ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02015A
Beaver Valley Water Company
PO Box 421
Payson, AZ 85547

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009

FOR COMMISSION USE

ANN 04	09

4-7-11

COMPANY INFORMATION

Company Name (Business Name) BEAVER VALLEY WATER CO.

Mailing Address P-O BOX 421
(Street)

PAYSON (City) AZ (State) 85547 (Zip)

928 474-5759 (Telephone No. (Include Area Code)) NONE (Fax No. (Include Area Code)) NONE (Cell No. (Include Area Code))

Email Address NONE

Local Office Mailing Address _____
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** MIKE DAVOREN (Name) OWNER (Title)

PO BOX 421 (Street) PAYSON (City) AZ (State) 55547 (Zip)

928 474 5759 (Telephone No. (Include Area Code)) NONE (Fax No. (Include Area Code)) NONE (Cell No. (Include Area Code))

Email Address NONE

On Site Manager: SAME (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____
(Name)

_____
(Street) (City) (State) (Zip)

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code Cell No. (Include Area Code)

Attorney: _____
(Name)

_____
(Street) (City) (State) (Zip)

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☑ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe) _____
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ **APACHE**
- ☐ **GILA**
- ☐ **LA PAZ**
- ☐ **NAVAJO**
- ☐ **SANTA CRUZ**
- ☐ **STATEWIDE**
- ☐ **COCHISE**
- ☐ **GRAHAM**
- ☐ **MARICOPA**
- ☐ **PIMA**
- ☐ **YAVAPAI**
- ☐ **COCONINO**
- ☐ **GREENLEE**
- ☐ **MOHAVE**
- ☐ **PINAL**
- ☐ **YUMA**

COMPANY NAME Beaver Valley Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	8913	-0-	8913
304	Structures and Improvements	85000	6375	78625
307	Wells and Springs	13000	3900	9100
311	Pumping Equipment	8000	2400	5600
320	Water Treatment Equipment	5000	1500	3500
330	Distribution Reservoirs and Standpipes	2000	600	1400
331	Transmission and Distribution Mains	7500	2250	5250
333	Services			
334	Meters and Meter Installations	23000	6900	16100
335	Hydrants			
336	Backflow Prevention Devices	4200	1260	2940
339	Other Plant and Misc. Equipment	2600	780	1820
340	Office Furniture and Equipment	1800	540	1260
341	Transportation Equipment	9700	2910	6790
343	Tools, Shop and Garage Equipment	3600	1080	2520
344	Laboratory Equipment	5200	1560	3640
345	Power Operated Equipment	6300	1860	4440
346	Communication Equipment	2300	690	1610
347	Miscellaneous Equipment	1600	480	1120
348	Other Tangible Plant	3830	1149	2681
	TOTALS	193543	36,264	157279

This amount goes on the Balance Sheet Acct. No. 108

Beaver Valley Water Co.

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	8913	2.5%	8913
304	Structures and Improvements	85000	2.5%	2125
307	Wells and Springs	13000	10%	1300
311	Pumping Equipment	8000	"	800
320	Water Treatment Equipment	5000		500
330	Distribution Reservoirs and Standpipes	2000		200
331	Transmission and Distribution Mains	7500		750
333	Services	—		
334	Meters and Meter Installations	23000		2300
335	Hydrants	—		
336	Backflow Prevention Devices	4200		420
339	Other Plant and Misc. Equipment	2600		260
340	Office Furniture and Equipment	1800		180
341	Transportation Equipment	9700		970
343	Tools, Shop and Garage Equipment	3600		360
344	Laboratory Equipment	5200		520
345	Power Operated Equipment	6300		630
346	Communication Equipment	2300		230
347	Miscellaneous Equipment	1600		160
348	Other Tangible Plant	3830		383
	TOTALS	193543		12088

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Beaver Valley Water Co.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 4120	$ 3200
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2660	(2481)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1200	1000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ ~~[illegible]~~ 7980	$ 6681
	FIXED ASSETS		
101	Utility Plant in Service	$	$ 157,279
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	36288	~~[illegible]~~ 32264
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$	$
	TOTAL ASSETS	**$**	**$** 125016

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	BEAVER VALLEY WATER Co.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$	$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$	$ 125,016

COMPANY NAME Beaver Valley Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 75 521	$ 79523
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$ 75 521	$ 79523
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water		
615	Purchased Power	16810	6953 –
618	Chemicals	3061	1505 –
620	Repairs and Maintenance	11,703	6306 –
621	Office Supplies and Expense	3716	6543 –
630	Outside Services	9700	16466 –
635	Water Testing		2500 –
641	Rents		
650	Transportation Expenses	11,505	21198
657	Insurance – General Liability	2997	5510
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3416	
403	Depreciation Expense	12088	12088
408	Taxes Other Than Income	5218	5280
408.11	Property Taxes	2700	2400
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 76,717	$ 76,749
	OPERATING INCOME/(LOSS)	$ (1,196)	$ 2774
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$	$
	NET INCOME/(LOSS)	**$**	**$** 2774

COMPANY NAME Beaver Valley Water Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ _____

Meter Deposits Refunded During the Test Year $ _____

COMPANY NAME Beaver Valley Water Co.	
Name of System:	ADEQ Public Water System Number: 04-004

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
53-154Y	1 1/4	26	180	6	1 1/4	unknown

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
East Verde River	60	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7 1/2	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	4	5000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	BEAVER VALLEY WATER CO.
Name of System:	ADEQ Public Water System Number: 04-004

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	10,560
5		
6	PVC	2640
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	196
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Cl_2 INJECTION
2-500 gal PRESSURE FILTRATION

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Beaver Valley Water Co.	
Name of System:	ADEQ Public Water System Number: 04-004

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	195	349590	351500	
FEBRUARY	195	336230	338430	
MARCH	197	339170	340530	
APRIL	197	459510	460500	
MAY	197	598010	599200	
JUNE	198	765680	767600	
JULY	200	550280	553200	
AUGUST	198	559030	561000	
SEPTEMBER	198	463710	464710	
OCTOBER	197	629710	631000	
NOVEMBER	197	403680	409700	
DECEMBER	196	427330	428400	
	TOTALS →	5,881,930	5,900,770	

What is the level of arsenic for each well on your system? <0.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ~~____ GPM for ____ hrs~~

If system has chlorination treatment, does this treatment system chlorinate continuously?
(✓) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (✓) No

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

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

_____

_____

_____

_____

_____

_____

COMPANY NAME BEAVER VALLEY WATER CO. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: $ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. MONEY — QUIT GIVING A.P.S. — SO MANY RATE INCREASES WITHOUT DEMANDING I RAISE RATES AN EQUAL AMOUNT!!

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	GILA
NAME (OWNER OR OFFICIAL) TITLE	MICHAEL DALERON OWNER
COMPANY NAME	BEAVER VALLEY WATER Co

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

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.

SIGNATURE OF OWNER OR OFFICIAL

928 474 5759
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	Gila
MONTH April	2011

OFFICIAL SEAL
JOANNA K. JONES
NOTARY PUBLIC - State of Arizona
GILA COUNTY
My Comm. Expires Nov. 6, 2013

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

COMPANY NAME Beaver Valley Water Co. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	2774
Estimated or Actual Federal Tax Liability	-0-
State Taxable Income Reported	2774
Estimated or Actual State Tax Liability	-0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

M. D. 4-30-10

SIGNATURE **DATE**

PRINTED NAME **TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Gila
NAME (OWNER OR OFFICIAL) TITLE	Michael Dworak
COMPANY NAME	Beaver Valley Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

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 REQUIREMENT 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 CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 79,523

(THE AMOUNT IN BOX ABOVE INCLUDES $ 5280 **IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

928 474 5759
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st **DAY OF**

COUNTY NAME	Gila
MONTH April	2011

SIGNATURE OF NOTARY PUBLIC

(SEAL) OFFICIAL SEAL
JOANNA K. JONES
NOTARY PUBLIC - State of Arizona
GILA COUNTY
My Comm. Expires Nov. 6, 2013

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) MICHAEL DAVIDSON	TITLE OWNER
COMPANY NAME BOWIE VALLEY WATER CO.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

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 40-401.01, 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 CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 75,523

THE AMOUNT IN BOX AT LEFT INCLUDES $ 5280 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

M. D.
SIGNATURE OF OWNER OR OFFICIAL

928 474 5759
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st **DAY OF**

NOTARY PUBLIC NAME Joanna Jones	
COUNTY NAME Gila	
MONTH April	20 11

(SEAL)

OFFICIAL SEAL
JOANNA K. JONES
NOTARY PUBLIC - State of Arizona
GILA COUNTY
My Comm. Expires Nov. 5, 2013

MY COMMISSION EXPIRES

Joanna K. Jones
SIGNATURE OF NOTARY PUBLIC