0.00	0.00	277,900.00	340	2,035
July	330,800.00	405,700.00	0.00	0.00	405,700.00	362	2,167
Julie	575,500.00	282,200.00	0.00	0.00	262,200.00	505	2,100

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 report

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 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.

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# Beardsley Water Company, Inc Annual Report Well and Water Usage 12/31/19

				Well and W	ater Usage						
Name of the System:		BEARDSLEY WAT	FER COMPANY		0						
ADEQ Public Water Sy	stem Number		AZ04517 BWC #4				1				
ADWR PCC Number:			91-000182.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-591679	40	135	789	9	Submersible	2002	Unknown	Unknown		Metered	Y
55-202408	40	135	800	9	Submersible	2002	Unknown	Unknown		Metered	Y
55-202400	40	155	000		Submersible	2005	Cirkilowi	CIRRIOWI		Metered	
											-
											-
											-
											-
										-	
										-	_
										-	_
Name of system water of	alivarad ta						1				
	lenvereu to.						1				
ADWR PCC Number: Source of water delivered											
Source of water deriver	ed to another system										
Name of system water r	and former						1				
ADWR PCC Number:	eceived from:						1				
Source of water receive	d				-						
Well registry 55# (55-X											
wen registry 55# (55-A	.ллллл).										
							1				
				Water received							
			Water delivered	(purchased) from	Estimated		Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh)7				
January	1,605,900.00	1,205,900.00	0.00	0.00	1,205,900.00	\$1,665	7,120				
February	1,496,200.00	1,216,100.00	0.00	0.00	1,216,100.00	1,527	5,520				
March	1,489,600.00	1,128,800.00	0.00	0.00	1,128,800.00	1,330	8,000				
April	1,939,700.00	1,419,800.00	0.00	0.00	1,419,800.00	2,575	10,960				
May	2,257,100.00	1,862,800.00	0.00	0.00	1,862,800.00	1,791	10,520				
June	3,141,800.00	2,257,000.00	0.00	0.00	2,257,000.00	2,152	13,720				
July	3,504,300.00	2,705.600.00	0.00	0.00	2,705.600.00	2,317	14.040				
August	2,617,100.00	2,206,800.00	0.00	0.00	2,206,800.00	2,434	15,960				
September	3,198,900.00	3,013,800.00	0.00	0.00	3,013,800.00	2,130	10,240				
October	2,322,600.00	1,673,600.00	0.00	0.00	1,673,600.00	1,509	10,240				
November	2,162,000.00	1,816,400.00	0.00	0.00	1,816,400.00	1,322	8,920				
December	1,365,200.00	1,178,800.00	0.00	0.00	1,178,800.00	1,311	6,000				
		1,1/0,000.00	0.00	0.00	1,178,800.00	1,511	0,000				
Totals	27,100,400.00	21,685,400.00	0.00	0.00	21,685,400.00	\$22,064	121.440				

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.

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# Beardsley Water Company, Inc Annual Report Well and Water Usage 12/31/19

				Well and W	ater Usage						
Name of the System:		BEARDSLEY WAT	FER COMPANY		0						
ADEQ Public Water Sys			AZ04528 BWC #5				-				
ADWR PCC Number:	item i fumber.		91-000182.0000								
Well registry 55# (55-	1		JI 000102.0000	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Vield (gnm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-5942072	50		798	9	Submersible	2002	Unknown	Unknown	3		Y
55-5742072	50	150-200	170	,	Submersiole	2002	Clikilowi	Clikilowi	,	Wietered	
										1	-
										1	_
										1	_
										1	_
										4	
										1	_
										1	_
										1	
										4	
										4	
	-									1	
											_
											_
Name of system water d	-Barriel and						I				
ADWR PCC Number:	envereu io.				1						
Source of water delivere	1. d .										
Source of water derivere	d to another system										
Name of system water re	eceived from:						l				
ADWR PCC Number:	cerved from.										
Source of water received	1										
Well registry 55# (55-X)											
Wenregistry 55# (55 H											
				W/							
	1		Weter delivery	Water received	Testimetes 2		Purchased				
			Water delivered	(purchased) from	Estimated	Dunch and Damas					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power 7				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh)7				
January	860,500.00	820,900.00	0.00	0.00	820,900.00	\$1,129	3,920				
February	780,800.00	800,100.00	0.00	0.00	800,100.00	981	3,080				
March	740,000.00	738,400.00	0.00	0.00	738,400.00	1,004	3,280				
April	1,129,600.00	999,100.00	0.00	0.00	999,100.00	1,250	5,120				
May	1,311,300.00	1,333,400.00	0.00	0.00	1,333,400.00	1,401	5,520				
June	1,738,900.00	1,742,400.00	0.00	0.00	1,742,400.00	1,597	7,080				
July	1,788,200.00	1,815,300.00	0.00	0.00	1,815,300.00	1,722	8,200				
August	1,811,700.00	1,598,800.00	0.00	0.00	1,598,800.00	1,663	7,840				
September	2,097,800.00	2,315,100.00	0.00	0.00	2,315,100.00	1,721	8,280				
October	1,511,300.00	1,361,600.00	0.00	0.00	1,361,600.00	1,473	6,080				
		1,150,300.00	0.00	0.00	1,150,300.00	1,284	5,520				
November	1,302,800.00										
November December	1,302,800.00 911,200.00 15,984,100.00	1,017,100.00 15,692,500.00	0.00	0.00	1,017,100.00 15,692,500.00	1,056	3,680 67,600				

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

 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. #VALUE!

#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.

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Beardsley Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

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						

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

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
10	90	4					

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

	CUSTOMER METERS								
		Percent over	Percent over						
Size (inches)	Quantity	1,00,000 gallons	10 years old						
5/8 X 3/4	129	0%	91%						
0.75	14	0%	0%						
1	29	0%	0%						
1.5	1	0%	0%						
	-		-						

FIRE HYDRANTS	
Туре	Quantity
Standard *	
Other	2

	PRESSURE/B	LADDER TANK	S
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 (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:

(-)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
(a)	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:
(0)	ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC		346
Method used:	(a)	

Beardsley Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

	Water Utility I	Plant Description	
Name of the System:	BEARDSLEY WATE	R COMPANY	
ADEQ Public Water System Number:	A	Z04007 BWC - NCC	
ADWR PCC Number:	9	1-000182.0000	

	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

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

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

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

	CUSTOME	R METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
0.75	778	0%	1%
1	15	0%	0%
1.5	2	0%	0%
2	1	0%	0%
8	1	0%	0%

FIRE HYDRANTS	
Туре	Quantity
Standard *	261
Other	0

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.

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# Beardsley Water Company, Inc.

Annual Report Water Utility Plant Description (Continued) 12/31/19

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:	Wellsite 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: EPC = (Total SEP gallons sold (Omit 000) / 365 days / 350 gallons pe
- b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	165
Method used:	(a)

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Beardsley Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

	Water Uti	ity Plant Description		
Name of the System:	BEARDSLEY W	ATER COMPANY		
ADEQ Public Water System Number:		AZ04511 BWC-3		
ADWR PCC Number:		91-000182.0000		
MADIG		-	F	CUCTOMED METERS
MAINS				CUSTOMER METERS
				Percent over Percent ov

Sizes (inches)	Material	Length (feet)
8.00	PVC	2,623
		1
		28
		3

SERVICE LINES				
		Year installed		
Material	Percent of system	installed		
PVC	100%	2002-19		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	93	2

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
25,000	STEEL	1	2002

CUSTOMER METERS				
		Percent over		
Size (inches)	Quantity	1,00,000 gallons		
5/8 X 3/4	1	0%	15%	
0.75	28	0%	0%	
1	3	0%	0%	

FIRE HYDRANTS	
Туре	Quantity
Standard *	4
Other	

	PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity	Year installed
2,000	STEEL	1	2002

\* 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.

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# Beardsley Water Company, Inc.

Annual Report Water Utility Plant Description (Continued) 12/31/19

#### 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).

- Provide a calculation used to determine the value of one water equivalence extension of the following methods:

   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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC		257
Method used:	(a)	

Page 13(c)

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	

SERVICE LINES				
	Percent of system instal	ar		
Material	Percent of system instal	lled		
PVC	90% 20	)03		
Copper	10% 20	)03		

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

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

CUSTOMER METERS				
			Percent	
		Percent over	over 10	
Size (inches)	Quantity	1,00,000 gallons	years old	
5/8 X 3/4	40	0%	91%	
0.75	85	0%	0%	
1	43	0%	0%	

FIRE HYDRANTS		
Туре	Quantity	
Standard *	28	
Other		

PRESSURE/BLADDER TANKS					
Capacity			Year		
(gallons)	Material	Quantity	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.

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# Beardsley Water Company, Inc.

Annual Report Water Utility Plant Description (Continued) 12/31/19

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 wall fence.
OTHER:	

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

- Use one of the following methods: 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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	322
Method used:	(a)

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# Beardsley Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

		Water Ut	ility Plant Description			
Name of the Syste	em:	BEARDSLEY WAT	TER COMPANY			
ADEQ Public Wa	ter System Number:		AZ04528 BWC #5			
ADWR PCC Nun	iber:		91-000182.0000			
	MAINS				CUSTOM	EI
Sizes (inches)	Material	Length (feet)	Size	(inches)	Quantity	T
8.00	PVC	14,042		8 X 3/4	4	t
8.00	Ductile Iron	275		0.75	88	_
10.00	PVC	4,313	1	1	19	T
						I
						4
			4 –			4
			-			+
			4 –			+
	-		4 –			+
			1 –			+
			1			+
	1		1 -			t
						-

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

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

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

	CUSTOME	R METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	4	0%	72%
0.75	88	0%	0%
1	19	0%	0%

FIRE	HYDRANTS	-
Туре	Quantity	
Standard *	2	2
Other		

	PRESSURE/BL	ADDER 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.

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## Beardsley Water Company, Inc.

Annual Report Water Utility Plant Description (Continued) 12/31/19

#### 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:	Wellsite has a 6' high perimeter block wall fence.
OTHER:	

#### $\label{eq:provide} Provide \ a \ calculation \ used \ to \ determine \ the \ value \ of \ one \ water \ equivalent \ residential \ connection \ (ERC)$

Use one of the following methods:

- 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. If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day ) (a)
- (b)

ERC	403
Method used:	(a)

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

		Nu	mber of Customer	s	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	174	0	3	0	0
February	172	0	3	0	0
March	175	0	3	0	0
April	173	0	3	0	0
May	173	0	3	0	0
une	174	0	3	0	0
uly	175	0	3	0	0
ugust	175	0	3	0	0
September	175	0	3	0	0
October	174	0	3	0	0
November	175	0	3	0	0
December	176	0	3	0	0
Does the Compa	have chlorination trea any have an ADWR G he GPCPD amount:		Per Day (GCPCPE ]	Yes )) requirement?	No
Is the Water Util If yes, which AM	lity located in an ADV MA?	VR Active Manage	ement Area (AMA	)?	Yes Phoenix AMA
What is the pres	ent system connection	capacity (in ERC	s *) using existing	lines?	346
What is the futur	re system connection of	capacity (in ERCs	*) upon service ar	ea buildout?	Unknown
A new developm	ans and estimated com ment is planned for this pment will be comple	area. The buildo	, 0	1	2

 $\ast$  an ERC is based on the calculation on the bottom of AR9 page 12.

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	Cust	omer and Other Information	
Name of the System:	BEARDSLEY W	ATER COMPANY	
ADEQ Public Water System Number:		AZ04007 BWC - NCC	
ADWR PCC Number:		91-000182.0000	

		Numl	per of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	454	0	0	15	0
February	467	0	0	15	0
March	479	0	0	15	0
April	515	0	0	15	0
May	535	0	0	16	0
June	545	0	0	17	0
July	580	0	0	17	0
August	603	0	0	17	0
September	646	0	0	17	0
October	694	0	0	20	0
November	712	0	0	20	0
December	757	0	0	20	0
Does the systen Does the Comp	s fire hydrants, what i 1 have chlorination tre any have an ADWR C he GPCPD amount:	atment?		Yes	
2 1	ility located in an AD	WR Active Manag	] ement Area (AM	A)?	Yes Phoenix 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.

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2 hrs.

165

165

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

		Num	ber of Customers			
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	29	0	0	0	0	
February	29	0	0	0	0	
March	29	0	0	0	0	
April	29	0	0	0	0	
May	29	0	0	0	0	
June	29	0	0	0	0	
July	29	0	0	0	0	
August	29	0	0	0	0	
September	29	0	0	0	0	
October	30	0	0	0	0	
November	31	0	0	0	0	
December	31	0	0	0	0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?       No         If yes, provide the GPCPD amount:						
What is the present system connection capacity (in ERCs *) using existing lines?       257         What is the future system connection capacity (in ERCs *) upon service area buildout?       257         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.						

 $\ast$  an ERC is based on the calculation on the bottom of AR9 page 12c.

Page 14c

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

		Numl	ber of Customers			
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	168	0	0	0	0	
February	168	0	0	0	0	
March	169	0	0	0	0	
April	169	0	0	0	0	
May	169	0	0	0	0	
June	168	0	0	0	0	
July	168	0	0	0	0	
August	168	0	0	0	0	
September	170	0	0	0	0	
October	168	0	0	0	0	
November	169	0	0	0	0	
December	169	0	0	0	0	
If the system has fire hydrants, what is the fire flow requirements? 700 GPM for Does the system have chlorination treatment? Yes						
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?       No         If yes, provide the GPCPD amount:						
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Phoenix AMA						
What is the present system connection capacity (in ERCs *) using existing lines? 257						

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.

Page 14d

1 hrs.

257

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

		Numl	per of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	106	0	0	0	0
February	104	0	0	0	0
March	106	0	0	0	0
April	104	0	0	0	0
May	104	0	0	0	0
June	105	0	0	0	0
July	104	0	0	0	0
August	106	0	0	0	0
September	106	0	0	0	0
October	106	0	0	0	0
November	106	0	0	0	0
December	107	0	0	0	0
Does the system	s fire hydrants, what i have chlorination tre	atment?		Yes	J
1	any have an ADWR C he GPCPD amount:		]	D) requirement?	No
Is the Water Uti If yes, which AM	lity located in an ADV MA?	WR Active Manag	ement Area (AM	A)?	Yes Phoenix AMA
What is the pres	ent system connection	n capacity (in ERC	's *) using existin	g lines?	403
What is the futu	re system connection	capacity (in ERCs	*) upon service a	area buildout?	403

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.

Page 14e

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	1	0
April	0	7	0
May	0	1	0
June	0	3	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	7	0
November	0	0	0
December	0	0	0
Total	0	19	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.

Utility Shutoffs / Disconnects					
Name of the System:	BEARDSLEY WATER COMPANY				
ADEQ Public Water Sys	tem Number:	AZ04007 BWC - NCC			
ADWR PCC Number:	91-000182.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	2	0
April	0	1	0
May	0	4	0
June	0	3	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	10	0
November	0	0	0
December	0	2	0
Total	0	22	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.

Page 15b

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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.

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	1	0
April	0	2	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	5	0
December	0	0	0
Total	0	9	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.

Page 15d

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	1	0
April	0	2	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	1	0
November	0	0	0
December	0	0	0
Total	0	5	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.

Page 15e

### **Property Taxes**

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2019 was	\$8,380	

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.

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Beardsley Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification and Sworn Statement (Taxes)
Verification: State of Arizona I, the undersigned of the (state name)
County of (county name):MaricopaName (owner or official) title:Judith A Lopez, AgentCompany 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: 12/31/19
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:
RECEIVED Quidith Q. depez
BY EMAIL Signature of owner/official
5/22/2020 3:13 PM ARIZONA CORPORATION COMMISSION
ARIZONA CORPORATION COMMISSION telephone no. UTILITIES DIVISION
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
THIS $22$ DAY OF $May 20722$ (nonth) and (year)
MY COMMISSION EXPIRES
OFFICIAL SEAL LORENE FINK Notary Public - State of Arizona MARICOPA COUNTY Comm. #5646599 Exp. June 20, 2023
Page 17

			Verificat	tion and Sworn Sta	tement	
Verification:			ana ana ang kabuta pinang k			
S	State of	Arizo	ona	I, the undersigned	of the	
		(state n	iame)			
	County of (cou			Maricopa	a contraction and a contraction of the second s	
		or official) title:		Judith A Lopez, A	Igent	STREET FOR
C	Company nam	e:	Beardsley W	ater Company, Inc.		
		AT THIS ANNUA ON COMMISSIC		PROPERTY TAX A	ND SALES TAX REPORT	TO THE ARIZONA
F	FOR THE YE	AR ENDING:	12/31/1	9		
L C R	JTILITY; TH CORRECT ST REPORT IN F	AT I HAVE CAR TATEMENT OF I	REFULLY EX BUSINESS AI CH AND EVI	AMINED THE SAN ND AFFAIRS OF S ERY MATTER AN	ME, AND DECLARE THE S	ERS AND RECORDS OF SAID SAME TO BE A COMPLETE AND ERIOD COVERED BY THIS THE BEST OF MY
Sworn Statement:[]]	N ACCORD/	ANCE WITH THI	E REOUIREM	1ENTS OF TITLE 4	0, ARTICLE 8, SECTION 4	0-401, ARIZONA REVISED
S	STATUTES, I	T IS HEREIN RE	EPORTED TH	AT THE GROSS O		SAID UTILITY DERIVED FROM
				Arizona Intrastat	e Gross Operating Revenues	Only (\$)

	Arizona Intrastate	Gross Operating Revenues Of	ny (\$)
		\$638,886	
	(The amount in the	box above includes	
RECEIVED		\$53,826 in sales taxes	5
	billed or collected)		
BY EMAIL		$\cap$	0
5/22/2020 3:13 PM ARIZONA CORPORATION COMMIS	SION -	Audith	Q. Lape
UTILITIES DIVISION	01010	signature of	owner/official
UTILITIES DIVISION		480-6	77-6080
		teleph	ione no.
	D AND SWORN TO R THE COUNTY	) BEFORE ME A NO <del>TARY</del>	PUBLIC A. ( (county name)
THIS	22	DAY OF	Nay 2020
			(month) and (year)
OFFICE LOREN Notary Public - MARICOP	SSION EXPIRES AL SEAL VE FINK State of Arizona A COUNTY Exp. June 20, 2023	June Ze (date) (date) (signature of	2023

Beardsley Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

Verification and Sworn Statement (Residential Revenue)
Verification:
State of Arizona I, the undersigned of the (state name)
County of (county name):MaricopaName (owner or official) title:Judith A Lopez, AgentCompany 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: 12/31/19
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 (\$) \$638,886 (The amount in the box above includes \$53,826] in sales taxes
RECEIVED billed or collected)
BY EMAIL ( ) JOOD
5/22/2020 3:13 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION 480-677-6080 telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY(county name)
THIS $22$ DAY OF $May 2020$ (month) and (year)
OFFICIAL SEAL LORENE FINK Notary Public - State of Arizona MARICOPA COUNTY Comm. #564639 Exp. June 20, 2023