

**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: 12/31/21

**RECEIVED  
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8/19/2022, 4:53 PM  
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: 8/19/2022

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

For the Calendar Year Ended: 12/31/21

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: 

Nick Liu
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Telephone No. : 

623-298-3762
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Address: 

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

  
Email: 

<a href="mailto:Nick.Liu@LibertyUtilities.com">Nick.Liu@LibertyUtilities.com</a>
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Management Contact  
Name: 

Crystal Greene
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Telephone No. : 

623-298-3744
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Address: 

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

  
Email: 

<a href="mailto:Crystal.Greene@libertyutilities.com">Crystal.Greene@libertyutilities.com</a>
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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: 

<a href="mailto:Terry.Gilbertson@LibertyUtilities.com">Terry.Gilbertson@LibertyUtilities.com</a>
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
City: NA State: Arizona 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: Arizona 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.

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.

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
302	Franchises	0			0		0
303	Land and Land Rights	120,870			120,870		120,870
304	Structures and Improvements	31,630			31,630	22,402	9,228
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	4,318,613		37,607	4,281,006	764,394	3,516,612
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	539,643			539,643	471,575	68,068
320	Water Treatment Equipment	1,895			1,895	959	936
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	1,098,632		19,620	1,079,012	221,524	857,488
330.2	Pressure Tanks	41,193			41,193	36,943	4,250
331	Transmission and Distribution Mains	3,274,051			3,274,051	580,098	2,693,953
333	Services	110,464			110,464	54,229	56,235
334	Meters and Meter Installations	426,521	26,819		453,340	138,630	314,709
335	Hydrants	64,186			64,186	17,315	46,871
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	25,709			25,709	12,293	13,416
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	675			675	675	0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$10,054,082</b>	<b>\$26,819</b>	<b>\$57,227</b>	<b>\$10,023,674</b>	<b>\$2,321,039</b>	<b>\$7,702,634</b>

Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	120,870	0	0	120,870	120,870	0		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	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0		0	0.00%	0
307	Wells and Springs	4,318,613	0	37,607	4,281,006	37,607	4,243,399	3.33%	142,059
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	539,643	0	0	539,643	327,362	212,281	13.16%	27,936
320	Water Treatment Equipment	1,895	0	0	1,895		1,895	2.22%	42
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	1,098,632	0	19,620	1,079,012	19,620	1,059,392	2.22%	23,736
330.2	Pressure Tanks	41,193	0	0	41,193		41,193	5.00%	2,060
331	Transmission and Distribution Mains	3,274,051	0	0	3,274,051	63,060	3,210,991	2.00%	64,220
333	Services	110,464	0	0	110,464	13,383	97,081	3.33%	3,233
334	Meters and Meter Installations	426,521	26,819	0	453,340	44,368	408,972	6.91%	27,333
335	Hydrants	64,186	0	0	64,186		64,186	2.00%	1,284
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	25,709	0	0	25,709	2,200	23,509	6.67%	1,568
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	675	0	0	675	675	0		0
348	Other Tangible Plant	0	0	0	0		0		0
	<b>Subtotal</b>	\$10,054,082	\$26,819	\$57,227	\$10,023,674	\$631,645	\$9,392,029		\$294,442

Contribution(s) in Aid of Construction (Gross)	\$1,842,161
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	192,918
Amortizable Contribution(s)	<b>\$1,649,243</b>
Times: Proposed Amortization Rate	3.14%
<b>Amortization of CIAC</b>	\$51,704

<b>Less: Amortization of CIAC</b>	<b>\$51,704</b>
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<b>DEPRECIATION EXPENSE</b>	<b>\$242,738</b>
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Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$217,059	\$1,262,292
134	Working Funds		0	
135	Temporary Cash Investments		0	
141	Customer Accounts Receivable		113,103	282,105
142	Other Accounts Receivable		0	36,026
143	Accumulated Provision for Uncollectable Accounts		0	(36,910)
146	Notes Receivable from Associated Companies		0	
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			42,347
174	Miscellaneous Current and Accrued Assets		224,759	
	<b>Total Current and Accrued Assets</b>		<b>\$554,921</b>	<b>\$1,585,860</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense			
186.2	Other Deferred Debits			2,962,295
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$2,962,295</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$10,054,082	\$10,023,674
103	Property Held for Future Use		0	
105	Construction Work in Progress		0	1,019,862
108	Accumulated Depreciation (enter as negative)*		(2,082,196)	(2,321,039)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$7,971,886</b>	<b>\$8,722,497</b>
	<b>Total Assets</b>		<b>\$8,526,807</b>	<b>\$13,270,652</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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$48,209	
232	Notes Payable (Current Portion)		0	
234	Notes Payable to Associated Companies		145,500	1,490,677
235	Customer Deposits		22,470	75,268
236	Accrued Taxes		2,611	101,075
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		124,928	69,095
	<b>Total Current Liabilities</b>		<b>\$343,718</b>	<b>\$1,736,115</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt			\$0
252	Advances in Aid of Construction		7,052,301	6,969,654
253	Other Deferred Credits		0	27,770
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,740,568	1,842,161
272	Less: Amortization of Contributions		(632,899)	(643,942)
281	Accumulated Deferred Income Tax			39,454
	<b>Total Deferred Credits</b>		<b>\$8,159,970</b>	<b>\$8,235,098</b>
	<b>Total Liabilities</b>		<b>\$8,503,688</b>	<b>\$9,971,213</b>
	Capital Accounts			
201	Common Stock Issued		\$0	\$3,180,250
211	Other Paid-In Capital		358,824	0
215	Retained Earnings		(335,705)	119,189
218	Proprietary Capital (Sole Props and Partnerships)			0
	<b>Total Capital</b>		<b>\$23,119</b>	<b>\$3,299,439</b>
	<b>Total Liabilities and Capital</b>		<b>\$8,526,807</b>	<b>\$13,270,652</b>

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$745,697	\$897,567
460	Unmetered Water Revenue	731,464	
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	133,734	
474	Other Water Revenue		
	<b>Total Revenues</b>	<b>\$1,610,895</b>	<b>\$897,567</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	166,218	134,351
616	Fuel for Power Production	862	
618	Chemicals	4,242	7,492
620	Materials and Supplies	7,133	
620.1	Repairs and Maintenance	9,711	51,064
620.2	Office Supplies and Expense	5,715	38,897
630	Contractual Services		
631	Contractual Services - Engineering	5,000	
632	Contractual Services - Accounting	15,409	21,735
633	Contractual Services - Legal	12,025	60,983
634	Contractual Services - Management Fees	197,190	181,666
635	Contractual Services - Water Testing	10,957	10,889
636	Contractual Services - Other	422,189	175,053
640	Rents	1,652	6,127
641	Rental of Building/Real Property		
642	Rental of Equipment	160	
650	Transportation Expenses	1,147	71
657	Insurance - General Liability	5,364	6,527
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
667	Regulatory Commission Expense - Other		
670	Bad Debt Expense	33,677	
675	Miscellaneous Expense	19,420	12,471
403	Depreciation Expense (From Schedule AR4)	242,738	250,416
408	Taxes Other Than Income	475	
408.11	Property Taxes	35,034	8,339
409	Income Taxes	39,454	
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$1,235,771</b>	<b>\$966,081</b>
	<b>Operating Income / (Loss)</b>	<b>\$375,124</b>	<b>(\$68,514)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
420	AFUDC Revenue		
421	Non-Utility Income	2,128	323,298
426	Miscellaneous Non-Utility (Expense)	(63,942)	(3,639)
427	Interest (Expense)	(1,426)	(1,066)
433	Extraordinary Income		
434	Extraordinary Deductions		
	<b>Total Other Income / (Expense)</b>	<b>(\$63,240)</b>	<b>\$318,593</b>
	<b>Net Income / (Loss)</b>	<b>\$311,884</b>	<b>\$250,079</b>



Liberty Utilities (Beardsley Water) Corp.  
Annual Report  
Full time equivalent employees  
12/31/21

<b>Full time equivalent employees</b>
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	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	0.0	0.3	0.0	0.3
System Operator(s)	0.0	2.0	0.0	2.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.5	0.0	0.5
Accounting	0.2	0.0	0.0	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.1	0.0	0.1
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.3	3.0	0.0	3.3

Liberty Utilities (Beardsley Water) Corp  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/21

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:	\$72,555
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Meter Deposits Refunded During the Test Year:	NA
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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 Expense6	Purchased Power (kWh)7
January	7,588,200.00	6,717,500.00	0.00	0.00	0.00	\$8,756	46,187
February	12,152,200.00	5,992,900.00	0.00	0.00	0.00	9,709	54,731
March	13,483,500.00	7,016,600.00	0.00	0.00	0.00	9,796	59,333
April	12,882,700.00	9,900,100.00	0.00	0.00	0.00	9,685	58,489
May	10,969,300.00	8,605,088.50	0.00	0.00	1,300.00	13,394	48,663
June	19,474,200.00	13,060,940.40	0.00	0.00	854,112.00	2,078	13,744
July	21,276,600.00	9,025,698.00	0.00	0.00	1,015,409.00	5,787	49,330
August	20,972,400.00	13,647,974.00	0.00	0.00	380,599.00	14,140	99,972
September	17,646,800.00	12,475,042.80	0.00	0.00	1,092,792.00	12,604	86,911
October	14,109,200.00	10,186,516.10	0.00	0.00	1,469,298.00	11,879	77,643
November	12,814,900.00	10,848,898.10	0.00	0.00	444,366.00	10,684	69,019
December	12,535,400.00	9,803,540.70	0.00	0.00	1,340,139.00	9,726	58,832
<b>Totals</b>	<b>175,905,400.00</b>	<b>117,280,798.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,598,015.00</b>	<b>\$118,237</b>	<b>722,854</b>

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

Water sold based on percentage of connections in PWS 07-007 calculated at 80% of entire Beardsley Water Co. connections.

- |   |  |
|---|--|
| 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	170,300.00	175,300.00	0.00	0.00	0.00	\$233	1,503
February	185,700.00	182,100.00	0.00	0.00	0.00	218	1,416
March	148,300.00	202,900.00	0.00	0.00	0.00	243	1,610
April	317,800.00	309,000.00	0.00	0.00	0.00	316	2,134
May	135,036.00	283,500.00	0.00	0.00	0.00	339	2,522
June	415,200.00	389,584.00	0.00	0.00	0.00	80	493
July	348,700.00	363,148.00	0.00	0.00	0.00	409	2,513
August	331,400.00	263,721.00	0.00	0.00	0.00	371	2,214
September	312,700.00	333,728.00	0.00	0.00	0.00	317	1,890
October	300,900.00	251,723.00	0.00	0.00	0.00	322	1,915
November	265,400.00	251,972.00	0.00	0.00	0.00	287	1,860
December	224,000.00	197,012.00	0.00	0.00	0.00	249	58,832
<b>Totals</b>	<b>3,155,436.00</b>	<b>3,203,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,384</b>	<b>78,902</b>

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

Water sold based on percentage of connections in PWS 07-511 calculated at 2% of entire Beardsley Water Co. connections.

- |   |  |
|---|--|
| 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	1,664,300.00	1,141,356.00	0.00	0.00	0.00	\$1,431	8,160
February	1,438,900.00	1,032,576.00	0.00	0.00	0.00	1,229	6,880
March	2,027,700.00	1,189,344.00	0.00	0.00	0.00	1,428	8,280
April	2,352,900.00	1,680,264.00	0.00	0.00	0.00	1,630	10,000
May	3,172,200.00	1,548,910.80	0.00	0.00	0.00	4,009	26,800
June	3,500,900.00	2,299,862.78	0.00	0.00	0.00	633	4,040
July	3,123,000.00	1,617,790.32	0.00	0.00	0.00	2,348	15,600
August	2,585,100.00	2,189,547.84	0.00	0.00	0.00	2,004	14,240
September	2,621,000.00	1,821,626.28	0.00	0.00	0.00	1,735	7,360
October	2,322,900.00	1,633,950.36	0.00	0.00	0.00	1,839	12,120
November	2,336,300.00	1,709,744.76	0.00	0.00	0.00	1,625	10,240
December	1,799,800.00	1,544,732.40	0.00	0.00	0.00	1,429	10,280
<b>Totals</b>	<b>28,945,000.00</b>	<b>19,409,705.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$21,342</b>	<b>134,000</b>

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

Water sold is estimated by taking total Beardsley water system sold and multiplying by 12% based on total average connection count.

- |   |  |
|---|--|
| 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	2,744,700.00	903,574.00	0.00	0.00	0.00	\$2,123	12,000
February	1,954,400.00	817,456.00	0.00	0.00	0.00	1,565	7,520
March	2,285,700.00	941,564.00	0.00	0.00	0.00	1,739	9,440
April	2,428,500.00	1,330,209.00	0.00	0.00	0.00	1,916	10,600
May	2,480,600.00	1,229,290.00	0.00	0.00	0.00	2,236	11,000
June	2,207,700.00	1,743,011.00	0.00	0.00	0.00	326	1,560
July	2,072,700.00	1,317,299.00	0.00	0.00	0.00	189	8,920
August	1,634,500.00	1,665,895.00	0.00	0.00	0.00	1,865	8,560
September	1,573,300.00	1,600,059.00	0.00	0.00	0.00	1,442	6,440
October	2,119,100.00	1,289,584.00	0.00	0.00	0.00	1,480	6,640
November	2,635,800.00	1,353,241.00	0.00	0.00	0.00	1,752	10,040
December	1,190,600.00	1,223,549.00	0.00	0.00	0.00	1,734	11,040
<b>Totals</b>	<b>25,327,600.00</b>	<b>15,414,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18,366</b>	<b>103,760</b>

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

Water sold is estimated by taking total Beardsley water system sold and multiplying by 9.5% based on total average connection count.

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.

	1	2	3	4
--	---	---	---	---

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	23,005
8.00	PVC	69,713
10.00	PVC	49
12.00	PVC	12,836
12.00	Ductile Iron	185
16.00	PVC	1,034
16.00	Ductile Iron	1,285

BWC 1-1 & 1-2  
Austin Ranch

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

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	1975
30,000	Steel	1	1975
100,000	Steel	1	2007
1,000,000	Steel	1	2016

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	63	0%	91%
0.75	1,771	0%	1%
1	349	0%	0%
1.5	3	0%	0%
2	2	0%	0%
3	1	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	301
Other	2

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

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

## Water Utility Plant Description

Name of the System:		BEARDSLEY WATER COMPANY	
ADEQ Public Water System Number:		AZ0407511 BWC-3	
ADWR PCC Number:		91-000182.0000	

---

**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

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

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	93	1

## **FIRE HYDRANTS**

Type	Quantity
Standard *	4
Other	0

## STORAGE TANKS

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

## PRESSURE/BLADDER TANKS

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

Name of the System:	BEARDSLEY WATER COMPANY		
ADEQ Public Water System Number:	AZ0407517 BWC-4		
ADWR PCC Number:	91-000182.0000		

---

**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

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

## BOOSTER PUMPS

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

## **FIRE HYDRANTS**

Type	Quantity
Standard *	28
Other	0

## STORAGE TANKS

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

## PRESSURE/BLADDER TANKS

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

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

## Water Utility Plant Description

Name of the System:	BEARDSLEY WATER COMPANY		
ADEQ Public Water System Number:	AZ0407528 BWC-5		
ADWR PCC Number:	91-000182.0000		

**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

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

## BOOSTER PUMPS

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

## FIRE HYDRANTS

Type	Quantity
Standard *	22
Other	0

## STORAGE TANKS

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

## PRESSURE/BLADDER TANKS

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.

<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, and Well #3.
<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	237
Method used:	(a)

<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 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
- (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	227
Method used:	(a)

<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>	

**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	243
Method used:	(a)

<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>	

**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	236
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	1,435	0	3	8	9
February	1,440	0	3	12	9
March	1,445	0	3	14	9
April	1,450	0	3	18	9
May	1,455	0	3	21	9
June	1,467	0	3	26	9
July	1,524	0	3	26	9
August	1,557	0	3	26	8
September	1,560	0	3	26	9
October	1,568	0	3	26	10
November	1,579	0	3	26	10
December	1,590	0	3	27	10

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	35	0	0	0	0
February	35	0	0	0	0
March	33	0	0	0	0
April	35	0	0	0	0
May	35	0	0	0	0
June	33	0	0	0	0
July	36	0	0	0	0
August	37	0	0	0	0
September	35	0	0	0	0
October	32	0	0	0	0
November	34	0	0	0	0
December	33	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 12.



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	219	0	1	0	0
February	219	0	1	0	0
March	219	0	1	0	0
April	219	0	1	0	0
May	219	0	1	0	0
June	219	0	1	0	0
July	219	0	1	0	0
August	219	0	1	0	0
September	219	0	1	0	0
October	219	0	1	0	0
November	219	0	1	0	0
December	219	0	1	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.

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	107	0	2	0	0
February	107	0	2	0	0
March	107	0	2	0	0
April	107	0	2	0	0
May	107	0	2	0	0
June	107	0	2	0	0
July	107	0	2	0	0
August	107	0	2	0	0
September	107	0	2	0	0
October	107	0	2	0	0
November	107	0	2	0	0
December	107	0	2	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  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
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	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):**

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**  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407511 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):**

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**  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407517 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	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):**

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**  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407528 BWC-5
ADWR PCC Number:	91-000182.0000

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

**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  
12/31/21

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2021 was
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\$35,034
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If no property taxes paid, explain why.
---

N/A
-----

<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.
---

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: Crystal Greene  
Company name: Liberty Utilities (Beardsley) Corp.

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

FOR THE YEAR ENDING: 12/31/21

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

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

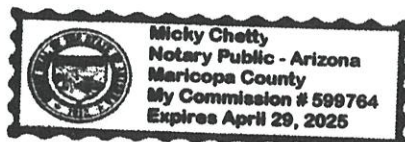
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Crystal Greene  
Signature of owner/official  
623-248-9734  
telephone no.

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

THIS 14<sup>th</sup> DAY OF Maricopa  
(county name)  
April, 2022  
(month) and (year)

MY COMMISSION EXPIRES April 29, 2025  
(date)



Micky Chetty  
(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:

Crystal Greene

Company name:

Liberty Utilities (Beardsley) Corp.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$1,610,895

(The amount in the box above includes

101,075.08 in sales taxes

billed or collected)

Crystal Greene  
signature of owner/official

623-298-5131  
telephone no.

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

Maricopa

(county name)

THIS

14<sup>th</sup>

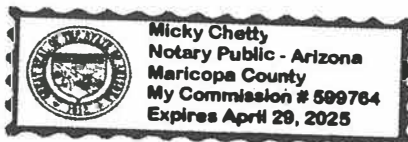
DAY OF

April, 2022

(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025  
(date)



Micky Chetty  
(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: Crystal Greene

Company name: Liberty Utilities (Beardsley) Corp.

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

1,417,788.66

(The amount in the box above includes

101,075.08 in sales taxes  
billed or collected)

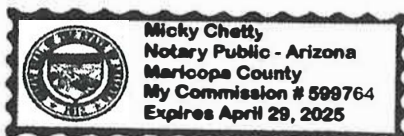
Crystal Greene  
signature of owner/official  
625-298-3739  
telephone no.

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

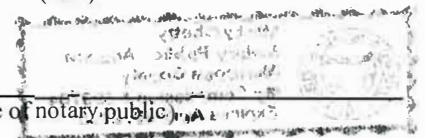
Maricopa  
(county name)

THIS 14<sup>th</sup> DAY OF April, 2022  
(month) and (year)

MY COMMISSION EXPIRES April 29, 2025  
(date)



Micky Chetty  
(signature of notary public)



Liberty Utilities (Beardsley) Corp.  
Annual Report  
for Income Tax Statement of Certification  
12/31/21

for Income Tax Statement of Certification

Verification:

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

County of (county name):

Maricopa

Name (owner or official) title:

Company name:

Liberty Utilities (Beardsley) Corp.

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Crystal Greene  
signature of owner/official  
623-298-3739  
telephone no.

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

Maricopa  
(county name)

THIS

14<sup>th</sup>

DAY OF

April, 2022  
(month) and (year)

MY COMMISSION EXPIRES

April 29, 2025  
(date)

Micky Chetty

(signature of notary public)

