

**ANNUAL REPORT**

Of

Company Name: Liberty Utilities (Beardsley Water) Corp.  
14920 W. Camelback Road

Mailing Address: Litchfield Park AZ  
85340

Docket No.: W-02074A  
For the Year Ended: 12/31/24

**RECEIVED BY EMAIL**  
**4/15/2025, 3:23PM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 4/15/2025

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Liberty Utilities (Beardsley Water) Corp.  
A Class  Utility

For the Calendar Year Ended: 12/31/24

Primary Address: 

14920 W. Camelback Rd.,		
City: Litchfield Park	State: Arizona	Zip Code: 85340

Telephone Number: 

623-935-9367
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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: 

Regina Wise
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Telephone No. : 

480-881-1592
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Address: 

14920 W. Camelback Rd.,		
City: Litchfield Park	State: Arizona	Zip Code: 85340

  
Email: 

Regina.Wise@libertyutilities.com
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Management Contact  
Name: 

Moses Thompson
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Telephone No. : 

623-695-4342
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Address: 

14920 W. Camelback Rd.,		
City: Litchfield Park	State: Arizona	Zip Code: 85340

  
Email: 

Moses.Thompson@LibertyUtilities.com
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On-Site Manager  
Name: 

Terry Gilbertson
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Telephone No. : 

623-298-4825
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Address: 

14222 W. McDowell Road		
City: Goodyear	State: Arizona	Zip Code: 85395

  
Email: 

Terry.Gilbertson@LibertyUtilities.com
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA		
City: NA	State: NA	Zip Code: NA

  
Email: 

NA
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA		
City: NA	State: NA	Zip Code: NA

  
Email: 

NA
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Ownership: 

"C" Corporation
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Counties Served: 

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

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	37,247	(37,247)
303	Land and Land Rights	120,870	0	0	120,870	0	120,870
304	Structures and Improvements	232,707	41,980	0	274,687	0	274,687
305	Collecting & Improving Reservoirs	0	0	0	0	1,203,820	(1,203,820)
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	4,294,717	666,374	0	4,961,091	0	4,961,091
308	Infiltration Galleries	0	0	0	0	1,491	(1,491)
309	Supply Mains	0	0	0	0	611,014	(611,014)
310	Power Generation Equipment	6,361	32,976	0	39,337	1,259	38,078
311	Pumping Equipment	850,447	42,949	0	893,396	1,660	891,737
320	Water Treatment Equipment	1,895	7,890	0	9,785	2,182	7,602
320.1	Water Treatment Plants	19,935	0	0	19,935	0	19,935
320.2	Solution Chemical Feeders	5,442	0	0	5,442	0	5,442
320.3	Point-of-Use Treatment Devices	0	0	0	0	293,281	(293,281)
330	Distribution Reservoirs and Standpipes	0	0	0	0	38,843	(38,843)
330.1	Storage Tanks	1,079,012	0	0	1,079,012	775,141	303,871
330.2	Pressure Tanks	41,193	0	0	41,193	68,954	(27,761)
331	Transmission and Distribution Mains	3,304,034	98,579	0	3,402,613	438,264	2,964,349
333	Services	211,043	0	0	211,043	21,246	189,797
334	Meters and Meter Installations	1,408,429	34,171	0	1,442,600	0	1,442,600
335	Hydrants	65,545	0	0	65,545	24,024	41,521
336	Backflow Prevention Devices	0	0	0	0	403	(403)
339	Other Plant and Misc. Equipment	25,709	210,718	0	236,427	51,927	184,500
340	Office Furniture and Equipment	3,616	1,230	0	4,846	4,690	157
340.1	Computer & Software	105,078	0	0	105,078	0	105,078
341	Transportation Equipment	9,379	0	0	9,379	1,846	7,533
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	15,027	1,423	0	16,450	0	16,450
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	21,898	(21,898)
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	142,162	0	0	142,162	0	142,162
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$11,942,601</b>	<b>\$1,138,289</b>	<b>\$0</b>	<b>\$13,080,890</b>	<b>\$3,599,189</b>	<b>\$9,481,701</b>

Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/24

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	120,870	0	0	120,870	120,870	0	0.00%	0
304	Structures and Improvements	232,707	41,980	0	274,687	2,500	272,187	3.33%	8,373
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	4,294,717	666,374	0	4,961,091	0	4,961,091	3.33%	154,248
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	6,361	32,976	0	39,337	0	39,337	5.00%	1,142
311	Pumping Equipment	850,447	42,949	0	893,396	454,296	439,100	13.16%	54,959
320	Water Treatment Equipment	1,895	7,890	0	9,785	0	9,785	2.22%	130
320.1	Water Treatment Plants	19,935	0	0	19,935	0	19,935	3.33%	664
320.2	Solution Chemical Feeders	5,442	0	0	5,442	0	5,442	20.00%	1,088
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	2.22%	0
330.1	Storage Tanks	1,079,012	0	0	1,079,012	0	1,079,012	2.22%	23,954
330.2	Pressure Tanks	41,193	0	0	41,193	34,233	6,960	5.00%	348
331	Transmission and Distribution Mains	3,304,034	98,579	0	3,402,613	63,060	3,339,553	2.00%	65,805
333	Services	211,043	0	0	211,043	13,383	197,660	3.33%	6,582
334	Meters and Meter Installations	1,408,429	34,171	0	1,442,600	53,985	1,388,614	6.91%	94,773
335	Hydrants	65,545	0	0	65,545	0	65,545	2.00%	1,311
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	25,709	210,718	0	236,427	2,200	234,227	6.67%	8,596
340	Office Furniture and Equipment	3,616	1,230	0	4,846	0	4,846	0.00%	0
340.1	Computer & Software	105,078	0	0	105,078	0	105,078	20.00%	21,016
341	Transportation Equipment	9,379	0	0	9,379	0	9,379	20.00%	1,876
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	15,027	1,423	0	16,450	0	16,450	5.00%	787
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	142,162	0	0	142,162	675	141,487	10.00%	14,149
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$11,942,601</b>	<b>\$1,138,289</b>	<b>\$0</b>	<b>\$13,080,890</b>	<b>\$745,202</b>	<b>\$12,335,687</b>		<b>\$459,801</b>

Contribution(s) in Aid of Construction (Gross)	\$1,740,568
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	192,918
Amortizable Contribution(s)	<b>\$1,547,650</b>
Times: Proposed Amortization Rate	3.73%
<b>Amortization of CIAC</b>	<b>\$57,687</b>

Less: Amortization of CIAC **\$57,687**

**DEPRECIATION EXPENSE \$402,113**

Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$542,519	\$473,084
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		288,442	104,801
142	Other Accounts Receivable		4,352	3,570
143	Accumulated Provision for Uncollectable Accounts		(51,662)	1,158
146	Notes Receivable from Associated Companies		5,613,863	0
151	Plant Material and Supplies		0	0
162	Prepayments		5,198	0
173	Accrued Utility Revenue		149,620	239,145
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$6,552,332</b>	<b>\$821,757</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$0	\$0
186.2	Other Deferred Debits		3,096,332	3,116,521
	<b>Total Deferred Debits</b>		<b>\$3,096,332</b>	<b>\$3,116,521</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$11,942,601	\$13,080,890
103	Property Held for Future Use		0	0
105	Construction Work in Progress		2,199,498	1,799,690
108	Accumulated Depreciation (enter as negative)*		(3,121,254)	(3,599,189)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$11,020,845</b>	<b>\$11,281,391</b>
	<b>Total Assets</b>		<b>\$20,669,509</b>	<b>\$15,219,669</b>

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

Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		(\$0)	\$336,877
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		7,178,420	1,501,850
235	Customer Deposits		280,046	186,741
236	Accrued Taxes		190,618	616,047
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		328,970	120,515
	<b>Total Current Liabilities</b>		<b>\$7,978,054</b>	<b>\$2,762,030</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		6,880,554	6,935,806
253	Other Deferred Credits		48,989	52,018
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,876,133	1,876,133
272	Less: Amortization of Contributions		(753,164)	(780,377)
281	Accumulated Deferred Income Tax		178,780	(343,758)
	<b>Total Deferred Credits</b>		<b>\$8,231,293</b>	<b>\$7,739,822</b>
	<b>Total Liabilities</b>		<b>\$16,209,347</b>	<b>\$10,501,852</b>
	Capital Accounts			
201	Common Stock Issued		\$3,180,250	\$3,180,250
211	Other Paid-In Capital		0	0
215	Retained Earnings		1,279,912	1,537,566
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$4,460,162</b>	<b>\$4,717,816</b>
	<b>Total Liabilities and Capital</b>		<b>\$20,669,509</b>	<b>\$15,219,668</b>

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

Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Water Comparative Income Statement  
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$1,226,750	\$977,424
460	Unmetered Water Revenue	1,462,600	1,142,754
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	57,057	42,874
474	Other Water Revenue	(13,643)	0
	<b>Total Revenues</b>	<b>\$2,732,764</b>	<b>\$2,163,052</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	314,358	269,864
616	Fuel for Power Production	0	0
618	Chemicals	18,341	19,670
620	Materials and Supplies	23,804	1,584
620.1	Repairs and Maintenance	37	0
620.2	Office Supplies and Expense	0	828
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	12,101
632	Contractual Services - Accounting	0	2,063
633	Contractual Services - Legal	(6,064)	(42,962)
634	Contractual Services - Management Fees	384,505	546,858
635	Contractual Services - Water Testing	4,211	2,534
636	Contractual Services - Other	440,120	347,554
640	Rents	0	0
641	Rental of Building/Real Property	15,843	6,343
642	Rental of Equipment	3,152	0
650	Transportation Expenses	3,867	13,820
657	Insurance - General Liability	15,672	16,790
657.1	Insurance - Health and Life	927	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	5,153	296
670	Bad Debt Expense	(35,686)	46,519
675	Miscellaneous Expense	50,787	43,274
403	Depreciation Expense (From Schedule AR4)	402,113	360,461
408	Taxes Other Than Income	0	0
408.11	Property Taxes	60,639	47,594
409	Income Taxes	201,956	(97,505)
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$1,903,735</b>	<b>\$1,597,687</b>
	<b>Operating Income / (Loss)</b>	<b>\$829,029</b>	<b>\$565,365</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
420	AFUDC Revenue	\$0	\$0
421	Non-Utility Income	7,282	2,828
426	Miscellaneous Non-Utility (Expense)	(32,038)	(11,177)
427	Interest (Expense)	57,360	(5,396)
433	Extraordinary Income	0	0
434	Extraordinary Deductions	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$32,605</b>	<b>(\$13,745)</b>
	<b>Net Income / (Loss)</b>	<b>\$861,634</b>	<b>\$551,619</b>



Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Full time equivalent employees  
12/31/24

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.03	0.00	0.00	0.0
Vice-president	0.00	0.00	0.00	0.0
Manager	0.00	0.00	0.00	0.0
Engineering Staff	0.45	0.00	0.00	0.4
System Operator(s)	2.05	0.00	0.00	2.0
Meter reader	0.00	0.00	0.00	0.0
Customer Service	0.81	0.04	0.00	0.8
Accounting	0.00	0.29	0.00	0.3
Business Office	0.00	0.00	0.00	0.0
Rates Department	0.15	0.01	0.00	0.2
Administrative Staff	0.21	0.22	0.00	0.4
Other	0.00	0.00	0.00	0.0
<b>Total</b>	3.69	0.55	0.00	4.2

Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amt. Issued	NA	NA	NA	NA
Amount Outstanding	NA	NA	NA	NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA	NA	NA	NA
Current Year Interest	NA	NA	NA	NA
Current Year Principal	NA	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$290,030
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Meter Deposits Refunded During the Test Year:	\$0
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**

Well and Water Usage										
Name of the System:		LIBERTY UTILITIES (BEARDSLEY WATER) CORP.								
ADEQ Public Water System Number		AZ0407007								
ADWR PCC Number:		91-000182.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2014	Water level 2024	Meter Size (inches)	How measured: Active
55-618472 (Enoch #1)	15	75	707	10	Submersible	1968	Unknown	Unknown	2	Metered Yes
55-618473 Enoch #2)	15	95	693	10	Submersible	1971	Unknown	Unknown	2	Metered Yes
55-207788 (AR #1)	30.6	140	1,500	7	Submersible	2006	Unknown	Unknown	3	Metered Yes
55-212090 (AR #2)	150	625	1,500	17	Vertical Turbine	2007	Unknown	Unknown	8	Metered Yes
55-222804 (AR #3)	350	1,300	1,690	16	Vertical Turbine	2014	N/A	Unknown	8	Metered Yes
55-214511 (RioRancho 1	100	500	1,500	16	Vertical Turbine	2007	N/A	Unknown	6	Metered Yes
55-230376 (RioRancho 2	100	500	1,682	16	Vertical Turbine	2019	N/A	266	6	Metered Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	17,429,840.00	16,756,195.00	0.00	0.00	5,283,744.00	\$17,332	92,080
February	25,924,210.00	13,835,429.00	0.00	0.00	322,142.00	15,229	72,286
March	19,618,800.00	15,109,659.00	0.00	0.00	891,854.00	15,254	74,578
April	17,031,653.00	14,533,406.00	0.00	0.00	512,775.00	17,439	84,060
May	24,856,620.00	17,822,000.00	0.00	0.00	640,902.00	18,898	86,702
June	24,946,240.00	22,341,000.00	0.00	0.00	1,245,535.00	20,708	102,305
July	31,158,120.00	20,884,000.00	0.00	0.00	515,490.00	21,566	110,857
August	28,677,950.00	24,414,000.00	0.00	0.00	126,720.00	22,078	98,711
September	29,589,150.00	27,974,000.00	0.00	0.00	123,580.00	23,684	130,386
October	29,087,690.00	22,654,000.00	0.00	0.00	2,589,447.00	20,071	103,447
November	22,606,134.00	26,797,000.00	0.00	0.00	549,505.00	21,287	114,885
December	21,370,250.00	18,467,000.00	0.00	0.00	530,577.00	20,111	103,622
Totals	292,296,657.00	241,587,689.00	0.00	0.00	13,332,271.00	\$233,658	1,173,919

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

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

### Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	205,300.00	169,765.00	0.00	0.00	0.00	\$334	1,892
February	182,300.00	175,997.00	0.00	0.00	0.00	273	1,526
March	198,100.00	213,573.00	0.00	0.00	0.00	250	1,373
April	256,900.00	180,632.00	0.00	0.00	0.00	277	1,430
May	290,500.00	253,000.00	0.00	0.00	0.00	342	1,626
June	283,200.00	283,000.00	0.00	0.00	0.00	398	1,912
July	374,300.00	258,000.00	0.00	0.00	0.00	430	2,085
August	336,400.00	343,000.00	0.00	0.00	0.00	431	2,099
September	338,600.00	366,000.00	0.00	0.00	0.00	513	2,512
October	300,600.00	288,000.00	0.00	0.00	0.00	428	2,096
November	258,900.00	323,000.00	0.00	0.00	0.00	415	2,248
December	251,500.00	229,000.00	0.00	0.00	0.00	410	2,205
<b>Totals</b>	<b>3,276,600.00</b>	<b>3,082,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,501</b>	<b>23,005</b>

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

NA

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

## Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,686,400.00	1,510,878.00	0.00	0.00	0.00	\$2,248	9,520
February	1,593,200.00	1,310,469.00	0.00	0.00	0.00	\$1,399	6,280
March	1,861,500.00	1,541,582.00	0.00	0.00	0.00	\$1,848	7,080
April	2,432,800.00	1,504,665.00	0.00	0.00	0.00	\$2,260	7,920
May	2,939,000.00	2,071,000.00	0.00	0.00	0.00	\$2,591	9,320
June	3,187,300.00	2,642,000.00	0.00	0.00	0.00	\$3,330	13,560
July	4,132,400.00	2,626,000.00	0.00	0.00	0.00	\$3,260	3,460
August	3,574,400.00	3,415,000.00	0.00	0.00	0.00	\$3,763	16,720
September	4,031,700.00	3,442,000.00	0.00	0.00	0.00	\$3,446	16,240
October	5,877,900.00	3,178,000.00	0.00	0.00	0.00	\$3,672	16,200
November	8,390,800.00	3,097,000.00	0.00	0.00	0.00	\$4,693	12,655
December	5,752,600.00	6,335,000.00	0.00	0.00	0.00	\$5,846	17,437
<b>Totals</b>	<b>45,460,000.00</b>	<b>32,673,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$36,109</b>	<b>126,877</b>

<p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>NA</p>	
---	--

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

## Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1,361,600.00	1,208,425.00	0.00	0.00	0.00	\$1,511	6,480
February	1,231,100.00	1,081,448.00	0.00	0.00	0.00	\$1,286	4,920
March	1,532,300.00	1,197,040.00	0.00	0.00	0.00	\$1,394	5,360
April	2,180,100.00	1,154,965.00	0.00	0.00	0.00	\$1,602	6,200
May	2,355,800.00	1,526,000.00	0.00	0.00	0.00	\$2,132	8,240
June	2,281,900.00	1,942,000.00	0.00	0.00	0.00	\$2,229	9,280
July	2,943,800.00	1,779,000.00	0.00	0.00	0.00	\$2,304	9,880
August	2,773,900.00	2,293,000.00	0.00	0.00	0.00	\$2,442	10,720
September	2,582,900.00	2,451,000.00	0.00	0.00	0.00	\$2,598	12,120
October	2,581,200.00	1,847,000.00	0.00	0.00	0.00	\$2,244	9,240
November	2,002,900.00	2,150,000.00	0.00	0.00	0.00	\$2,113	9,760
December	1,875,500.00	1,447,000.00	0.00	0.00	0.00	\$1,886	8,200
<b>Totals</b>	<b>25,703,000.00</b>	<b>20,076,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$22,229</b>	<b>93,920</b>

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

NA

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	
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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.

Water Utility Plant Description			
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.		
ADEQ Public Water System Number:	AZ0407007		
ADWR PCC Number:	91-000182.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
3.00	PVC	1,110
4.00	PVC	13,313
6.00	PVC	23,383
8.00	PVC	119,701
8.00	Ductile Iron	125
10.00	PVC	49
12.00	PVC	22,914
12.00	Ductile Iron	394
16.00	PVC	1,034
16.00	Ductile Iron	1,285
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BWC 1-1 & 1-2  
Austin Ranch  
Rio Rancho

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	1975	
Copper	100%	2017	
Copper	100%	2022	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	90	4
20	175	1
25	260	3
50	650	1
150	2200	4

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	1975
100,000	Steel	1	2007
300,000	Steel	1	2020
1,100,000	Steel	1	2016
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	131	0%	91%
0.75	3,067	0%	1%
1	48	0%	0%
1.5	9	0%	0%
2	5	0%	0%
3	2	0%	0%
8	1	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	399
Other	2

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	2	2007
5,000	Steel	1	2006
5,000	Steel	1	2021
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

\* 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.

<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 BWC 1-1 & 1-2. There is a sodium hypochlorite tank and a dosing system with analyzer at Austin Ranch Well #1, Well #2, Well #3. and Rio Rancho Well #1 and Well #2.
<b>STRUCTURES:</b>	Each wellsite has a 6' high perimeter block wall.
<b>OTHER:</b>	NA



Water Utility Plant Description			
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.		
ADEQ Public Water System Number:	AZ0407511 BWC-3		
ADWR PCC Number:	91-000182.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
8.00	PVC	2,623
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	93	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1	0%	15%
0.75	27	0%	0%
1	3	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	4
Other	0

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

\* 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.

<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 BWC #3
<b>STRUCTURES:</b>	Each well site has a 6' high perimeter chainlink fence.
<b>OTHER:</b>	NA

Water Utility Plant Description			
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.		
ADEQ Public Water System Number:	AZ0407517 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
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	91	0%	91%
0.75	105	0%	0%
1	34	0%	0%
3	1	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	28
Other	0

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

\* 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.

<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 systems at BWC #4.
<b>STRUCTURES:</b>	Each wellsite has a 6' high perimeter block wall fence.
<b>OTHER:</b>	NA

Water Utility Plant Description			
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.		
ADEQ Public Water System Number:	AZ0407528 BWC-5		
ADWR PCC Number:	91-000182.0000		

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

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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	5	0%	91%
0.75	121	0%	0%
1	18	0%	0%
1.5	2	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	22
Other	0

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

\* 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.

<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 BWC #5
<b>STRUCTURES:</b>	The wellsite has a 6' high perimeter block wall fence.
<b>OTHER:</b>	NA

Customer and Other Information	
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.
ADEQ Public Water System Number:	AZ0407007
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,529	0	50	0	0
February	2,574	0	50	0	0
March	2,631	0	47	0	0
April	2,700	0	47	0	0
May	2,753	0	45	0	0
June	2,833	0	46	0	0
July	2,937	0	48	0	0
August	2,998	0	49	0	0
September	3,127	0	49	0	0
October	3,130	0	47	0	0
November	3,180	0	43	0	0
December	3,218	0	45	0	0

If the system has fire hydrants, what is the fire flow requirements? 1,500 GPM for 2 hrs.

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: 0

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

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

NA

Customer and Other Information	
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.
ADEQ Public Water System Number:	AZ0407511 BWC-3
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	31	0	0	0	0
February	31	0	0	0	0
March	31	0	0	0	0
April	31	0	0	0	0
May	30	0	0	0	0
June	31	0	0	0	0
July	31	0	0	0	0
August	31	0	0	0	0
September	31	0	0	0	0
October	31	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?

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

NA



Customer and Other Information	
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.
ADEQ Public Water System Number:	AZ0407517 BWC-4
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	218	0	0	0	1
February	223	0	0	0	1
March	221	0	0	0	1
April	224	0	0	0	1
May	221	0	0	0	1
June	224	0	0	0	1
July	225	0	0	0	1
August	224	0	0	0	1
September	230	0	0	0	1
October	230	0	0	0	1
November	230	0	0	0	1
December	230	0	0	0	1

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?

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

NA

Customer and Other Information	
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.
ADEQ Public Water System Number:	AZ0407528 BWC-5
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	143	0	0	0	0
February	147	0	0	0	0
March	145	0	0	0	0
April	143	0	0	0	0
May	145	0	0	0	0
June	146	0	0	0	0
July	147	0	1	0	0
August	147	0	0	0	0
September	147	0	0	0	0
October	146	0	0	0	0
November	146	0	0	0	0
December	146	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?

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

NA

Liberty Utilities (Beardsley Water) Corp.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	LIBERTY UTILITIES (BEARDSLEY WATER) CORP.
ADEQ Public Water System Number:	AZ0407007
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	17	0
May	0	22	0
June	0	40	0
July	0	32	0
August	0	26	0
September	0	36	0
October	0	79	0
November	0	31	0
December	0	32	0
<b>Total</b>	<b>0</b>	<b>315</b>	<b>0</b>

**Other (description):**

NA

**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.

Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Property Taxes  
12/31/24

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$60,639
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If no property taxes paid, explain why.
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NA
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<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
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Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Verification and Certification (Taxes)  
12/31/24

Verification and Certification (Taxes)

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

County of (county name): Maricopa  
Name (owner or official) title: Moses Thompson, President  
Company name: Liberty Utilities (Beardsley Water) Corp.

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

FOR THE YEAR ENDING: 12/31/24

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Signed by: Moses Thompson  
signature of owner/official

623-695-4342  
telephone no.