

ANNUAL REPORT

Of

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

Mailing Address: Litchfield Park AZ
85340

Docket No.: W-02074A
For the Year Ended: 12/31/22

**RECEIVED
BY EMAIL
4/14/2023, 8:07 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: 4/14/2023

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

For the Calendar Year Ended: 12/31/22

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Management Contact

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

On-Site Manager

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

NA

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

NA

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

Important changes during the year

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

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	31,630	35,712	0	67,342	23,969	43,373
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	4,281,006	13,710	0	4,294,716	907,323	3,387,393
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	3,785	0	3,785	95	3,690
311	Pumping Equipment	539,643	284,281	0	823,924	506,715	317,209
320	Water Treatment Equipment	1,895	0	0	1,895	1,001	894
320.1	Water Treatment Plants	0	19,935	0	19,935	332	19,603
320.2	Solution Chemical Feeders	0	2,749	0	2,749	275	2,474
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	100,576	0	100,576	1,118	99,458
330.1	Storage Tanks	1,079,012	0	0	1,079,012	245,502	833,510
330.2	Pressure Tanks	41,193	0	0	41,193	38,147	3,046
331	Transmission and Distribution Mains	3,274,051	24,888	0	3,298,939	644,567	2,654,372
333	Services	110,464	0	0	110,464	57,465	52,999
334	Meters and Meter Installations	453,340	938,692	0	1,392,031	211,378	1,180,653
335	Hydrants	64,186	1,941	0	66,127	18,618	47,509
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	25,709	0	0	25,709	13,860	11,849
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	102,018	0	102,018	10,202	91,816
341	Transportation Equipment	0	9,379	0	9,379	938	8,441
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	13,670	0	13,670	342	13,328
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
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$10,023,674	\$1,551,336	\$0	\$11,575,010	\$2,682,522	\$8,892,488

Liberty Utilities (Beardsley) Corp.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

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	31,630	35,712	0	67,342	2,500	64,842	3.33%	1,566
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	4,281,006	13,710	0	4,294,716	0	4,294,716	3.33%	142,914
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	3,785	0	3,785	0	3,785	5.00%	95
311	Pumping Equipment	539,643	284,281	0	823,924	409,500	414,424	13.16%	35,833
320	Water Treatment Equipment	1,895	0	0	1,895	0	1,895	2.22%	42
320.1	Water Treatment Plants	0	19,935	0	19,935	0	19,935	3.33%	332
320.2	Solution Chemical Feeders	0	2,749	0	2,749	0	2,749	20.00%	275
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	100,576	0	100,576	0	100,576	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	15,000	26,193	5.00%	1,310
331	Transmission and Distribution Mains	3,274,051	24,888	0	3,298,939	63,060	3,235,879	2.00%	64,469
333	Services	110,464	0	0	110,464	13,383	97,081	3.33%	3,233
334	Meters and Meter Installations	453,340	938,692	0	1,392,031	49,459	1,342,573	6.91%	60,340
335	Hydrants	64,186	1,941	0	66,127	0	66,127	2.00%	1,303
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	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	102,018	0	102,018	0	102,018	20.00%	10,202
341	Transportation Equipment	0	9,379	0	9,379	0	9,379	20.00%	938
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	13,670	0	13,670	0	13,670	5.00%	342
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	675	0	0	675	675	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$10,023,674	\$1,551,336	\$0	\$11,575,010	\$676,647	\$10,898,363		\$349,832

Contribution(s) in Aid of Construction (Gross)	\$1,842,161
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	192,918
Amortizable Contribution(s)	\$1,649,243
Times: Proposed Amortization Rate	3.21%
Amortization of CIAC	\$52,940

Less: Amortization of CIAC \$52,940

DEPRECIATION EXPENSE \$296,892

Liberty Utilities (Beardsley) Corp.
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$1,262,292	\$1,261,175
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		282,105	224,091
142	Other Accounts Receivable		36,026	40,920
143	Accumulated Provision for Uncollectable Accounts		(36,910)	(50,183)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		42,347	111,489
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$1,585,860	\$1,587,492
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
186.2	Other Deferred Debits		2,962,295	3,018,049
	Total Deferred Debits		\$2,962,295	\$3,018,049
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$10,023,674	\$11,575,010
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,019,862	1,366,435
108	Accumulated Depreciation (enter as negative)*		(2,321,039)	(2,682,522)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$8,722,497	\$10,258,923
	Total Assets		\$13,270,652	\$14,864,463

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		1,490,677	2,637,044
235	Customer Deposits		75,268	227,018
236	Accrued Taxes		101,075	4,604
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		69,095	150,103
	Total Current Liabilities		\$1,736,115	\$3,018,769
	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		6,969,654	6,980,554
253	Other Deferred Credits		27,770	27,770
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,842,161	1,876,133
272	Less: Amortization of Contributions		(643,942)	(721,630)
281	Accumulated Deferred Income Tax		39,454	125,198
	Total Deferred Credits		\$8,235,098	\$8,288,026
	Total Liabilities		\$9,971,213	\$11,306,795
	Capital Accounts			
201	Common Stock Issued		\$3,180,250	\$3,180,250
211	Other Paid-In Capital		0	0
215	Retained Earnings		119,189	377,418
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$3,299,439	\$3,557,668
	Total Liabilities and Capital		\$13,270,652	\$14,864,463

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 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$693,420	\$745,697
460	Unmetered Water Revenue	968,639	731,464
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	41,093	133,734
474	Other Water Revenue	0	0
	Total Revenues	\$1,703,152	\$1,610,895
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	220,311	166,218
616	Fuel for Power Production	0	862
618	Chemicals	7,323	4,242
620	Materials and Supplies	2,485	7,133
620.1	Repairs and Maintenance	0	9,711
620.2	Office Supplies and Expense	2,451	5,715
630	Contractual Services	0	0
631	Contractual Services - Engineering	16,863	5,000
632	Contractual Services - Accounting	17,586	15,409
633	Contractual Services - Legal	42,000	12,025
634	Contractual Services - Management Fees	269,053	197,190
635	Contractual Services - Water Testing	7,831	10,957
636	Contractual Services - Other	272,874	422,189
640	Rents	0	1,652
641	Rental of Building/Real Property	6,882	0
642	Rental of Equipment	0	160
650	Transportation Expenses	5,619	1,147
657	Insurance - General Liability	14,910	5,364
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	0	0
670	Bad Debt Expense	13,313	33,677
675	Miscellaneous Expense	41,145	19,420
403	Depreciation Expense (From Schedule AR4)	296,892	242,738
408	Taxes Other Than Income	0	475
408.11	Property Taxes	22,989	35,034
409	Income Taxes	85,744	39,454
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,346,269	\$1,235,771
	Operating Income / (Loss)	\$356,882	\$375,124
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
420	AFUDC Revenue	\$0	\$0
421	Non-Utility Income	0	2,128
426	Miscellaneous Non-Utility (Expense)	(44,650)	(63,942)
427	Interest (Expense)	(666)	(1,426)
433	Extraordinary Income	0	0
434	Extraordinary Deductions	0	0
	Total Other Income / (Expense)	(\$45,317)	(\$63,240)
	Net Income / (Loss)	\$311,566	\$311,884

Liberty Utilities (Beardsley) Corp.
 Annual Report
 Full time equivalent employees
 12/31/22

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	0.2	0.0	0.3
Other	0.0	0.0	0.0	0.0
Total	3.7	0.6	0.0	4.3

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											
Name of the System:		BEARDSLEY WATER COMPANY									
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 2011	Water level 2021	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	1500	16	Vertical Turbine	2007	N/A	Unknown	6	Metered	Yes
55-230376 (RioRancho 2)	100	500	1682	16	Vertical Turbine	2019	N/A	266	6	Metered	Yes

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	11,231,800.00	6,465,542.00	0.00	0.00	1,351,402.00	\$12,027	67,657
February	9,245,300.00	4,770,776.00	0.00	0.00	1,161,559.00	11,008	54,617
March	11,734,800.00	14,236,444.00	0.00	0.00	961,015.00	12,020	55,622
April	14,103,900.00	9,490,414.00	0.00	0.00	1,341,265.00	12,849	64,630
May	17,494,500.00	14,145,325.00	0.00	0.00	2,121,005.00	14,403	81,776
June	17,567,790.00	12,776,452.00	0.00	0.00	2,581,814.00	16,565	90,296
July	18,673,430.00	15,703,263.00	0.00	0.00	2,677,602.00	16,210	87,939
August	16,779,110.00	13,253,646.00	0.00	0.00	1,440,136.00	17,227	99,596
September	20,482,260.00	12,749,451.00	0.00	0.00	2,694,129.00	16,285	87,925
October	17,634,060.00	13,485,582.00	0.00	0.00	1,229,511.00	16,691	94,357
November	15,254,870.00	11,601,455.00	0.00	0.00	1,285,335.00	15,476	90,593
December	13,666,720.00	10,103,313.00	0.00	0.00	958,052.00	15,358	87,866
Totals	183,868,540.00	138,781,663.00	0.00	0.00	19,802,825.00	\$176,118	962,874

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											
Name of the System:		BEARDSLEY WATER COMPANY									
ADEQ Public Water System Number:		AZ0407511 BWC-3									
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 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-577605	5	35	660	8	Submersible	1999	Unknown	Unknown	3	Metered	Yes

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	146,351.00	0.00	0.00	0.00	\$234	1,440
February	203,000.00	143,000.00	0.00	0.00	0.00	200	1,197
March	262,300.00	357,421.00	0.00	0.00	0.00	219	1,322
April	326,900.00	223,306.00	0.00	0.00	0.00	253	1,554
May	380,900.00	324,926.00	0.00	0.00	0.00	351	1,999
June	426,000.00	265,733.00	0.00	0.00	0.00	364	2,052
July	313,700.00	368,352.00	0.00	0.00	0.00	390	2,223
August	227,600.00	306,204.00	0.00	0.00	0.00	419	2,380
September	223,800.00	218,379.00	0.00	0.00	0.00	314	1,738
October	215,100.00	234,948.00	0.00	0.00	0.00	320	1,779
November	180,200.00	191,236.00	0.00	0.00	0.00	299	1,831
December	159,500.00	168,550.00	0.00	0.00	0.00	243	1,434
Totals	3,127,800.00	2,948,406.00	0.00	0.00	0.00	\$3,606	20,949

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System:		BEARDSLEY WATER COMPANY									
ADEQ Public Water System Number:		AZ0407517 BWC-4									
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 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-591679 247th	40	135	789	9	Submersible	2002	Unknown	Unknown	3	Metered	Yes
55-202408 244th	40	135	800	9	Submersible	2005	Unknown	Unknown	3	Metered	Yes

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	1,779,700.00	1,276,961.00	0.00	0.00	0.00	\$1,805	8,440
February	1,678,200.00	1,044,814.00	0.00	0.00	0.00	1,735	7,560
March	2,081,400.00	2,961,755.00	0.00	0.00	0.00	1,756	7,400
April	2,438,800.00	2,102,585.00	0.00	0.00	0.00	1,962	9,240
May	2,970,800.00	2,803,671.00	0.00	0.00	0.00	2,506	12,040
June	3,085,600.00	2,662,927.00	0.00	0.00	0.00	2,460	12,400
July	3,456,400.00	3,422,295.00	0.00	0.00	0.00	2,499	13,040
August	2,542,000.00	2,714,647.00	0.00	0.00	0.00	2,732	15,680
September	2,771,500.00	2,037,751.00	0.00	0.00	0.00	2,243	9,920
October	2,486,600.00	2,424,315.00	0.00	0.00	0.00	2,344	11,880
November	2,127,600.00	1,859,814.00	0.00	0.00	0.00	2,082	9,840
December	1,638,800.00	1,477,424.00	0.00	0.00	0.00	1,924	9,400
Totals	29,057,400.00	26,788,959.00	0.00	0.00	0.00	\$26,048	126,840

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: BEARDSLEY WATER COMPANY											
ADEQ Public Water System Number: AZ0407528 BWC-5											
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 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-594072 Peak View	50	150-200	798	9	Submersible	2002	Unknown	Unknown	3	Metered	Yes

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	1,093,900.00	779,259.00	0.00	0.00	0.00	\$1,244	5,280
February	1,578,200.00	953,500.00	0.00	0.00	0.00	1,129	4,440
March	2,982,600.00	1,852,215.00	0.00	0.00	0.00	1,658	8,840
April	3,283,100.00	1,131,772.00	0.00	0.00	0.00	2,048	13,000
May	1,879,600.00	1,471,649.00	0.00	0.00	0.00	2,340	14,160
June	2,124,500.00	1,827,316.00	0.00	0.00	0.00	1,699	7,640
July	2,156,800.00	2,103,292.00	0.00	0.00	0.00	1,766	8,120
August	1,673,900.00	1,628,448.00	0.00	0.00	0.00	1,891	8,800
September	1,726,200.00	1,409,700.00	0.00	0.00	0.00	1,553	6,520
October	1,602,200.00	1,569,424.00	0.00	0.00	0.00	1,588	6,920
November	1,381,200.00	1,262,746.00	0.00	0.00	0.00	1,428	6,320
December	1,186,000.00	1,065,028.00	0.00	0.00	0.00	1,322	5,640
Totals	22,668,200.00	17,054,349.00	0.00	0.00	0.00	\$19,667	95,680

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description	
Name of the System:	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	AZ0407007
ADWR PCC Number:	91-000182.0000

MAINS		
	Material	Length (feet)
3.00	PVC	1,110
4.00	PVC	13,313
6.00	PVC	23,383
8.00	PVC	99,950
8.00	Ductile Iron	125
10.00	PVC	49
12.00	PVC	13,519
12.00	Ductile Iron	185
16.00	PVC	1,034
16.00	Ductile Iron	1,285

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	64	0%	91%
0.75	2,186	0%	1%
1	505	0%	0%
1.5	3	0%	0%
2	2	0%	0%
3	1	0%	0%

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

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 *	359
Other	2

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	1975
30,000	Steel	1	1975
100,000	Steel	1	2007
300,000	Steel	1	2020
1,000,000	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

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	1	0%	15%
0.75	35	0%	0%
1	3	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	2002-19	
	5	93	1

BOOSTER PUMPS		
Horsepower	GPM	Quantity

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	40	0%	91%
0.75	136	0%	0%
1	43	0%	0%

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	

FIRE HYDRANTS	
Type	Quantity
Standard *	28
Other	0

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

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		
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	4	0%	91%
0.75	88	0%	0%
1	19	0%	0%

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

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

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 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.
-----------------------------	---

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

ERC	216
Method used:	(a)

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

ERC	264
Method used:	(a)

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

ERC:

338

 Method used:

(a)

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

Use one of the following methods:

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

ERC

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,612	0	11	27	3
February	1,611	0	11	27	3
March	1,616	0	12	27	3
April	1,629	0	12	27	3
May	1,672	0	12	27	3
June	1,672	0	12	27	3
July	1,742	0	13	27	3
August	1,767	0	13	27	3
September	1,851	0	14	27	3
October	1,949	0	14	29	3
November	1,990	0	13	31	3
December	1,992	0	13	31	3

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	31	0	1	0	0
June	31	0	1	0	0
July	31	0	1	0	0
August	31	0	1	0	0
September	31	0	1	0	0
October	31	0	1	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.

* 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	218	0	1	0	0
February	214	0	1	0	0
March	216	0	1	0	0
April	217	0	1	0	0
May	216	0	1	0	0
June	217	0	1	0	0
July	217	0	1	0	0
August	217	0	1	0	0
September	217	0	1	0	0
October	217	0	1	0	0
November	217	0	1	0	0
December	217	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.

* 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	112	0	0	0	0
February	113	0	0	0	0
March	113	0	0	0	0
April	113	0	0	0	0
May	113	0	0	0	0
June	113	0	0	0	0
July	113	0	0	0	0
August	113	0	0	0	0
September	130	0	0	0	0
October	130	0	0	0	0
November	131	0	0	0	0
December	131	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.

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

Liberty Utilities (Beardsley) Corp.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	BEARDSLEY WATER COMPANY
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	0	0
May	0	0	0
June	0	0	0
July	0	144	0
August	0	20	0
September	0	20	0
October	0	20	0
November	0	20	0
December	0	0	0
Total	0	224	0

Other (description):

Reported companywide for the following water systems:
 AZ0407007, AZ0407511 BWC-3, AZ0407517 BWC-4,
 AZ0407528 BWC-5

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) Corp.
Annual Report
Property Taxes
12/31/22

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2022 was	
--	--

	\$22,989
--	----------

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: Crystal Greene, Secretary/Treasurer
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: 12/31/22

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

623-298-3744
telephone no.

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

THIS 11th DAY OF Maricopa
April 2023
(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, Secretary/Treasurer
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: 12/31/22

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:

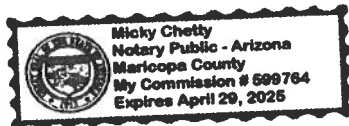
Arizona Intrastate Gross Operating Revenues Only (\$)
\$1,703,152
(The amount in the box above includes
\$131,925 in sales taxes
billed or collected)

Crystal Greene
signature of owner/official

623-298-3744
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)
THIS 11th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES April 29, 2025
(date)



Mickey 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, Secretary/Treasurer
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: 12/31/22

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 (\$)

\$1,477,352
(The amount in the box above includes
\$131,925 in sales taxes
billed or collected)

Crystal Greene
signature of owner/official

623-298-3744
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 11th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES April 29, 2025
(date)



Micky Chetty
(signature of notary public)

Liberty Utilities (Beardsley) Corp.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification 12/31/22

Full Gross-up Method 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: Crystal Greene, Secretary/Treasurer
Company name: Liberty Utilities (Beardsley) Corp.

FOR THE YEAR ENDING: 12/31/22

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 HAS INCURRED OR IS EXPECTED TO INCUR A 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

623-298-3744
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 11th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES April 29, 2025
(date)



Micky Chetty
(signature of notary public)