

**ANNUAL REPORT**

Of

Company Name: Beaver Dam Water Company, Inc.  
PO Box 550

Mailing Address: Littlefield AZ  
86432

Docket No.: W-03067A  
For the Year Ended: 12/31/24

**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: 4/10/2025

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Beaver Dam Water Company, Inc.  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: 

PO BOX 550
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City: 

LITTLEFIELD
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 State: 

Arizona
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 Zip Code: 

86432
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Telephone Number: 

928-347-5000
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Date of Original Organization of Utility: 

5/1/1987
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Person to whom correspondence should be addressed concerning this report:

Name: 

JAKE FRISBY
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Telephone No. : 

435-767-2727
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Address: 

230 S HILLSIDE DR
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City: 

LITTLEFIELD
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 State: 

Arizona
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 Zip Code: 

86432
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Email: 

bdwjake@gmail.com
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On-Site Manager

Name: 

ROBERT NORRELL
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Telephone No. : 

928-681-2252
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Address: 

3774 MARTINGALE DR
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City: 

KINGMAN
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 State: 

Arizona
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 Zip Code: 

86409
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Email: 

rn-hunter@hotmail.com
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Management Contact

Name: 

BOB FRISBY
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Telephone No. : 

435-680-3617
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Address: 

230 S HILLSIDE DR
-------------------

  
City: 

LITTLEFIELD
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 State: 

Arizona
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 Zip Code: 

86432
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Email: 

bdwbob@gmail.com
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NA

Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
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City: 

NA
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 State: 

Arizona
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 Zip Code: 

NA
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Email: 

NA
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NA

Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
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City: 

NA
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 State: 

Arizona
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 Zip Code: 

NA
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Email: 

NA
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Ownership: 

"C" Corporation
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Counties Served: 

Mohave
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<b>Important changes during the year</b>
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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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	\$20,335	\$0	\$0	\$20,335	\$20,335	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	66,096	0	0	66,096	0	66,096
304	Structures and Improvements	6,000	0	0	6,000	6,000	0
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	159,275	0	0	159,275	111,308	47,967
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	71,560	0	0	71,560	71,560	0
320	Water Treatment Equipment	0	0	0	0	0	0
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	273,381	0	0	273,381	175,217	98,164
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	920,871	5,217	0	926,088	368,482	557,606
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	74,905	315,720	0	390,625	70,116	320,509
335	Hydrants	827	1,079	0	1,906	300	1,606
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0
340.1	Computer & Software	7,488	0	0	7,488	7,488	0
341	Transportation Equipment	16,100	0	0	16,100	16,100	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	14,479	0	0	14,479	5,679	8,800
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	0	0	0	0	0	0
348	Other Tangible Plant	32,396	0	0	32,396	10,042	22,354
	<b>Totals</b>	<b>\$1,670,213</b>	<b>\$322,016</b>	<b>\$0</b>	<b>\$1,992,229</b>	<b>\$869,127</b>	<b>\$1,123,102</b>

Beaver Dam Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/24

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	\$0	5.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	66,096	0	0	66,096	66,096	0	0.00%	0
304	Structures and Improvements	6,000	0	0	6,000	6,000	0	3.33%	0
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	159,275	0	0	159,275	17,913	141,362	3.33%	4,712
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	0	0	0	0	0	0.00%	0
311	Pumping Equipment	71,560	0	0	71,560	71,560	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	273,381	0	0	273,381	86,804	186,577	2.22%	4,142
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	920,871	5,217	0	926,088	28,577	897,511	2.00%	17,950
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	74,905	315,720	0	390,625	22,050	368,575	8.33%	17,503
335	Hydrants	827	1,079	0	1,906	0	1,906	2.00%	28
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0	6.67%	0
340.1	Computer & Software	7,488	0	0	7,488	7,488	0	20.00%	0
341	Transportation Equipment	16,100	0	0	16,100	16,100	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	14,479	0	0	14,479	2,000	12,479	5.00%	624
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	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	32,396	0	0	32,396	0	32,396	2.00%	648
	<b>Subtotal</b>	<b>\$1,670,213</b>	<b>\$322,016</b>	<b>\$0</b>	<b>\$1,992,229</b>	<b>\$351,423</b>	<b>\$1,640,806</b>		<b>\$45,607</b>

Contribution(s) in Aid of Construction (Gross)	\$1,276,926	
Less: Non Amortizable Contribution(s)	0	
Fully Amortized Contribution(s)	0	
Amortizable Contribution(s)	<b>\$1,276,926</b>	
Times: Proposed Amortization Rate	2.78%	
<b>Amortization of CIAC</b>	<b>\$32,688</b>	(Specific Amortization)
<b>Less: Amortization of CIAC</b>	<b>\$32,688</b>	
<b>DEPRECIATION EXPENSE</b>	<b>\$12,919</b>	

Beaver Dam Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$63,669	\$173,057
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		(5,959)	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		27,244	28,385
	<b>Total Current and Accrued Assets</b>		<b>\$84,954</b>	<b>\$201,442</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,670,213	\$1,992,229
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	32,351
108	Accumulated Depreciation (enter as negative)*		(823,520)	(869,127)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$846,693</b>	<b>\$1,155,453</b>
	<b>Total Assets</b>		<b>\$931,647</b>	<b>\$1,356,895</b>

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

Beaver Dam Water Company, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		19,267	14,732
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		14,726	12,953
236	Accrued Taxes		5,447	3,586
237	Accrued Interest		4,875	6,015
242	Miscellaneous Current and Accrued Liabilities		541	161
	<b>Total Current Liabilities</b>		<b>\$44,856</b>	<b>\$37,447</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$40,782	\$28,280
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		77,071	127,904
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		879,053	1,276,926
272	Less: Amortization of Contributions		(239,915)	(272,603)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$716,209</b>	<b>\$1,132,227</b>
	<b>Total Liabilities</b>		<b>\$801,847</b>	<b>\$1,197,954</b>
	Capital Accounts			
201	Common Stock Issued		\$172,204	\$172,204
211	Other Paid-In Capital		222,063	222,063
215	Retained Earnings		(264,467)	(235,326)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$129,800</b>	<b>\$158,941</b>
	<b>Total Liabilities and Capital</b>		<b>\$931,647</b>	<b>\$1,356,895</b>

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

Beaver Dam Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/24

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$583,373	\$565,818
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,459	0
	<b>Total Revenues</b>	<b>\$584,832</b>	<b>\$565,818</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$233,547	\$251,275
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	31,714	30,101
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	56,178	63,388
620.2	Office Supplies and Expense	9,689	12,899
630	Contractual Services	0	0
631	Contractual Services - Engineering	1,082	0
632	Contractual Services - Accounting	5,645	6,066
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	11,652	23,562
636	Contractual Services - Other	36,531	1,031
640	Rents	1,223	0
641	Rental of Building/Real Property	16,080	16,080
642	Rental of Equipment	31,320	13,225
650	Transportation Expenses	22,834	14,960
657	Insurance - General Liability	14,215	14,643
657.1	Insurance - Health and Life	15,841	19,704
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	14,328	27,159
403	Depreciation Expense (From Schedule AR4)	12,919	14,692
408	Taxes Other Than Income	21,810	29,680
408.11	Property Taxes	18,825	11,100
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$555,483</b>	<b>\$549,615</b>
	<b>Operating Income / (Loss)</b>	<b>\$29,349</b>	<b>\$16,203</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$42	\$32
421	Non-Utility Income	1,980	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(2,230)	(3,084)
	<b>Total Other Income / (Expense)</b>	<b>(\$208)</b>	<b>(\$3,052)</b>
	<b>Net Income / (Loss)</b>	<b>\$29,141</b>	<b>\$13,151</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	1.0	2.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	5.0	0.0	1.0	6.0

Beaver Dam Water Company, Inc.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	7/25/2005	3/19/2010	1/0/1900	1/0/1900
Source of Loan	WIFA	WIFA	0	0
ACC Decision No.	67577	71415	0	0
Reason for Loan	COMBINE SYS	NEW TANK	0	0
Dollar Amt. Issued	\$170,703	\$104,283	\$0	\$0
Amount Outstanding	\$7,227	\$35,785	\$0	\$0
Date of Maturity	7/1/2025	3/1/2030	1/0/1900	1/0/1900
Interest Rate	6.00%	3.00%	0.00%	0.00%
Current Year Interest	\$793	\$1,437	\$0	\$0
Current Year Principal	\$10,968	\$6,069	\$0	\$0

Meter Deposit Balance at Test Year End:	\$12,953
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Meter Deposits Refunded During the Test Year:	\$1,773
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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.**

[illegible]

Name of system water delivered to:	BEAVER DAM WC - SYSTEM 1	
ADWR PCC Number:	91-000310.0000	
Source of water delivered to another system	NA	

Name of system water received from:		
ADWR PCC Number:		
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 <sup>6</sup>	Purchased Power (kWh)
January	1,870,063.24	1,831,583.00	0.00	0.00	0.00	\$1,283.05	16242
February	2,133,536.37	2,083,697.00	0.00	0.00	0.00	\$1,282.54	16287
March	1,964,995.32	1,926,466.00	0.00	0.00	0.00	\$1,200.48	14858
April	2,394,403.51	2,337,606.00	0.00	0.00	0.00	\$1,327.62	16842
May	2,511,735.42	2,462,001.00	0.00	0.00	0.00	\$1,526.54	17414
June	2,514,660.25	2,461,951.00	0.00	0.00	0.00	\$1,735.81	17978
July	2,239,996.13	2,187,580.00	0.00	0.00	0.00	\$1,958.46	21003
August	2,821,789.36	2,765,628.00	0.00	0.00	0.00	\$2,081.49	21803
September	2,508,850.51	2,452,667.00	0.00	0.00	0.00	\$1,974.69	21397
October	3,120,472.61	3,056,285.00	0.00	0.00	0.00	\$1,744.73	20645
November	3,242,679.34	3,164,539.00	0.00	0.00	0.00	\$1,509.35	17325
December	2,474,959.75	2,425,112.00	0.00	0.00	0.00	\$1,416.65	15255
<b>Totals</b>	<b>29,798,141.81</b>	<b>29,155,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$19,041</b>	<b>217,051</b>

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

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

## Well and Water Usage

[illegible]

Name of system water delivered to:	BEAVER DAM WC - SYSTEM 2		
ADWR PCC Number:	91-000861.0000		
Source of water delivered to another system	Other		

Name of system water received from:		
ADWR PCC Number:		
Source of water received	Other	
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 <sup>6</sup>	Purchased Power (kWh)
January	1,052,677.76	1,027,972.00	0.00	0.00	0.00	\$959	12,245
February	1,138,643.78	1,112,506.00	0.00	0.00	0.00	880	11,353
March	1,430,175.87	1,397,913.00	0.00	0.00	0.00	851	10,685
April	1,089,535.10	1,063,892.00	0.00	0.00	0.00	901	11,517
May	1,340,872.97	1,312,127.00	0.00	0.00	0.00	1,009	11,686
June	1,052,253.18	1,027,825.00	0.00	0.00	0.00	1,229	13,240
July	1,270,687.07	1,242,050.00	0.00	0.00	0.00	1,317	14,375
August	1,284,752.41	1,257,609.00	0.00	0.00	0.00	1,353	14,930
September	1,369,383.72	1,340,859.00	0.00	0.00	0.00	1,279	13,898
October	1,499,785.14	1,465,784.00	0.00	0.00	0.00	1,139	13,543
November	1,403,122.39	1,371,809.00	0.00	0.00	0.00	1,073	12,606
December	1,471,115.89	1,436,347.00	0.00	0.00	0.00	1,066	12,527
<b>Totals</b>	<b>15,403,005.28</b>	<b>15,056,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$13,056</b>	<b>152,613</b>

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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- |   |   |
|---|---|
| 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.

[illegible]

Name of system water delivered to:	BEAVER DAM WC - SYSTEM 3	
ADWR PCC Number:	91-000933.0000	
Source of water delivered to another system	Ground Water	

Name of system water received from:		
ADWR PCC Number:		
Source of water received		
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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	210,009.33	205,951.00	0.00	0.00	0.00	\$52	329
February	217,703.28	213,049.00	0.00	0.00	0.00	300	4,457
March	300,596.65	293,588.00	0.00	0.00	0.00	119	1,457
April	288,846.71	282,546.00	0.00	0.00	0.00	159	2,122
May	318,588.27	311,962.00	0.00	0.00	0.00	207	2,575
June	341,161.06	334,278.00	0.00	0.00	0.00	293	3,426
July	395,104.84	386,944.00	0.00	0.00	0.00	256	2,924
August	462,157.48	451,785.00	0.00	0.00	0.00	200	2,167
September	443,477.65	433,453.00	0.00	0.00	0.00	347	4,159
October	1,529,330.42	1,493,726.00	0.00	0.00	0.00	452	6,379
November	421,498.79	413,345.00	0.00	0.00	0.00	378	5,234
December	300,243.77	294,206.00	0.00	0.00	0.00	72	475
<b>Totals</b>	<b>5,228,718.25</b>	<b>5,114,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,835</b>	<b>35,708</b>

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

**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:		BEAVER DAM WC - SYSTEM 1	
ADEQ Public Water System Number:		AZ0408006	
ADWR PCC Number:		91-000310.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	6,600
6.00	PVC	1,220
8.00	PVC	10,500
10.00	PVC	1,110
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	15%	2007	
PVC	85%	2007	
NA	0%	NA	
NA	0%	NA	
NA	0%	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	120	2
0	0	0
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	STEEL	1	2005
60,000	STEEL	1	1998
44,000	STEEL	1	1990
NA	NA	0	0
NA	NA	0	0
NA	NA	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	580	13%	90%
1	3	0%	0%
1.5	2	0%	0%
2	3	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	16
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250	STEEL	7	2015
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	0

\* 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>	2 - CLORINATORS
<b>STRUCTURES:</b>	1 - PUMP HOUSE 12' X 16'    1 - PUMP HOUSE 8' X 8'
<b>OTHER:</b>	RAPID CONTROLS, LEVEL CONTROLS, ELECTRICAL PROTECTION, SOFT START MOTOR CONTROLS

Water Utility Plant Description			
Name of the System:	BEAVER DAM WC - SYSTEM 2		
ADEQ Public Water System Number:	AZ0408093		
ADWR PCC Number:	91-000861.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	PVC	3,080
10.00	PVC	7,000
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	15%	2000	
PVC	85%	2000	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
30	30	2	
0	0	0	
0	0	0	
0	0	0	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
60,000	STEEL	1	2006
275,000	STEEL	1	2007
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	5/8 X 3/4	13%	0%
0.75	1	0%	0%
1	1	0%	0%
1.5	2	0%	0%
2	NA	0%	0%
4	1	0%	0%
6	1	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	8
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

<b>TREATMENT EQUIPMENT:</b>	1 - CLORINATOR
<b>STRUCTURES:</b>	NONE
<b>OTHER:</b>	RAPID CONTROLS

## Water Utility Plant Description

Name of the System:	BEAVER DAM WC - SYSTEM 3
ADEQ Public Water System Number:	AZ0408177
ADWR PCC Number:	91-000933.0000

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
PEX	100%	2008

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	90	1

FIRE HYDRANTS	
Type	Quantity
Standard *	7
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000,000	Steel	1	2008

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
NA	NA	NA	NA

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

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	1- CHLORINATOR
<b>STRUCTURES:</b>	1- PUMP HOUSE12'X12'
<b>OTHER:</b>	NA

Customer and Other Information		
Name of the System:	BEAVER DAM WC - SYSTEM 1	
ADEQ Public Water System Number:	AZ0408006	
ADWR PCC Number:	91-000310.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	567	0	3	0	1
February	568	0	3	0	1
March	569	0	3	0	1
April	576	0	3	0	1
May	579	0	3	0	1
June	577	0	3	0	1
July	575	0	3	0	1
August	574	0	3	0	1
September	572	0	3	0	1
October	578	0	3	0	1
November	578	0	3	0	1
December	579	0	3	0	1

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

Customer and Other Information		
Name of the System:	BEAVER DAM WC - SYSTEM 2	
ADEQ Public Water System Number:	AZ0408093	
ADWR PCC Number:	91-000861.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	63	0	10	0	0
February	63	0	10	0	0
March	63	0	10	0	0
April	64	0	10	0	0
May	64	0	10	0	0
June	63	0	10	0	0
July	63	0	10	0	0
August	63	0	10	0	0
September	62	0	10	0	0
October	62	0	10	0	0
November	61	0	10	0	0
December	61	0	10	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

Customer and Other Information	
Name of the System:	BEAVER DAM WC - SYSTEM 3
ADEQ Public Water System Number:	AZ0408177
ADWR PCC Number:	91-000933.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	72	0	1	0	2
February	75	0	1	0	2
March	72	0	1	0	2
April	75	0	1	0	2
May	78	0	1	0	2
June	76	0	1	0	2
July	77	0	1	0	2
August	80	0	1	0	2
September	79	0	1	0	2
October	81	0	1	0	2
November	80	0	1	0	2
December	83	0	1	0	2

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

Added a pressure pump.
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Beaver Dam Water Company, Inc.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	BEAVER DAM WC - SYSTEM I
ADEQ Public Water System Number:	AZ0408006
ADWR PCC Number:	91-000310.0000

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):**

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	BEAVER DAM WC - SYSTEM 2
ADEQ Public Water System Number:	AZ0408093
ADWR PCC Number:	91-000861.0000

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):**

--

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



Beaver Dam Water Company, Inc.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	BEAVER DAM WC - SYSTEM 3
ADEQ Public Water System Number:	AZ0408177
ADWR PCC Number:	91-000933.0000

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):**

--

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$18,825
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If no property taxes paid, explain why.
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NA
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<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
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Verification and Certification (Taxes)

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

County of (county name):

Mohave

Name (owner or official) title:

G. ROBERT FRISBY, PRESIDENT

Company name:

Beaver Dam Water Company, Inc.

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

FOR THE YEAR ENDING:

12/31/24

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

Certification:

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

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

  
signature of owner/official

928-347-5000

telephone no.

Verification and Certification (Taxes)

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

County of (county name): Mohave  
Name (owner or official) title: G. ROBERT FRISBY, PRESIDENT  
Company name: Beaver Dam Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/24

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

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

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

signature of owner/official  
928-347-5000  
telephone no.