

ANNUAL REPORT

Of

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

Mailing Address: Litchfield Park AZ
85340

Docket No.: W-02074A
For the Year Ended: 12/31/23

RECEIVED BY EMAIL
5/31/2024, 7:38 AM
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: 5/31/2024

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

For the Calendar Year Ended: 12/31/23

Primary Address:

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

Telephone Number:

623-935-9367

Date of Original Organization of Utility:

11/20/1973

Person to whom correspondence should be addressed concerning this report:

Name:

Regina Wise

Telephone No. :

480-881-1592

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

Telephone No. :

623-695-4342

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

Telephone No. :

623-298-4825

Address:

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

Email:

Terry.Gilbertson@LibertyUtilities.com
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NA
Name:

NA

Telephone No. :

NA

Address:

NA
City: NA State: Arizona Zip Code: NA

Email:

NA

NA
Name:

NA

Telephone No. :

NA

Address:

NA
City: NA State: Arizona Zip Code: NA

Email:

NA

Ownership:

"C" Corporation

Counties Served:

Maricopa

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

Important changes during the year	
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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.
	N/A

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.
	N/A

Liberty Utilities (Beardsley Water) Corp.
Annual Report
Utility Plant in Service (Water)
12/31/23

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	120,870	0	0	120,870	0	120,870
304	Structures and Improvements	67,342	165,365	0	232,707	28,883	203,824
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	4,294,717	0	0	4,294,717	1,049,711	3,245,006
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	3,785	2,576	0	6,361	348	6,013
311	Pumping Equipment	823,924	26,523	0	850,447	557,760	292,687
320	Water Treatment Equipment	1,895	0	0	1,895	1,065	830
320.1	Water Treatment Plants	19,935	0	0	19,935	996	18,939
320.2	Solution Chemical Feeders	2,749	2,693	0	5,442	1,094	4,348
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	100,576	0	100,576	0	0	0
330.1	Storage Tanks	1,079,012	0	0	1,079,012	269,327	809,685
330.2	Pressure Tanks	41,193	0	0	41,193	38,495	2,698
331	Transmission and Distribution Mains	3,298,939	5,095	0	3,304,034	709,335	2,594,699
333	Services	110,464	100,579	0	211,043	62,372	148,671
334	Meters and Meter Installations	1,392,031	16,398	0	1,408,429	323,851	1,084,578
335	Hydrants	66,128	0	583	65,545	19,935	45,610
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	25,709	0	0	25,709	15,428	10,281
340	Office Furniture and Equipment	0	3,616	0	3,616	121	3,495
340.1	Computer & Software	102,018	3,060	0	105,078	30,911	74,167
341	Transportation Equipment	9,379	0	0	9,379	2,814	6,565
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	13,670	1,357	0	15,027	1,059	13,968
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	675	141,487	0	142,162	7,749	134,413
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$11,575,011	\$468,749	\$101,159	\$11,942,601	\$3,121,254	\$8,821,347

Liberty Utilities (Beardsley Water) Corp.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	67,342	165,365	0	232,707	2,500	230,207	3.33%	4,917
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	0	0	4,294,717	0	4,294,717	3.33%	143,143
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	3,785	2,576	0	6,361	0	6,361	5.00%	254
311	Pumping Equipment	823,924	26,523	0	850,447	437,485	412,962	13.16%	52,601
320	Water Treatment Equipment	1,895	0	0	1,895	0	1,895	2.22%	42
320.1	Water Treatment Plants	19,935	0	0	19,935	0	19,935	3.33%	664
320.2	Solution Chemical Feeders	2,749	2,693	0	5,442	0	5,442	20.00%	819
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	100,576	0	100,576	0	0	0	2.22%	1,117
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	3,298,939	5,095	0	3,304,034	63,060	3,240,974	2.00%	64,769
333	Services	110,464	100,579	0	211,043	13,383	197,660	3.33%	4,907
334	Meters and Meter Installations	1,392,031	16,398	0	1,408,429	50,060	1,358,369	6.91%	93,297
335	Hydrants	66,128	0	583	65,545	0	65,545	2.00%	1,317
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	25,709	0	0	25,709	2,200	23,509	6.67%	1,568
340	Office Furniture and Equipment	0	3,616	0	3,616	0	3,616	0.00%	0
340.1	Computer & Software	102,018	3,060	0	105,078	0	105,078	20.00%	20,710
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	13,670	1,357	0	15,027	0	15,027	5.00%	717
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	141,487	0	142,162	675	141,487	10.00%	7,074
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$11,575,011	\$468,749	\$101,159	\$11,942,601	\$724,466	\$11,218,135		\$424,094

Contribution(s) in Aid of Construction (Gross)	\$1,876,133
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	192,918
Amortizable Contribution(s)	<u>\$1,683,215</u>
Times: Proposed Amortization Rate	3.78%
Amortization of CIAC	\$63,633

Less: Amortization of CIAC

\$63,633

DEPRECIATION EXPENSE

\$360,461

Liberty Utilities (Beardsley Water) Corp.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$1,261,175	\$542,519
134	Working Funds		0	
135	Temporary Cash Investments		0	
141	Customer Accounts Receivable		224,091	288,442
142	Other Accounts Receivable		40,920	4,352
143	Accumulated Provision for Uncollectable Accounts		(50,183)	(51,662)
146	Notes Receivable from Associated Companies		0	5,613,863
151	Plant Material and Supplies			
162	Prepayments			5,198
173	Accrued Utility Revenue		111,489	149,620
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$1,587,492	\$6,552,332
	Deferred Debits			
186.1	Deferred Rate Case Expense			
186.2	Other Deferred Debits		3,018,049	3,096,332
	Total Deferred Debits		\$3,018,049	\$3,096,332
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$11,575,010	\$11,942,601
103	Property Held for Future Use		0	
105	Construction Work in Progress		1,366,435	2,199,498
108	Accumulated Depreciation (enter as negative)*		(2,682,522)	(3,121,254)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$10,258,923	\$11,020,845
	Total Assets		\$14,864,464	\$20,669,509

*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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	(\$0)
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		2,637,044	7,178,420
235	Customer Deposits		227,018	280,046
236	Accrued Taxes		4,604	190,618
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		150,103	328,970
	Total Current Liabilities		\$3,018,769	\$7,978,054
	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		6,980,554	6,880,554
253	Other Deferred Credits		27,770	48,989
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		(721,630)	(753,164)
281	Accumulated Deferred Income Tax		125,198	178,780
	Total Deferred Credits		\$8,288,026	\$8,231,293
	Total Liabilities		\$11,306,795	\$16,209,347
	Capital Accounts			
201	Common Stock Issued		\$3,180,250	\$3,180,250
211	Other Paid-In Capital		0	0
215	Retained Earnings		377,418	1,279,912
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$3,557,668	\$4,460,162
	Total Liabilities and Capital		\$14,864,463	\$20,669,509

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
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$977,424	\$693,420
460	Unmetered Water Revenue	1,142,754	968,639
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	42,874	41,093
474	Other Water Revenue	0	0
	Total Revenues	\$2,163,052	\$1,703,152
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	269,864	220,311
616	Fuel for Power Production	0	0
618	Chemicals	19,670	7,323
620	Materials and Supplies	1,584	2,485
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	828	2,451
630	Contractual Services	0	0
631	Contractual Services - Engineering	12,101	16,863
632	Contractual Services - Accounting	2,063	17,586
633	Contractual Services - Legal	(42,962)	42,000
634	Contractual Services - Management Fees	546,858	269,053
635	Contractual Services - Water Testing	2,534	7,831
636	Contractual Services - Other	347,554	272,874
640	Rents	0	0
641	Rental of Building/Real Property	6,343	6,882
642	Rental of Equipment	0	0
650	Transportation Expenses	13,820	5,619
657	Insurance - General Liability	16,790	14,910
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	296	0
670	Bad Debt Expense	46,519	13,313
675	Miscellaneous Expense	43,274	41,145
403	Depreciation Expense (From Schedule AR4)	360,461	296,892
408	Taxes Other Than Income	0	0
408.11	Property Taxes	47,594	22,989
409	Income Taxes	(97,505)	85,744
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,597,687	\$1,346,269
	Operating Income / (Loss)	\$565,365	\$356,882
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
420	AFUDC Revenue	0	0
421	Non-Utility Income	2,828	0
426	Miscellaneous Non-Utility (Expense)	(11,177)	(44,650)
427	Interest (Expense)	(5,396)	(666)
433	Extraordinary Income	0	0
434	Extraordinary Deductions	0	0
	Total Other Income / (Expense)	(\$13,745)	(\$45,317)
	Net Income / (Loss)	\$551,619	\$311,566

Liberty Utilities (Beardsley Water) Corp.
Annual Report
Full time equivalent employees
12/31/23

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	0.0	0.0
Engineering Staff	0.5	0.0	0.0	0.5
System Operator(s)	2.1	0.0	0.0	2.1
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.8	0.0	0.0	0.8
Accounting	0.0	0.4	0.0	0.4
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.1	0.0	0.0	0.1
Administrative Staff	0.2	0.1	0.0	0.4
Other	0.0	0.0	0.0	0.0
Total	3.8	0.6	0.0	4.4

Liberty Utilities (Beardsley Water) Corp.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/23

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:	\$221,155
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Meter Deposits Refunded During the Test Year:	\$2,370
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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

[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 Expense ⁶	Purchased Power (kWh) ⁷
January	12,911,110.00	10,769,102.10	0.00	0.00	9,964.00	\$15,172	82,771
February	13,006,380.00	9,849,602.60	0.00	0.00	37,071.00	13,066	62,454
March	14,856,420.00	12,696,448.30	0.00	0.00	579,334.00	13,969	68,204
April	17,575,630.00	10,673,832.80	0.00	0.00	362,229.00	14,212	69,758
May	20,457,970.00	0.00	0.00	0.00	329,857.00	14,447	81,776
June	21,792,250.00	18,009,211.00	0.00	0.00	296,730.00	16,565	90,296
July	25,552,620.00	18,947,880.00	0.00	0.00	180,132.00	18,717	94,380
August	26,616,960.00	19,376,009.00	0.00	0.00	215,491.00	19,791	107,910
September	25,279,480.00	22,841,777.00	0.00	0.00	123,182.00	23,713	112,805
October	29,964,020.00	20,686,655.00	0.00	0.00	825,320.00	20,045	110,202
November	24,831,190.00	24,308,648.00	0.00	0.00	1,679,449.00	19,734	115,596
December	20,579,940.00	18,319,617.00	0.00	0.00	3,809,720.00	18,970	105,759
Totals	253,423,970.00	186,478,782.80	0.00	0.00	8,468,479.00	\$208,401	1,101,911

*Production data is tracked on a calendar month basis that may not be aligned with Water sold data which is based on customer billing cycles. While these timing differences may occur in certain months, these timing differences generally normalize over a rolling 12-month period.

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

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.

[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 Expense ⁶	Purchased Power (kWh) ⁷
January	208,800.00	155,902.60	0.00	0.00	0.00	\$234	1,368
February	203,000.00	167,744.20	0.00	0.00	0.00	205	1,203
March	262,300.00	187,170.70	0.00	0.00	0.00	245	1,358
April	326,900.00	162,617.20	0.00	0.00	0.00	252	1,401
May	380,900.00	0.00	0.00	0.00	0.00	351	1,999
June	426,000.00	277,168.00	0.00	0.00	0.00	364	2,052
July	313,700.00	323,067.00	0.00	0.00	0.00	423	2,238
August	227,600.00	329,432.00	0.00	0.00	0.00	487	2,599
September	223,800.00	357,657.00	0.00	0.00	0.00	450	2,387
October	215,100.00	255,648.00	0.00	0.00	0.00	420	2,203
November	180,200.00	286,575.00	0.00	0.00	0.00	365	2,114
December	159,500.00	172,203.00	0.00	0.00	0.00	326	1,850
Totals	3,127,800.00	2,675,184.70	0.00	0.00	0.00	\$4,124	22,772

*Production data is tracked on a calendar month basis that may not be aligned with Water sold data which is based on customer billing cycles. While these timing differences may occur in certain months, these timing differences generally normalize over a rolling 12-month period.

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

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.

[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 Expense ⁶	Purchased Power (kWh) ⁷
January	1,545,800.00	1,272,347	0.00	0.00	0.00	\$1,789	7,040
February	1,547,600.00	1,202,357	0.00	0.00	0.00	1,746	6,000
March	1,688,200.00	1,646,333	0.00	0.00	0.00	1,466	6,560
April	2,330,200.00	1,374,902	0.00	0.00	0.00	1,446	6,600
May	2,822,900.00	0.00	0.00	0.00	0.00	2,506	12,040
June	3,070,800.00	2,529,596.00	0.00	0.00	0.00	2,460	12,400
July	3,710,000.00	2,875,221.00	0.00	0.00	0.00	2,152	12,000
August	3,785,800.00	2,944,039.00	0.00	0.00	0.00	3,152	14,760
September	3,291,900.00	3,351,832.00	0.00	0.00	0.00	2,931	18,640
October	3,239,900.00	2,635,682.00	0.00	0.00	0.00	2,775	17,120
November	2,595,900.00	2,645,341.00	0.00	0.00	0.00	2,273	14,680
December	2,002,100.00	1,810,736.00	0.00	0.00	0.00	2,338	12,960
Totals	31,631,100.00	24,288,385.80	0.00	0.00	0.00	\$27,033	140,800

*Production data is tracked on a calendar month basis that may not be aligned with Water sold data which is based on customer billing cycles. While these timing differences may occur in certain months, these timing differences generally normalize over a rolling 12-month period.

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.

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.

[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 Expense ⁶	Purchased Power (kWh) ⁷
January	1,050,000.00	980,954	0.00	0.00	0.00	\$1,182	4,960
February	1,057,800.00	853,979	0.00	0.00	0.00	1,136	3,920
March	1,169,800.00	1,061,290	0.00	0.00	0.00	1,214	4,360
April	1,470,100.00	926,943	0.00	0.00	0.00	1,226	4,560
May	2,021,200.00	0.00	0.00	0.00	0.00	2,340	14,160
June	2,196,700.00	1,572,220.00	0.00	0.00	0.00	1,699	7,640
July	2,786,000.00	1,966,521.00	0.00	0.00	0.00	2,024	8,880
August	2,615,800.00	2,228,956.00	0.00	0.00	0.00	2,280	10,920
September	2,223,000.00	2,276,843.00	0.00	0.00	0.00	2,209	10,280
October	2,252,800.00	1,735,353.00	0.00	0.00	0.00	2,101	9,400
November	1,995,900.00	2,020,410.00	0.00	0.00	0.00	1,762	8,360
December	1,577,600.00	1,489,951.00	0.00	0.00	0.00	1,737	8,120
Totals	22,416,700.00	17,113,421.30	0.00	0.00	0.00	\$ 20,909	95,560

*Production data is tracked on a calendar month basis that may not be aligned with Water sold data which is based on customer billing cycles. While these timing differences may occur in certain months, these timing differences generally normalize over a rolling 12-month period.

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.

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.

Water Utility Plant Description			
Name of the System:		BEARDSLEY WATER COMPANY	
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	110,270
8.00	Ductile Iron	125
10.00	PVC	49
12.00	PVC	15,871
12.00	Ductile Iron	185
16.00	PVC	1,034
16.00	Ductile Iron	1,285

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	105	0%	91%
0.75	2,622	0%	1%
1	858	0%	0%
1.5	8	0%	0%
2	4	0%	0%
3	12	0%	0%
8	1	0%	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	90	4
20	175	1
25	260	3
50	650	1
150	2,200	4

FIRE HYDRANTS	
Type	Quantity
Standard *	382
Other	2

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	2	2007
5,000	Steel	1	2006
5,000	Steel	1	2,021

* 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 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.
STRUCTURES:	Each wellsite has a 6' high perimeter block.
OTHER:	

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

Use one of the following methods:

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

ERC	216
Method used:	(a)

Water Utility Plant Description			
Name of the System:		BEARDSLEY WATER COMPANY	
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	7	0%	15%
0.75	20	0%	0%
1	4	0%	0%

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	93	2

FIRE HYDRANTS	
Type	Quantity
Standard *	4
Other	0

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

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.

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 BWC #3
STRUCTURES:	Each wellsite has a 6' high perimeter chain ink fence.
OTHER:	

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

Use one of the following methods:

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

ERC	264
Method used:	(a)

Water Utility Plant Description			
Name of the System:		BEARDSLEY WATER COMPANY	
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

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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	90	0%	91%
0.75	93	0%	0%
1	45	0%	0%
3	2	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	28
Other	0

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

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	There is a chlorination tab systems at BWC #4
STRUCTURES:	Each wellside has a 6' high perimeter block wall fence.
OTHER:	

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

Use one of the following methods:

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

ERC	338
Method used:	(a)

Water Utility Plant Description			
Name of the System:		BEARDSLEY WATER COMPANY	
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	7	0%	91%
0.75	113	0%	0%
1	24	0%	0%
1.5	2	0%	0%

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	22
Other	0

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

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

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	There is a chlorination tab systems at BWC #4
STRUCTURES:	Each wellsite has a 6' high perimter 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
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	372
Method used:	(a)

Customer and Other Information	
Name of the System:	BEARDSLEY WATER COMPANY
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	2,440	0	10	39	0
February	2,069	0	10	36	0
March	2,222	0	10	37	0
April	2,248	0	10	34	0
May	2,136	0	42	0	0
June	2,169	0	46	0	0
July	2,169	0	45	0	0
August	2,192	0	44	0	0
September	2,199	0	44	0	0
October	2,214	0	44	0	0
November	2,354	0	45	0	0
December	2,461	0	45	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.

* 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:	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	1	0	0
February	31	0	1	0	0
March	31	0	1	0	0
April	31	0	1	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?

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.

System is currently built-out at 39 connections. No information on plans to expand.

* 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:	AZ0407517 BWC-4
ADWR PCC Number:	91-000182.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	228	0	1	0	0
February	214	0	1	0	0
March	230	0	1	0	0
April	221	0	1	0	0
May	214	0	0	0	0
June	215	0	0	0	0
July	216	0	0	0	0
August	216	0	0	0	0
September	217	0	0	0	0
October	216	0	0	0	0
November	217	0	0	0	0
December	216	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.

System has started to build again. Buildout date is unknown as development has grown exponentially.

* 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:	AZ0407528 BWC-5	
ADWR PCC Number:	91-000182.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	131	0	0	0	0
February	131	0	0	0	0
March	133	0	0	0	0
April	133	0	0	0	0
May	131	0	0	0	0
June	124	0	0	0	0
July	133	0	0	0	0
August	127	0	0	0	0
September	136	0	0	0	0
October	140	0	0	0	0
November	141	0	0	0	0
December	141	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.

System has started to build again. Buildout date is unknown as development has grown exponentially.

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

Liberty Utilities (Beardsley Water) Corp.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY -Companywide
ADEQ Public Water System Number:	Companywide
ADWR PCC Number:	

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	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	17	0

Other (description):

N/A

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
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$47,594

If no property taxes paid, explain why.
N/A

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: Moses Thompson
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: 12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE NOT CURRENT AND PAID IN FULL.

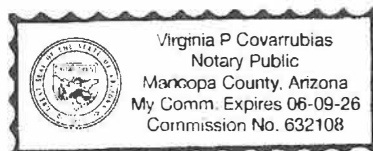

signature of owner/official

623-695-4342
telephone no.

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

THIS 30th DAY OF May 2024
(month) and (year)

MY COMMISSION EXPIRES June 09, 2026
(date)



Virginia P. Covarrubias
(signature of notary public)