2020 APR 20 A 9: 02

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:

12/31/19

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 4/13/2020

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Beaver Dam Water Company, Inc.

A Class D Utilit

For the Calendar Year	Ended: <u>12/31/19</u>			
Primary Address:	PO BOX 550			
	LITTLEFIELD		State: ARIZONA	Zip Code: 86432
City	. Det reer in the		State. AKIZONA	Zip Code. 80432
Telephone Number:	928-347-5000			
Date of Original Organ	ization of Utility:	5/1/	1987	
	oondence should be address	ssed conce	rning this report:	
	BOB FRISBY			
Telephone No.	: 435-680-3617			
Address	: 230 S HILLSIDE DR			
City	: LITTLEFIELD		State: ARIZONA	Zip Code: 86432
Email	bdwbobt@gmail.com			
On-Site Manager				
	ROBERT NORRELL			
Telephone No.:	928-681-2252		-	
•	3774 MARTINGALE DR			
	KINGMAN		State: Arizona	Zip Code: 86409
•	rn-hunter@hotmail.com			2.p 00 00 1 00103
NA	16			
Name:				
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code: NA
Email:	NA			
NA				
Name:	NA		T .	
Telephone No.:			1	
Address:			<u> </u>	
City:			State: Arizona	Zip Code: NA
Email:			States, Milloria	Zip code. IVI
NA				
Name:	NA			
Telephone No. :			+	
Address:				
City:			Statas Arizana	Zin Code, NA
Email:			State: Arizona	Zip Code: NA
Eman:	ING	-		
Ownership:	"C" Corporation]	
Counties Served:	Mohave]	

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

	Important changes during the year
No Fo	r those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
	ar?
	yes, please provide specific details in the box below.
NA	
-	
	is the company been notified by any other regulatory authorities during the year, that they are out of compliance?
Ify	yes, please provide specific details in the box below.
NA	

	Utility 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	\$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	87,586	71,689
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	71,072	488
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	154,508	118,873
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	823,464	0	0	823,464	286,025	537,439
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	59,173	2,024	0	61,197	37,424	23,773
335	Hydrants	827	0	0	827	204	623
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	5,881	1,607
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	4,247	0	0	4,247	3,064	1,183
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	6,804	25,592
	Totals	\$1,546,842	\$2,024	\$0	\$1,548,866	\$701,503	\$847,363

Beaver Dam Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	e 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%	\$
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	7,894	151,381	3.33%	5,04
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	64,816	6,744	12.50%	84
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	0	0	0	0	0	0	0.00%	
330,1	Storage Tanks	273,381	0	0	273,381	86,805	186,576	2.22%	4,14
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	823,464	0	0	823,464	28,577	794,887	2.00%	15,89
333	Services	0	0	0	0	0	0	0,00%	
334	Meters and Meter Installations	59,173	2,024	0	61,197	11,587	49,610	8.33%	4,04
335	Hydrants	827	0	0	827	0	827	2.00%	1
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%	46
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	4,247	0	0	4,247	2,000	2,247	5.00%	112
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%	(
347	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	\$1,546,842	\$2,024	\$0	\$1,548,866	\$321,900	\$1,226,966		\$31,208

 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
 2.54%

 Amortization of CIAC
 \$14,683

(Specific Amortization)

Less: Amortization of CIAC \$14,683

DEPRECIATION EXPENSE \$16,525

Beaver Dam Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$4,145	(\$2,899)
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	24,861	25,483
	Total Current and Accrued Assets	\$29,006	\$22,584
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,546,842	\$1,548,866
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(670,296)	(701,503)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$876,546	\$847,363
	Total Assets	\$905,552	\$869,947

*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	wners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
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	13,641	14,726
236	Accrued Taxes	2,631	2,497
237	Accrued Interest	2,492	3,113
242	Miscellaneous Current and Accrued Liabilities	422	808
	Total Current Liabilities	\$41,506	\$43,464
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$127,158	\$111,838
	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	(164,486)	(179,169)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$590,216	\$575,533
	Total Liabilites	\$758,880	\$730,835
	Capital Accounts		
201	Common Stock Issued	\$172,204	\$172,204
211	Other Paid-In Capital	222,063	222,063
215	Retained Earnings	(247,595)	(255,155)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$146,672	\$139,112
	Total Liabilities and Capital	\$905,552	\$869,947

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 Last Year		
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/201	
	Operating Revenue			
461	Metered Water Revenue	\$390,589	\$404,53	
460	Unmetered Water Revenue	0	4,40	
462	Fire Protection Revenue	14,236		
469	Guaranteed Revenues (Surcharges)	0		
471	Miscellaneous Service Revenues	28,809	, ,	
474	Other Water Revenue	0		
	Total Revenues	\$433,634	\$409,00	
•	Operating Expenses			
601	Salaries and Wages	\$177,871	\$165,23	
604	Employee Pensions and Benefits	0		
610	Purchased Water	0		
615	Purchased Power	22,270	20,87	
618	Chemicals	6,756	2,5(
620	Materials and Supplies	0	· · · · · · · · · · · · · · · · · · ·	
620.1	Repairs and Maintenance	35,346	46,17	
620.2	Office Supplies and Expense	7,038	5,30	
630	Contractual Services	0		
631	Contractual Services - Engineering	0		
632	Contractual Services - Accounting	4,405	4,57	
633	Contractual Services - Legal	0		
634	Contractual Services - Management Fees	0		
635	Contractual Services - Water Testing	5,381	5,2	
636	Contractual Services - Other	22,433	9,89	
640	Rents	0		
641	Rental of Building/Real Property	16,080	16,08	
642	Rental of Equipment	21,600	30,29	
650	Transportation Expenses	10,144	9,71	
657	Insurance - General Liability	11,900	10,48	
657.1	Insurance - Health and Life	26,060	15,89	
665	Regulatory Commission Expense - Rate	0	15,0	
670	Bad Debt Expense	0		
675	Miscellaneous Expense	11,250	13,32	
403	Depreciation Expense (From Schedule AR4)	16,525	16,72	
408	Taxes Other Than Income	23,571	25,47	
408.11	Property Taxes	15,062	21,39	
	Income Taxes	50	21,35	
427.1	Customer Security Deposit Interest	0		
	Total Operating Expenses	\$433,742	\$419,19	
	Total Operating Expenses	ψ130,742	0417,17	
	Operating Income / (Loss)	(\$108)	(\$10,18	
	o perming income ((Dods)	(\$100)	(4.0)10	
	Other Income / (Expense)			
	Interest and Dividend Income	\$2	\$	
	Non-Utility Income	0		
	Miscellaneous Non-Utility (Expense)	0		
	Interest (Expense)	(7,454)	(7,78	
	Total Other Income / (Expense)	(\$7,452)	(\$7,77	
	- Comer amount (Mapende)	(4.,.02)	(0.977	
	Net Income / (Loss)	(\$7,560)	(\$17,96	

Beaver Dam Water Company, Inc. Annual Report Full time equivalent employees 12/31/19

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) 12/31/19

	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	\$70,138	\$64,019	\$0	\$0
Date of Maturity	7/1/2025	3/1/1930	1/0/1900	1/0/1900
Interest Rate	6.00%	3.68%	0.00%	0.00%
Current Year Interest	\$4,545	\$2,454	\$0	\$0
Current Year Principal	\$10,269	\$5,051	\$0.	\$0

Meter Deposit Balance at Test Year End:	\$14,726
Meter Deposits Refunded During the Test Year	r: \$0

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.

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

				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		ĺ						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured;	Active
55-607609	7	160	50	12	SUBMIRSIBLE	1982	102	103	2	METERED	Yes
55-216986	10		500	12	SUBMIRSIBLE	2008	248	240	2	METERED	Yes
55-589874	30	300	544	8	SUBMIRSIBLE	2002	220	218	4	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		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		N/A	N/A
	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 DAM V	VC - 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:	NA		
ADWR PCC Number:		#N/A	
Source of water received	NA		
Well registry 55# (55-XXXXXX):	0		

				Water received	Γ''		
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(galions)5	Expense ⁶	(kWh) ⁷
January	1,754,779.00	1,711,980.00	0.00	0.00	NA	\$858	9,704
February	2,156,838.00	2,094,940.00	0.00	0.00	NA	831	9,724
March	1,647,955.00	1,610,905,00	0.00	0,00	NA	795	8,098
April	1,486,177.00	1,449,929.00	0.00	0,00	NA	1,054	11,676
May	2,188,891.00	2,135,503.00	0.00	0.00	NA	858	8,826
June	1,874,721.00	1,811,325.00	0.00	0.00	NA	1,084	13,144
July	2,013,456.00	1,936,016.00	0.00	0.00	NA	1,040	12,671
August	2,439,080.00	2,354,325.00	0.00	0.00	NA	995	11,813
September	2,094,978.00	2,030,018.00	0.00	0.00	NA	980	11,614
October	2,335,535.00	2,267,510.00	0.00	0.00	NA	924	10,628
November	1,984,483.00	1,934,194.00	0,00	0.00	NA	889	10,409
December	1,638,109.00	1,596,598.00	0,00	0.00	NA	862	9,732
Totals	23,615,002.00	22,933,243.00	0,00	0,00	0.00	\$11,170	128,039

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

- 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 Water Utility Plant Description 12/31/19

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	6,6			
6.00	PVC	1,2:			
8.00	PVC	10,5			
10.00	PVC	1,1			
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				

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

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	457	13%	0%		
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%		

	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	STE	EEL	1	2005	
60,000	STE	EEL	1	1998	
44,000	STE	EEL	1	1990	
0	Ī	NA	0	0	
0]	NA	0	0	
0		NA	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.

Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/19

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 365

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

ERC 45,233
Method used: (a)

Beaver Dam Water Company, Inc. Annual Report Customer and Other Information 12/31/19

	Ct	stomer and Other	Information		
Name of the System:	BEAVER DAM V	VC - SYSTEM 1			
ADEQ Public Water System Number:		AZ0408006			
ADWR PCC Number:		91-000310.0000			

		Number of Customers										
					Other Non-							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential							
January	495	0	5	NA	NA							
February	493	0	5	NA	NA							
March	503	0	5	NA	NA							
April	498	0	5	NA	NA							
May	503	0	5	NA	NA							
June	499	0	5	NA	NA							
July	499	0	5	NA	NA							
August	501	0	5	NA	NA							
September	500	0	5	NA	NA							
October	501	0	5	NA	NA							
November	505	0	5	NA	NA							
December	507	0	5	NA	NA							

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?
What is the future system connection capacity (in ERCs *) upon service area buildout? 1,250
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
The Company has approximately 10,000 acres within service area. There are several landowners waiting for economic demand for housing. We currently have from ADWR 9,600 AF alloted for in a Designated Water Supplier (DWS)
,

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Beaver Dam Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

	Utility Shutoffs / Disconnects	
Name of the System:	BEAVER DAM WC - SYSTEM 1	
ADEQ Public Water Sys	tem 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	9	0
February	0	8	0
March	0	3	0
April	3	9	0
May	1	5	0
June	2	6	0
July	0	6	0
August	0	5	0
September	0	8	0
October	1	4	0
November	1	6	0
December	1	5	0
Total	9	74	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 Well and Water Usage 12/31/19

				Well and \	Water Usage						
Name of the System:		BEAVER DAM W	C - SYSTEM 2					-		•	
ADEQ Public Water Syst	em Number:		AZ0408093								
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	320	315	6	Metered	Ye
0	0	0	0	0	0	0	0	0		N/A	Ye N//
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//
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//
0	0	0	0	0	0	0	. 0	0		N/A	N/A
	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N//
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 DA	LM 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-XXXXXXX):	NA			

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	1,015,157.00	990,398.00	0.00	0.00	NA.	\$808	8,631
February	1,558,653.00	1,528,092.00	0,00	0,00	NA	940	11,126
March	1,427,566.00	1,395,471.00	0.00	0.00	NA	928	9,583
April	1,222,774.00	1,192,951.00	0.00	0.00	NA	1,029	11,502
May	1,898,278.00	1,842,989.00	0.00	0.00	NA	1,014	11,435
June	1,474,271.00	1,424,417.00	0.00	0.00	NA NA	1,017	10,517
July	1,283,212.00	1,233,858.00	0,00	0.00	NA	1,266	14,977
August	1,518,191.00	1,465,436.00	0.00	0.00	NA	1,118	13,344
September	1,322,143.00	1,281,147.00	0.00	0.00	NA	1,039	11,998
October	1,052,429.00	1,021,771.00	0.00	0.00	NA	949	10,467
November	1,322,491.00	1,288,978.00	0.00	0.00	NA	920	9,933
December	1,243,029.00	1,211,588,00	0.00	0,00	NA	1,165	13,734
Totals	16,338,194.00	15,877,096.00	0,00	0.00	0.00	\$12,193	137,247

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

 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 12/31/19

	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	3,0	
10.00	PVC	7,0	
0.00	NA		
0.00	NA		
0.00	NA		
0,00	NA		
0.00	NA		

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Black poly	15%	2000	
NA	0%	0_	
NA	0%	0	
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	11_	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	5/8 X 3/4	13%	0%	
0.75	1	0%	0%	
1	1	0%	0%	
1.5	2	0%	0%	
2	2	0%	0%	
4	4	0%	0%	
6	6	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		
Туре	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	

	Water Utility Plant Description (Continued)
For the followin	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	1 - CLORINATOR
STRUCTURES:	NONE
OTHER:	RAPID CONTROLS
Provide a calcula Use one of the fol (a) (b)	ntion used to determine the value of one water equivalent residential connection (ERC). In 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)

54,776

ERC

Method used:

Beaver Dam Water Company, Inc. Annual Report Customer and Other Information 12/31/19

	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]

		Numl	per of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	80	0	10	0	0
February	78	0	10	0	0
March	79	0	10	0	0
April	76	0	10	0	0
May	76	0	10	0	0
June	75	0	10	0	0
July	77	0	10	0	0
August	78	0	10	0	0
September	78	0	10	0	0
October	79	0	10	0	0
November	78	0	10	0	0
December	78	0	10	0	0

If the system has fire hydrants, what is the fire flow requirements?	GPM for 1 hrs.
Does the system have chlorination treatment?	
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 of t	this system.
The Company has approximately 10,000 acres within service area. There are several landown We currently have from ADWR 9,600 AF alloted for in a Designated Water Supplier (DWS)	ners waiting for economic demand for housing.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12b.

Beaver Dam Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	BEAVER DAM WC - SYSTEM 2					
ADEQ Public Water Sy	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	3	0
February	0	3	0
March	0	0	0
April	0	2	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	1	0
September	0	1	0
October	0	4	0
November	0	3	0
December	1	1	0
Total	1	19	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 12/31/19

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2019 was	\$15,062						
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) 12/31/19

Verification and Sworn Statement (Taxes)							
Verification: State of Arizona (s	I, the undersigned of the state name)						
County of (county name): Name (owner or official) t Company name:	Mohave G. ROBERT FRISBY, PRESIDENT Beaver Dam Water Company, Inc.						
DO SAY THAT THIS AN CORPORATION COMM	NUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA ISSION.						
FOR THE YEAR ENDING	G: 12/31/19						
UTILITY; THAT I HAVE CORRECT STATEMENT	UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS DEACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY ATION AND BELIEF.						
Sworn Statement: I HEREBY ATTEST THA	T ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.						
I HEREBY ATTEST THA	T ALL SALES TAXES FOR SAID COMPANY ARE OUR LIVE AND PAID IN FULL. signature of owner/official 928-347-5000 telephone no.						
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (county name) (month) and (year)						
	MY COMMISSION EXPIRES						

Beaver Dam Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

			Verificatio	n and Sworn State	ement			
Verification:	State of	Arizo		I, the undersigned	of the			
	County of (cour Name (owner or	r official) title:		Mohave G. ROBERT FRIS		Γ		
	Company name	::	Beaver Dam W	ater Company, Inc.				
		T THIS ANNUA ON COMMISSIO		PERTY TAX AN	D SALES TAX I	REPORT TO	THE ARIZONA	·
	FOR THE YEA	AR ENDING:	12/31/19					
	UTILITY; THA CORRECT STA REPORT IN RE	T I HAVE CAR ATEMENT OF E	EFULLY EXAN BUSINESS AND CH AND EVER	MINED THE SAMI AFFAIRS OF SA Y MATTER AND	E, AND DECLA ID UTILITY FO	RE THE SAM R THE PERIO	S AND RECORDS OF S ME TO BE A COMPLET DD COVERED BY THIS E BEST OF MY	E AND
Sworn Statement:	STATUTES, IT	IS HEREIN RE	PORTED THAT		ERATING REVI	ENUE OF SA	01, ARIZONA REVISED ID UTILITY DERIVED	
	UTILITIES DIVISION AND A PR 20 A 9-02	COMMISSION	[Arizona Intrastate (The amount in the	Gross Operating \$460,421 box above inclu \$26,787	Revenues On des in sales taxes signature of	10	
			SUBSCRIBED IN AND FOR T	AND SWORN TO THE COUNTY			UBLIC ngton, UT (county name) April 200 (month) and (year	
			MY COMMISS	SION EXPIRES		(date)	2022	
		AV AND	DANIEL J WYBR	OW OF UTAH	Deniel	(signature of	notary public)	

COMM. EXP. 10/01/2022

Beaver Dam Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

12/31/19		
Verific	cation and Sworn Statement (Resid	dential Revenue)
	Arizona I, the undersigne state name)	ed of the
County of (county name): Name (owner or official) Company name:		USBY, PRESIDENT, Inc.
DO SAY THAT THIS AN CORPORATION COMM		X AND SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR ENDI	NG: 12/31/19	
OF SAID UTILITY; THA A COMPLETE AND CO PERIOD COVERED BY	AT I HAVE CAREFULLY EXAMIN PRRECT STATEMENT OF BUSINE	THE ORIGINAL BOOKS, PAPERS AND RECORDS NED THE SAME, AND DECLARE THE SAME TO BE ESS AND AFFAIRS OF SAID UTILITY FOR THE EACH AND EVERY MATTER AND THING SET ATION AND BELIEF.
-		
REVISED STATUTES, I UTILITY DERIVED FRO	IT IS HEREIN REPORTED THAT I	LE 40, ARTICLE 8, SECTION 40-401, ARIZONA THE GROSS OPERATING REVENUE OF SAID LITY OPERATIONS RECEIVED FROM YEAR WAS:
	-	
2 8	ntrastate Gross Operating Revenues ((The amount in t	\$460,421 the box above includes \$26,787 in sales taxes
20 A 4 0 Source A 4 0	-	signature of owner/official 928-347-5000 telephone no.
MIN APR 20	SUBSCRIBED AND SWORM IN AND FOR THE COUNTY	N TO BEFORE ME A NOTARY PUBLIC Y Washington, OT (county name)
	THIS 14	DAY OF April 2020 (month) and (year)
	MY COMMISSION EXPIRE	(date)
DANIEL J WYBRO	W Denie	(signature of notary public)

Beaver Dam Water Company, Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/19

	:		Full Gross-up	Method for In	come Tax Staten	nent of Certi	fication		
Verification:		-				<u> </u>		<u>.</u>	
	State o	of	Ariz		I, the undersigned	d of the			
	Name	(own	county name): er or official) title:		Mohave G. ROBERT FRI		DENT		
	Compa	any na	ame:	Beaver Dam	Water Company,	mc.		l	
	FOR '	THE	YEAR ENDING:	12/31/19					
G G()								_	
Sworn Statement:	IN ACCREQUITILITAX E	TRES TY H EXPE IN A	DANCE WITH TO THE GROSS UP IAS NOT INCURI NSE OR A DECR IN AMOUNT EQUEVELOPERS IN	OF ADVANC RED NOR IS I EASE IN DEI UAL TO OR C	ES AND CONTE EXPECTED TO I FERRED TAX AS FREATER THAN	RIBUTIONS, NCUR A NE SSET FOR A I THE AMOU	I HEREBY STA T INCREASE IN CARRY FORWA JNT OF THE RE	TE THAT T CURRENT ARD ACCO	THE T INCOME ORDING TO
								/////	/
					_		signature of own	//	
		en. It	who is a		_		telephone	no.	
		3							
g that it		Ċ÷		SUBSCRIBE	D AND SWORN	TO BEFOR	E ME A NOTAR	Y PUBLIC	
) 	\$	\triangleleft	500		R THE COUNTY		Washing	ton, U	T
e de la companya de l	Jog	20	The state of the s				(cd	unty name)	
	Comments	THE VIEW		THIS	14		DAY OF	April (month)	2020 and (year)
	Proposed on The B		e.	MY COMM	SSION EXPIRES	S	10-01-202 (date)	-2	
					Daniel	J. W. (signatu	te of notary publi	c)	