

### 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:

12/31/21

### **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:

3/4/2022

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

For the Calendar Year I	Ended: <u>12/31/21</u>				
Primary Address:	PO BOX 550				
	LITTLEFIELD	1	State: Arizona	Zip Code:	86432
,-		_			00132
Telephone Number:	928-347-5000				
Date of Original Organi	zation of Utility:	5/1/1	987		
	ondence should be address	ed concer	ning this report:		
	BOB FRISBY		_		
Telephone No.:				<u>.                                    </u>	
	230 S HILLSIDE DR	T	0 1 1	Tat   O   1	Tarras
•	LITTLEFIELD		State: Arizona	Zip Code:	86432
Email:	bdwbobf@gmail.com				
On-Site Manager					
Name:	ROBERT NORRELL				
Telephone No.:	928-681-2252		1		
Address:	3774 MARTINGALE DR				
City:	KINGMAN		State: Arizona	Zip Code:	86409
Email:	rn-hunter@hotmail.com				
				1	
NA					
Name:	NA				
Telephone No.:	NA		1		
Address:					
City:	NA	Ι	State: Arizona	Zip Code:	NA
Email:					
				J	
NA					
Name:	NA	-			
Telephone No.:	NA		1		
Address:	NA		<u>,                                      </u>		
City:	NA	T	State: Arizona	Zip Code:	NA
Email:			<u> </u>		
				•	
NA					
Name:	NA				
Telephone No.:	NA		1		
Address:	NA		•		
City:	NA		State: Arizona	Zip Code:	NA
Email:	NA				
Ownership:	"C" Corporation		]		
			-		
Counties Served	Mohave		I		

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Beaver Dam Water Company, Inc.

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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.
NA
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.
NA

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	9
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	66,096	0	0	66,096	0	66,09
304	Structures and Improvements	6,000	0	0	6,000	6,000	
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	159,275	0	0	159,275	97,172	62,10
308	Infiltration Galleries	0	0	0	0	0	,
309	Supply Mains	0	0	0	0	0	<del></del>
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	71,560	0	0	71,560	71,560	
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	273,381	0	0	273,381	162,791	110,59
330.1	Storage Tanks	0	0	. 0	0	0	110,27
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	823,464	0	0	823,464	317,820	505,64
333	Services	0	0	0	0	0	
334	Meters and Meter Installations	62,776	3,340	0	66,116	44,545	21,57
335	Hydrants	827	0	0	827	238	58
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	
340.1	Computer & Software	7,488	0	0	7,488	6,801	68
341	Transportation Equipment	16,100	0	0	16,100	16,100	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	12,829	0	0	12,829	3,932	8,89
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	<u> </u>
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	
348	Other Tangible Plant	32,396	0	0	32,396	8,098	24,29
	Totals	\$1,559,027	\$3,340	\$0	\$1,562,367	\$761,892	\$800,47

Beaver Dam Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

			reciation Expense						
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciatio
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	\$0	5.00%	
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	66,096	0	0	66,096	66,096	0	0.00%	
304	Structures and Improvements	6,000	0	0	6,000	6,000	0 -	3.33%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	159,275	. 0	0	159,275	17,760	141,515	3.33%	4,71
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	(
309	Supply Mains	0	0	0	0	0	0	0.00%	(
310_	Power Generation Equipment	0	0	0	0	0	0	0.00%	(
311	Pumping Equipment	71,560	0	0	71,560	70,255	1,305	12.50%	16.
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	(
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	273,381	0	0	273,381	86,835	186,546	2.22%	4,14
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	. (
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	(
331	Transmission and Distribution Mains	823,464	0	0	823,464	28,630	794,834	2.00%	15,897
333	Services	0	0	0	0	0	0	0.00%	(
334	Meters and Meter Installations	62,776	3,340	0	66,116	22,000	44,116	8.33%	3,536
335	Hydrants	827	0	0	827	0	827	2.00%	17
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	(
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	(
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0	6.67%	(
340.1	Computer & Software	7,488	0	0	7,488	5,190	2,298	20.00%	460
341	Transportation Equipment	16,100	0	0	16,100	16,100	0	20.00%	(
342	Stores Equipment	0	0	0	0	0	0	0.00%	(
343	Tools, Shop and Garage Equipment	12,829	0	0	12,829	2,000	10,829	5.00%	541
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	(
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	(
346	Communication Equipment	0	0	0	0	0	0	0.00%	(
	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	(
	Other Tangible Plant	32,396	0	0	32,396	0	32,396	2.00%	648
	Subtotal	\$1,559,027	\$3,340	\$0	\$1,562,367	\$347,701	\$1,214,666	2.3070	\$30,115

 Contribution(s) in Aid of Construction (Gross)
 \$677,631

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$677,631

 Times: Proposed Amortization Rate
 2.48%

 Amortization of CIAC
 \$14,683

Less: Amortization of CIAC \$14,683

DEPRECIATION EXPENSE \$15,432

(Specific Amortization)

Beaver Dam Water Company, Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$4,398	\$16,285
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	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	25,761	25,860
	Total Current and Accrued Assets	\$30,159	\$42,145
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,559,027	\$1,562,367
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(731,777)	(761,892)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$827,250	\$800,475
	Total Assets	\$857,409	\$842,620

\*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 Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	22,320	22,320
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	14,726	14,726
236	Accrued Taxes	4,219	3,534
237	Accrued Interest	3,391	3,490
242	Miscellaneous Current and Accrued Liabilities	501	1,091
	Total Current Liabilities	\$45,157	\$45,161
	Long Term Debt		***************************************
224	Long Term Debt (Notes and Bonds)	\$95,695	\$69,505
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	77,071	77,071
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	677,631	677,631
272	Less: Amortization of Contributions	(193,852)	(208,535)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$560,850	\$546,167
	Total Liabilites	\$701,702	\$660,833
	Capital Accounts		
201	Common Stock Issued	\$172,204	\$172,204
211	Other Paid-In Capital	222,063	222,063
215	Retained Earnings	(238,560)	(212,480)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$155,707	\$181,787
	Total Liabilities and Capital	\$857,409	\$842,620

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202
	Operating Revenue		
461	Metered Water Revenue	\$445,803	\$401,1
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	73,312	50,4:
474	Other Water Revenue	0	
<del>-</del>	Total Revenues	\$519,115	\$451,6
(01	Operating Expenses	0100 210	01000
601	Salaries and Wages	\$199,318	\$186,6
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	22,486	22,6
618	Chemicals	8,271	7
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	38,354	23,9
620.2	Office Supplies and Expense	7,061	7,2
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	4,773	4,9
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	2,234	2,6
636	Contractual Services - Other	20,657	9,0
640	Rents	0	
641	Rental of Building/Real Property	17,420	14,7
642	Rental of Equipment	12,725	20,4
650	Transportation Expenses	16,663	12,5
657	Insurance - General Liability	11,817	10,8
657.1	Insurance - Health and Life	33,445	29,4
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	30,545	42,2
403	Depreciation Expense (From Schedule AR4)	15,432	15,5
408	Taxes Other Than Income	22,839	15,8
408.11	Property Taxes	23,682	9,0
409	Income Taxes	50	
	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$487,772	\$428,6
	Operating Income / (Loss)	\$31,343	\$23,02
	Other Income / (Expense)		
	Interest and Dividend Income	\$1	
	Non-Utility Income	0	
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	(5,264)	(6,43
	Total Other Income / (Expense)	(\$5,263)	(\$6,43
	Net Income / (Loss)	\$26,080	\$16,59

Beaver Dam Water Company, Inc. Annual Report Full time equivalent employees 12/31/21

## 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	0.0	0.0	0.0	0.0
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	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	5.0	0.0	1.0	6.0

Beaver Dam Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental	Financial Data (Long	-Term Debt)	<del></del>
	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	\$38,483	\$53,343	\$0	\$0
Date of Maturity	7/1/2025	3/1/2030	1/0/1900	1/0/1900
Interest Rate	6.00%	3.68%	0.00%	0.00%
Current Year Interest	\$3,179	\$2,069	\$0	\$0
Current Year Principal	\$20,753	\$5,436	\$0	\$0

Meter Deposit Balance at Test Year End:	\$14,726	
Meter Deposits Refunded During the Test Year	**	

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

\$0

Beaver Dam Water Company, Inc. Annual Report Well and Water Usage

12/31/21

				Well and Wat	er Usage						
Name of the System:		BEAVER DAM W	C - SYSTEM 1								
ADEQ Public Water Syst	em Number:		AZ0408006				-				
ADWR PCC Number:			91-000310.0000		1						
Well registry 55# (55-	_	]	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-607609	7	160	50	12	SUBMIRSIBLE	1982	102	104		Metered	Yes
55-216986	10		500	12	SUBMIRSIBLE	2008	241	240		Metered	Yes
55-589874	30	300	544	8	SUBMIRSIBLE	2002	209	214		Metered	Yes
0	0	. 0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	. 0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:	BEAVER I	DAM WC - SYSTEM 1	
ADWR PCC Number:		91-000310.0000	
Source of water delivered to another system	NA		
Name of system water received from:	NA		
Name of system water received from: ADWR PCC Number:	NA	#N/A	
	NA NA	#N/A	

				Water received			Γ .
1			Water delivered	(purchased) from	Estimated	Purchased	Purchased
ĺ	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	2,022,430.58	1,973,103.00	0.00	0.00	0.00	\$969	11,980
February	1,717,231.33	1,678,623.00	0.00	0.00	0.00	833	9,680
March	1,713,295.70	1,671,508.00	0.00	0.00	0.00	1,043	12,415
April	1,899,866.28	1,862,614.00	0.00	0.00	0.00	1,042	12,850
May	2,761,113.78	2,704,323.00	0,00	0.00	0.00	1,031	12,956
June	2,143,554.04	2,097,411.00	0.00	0.00	0,00	1,244	15,699
July	2,681,225.64	2,626,078.00	0.00	0.00	0.00	1,311	17,116
August	3,064,183.90	2,983,626.00	0.00	0.00	0.00	1,328	17,509
September	3,028,209.87	2,983,458.00	0.00	0.00	0.00	1,178	15,108
October	2,536,288,14	2,486,557.00	0.00	0.00	0.00	1,065	13,273
November	2,319,969.63	2,263,385.00	0.00	0.00	0.00	1,041	13,008
December	2,283,080.82	2,242,712.00	0.00	0.00	0.00	942	11,495
Totals	28,170,449.71	27,573,398.00	0,00	0.00	0.00	\$13,027	163,089

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.

Beaver Dam Water Company, Inc. Annual Report Well and Water Usage 12/31/21

				Well and	Water Usage						
Name of the System:											
ADEQ Public Water Syst	em Number:		AZ0408093				ı				
ADWR PCC Number:			91-000861.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-551856	125	550	928	20	TURBINE	1995	318	314	6	Metered	Yes
0	0	0	0	0	NA	0	0	0	0	N/A	N/A
	0	0	0	0	NA	0	0	0		N/A	N/A
0	0	0	0	0	NA	0	0	0		N/A	N/A
0	0	0	0	0	NA	0 :	0	0		N/A	N/A
0	0	0	0	0	NA	0	0	0		N/A	N/A
0	0	0	0	0	NA.	0	0	0		N/A	N/A
	0	0	0	0	NA	0	0	0		N/A	N/A
0	0	0	0	0	NA	0	0	0		N/A	N/A
0	0	0	0	0	NA NA	0	0	0		N/A	N/A
0	0	0	0	0	NA	0	0	0		N/A	N/A
0	0	0	0	0	NA	0	0	0		N/A	N/A
0	0	0	0	0	NA	0	0	0		N/A	N/A
0	0	0	0	0	NA NA	0	0	0		N/A	N/A
0	0	0	0	0	NA NA	0	0	0		N/A	N/A
0	0	0	0	0	NA.	0	0	0	0	N/A	N/A

Name of system water delivered to:	BEAVER DAM WO	C - 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	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh)7
January	2,717,800.83	2,651,513.00	0.00	0.00	0.00	\$1,076	12,957
February	1,871,599.98	1,829,521.00	0.00	0,00	0.00	1,070	11,714
March	2,399,100.65	2,340,586.00	0.00	0.00	0.00	761	7,658
April	1,896,009.66	1,858,833,00	0.00	0,00	0.00	936	10,216
May	1,308,216.49	1,281,309.00	0.00	0,00	0.00	854	9,456
June	1,544,969.66	1,511,712.00	0.00	0.00	0.00	973	11,586
July	1,329,744.27	1,302,394.00	0.00	0,00	0.00	1,014	12,104
August	1,330,101.59	1,295,133.00	0.00	0.00	0.00	950	11,256
September	1,313,861.68	1,294,445.00	0.00	0.00	0.00	979	11,706
October	1,510,697.52	1,481,076.00	0.00	0.00	0.00	852	9,484
November	2,310,557.05	2,254,202.00	0.00	0.00	0.00	853	9,682
December	2,285,513.84	2,245,102.00	0.00	0.00	0.00	885	10,209
Totals	21,818,173.22	21,345,826.00	0,00	0,00	0,00	\$11,203	128,028

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.

				pumped sources	

Water withdrawn - Lotal 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.

Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

	Water Utility Plant Description	1
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				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0,00	NA	0				
0,00	NA	0				
0.00	NA	0				

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

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

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

CUSTOMER METERS			
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	520	13%	90%
1	3	0%	0%
1.5	1	0%	0%
2	1	0%	0%
3	1	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		
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	

Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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		
0.00	NA			

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

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
30	300	2
0	0	0
0	0	0
0	0	0

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

	CUSTOMER METERS			
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4	103 5/8 X 3/4	13%	0%	
0.75	1	0%	0%	
1	5 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%	
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	

Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/21

	Water Utility Plant Description (Continued)				
For the following	three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	2 - CLORINATORS				
STRUCTURES:	I - PUMP HOUSE 12' X 16' I - PUMP HOUSE 8' X 8'				
OTHER:	RAPID CONTROLS, LEVEL CONTROLS, ELECTRICAL PROTECTION, SOFT START MOTOR CONTROLS				

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

Use one of the following methods:

- 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
- (b) If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 123 Method used: (a) . .

	Water Utility Plant Description (Continued)				
For the following	g three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	I - CLORINATOR				
STRUCTURES:	NONE				
OTHER:	RAPID CONTROLS				
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC).  lowing methods:  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.  If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )				
ERC Method used:	(a) 164				

Beaver Dam Water Company, Inc. Annual Report Customer and Other Information 12/31/21

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

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	520	0	5	0	0	
February	534	0	5	0	0	
March	534	0	5	0	0	
April	534	0	5	0	0	
May	538	0	5	0	0	
June	539	0	5	0	0	
July	544	0	5	0	0	
August	543	0	5	0	0	
September	531	0	5	0	0	
October	533	0	5	0	0	
November	557	0	5	0	0	
December	559	0	5	0	0	

If the system has fire hydrants, what is the fire flow requirements? 500 GPM for 1 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No If yes, provide the GPCPD amount:  NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No NA NA
What is the present system connection capacity (in ERCs *) using existing lines?  60,000
What is the future system connection capacity (in ERCs *) upon service area buildout? 1,200,000
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Add a new 280,000 gallon tank by the end of Q4

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Beaver Dam Water Company, Inc. Annual Report Customer and Other Information 12/31/21

	Cust	omer and Other Information	
Name of the System:	BEAVER DAM V	VC - SYSTEM 2	
ADEQ Public Water System Number:		AZ0408093	
ADWR PCC Number:		91-000861.0000	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	78	0	10	0	0
February	86	0	10	0	0
March	89	0	10	0	0
April	94	0	10	0	0
May	98	0	10	0	0
June	92	0	10	0	0
July	96	0	10	0	0
August	98	0	10	0	0
September	91	0	10	0	0
October	92	0	10	0	0
November	104	0	10	0	0
December	103	0	10	0	0

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 1 hrs.
Does the system have chlorination treatment?	es
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?	350
What is the future system connection capacity (in ERCs *) upon service area buildout?	720
Describe any plans and estimated completion dates for any enlargements or improvements	s of this system.
Drill a new secondary well by the end of Q4	

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12b.

Beaver Dam Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects				
Name of the System:	BEAVER DAM WC - SYSTEM 1	-		
ADEQ Public Water S	ystem Number:	AZ0408006		
ADWR PCC Number:		91-000310.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	10	0
February	0	4	0
March	0	4	0
April	0	6	0
May	1	10	0
June	0	7	0
July	0	12	0
August	0	9	0
September	0	6	0
October	0	6	0
November	0	8	0
December	0	0	0
Total	1	82	0

Other (description):	NA

**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 12/31/21

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	1	0
March	0	2	0
April	0	6	0
May	1	6	0
June	0	0	0
July	0	4	0
August	0	7	0
September	0	4	0
October	0	3	0
November	0	4	0
December	0	0	0
Total	1	39	0

Other (description):	NA	

**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 Property Taxes 12/31/21

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2021 was	\$23,682				
If no property taxes paid, explain why.					
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.

Beaver Dam Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

				Verificatio	n and Sworn S	Statement (T	axes)				_
Verification:	State of		Arizona (si	tate name)		signed of the					
		wner c	nty name): or official) ti	tle: Beaver Dam W		T FRISBY, F , Inc.	PRESIDEN	NT			
	DO SAY COMMI			NUAL UTILITY I	PROPERTY TA	AX AND SAI	LES TAX	REPORT T	O THE A	ARIZONA CORPORAT	ION
	FOR TH	E YEA	AR ENDING	):	12	2/31/21					
	UTILITY CORREC REPORT	Y; THΑ CT STA Γ IN RI	AT I HAVE ( ATEMENT	CAREFULLY EX OF BUSINESS A DEACH AND EV	AMINED THE	E SAME, AN OF SAID UT	D DECLA	ARE THE SA OR THE PER	AME TO	D RECORDS OF SAID  BE A COMPLETE AN  OVERED BY THIS  ST OF MY KNOWLEDO	
Sworn Statement:	I HEREE	BY AT	TEST THAT	ALL PROPERT	Y TAXES FOR	R SAID COM	ipany ai	RE CURREI	NT ANI	D PAID IN FULL.	
l	I HEREE	BY AT	TEST THAT	TALL SALES TA	XES FOR SAI	D COMPAN	Y ARE C	URRENTA	NDPAI	D IN FULL.	
	SECTIVE ON SOA	2022 MAR 14 P 2: 36	ARIZONA CORPORATION COMMISSION	SUBSCRIBED IN AND FOR T THIS MY COMMISS	HE COUNTY	<del>Mare</del> li :		1928-347-500 telephone no lOTARY PU	)0 o. JBLIC —	(county name)  March 2012  (month) and (year)	

DANIEL SHUPE

NOTARY PUBLIC • STATE OF UTAH

COMMISSION NO. 718819

COMM. EXP. 06/01/2025

(signature of notary public)

Beaver Dam Water Company, Inc. Annual Report Verification and Sworn Statement

12/31/21									
				Verification	on and Sworn	Statement			
Verification:	State of		Α	;_i_i_i	]r 41	1 -641			Π
	State of			rizona e name)	I, the undersig	gned of the			
	County of	(count	•	·,	Mohave			7	
	,		official) title			FRISBY, PRESI	DENT		
	Company 1	name:		Beaver Dam V	Water Company	, Inc.			
	1		THIS ANNU COMMISS		OPERTY TA	X AND SALES	TAX REPORT TO	THE ARIZONA	_
	FOR THE	YEAR	ENDING:	12/31/21					
	UTILITY; AND COR REPORT I	THAT RECT IN RES	I HAVE CA STATEME SPECT TO E	AREFULLY EXA NT OF BUSINES	MINED THE SS AND AFFA RY MATTER	SAME, AND DE IRS OF SAID U	ECLARE THE SAM	S AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY TH E BEST OF MY	
Sworn Statement:	STATUTE	ES, IT I	S HEREIN I	REPORTED THA	T THE GROS	S OPERATING		OI, ARIZONA REVISED ID UTILITY DERIVED	
	UTE SEE DIVECTOR OF THE SECOND	2022 NAR 14 P 2: 36	ARIZONA CORPORATION COMMISSION			\$549 n the box above \$30		wner/official 7-5000	
				SUBSCRIBED IN AND FOR			ME A NOTARY PU		
				THIS		8	DAY OF	(county name)  Manh 2c 22  (month) and (year)	_
				MY COMMIS	SION EXPIRE	ES	(date)	, , ,	
			A c	DANIEL SHUPE TARY PUBLIC • STATE OF OMMISSION NO. 71 COMM. EXP. 06/01/2	6619	Da	mil Styn_ (signature of n	otary public)	

Beaver Dam Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

12/31/21		
Verification:	cation and Sworn Statement (Residential	Revenue)
State of	Arizona I, the undersigned of th	e
County of (county name): Name (owner or official) Company name:		PRESIDENT
DO SAY THAT THIS AN CORPORATION COMM		SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR ENDIN	NG: 12/31/21	
OF SAID UTILITY; THA A COMPLETE AND COI PERIOD COVERED BY	T I HAVE CAREFULLY EXAMINED TE RRECT STATEMENT OF BUSINESS AN	DRIGINAL BOOKS, PAPERS AND RECORDS HE SAME, AND DECLARE THE SAME TO BE ND AFFAIRS OF SAID UTILITY FOR THE AND EVERY MATTER AND THING SET AND BELIEF.
REVISED STATUTES, I' UTILITY DERIVED FRO		
ARZONA COMMISSION COMM	(The amount in the box	9,524
	SUBSCRIBED AND SWORN TO B IN AND FOR THE COUNTY	EFORE ME A NOTARY PUBLIC  Washington  (county name)
	THIS S	DAY OF Mariu Z022 (month) and (year)
	MY COMMISSION EXPIRES	
DANIEL SHO	Cha	Signature of notary public)

COMMISSION NO. 718619 COMM. EXP. 06/01/2025 Beaver Dam Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

	Full Cross	un Mathad for	Income Tax Statement of Ce	ertification	
Verification		up Method for	income Tax Statement of Ce	eruncation	<del></del>
V 0111100011011		Arizona	I, the undersigned of the		
	(st	ate name)			
	County of (county name):		Mohave		1
	Name (owner or official) t	itle:	G. ROBERT FRISBY, PRI	ESIDENT	
	Company name:		nm Water Company, Inc.		
	FOR THE YEAR ENDIN	NG: 12/31/2	21		
Sworn Statement:					
			REMENTS OF DECISION NO		
			NCES AND CONTRIBUTION S EXPECTED TO INCUR A 1		
			EFERRED TAX ASSET FOR		
			R GREATER THAN THE AM		
			OD COVERED BY THIS AN		
				/	11/1
	<b>a</b> e &		· · · · · ·	////// P	
				signature of own	er/official
	3563		<i>C</i>	000.045.5	000
				928-347-5 telephone	
	wa I ge			telephone	110.
i L	TI THE				
			BED AND SWORN TO BEFO	ORE ME A NOTAR	Y PUBLIC
		IN AND F	OR THE COUNTY	(co	ounty name)
				(00	anty name)
		THIS		DAY OF	
					(month) and (year)
		MY COM	MISSION EXPIRES		
				(date)	

(signature of notary public)