RECEIVED BY EMAIL 08/05/2024, 11:50 AM **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT

		Of					
Company Name:	Beaver Dam W PO Box 550	ater Company,	Inc.				
Mailing Address:	Littlefield 86432	AZ					
Docket No.: For the Year Ended:	W-03067A			a.			

WATER UTILITY

То

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: 8/5/2024

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

For the Calendar Year E	Ended: $12/31/23$					
Primary Address:	PO BOX 550					
	LITTLEFIELD		State: Arizona	1	Zip Code:	86432
					-	
Telephone Number:	928-347-5000]				
Date of Original Organi	zation of Utility:	5/1/198	37			
Person to whom corresp	oondence should be addresse	ed concerni	ng this repor	t:		
	JAKE FRISBY		0 1			
Telephone No.	435-767-2727					
	230 S HILLSIDE DR				10.224	
City:	LITTLEFIELD		State: Arizona	1	Zip Code:	86432
Email:	bdwjake@gmail.com					
On Site Manager		a sector Mer	22.00			
On-Site Manager Name	ROBERT NORRELL	271.0	1.2	15.	163	
Telephone No.						
	3774 MARTINGALE DR					с. С
	KINGMAN	1	State: Arizona	1	Zip Code:	86409
	rn-hunter@hotmail.com		State. In Mizon			100105
Linum						
Management Contact				- 245		
Name:	BOB FRISBY					3292
Telephone No.	435-680-3617			1.000		
Address:	230 S HILLSIDE DR	¥1				25
City:	LITTLEFIELD		State: Arizona	1	Zip Code:	86432
Email:	bdwbobf@gmail.com					101000
NA	a salimus	01.00071				
Name:	NA			1.040 W		
Telephone No.						
Address:			1.00			
City:			State: Arizon	1	Zip Code:	INA
Email:					- ·	
NA Name:		1.12				
	100000					
Telephone No. : Address:						
City:			State: Arizona		Zip Code:	NA
Email:			State. Anzona			
Linan						
Ownership:	"C" Corporation					
Counties Served:	Mohave					

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

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

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.

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Beaver Dam Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/23

			Plant in Service				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		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	106,596	52,679
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	C
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	i 0
330.1	Storage Tanks	273,381	0	0	273,381	171,074	102,307
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	823,464	97,407	0	920,871	350,588	570,283
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	69,802	5,103	0	74,905	52,558	22,347
335	Hydrants	827	0	0	827	272	555
336	Backflow Prevention Devices	0	0	0	0	0	C
339	Other Plant and Misc. Equipment	0	0	0	0	0	C
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	C
341	Transportation Equipment	16,100	0	0	16,100	16,100	
342	Stores Equipment	0	0	0	0	0	C
343	Tools, Shop and Garage Equipment	12,829	1,650	0	14,479	5,055	9,424
344	Laboratory Equipment	0	0	0	0	0	C
345	Power Operated Equipment	0	0	0	0	0	C
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	9,394	23,002
510	Totals	\$1,566,053	\$104,160	50	\$1,670,213	\$823,520	\$846,693

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Beaver Dam Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

A a a a sum f 3 7 -	Description	Beginning Year	reciation Expense Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation
Account No.	Lescription	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Êxpense
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	17,774	141,501	3.33%	4,712
308	Infiltration Galleries	0		0	0	0	0	0.00%	C
309	Supply Mains	0	0	0	0	0	0	0.00%	C
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	C
311	Pumping Equipment	71,560	0	0	71,560	71,560	0	12.50%	C
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%	C
320.1	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.2	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%	
331	Transmission and Distribution Mains	823,464	97,407	0	920,871	28,600	892,271	2.00%	16,871
333	Services	025,101	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	69,802	5,103	0	74,905	22,050	52,855	8.33%	4,190
335	Hydrants	827	0	0	827	0	827	2.00%	17
336	Backflow Prevention Devices	027	0	0	0	1 0	0	0.00%	i c
339	Other Plant and Misc. Equipment	0	0	0	0	0	i oi	0.00%	i (
339	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0	6.67%	
	Computer & Software	7,488	0	0	7,488	6,353	1,135	20.00%	
340.1 341		16,100	0	0	16,100	16,100	0	20.00%	C
341	Transportation Equipment	0	0	0	0	0	0	0.00%	C
	Stores Equipment	12,829	1,650	0	14,479	2,010	12,469	5.00%	
343	Tools, Shop and Garage Equipment	0	1,050	0	0	2,010	0	0.00%	
344		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	32,396	0	0	32,396	0	32,396	2,00%	-
348	Other Tangible Plant	\$1,566,053	\$104,160	\$0	\$1,670,213	\$350,182	\$1,320,031	2.007	\$31,389

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC

\$879,053 0 8879,053 2.38% \$16,697

(Specific Amortization)

Less: Amortization of CIAC \$16,,69,7

DEPRECIATION EXPENSE S14,692

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Beaver Dam Water Company, Inc. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$74,885	\$63,669
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	5,682	(5,959)
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	26,203	27,244
	Total Current and Accrued Assets	\$106,770	\$84,954
Account No.	Fixed Assets		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
101	Utility Plant in Service*	\$1,566,053	\$1,670,213
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(792,131)	(823,520)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$773,922	\$846,693
20-	Total Assets	\$880,692	\$931,647

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilitïes	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	39,267	19,267
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	14,726	14,726
236	Accrued Taxes	2,798	5,447
237	Accrued Interest	3,833	4,875
242	Miscellaneous Current and Accrued Liabilities	114,970	541
	Total Current Liabilities	\$175,594	\$44,856
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$56,965	\$40,782
	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	879,053
272	Less: Amortization of Contributions	(223,218)	(239,915)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$531,484	\$716,209
	Total Liabilites	\$764,043	\$801,847
	Capital Accounts		
201	Common Stock Issued	\$172,204	\$172,204
211	Other Paid-In Capital	222,063	222,063
215	Retained Earnings	(277,618)	(264,467)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$116,649	\$129,800
	Total Liabilities and Capital	\$880,692	\$931,647

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

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Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$565,818	\$469,70
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	49,672
474	Other Water Revenue	0	
	Total Revenues	\$565,818	\$519,37
	Operating Expenses		
601	Salaries and Wages	\$251,275	\$249,11
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	30,101	28,65
618	Chemicals	0	3,17
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	63,388	67,78
620.2	Office Supplies and Expense	12,899	12,78
630	Contractual Services	0	
631	Contractual Services - Engineering	0	10,40
632	Contractual Services - Accounting	6,066	4,92
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	23,562	13,81
636	Contractual Services - Other	1,031	17,764
640	Rents	0	
641	Rental of Building/Real Property	16,080	17,42
642	Rental of Equipment	13,225	5,75
650	Transportation Expenses	14,960	21,44
657	Insurance - General Liability	14,643	23,59
657.1	Insurance - Health and Life	19,704	11,50
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	27,159	26,44
403	Depreciation Expense (From Schedule AR4)	14,692	15,55
408	Taxes Other Than Income	29,680	33,40
408.11	Property Taxes	11,100	17,19
409	Income Taxes	50	5
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$549,615	\$580,75
	Operating Income / (Loss)	\$16,203	(\$61,38
	Other Income / (Expense)		1 m)
419	Interest and Dividend Income	\$32	\$1
421	Non-Utility Income	0	·
426	Miscellaneous Non-Utility (Expense)	0	1.00
420	Interest (Expense)	(3,084)	(3,76
	Total Other Income / (Expense)	(\$3,052)	(\$3,75
	Actual Outer Income / (Expense)	(,)	
	Net Income / (Loss)	\$13,151	(\$65,13

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Beaver Dam Water Company, Inc. Annual Report Full time equivalent employees 12/31/23

	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

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Beaver Dam Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

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	\$18,196	\$41,853		\$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	\$1,429	\$1,655		\$0	\$0				
Current Year Principal	\$10,333	\$5,850		\$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.

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Beaver Dam Water Company, Inc. Annual Report Well and Water Usage 12/31/23

				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								
Well registry 55# (55-		Í	Casing Depth	Casing Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(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
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	化成本 计推进公司运				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	t data jih	1. 11 B.			
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	<u> </u>		- AN A		1.1.16163		1949 (A. 1				
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				n an a' fhaile a		per tan ang	NANG AREA		1.1.1.1.1.1.1.1		
							1				
Name of system water de	livered to:	BEAVER DAM W			ſ		1				
ADWR PCC Number:		h	91-000310.0000		J						
Source of water delivered	to another system	NA	J								
Name of system water red					1 21 2 2 2	100 M 100 AN	1				
ADWR PCC Number:	cerved from:	gant Elizabe			. <u>1</u> . <u>.</u> 11	1.	1				
ADWR PCC Number:		1xra			1						
		NA		1							
Well registry 55# (55-XX		INA									
r	1			Water received	1			1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)l	(gallons)2	systems (gallons)3	(gallons)4	(gailons)5	Expense ⁶	(kWh) ⁷				
January	1,636,277.00	1,604,277.00	0.00	0.00	0.00	\$1,033.39		3			
	1,058,277.00	1,718,616.00	0.00	0.00	0.00	\$1,273.85					
February			0.00	0.00	0.00	\$1,404.25					
March	4,097,678.00	4,008,623.00				\$1,404.23					
April	3,562,942.00	3,050,895.00	0.00	0.00	0.00						
Мау	3,010,862.00	2,953,799.00	0.00	0.00	0.00	\$1,558.52					
June	2,897,841.00	2,837,697.00	0.00	0.00	0.00	\$1,602.28					
July	3,680,187.00	3,598,368.00	0.00	0.00	0.00	\$1,666.70	22283				

August	3,120,886.00	3,066,178.00	0.00	0.00	0.00	\$1,681.98	21601
September	2,456,207.00	2,422,022.00	0.00	0.00	0.00	\$1,491.44	19522
October	2,629,348.00	2,548,106.00	0.00	0.00	0.00	\$1,3 9 3.98	17684
November	2,598,718.00	2,536,588.00	0.00	0.00	0.00	\$1,450.94	18517
December	2,453,426.00	2,385,961.00	0.00	0.00	0.00	\$1,217.18	15348
Totals	33,903,168.00	32,731,130.00	0.00	0.00	0.00	\$17,377	221,798
- · · ·							

If applicable, in the s	pace below please	provide a d	escriptio	n for all un	-metered	water w	se along 1	with amounts:
9	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		S. 194	2012/00/00		1999 - A.S.	1.11	

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 delivered (sold) to other systems - Total gallons of water purchased/received from other systems.
 Water delivered (sold) to other systems - Total gallons of water purchased/received from other systems.
 Statinated authorized use - Total estimated gallons from authorized metered 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.
 Enter the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

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Beaver Dam Water Company, Inc. Annual Report Well and Water Usage 12/31/23

				Well and V	Vater Usage						
Name of the System:		BEAVER DAM W									
ADEQ Public Water Sys	tem Number:		AZ0408093								
ADWR PCC Number:			91-000861.0000							1	
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	2013	2023	(inches)	measured:	Active
55-551856	125	550	928	20	TURBINE	1995	318	314		Metered N/A	Yes N/A
<u> </u>		0	0	0	0	0	0	0		N/A	N/A N/A
		0	0	0	0		0	0		N/A	N/A N/A
C		0	0	0	0	0	0	0		N/A	N/A
			0	0	0	0	Ö	Ŭ Ô.		N/A	N/A
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Ū			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		N/A	N/A
Q			0	0	0		0	0		N/A	N/A
C	0 0	0	0	. 0	0	0	0	0	0	N/A	N/A
Name of system water de	elivered to:	BEAVER DAM W									
ADWR PCC Number:			91-000861.0000		1						
Source of water delivered	d to another system	Other									
							,				
Name of system water re	ceived from:	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		n legn – geb		Marine Base and	[
ADWR PCC Number:											
Source of water received		Other NA									
Well registry 55# (55-X)	алаај:	MA									
	1			Water received	· · · ·	1		1			
			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 ⁶	Power (kWh)7				
January	1,079,864.00	1.038.003.00	0.00	0.00	0.00	\$913	12532	1			
,	979,432.00	951,185,00	0.00	0.00	0.00	964	12368				
February		1,219,419.00	0.00	0.00	0.00	800	9440				
March	1,298,583.00				0.00	816	9890				
April	1,386,245.00	1,320,058.00	0.00	0.00		816	9890				
May	1,336,854.00	1,292,663.00	0.00	0.00	0.00						
fune	1,253,876.00	1,203,632.00	0.00	0.00	0.00	1,014	13175				
July	1,143,217.00	1,093,699.00	0.00	0.00	0.00	1,059	14147				
August	995,476.00	948,911.00	0.00	0.00	0.00	1,022	13412				
September	962,576.00	935,423.00	0.00	0.00	0.00	1,025	12667				
October	1,248,671.00	1,219,618.00	0.00	0.00	0.00	924	11702				
November	1,272,491.00	1,242,217.00	0.00	0.00	0.00	927	11743				
December	1,157,694.00	1,120,419.00	0.00	0.00	0.00	926	11833	_			
Totals	14,114,979.00	13,585,247.00	0.00	0.00	0.00	\$11,282	142,763				
If applicable, in the spa	ice below please prov	ide a description lo	r all un-metered w	ater use along with a	mounts:						-
1	and property of the		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1		1.1	e	· ·	1.4
					1	1. B. Ch	i, ii				
		and a second second						1.1		1 . L.	
	and the second second		고 전에 가지 않는 것이 없다.	a that is a first	a da de la	a fill a de trait			1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	8 B. A. A. B	a Robert
	and the second second		ALC: LA CARACT		a ge e t		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	

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 wildrawn - Total gallons of water wildrawn 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.

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Beaver Dam Water Company, Inc. Annual Report Well and Water Usage 12/31/23

				Well and Wat	ter Usage				_		
Name of the System:		BEAVER DÂM WO									-
ADEQ Public Water Syste	em Number:		AZ0408177								
ADWR PCC Number:			91-000933.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level			
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023		measured:	Active
55-904043	20	50	890	12	Sub	2007	412	415		Metered	Yes
a Alteria en la compañía de la	and the second								18 P. 19	8 19 1 <u>1</u>	1
		Hereit an States					No.	1.11.11.11.11.11	1.1.1.1	1	
and the state of the	n i Margan addain		gang terting an		ang Antari			1. 11. A.L.	1.1.1.1.1	1. 1. 1. 1.	1
and a sub-		a when when it	11.11) A	And the second second	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		14	1990 - A	1 D	1	
		f a wax e to e to				an an Bright		1.11	1.10		
and the second								- 19 A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.			
		States and the second			Sec. 22 Miles	1944 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 -		1913	5. S.	1.11	1 (Sec. 1997)
and the state of the state		1. 1. 1. 1. A.				Maria ang Karata	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			1.
						a the second second	a sheke	11 14		1	1.946 1.91
Real of the set of the set							114 A. A. A.		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	6	1997 - A. B.
지수는 것이 있는 것이 있어.	1.196.0	a) The Burg And	$(h,h,r) \in [0,1]$			And the second second	1.1.2.1.2.1.3		1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	11 1	110.00
NUMBER OF STREET		역사 이상 사람들이 있							- 18 - A		
				100 B B 100	14 P. 1	the states and			1811 - M		
				A CALL AND				a an tara a	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
					1.081 - 61		and the second	Service Service			i a sing ta
							1				
Name of system water del	ivered to:				<u></u>		1				
ADWR PCC Number:					J						
Source of water delivered	to another system										
Name of system water rec	cived from:	an a	<u>.</u>		- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14		1				
ADWR PCC Number:		<u> </u>					-				
Source of water received		a secondari									
Well registry 55# (55-XX	XXXX):	18 11 <u>2</u> 8 1. 2011	States and the	1							
				4							
				Water received							

				water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized usc	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense	(kWh) ⁷
January	210,486.00	199,533.00	0.00	0.00	0.00	\$116	1,456
February	184,861.00	182,905.00	0.00	0.00	0.00	179	2,370
March	240,872.00	234,904.00	0.00	0.00	0.00	118	1,385
April	370,581.00	352,183.00	0.00	0.00	0.00	162	2,100
May	269,972.00	267,532.00	0.00	0.00	0.00	133	1,627
June	369,183.00	365,628.00	0.00	0.00	0.00	129	1,568
July	398,615.00	381 726.00	0.00	0.00	0.00	255	3,672
August	345,618.00	343,653.00	0.00	0.00	0.00	190	2,615
September	277,831.00	275,583.00	0.00	0.00	0.00	193	2,654
October	263,124.00	259,766.00	0.00	0.00	0.00	163	2,160
November	568,172.00	515,653.00	0.00	0.00	0.00	189	2,598
December	229,874.00	228,369.00	0.00	0.00	0.00	211	2,954
Totals	3,729,189.00	3,607,635.00	0.00	0.00	0.00	\$2,038	27,159

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.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from sustomer 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.

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Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

	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	ŇA	0
NA	NA	0
NA	NA	.0
NA	NA	0
NA	NA	0

SERVICE LINES					
		Year			
Material	Percent of system	installed			
Black poly	15%	2007			
PVC	85%	2007			
NA	0%				
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					
			Year			
Capacity (gallons)	Material	Quantity	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	560	13%	90%		
1	3	0%	0%		
1.5	2	0%	0%		
2	2	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
ŇA	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%		
ŇA	0	0%	0%		
ŇA	0	0%	0%		

FIRE HYDRANTS				
Type Quantity				
Standard *	16			
Other	0			

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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.

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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:	1 - PUMP HOUSE 12' X 16' 1 - 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) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use: (b)
 - ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:

123 (a)

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Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

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

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

	BOOSTER PUMPS	3	······································
Horsepower	GPM		Quantity
30		30	2
0		0	0
0		0	0
0	1.	0	0

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	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			
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	
5/8 X 3/4	5/8 X 3/4	13%	09
0.75	1	0%	0%
1	1	0%	
1.5	2	0%	0%
2	NA	0%	
4	1	0%	00
6	1	0%	09
. NA	NA	0%	09
NA	NA	0%	09
NA	NA	0%	09
NA	NA	0%	09
NA	NA	0%	09
NA	NA	0%	09
NA	NA	0%	- 09
NA	NA	0%	09
NA	NA	0%	09
NA	NA	0%	09

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	

* 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.

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Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	1 - CLORINATOR
STRUCTURES:	NONE
OTHER:	RAPID CONTROLS

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

 Use one of the following methods:

 (a)
 If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

 (b)
 If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	
Method used:	(a)

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Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

BEAVER DAM WC - SYSTEM 3	
AZ0408177	
91-000933.0000	
_	

Sizes (inches)	Material	Length (feet)
12.00	PVC	6,033
8.00	PVC	3,249
6.00	PVC	6,039
a server a server	tati ne se te la la se se substati se s	
	(1) 利益 电子关系 法支援 使用的基本条件	
t de la parte de		
11. 医尿道管疗		
and a firm of		우리는 동네에 온
2014 C		
"我们" 网络马		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PEX	100%	2008		
		1.11		
		日本自己的		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
NA	NA	NA			
		and the second			
a da ante de la composición de la comp	지 않는 것 같은 것을 가 없다.				
년11 - 1994 - 19					

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
1,000,000	Steel	1	2008		
N		and the second second	1.1.1		
	 A second s				
			100 C.S.		
the state of					
			1.1		

CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,00,000 gallons			
5/8 X 3/4	5/8 X 3/4	13%			
1	1	a de la constante de la constan La constante de la constante de	1. S. S. S. S.		
2	1		1. 1. 1. 1. 1.		
Start Add		al de la grae de l			
			1.54		
		이 나는 것이 같아.	e di Stando		
		가 있는 것이 많이.			
1999 - 1993 1997 - 1993			1.1 1.1 1.1		
St. 444 (1997)					
	包括法律管理				
		an a			

FIRE HYDRANTS				
Туре	Quantity			
Standard *	7			
Other				

PRESSURE/BLADDER TANKS						
Capacity (gallons)			Year installed			
NA	ŇA	NA	NA			
1.11	for a start of the second	Section 1	化合金 化分析			
	이 문제 관련을 받았다.	法公式法法公司	1. 1. The se			
		and the second				

* 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.

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Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	1- CHLORINATOR
STRUCTURES:	I - PUMP HOUSE12'X12'
OTHER:	NA

- Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods: (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day) (b)

ERC		148
Method used:	(a)	

#REF!

Beaver Dam Water Company, Inc. Annual Report Customer and Other Information 12/31/23

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		

		Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	555	0	7	0	1		
February	556	0	7	0	1		
March	558	0	7	0	1		
April	559	0	7	0	2		
May	558	0	7	0	1		
June	560	0	7	0	2		
July	561	0	7	0	3		
August	561	0	7	0	1		
September	561	0	7	0	1		
October	563	0	8	0	. 1		
November	563	0	8	0	1		
December	563	0	8	0	1		
If the system ha	as fire hydrants, what is	the fire flow requir	rements?]GPM for		
Does the syster	n have chlorination trea	tment?		Yes			
	any have an ADWR Ga the GPCPD amount:	llons Per Capita Per NA		requirement?	No		

Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

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1 hrs.

No NA

60,000

1,200,000

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Beaver Dam Water Company, Inc. Annual Report Customer and Other Information 12/31/23

Customer 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			
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	49	0	10	0	0	
February	49	0	10	0	0	
March	49	0	10	0	0	
April	49	0	10	0	0	
May	49	0	10	0	0	
June	49	0	10	0	0	
July	49	0	10	0	0	
August	49	0	10	0	0	
September	49	0	10	0	0	
October	49	0	10	0	0	
November	49	0	10	0	0	
December	49	0	10	0	0	
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 If yes, which AMA? No						
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 this system. 100						

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 \ast an ERC is based on the calculation on the bottom of AR9 page 12b.

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Beaver Dam Water Company, Inc. Annual Report Customer and Other Information 12/31/23

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		

		Numl	ber of Customers		
	1				Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	61	0	1	0	1
February	61	0	1	0	2
March	61	0	1	0	2
April	61	0	1	0	1
May	61	0	1	0	1
June	61	0	1	0	<u> </u>
July	61	0	1	0	1
August	61	0	1	0	2
September	61	0	1	0	2
October	61	0	1	0	2
November	61	0	1	0	2
December	61	0] 1	0	2
D 11				<u></u>	1
Does the Compa If yes, provide the	have chlorination trea any have an ADWR Ga he GPCPD amount: lity located in an ADW MA?	allons Per Capita P NA]] No NA
Does the Compa If yes, provide the state of	any have an ADWR Ga he GPCPD amount: lity located in an ADW	allons Per Capita P NA Active Manage capacity (in ERCs capacity (in ERCs] ment Area (AMA ; *) using existing *) upon service a	D) requirement? ()? g lines? rea buildout?	No No NA 6,700 20,000

 \ast an ERC is based on the calculation on the bottom of AR9 page 12c.

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Beaver Dam Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects		
Name of the System:	BEAVER DAM WC - SYSTEM 1	
ADEQ Public Water System Number: AZ0408006		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	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
Total	0	0	0

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.

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Beaver Dam Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

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

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		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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
Total	0	0	0

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.

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Beaver Dam Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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
Total	0	0	0

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.

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Beaver Dam Water Company, Inc. Annual Report Property Taxes 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$11,100
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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.

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Beaver Dam Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):MohaveName (owner or official) title:G. ROBERT FRISBY, PRESIDENTCompany 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: 12/31/23
	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 PARD IN FULL. Signature of owner/official 928-347-5000 telephone no.

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