

**ANNUAL REPORT**

Of

Company Name: Beardsley Water Company, Inc.  
c/o First National Management, Inc.

Mailing Address: PO Box 1020  
Apache Junction AZ  
85217-1020

Docket No.: W-02074A  
For the Year Ended: 12/31/19

**RECEIVED  
BY EMAIL**

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

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

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

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

Application Type: Original Filing

Application Date: 4/15/2020

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

For the Calendar Year Ended: 12/31/19

Primary Address: 

PO Box 1020		
City: Apache Junction	State: Arizona	Zip Code: 85117-403

Telephone Number: 

480-677-6080
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Date of Original Organization of Utility: 

11/20/1973
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Person to whom correspondence should be addressed concerning this report:

Name: 

Judith A. Lopez
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Telephone No. : 

Judith A. Lopez
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Address: 

3880 S De Niza Road		
City: 3880 S De Niza Road	State: Arizona	Zip Code: 85119

  
Email: 

<a href="mailto:managefnm365@aol.com">managefnm365@aol.com</a>
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**On-Site Manager**

Name: 

First National Management, Inc.
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Telephone No. : 

480-677-6080
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Address: 

PO Box 1020		
City: PO Box 1020	State: Arizona	Zip Code: 85117-403

  
Email: 

<a href="mailto:managefnm365@aol.com">managefnm365@aol.com</a>
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[Redacted Name]

Name: [Redacted]  
Telephone No. : [Redacted]  
Address: [Redacted]  
City: [Redacted] State: [Redacted] Zip Code: [Redacted]  
Email: [Redacted]

[Redacted Name]

Name: [Redacted]  
Telephone No. : [Redacted]  
Address: [Redacted]  
City: [Redacted] State: [Redacted] Zip Code: [Redacted]  
Email: [Redacted]

[Redacted Name]

Name: [Redacted]  
Telephone No. : [Redacted]  
Address: [Redacted]  
City: [Redacted] State: [Redacted] Zip Code: [Redacted]  
Email: [Redacted]

Ownership: 

"C" Corporation
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Counties Served: 

Maricopa
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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
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
	<b>Totals</b>	<b>\$9,771,767</b>	<b>\$127,681</b>	<b>\$0</b>	<b>\$9,899,448</b>	<b>\$1,787,610</b>	<b>\$8,111,838</b>

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

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	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
	<b>Subtotal</b>	<b>\$9,771,767</b>	<b>\$127,681</b>	<b>\$0</b>	<b>\$9,899,448</b>	<b>\$577,026</b>	<b>\$9,322,422</b>		<b>\$286,932</b>

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

**Less: Amortization of CIAC** \$25,662

**DEPRECIATION EXPENSE** **\$261,270**

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

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	<b>Current and Accrued Assets</b>			
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
	<b>Total Current and Accrued Assets</b>		<b>\$106,239</b>	<b>\$215,926</b>
Account No.	<b>Fixed Assets</b>			
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
	<b>Total Fixed Assets</b>		<b>\$8,271,088</b>	<b>\$8,111,838</b>
	<b>Total Assets</b>		<b>\$8,377,327</b>	<b>\$8,327,764</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current Liabilities</b>			
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
	<b>Total Current Liabilities</b>		<b>\$174,688</b>	<b>\$289,575</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$6,555	\$0
	<b>Deferred Credits</b>			
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
	<b>Total Deferred Credits</b>		<b>\$8,290,265</b>	<b>\$8,265,149</b>
	<b>Total Liabilities</b>		<b>\$8,471,508</b>	<b>\$8,554,724</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		358,824	358,824
215	Retained Earnings		(453,004)	(585,784)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$94,180)</b>	<b>(\$226,960)</b>
	<b>Total Liabilities and Capital</b>		<b>\$8,377,328</b>	<b>\$8,327,764</b>

**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

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$585,555	\$462,756
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$585,555</b>	<b>\$462,756</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	104,140	99,475
618	Chemicals	5,437	6,644
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	52,496	45,194
620.2	Office Supplies and Expense	26,342	20,422
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	15,850	15,900
633	Contractual Services - Legal	8,806	4,929
634	Contractual Services - Management Fees	163,855	151,056
635	Contractual Services - Water Testing	6,719	10,991
636	Contractual Services - Other	113,442	96,206
640	Rents	5,316	5,990
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	109	0
657	Insurance - General Liability	6,427	6,754
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	5,565	600
403	Depreciation Expense (From Schedule AR4)	261,270	231,297
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,380	16,298
409	Income Taxes	0	921
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$784,154</b>	<b>\$712,677</b>
	<b>Operating Income / (Loss)</b>	<b>(\$198,599)</b>	<b>(\$249,921)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	66,702	40,059
426	Miscellaneous Non-Utility (Expense)	(281)	(80)
427	Interest (Expense)	(602)	(938)
	<b>Total Other Income / (Expense)</b>	<b>\$65,819</b>	<b>\$39,041</b>
	<b>Net Income / (Loss)</b>	<b>(\$132,780)</b>	<b>(\$210,880)</b>

**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
<b>Total</b>	0.0	0.0	3.0	3.0



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

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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
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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.**













<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	There is a chlorination tab system at each well site.
-----------------------------	---

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

<b>OTHER:</b>	
---------------	--

**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	346
Method used:	(a)





# Beardsley Water Company, Inc.

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

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

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

<b>STRUCTURES:</b>	Wellsite has a 6' high perimeter block wall fence.
--------------------	--

<b>OTHER:</b>	
---------------	--

**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	165
Method used:	(a)



# 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.

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

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:  
$$\text{ERC} = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC 

257
-----

  
Method used: 

(a)
-----



# Beardsley Water Company, Inc.

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

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	There is a chlorination tab system at each well site.
-----------------------------	---

<b>STRUCTURES:</b>	Each Wellsite has a 6' high perimeter block wall fence.
--------------------	---

<b>OTHER:</b>	
---------------	--

**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 

322
-----

  
 Method used: 

(a)
-----



# 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

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

### 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 

403
-----

  
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	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
June	174	0	3	0	0
July	175	0	3	0	0
August	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

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:	AZ04007 BWC - NCC
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	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

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	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

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	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?  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	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

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  
 12/31/19

<b>Utility Shutoffs / Disconnects</b>	
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	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
<b>Total</b>	<b>0</b>	<b>19</b>	<b>0</b>

**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  
 12/31/19

<b>Utility Shutoffs / Disconnects</b>	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ04007 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	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
<b>Total</b>	<b>0</b>	<b>22</b>	<b>0</b>

**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  
 12/31/19

<b>Utility Shutoffs / Disconnects</b>	
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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  
 12/31/19

<b>Utility Shutoffs / Disconnects</b>	
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	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
<b>Total</b>	<b>0</b>	<b>9</b>	<b>0</b>

**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  
 12/31/19

<b>Utility Shutoffs / Disconnects</b>	
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	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
<b>Total</b>	<b>0</b>	<b>5</b>	<b>0</b>

**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**

Amount of actual property taxes paid during Calendar Year 2019 was

\$8,380

If no property taxes paid, explain why.

Grey cell for explanation of no property taxes paid.

**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: 12/31/19

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:

[Empty line for Sworn Statement]

[Empty line for Sworn Statement]

RECEIVED  
BY EMAIL

5/22/2020 3:13 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

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

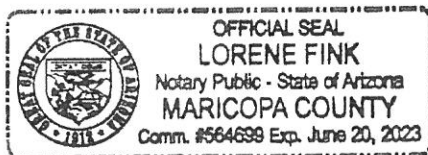
22

DAY OF

Pinal  
(county name)  
May 2020  
(month) and (year)

MY COMMISSION EXPIRES

June 20 2023  
(date)



Lorene Fink  
(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: 12/31/19

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 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  
billed or collected)

**RECEIVED  
BY EMAIL**

5/22/2020 3:13 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

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

22

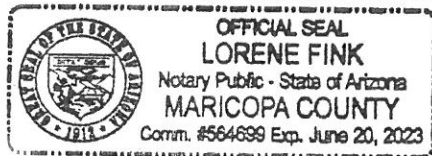
DAY OF

Maricopa  
(county name)

May 2020  
(month) and (year)

MY COMMISSION EXPIRES

June 20 2023  
(date)



Lorene Fink  
(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: 12/31/19

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  
billed or collected)

**RECEIVED  
BY EMAIL**

5/22/2020 3:13 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

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

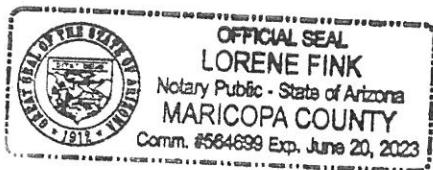
22

DAY OF

May 2020  
(month) and (year)

MY COMMISSION EXPIRES

June 20 2023  
(date)



Lorene Fink  
(signature of notary public)