

**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: 12/31/22

**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: 3/28/2023

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

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
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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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	66,096	0	0	66,096	0	66,096
304	Structures and Improvements	6,000	0	0	6,000	6,000	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	159,275	0	0	159,275	101,884	57,391
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	71,560	0	0	71,560	71,560	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	273,381	0	0	273,381	166,932	106,449
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	823,464	0	0	823,464	333,717	489,747
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	66,116	3,686	0	69,802	48,368	21,434
335	Hydrants	827	0	0	827	255	572
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0
340.1	Computer & Software	7,488	0	0	7,488	7,261	227
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	12,829	0	0	12,829	4,473	8,356
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	8,746	23,650
	<b>Totals</b>	<b>\$1,562,367</b>	<b>\$3,686</b>	<b>\$0</b>	<b>\$1,566,053</b>	<b>\$792,131</b>	<b>\$773,922</b>

Beaver Dam Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	\$0	5.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	66,096	0	0	66,096	66,096	0	0.00%	0
304	Structures and Improvements	6,000	0	0	6,000	6,000	0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	159,275	0	0	159,275	17,760	141,515	3.33%	4,712
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	71,560	0	0	71,560	71,560	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	273,381	0	0	273,381	86,849	186,532	2.22%	4,141
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	823,464	0	0	823,464	28,614	794,850	2.00%	15,897
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	66,116	3,686	0	69,802	22,060	47,742	8.33%	3,823
335	Hydrants	827	0	0	827	0	827	2.00%	17
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0	6.67%	0
340.1	Computer & Software	7,488	0	0	7,488	5,190	2,298	20.00%	460
341	Transportation Equipment	16,100	0	0	16,100	16,100	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	12,829	0	0	12,829	2,000	10,829	5.00%	541
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	32,396	0	0	32,396	0	32,396	2.00%	648
	<b>Subtotal</b>	<b>\$1,562,367</b>	<b>\$3,686</b>	<b>\$0</b>	<b>\$1,566,053</b>	<b>\$349,064</b>	<b>\$1,216,989</b>		<b>\$30,239</b>

Contribution(s) in Aid of Construction (Gross)	\$677,631	
Less: Non Amortizable Contribution(s)	0	
Fully Amortized Contribution(s)	0	
Amortizable Contribution(s)	<u>\$677,631</u>	
Times: Proposed Amortization Rate	2.48%	
<b>Amortization of CIAC</b>	\$14,683	(Specific Amortization)
<b>Less: Amortization of CIAC</b>		<input type="text" value="\$14,683"/>
<b>DEPRECIATION EXPENSE</b>		<input type="text" value="\$15,556"/>

Beaver Dam Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/22

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at</b>	<b>Balance at End of</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>		<b>Beginning of Year</b>	<b>Year (2022)</b>
131	Cash		\$16,285	\$74,885
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	5,682
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		25,860	26,203
	<b>Total Current and Accrued Assets</b>		<b>\$42,145</b>	<b>\$106,770</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,562,367	\$1,566,053
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(761,892)	(792,131)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$800,475</b>	<b>\$773,922</b>
	<b>Total Assets</b>		<b>\$842,620</b>	<b>\$880,692</b>

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

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2022)</b>	<b>Balance at End of Year (2022)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		22,320	39,267
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		14,726	14,726
236	Accrued Taxes		3,534	2,798
237	Accrued Interest		3,490	3,833
242	Miscellaneous Current and Accrued Liabilities		1,091	114,970
	<b>Total Current Liabilities</b>		<b>\$45,161</b>	<b>\$175,594</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$69,505	\$56,965
	<b>Deferred Credits</b>			
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		(208,535)	(223,218)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$546,167</b>	<b>\$531,484</b>
	<b>Total Liabilities</b>		<b>\$660,833</b>	<b>\$764,043</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$172,204	\$172,204
211	Other Paid-In Capital		222,063	222,063
215	Retained Earnings		(212,480)	(277,618)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$181,787</b>	<b>\$116,649</b>
	<b>Total Liabilities and Capital</b>		<b>\$842,620</b>	<b>\$880,692</b>

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

Beaver Dam Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/22

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$469,700	\$445,803
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	49,672	73,312
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$519,372</b>	<b>\$519,115</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$249,112	\$199,318
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	28,651	22,486
618	Chemicals	3,171	8,271
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	67,782	38,354
620.2	Office Supplies and Expense	12,785	7,061
630	Contractual Services	0	0
631	Contractual Services - Engineering	10,409	0
632	Contractual Services - Accounting	4,920	4,773
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	13,813	2,234
636	Contractual Services - Other	17,764	20,657
640	Rents	0	0
641	Rental of Building/Real Property	17,420	17,420
642	Rental of Equipment	5,750	12,725
650	Transportation Expenses	21,440	16,663
657	Insurance - General Liability	23,592	11,817
657.1	Insurance - Health and Life	11,504	33,445
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	26,442	30,545
403	Depreciation Expense (From Schedule AR4)	15,556	15,432
408	Taxes Other Than Income	33,400	22,839
408.11	Property Taxes	17,193	23,682
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$580,754</b>	<b>\$487,772</b>
	<b>Operating Income / (Loss)</b>	<b>(\$61,382)</b>	<b>\$31,343</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$12	\$1
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(3,769)	(5,264)
	<b>Total Other Income / (Expense)</b>	<b>(\$3,757)</b>	<b>(\$5,263)</b>
	<b>Net Income / (Loss)</b>	<b>(\$65,139)</b>	<b>\$26,080</b>



Beaver Dam Water Company, Inc.  
Annual Report  
Full time equivalent employees  
12/31/22

**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
<b>Total</b>	<b>5.0</b>	<b>0.0</b>	<b>1.0</b>	<b>6.0</b>

Beaver Dam Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/22

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	\$28,529	\$47,704	\$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	\$1,903	\$1,866	\$0	\$0
Current Year Principal	\$9,954	\$5,639	\$0	\$0

Meter Deposit Balance at Test Year End:	\$14,726
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Meter Deposits Refunded During the Test Year:	\$0
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**

Well and Water Usage											
Name of the System:		BEAVER DAM WC - SYSTEM 1									
ADI:Q Public Water System Number:				AZ0408006							
ADWR PCC Number:				91-000310.0000							
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-607609	7	160	50	12	SUBMIRSI.BLE	1982	102	104	2	Metered	Yes
55-216986	10	125	500	12	SUBMIRSI.BLE	2008	241	240	2	Metered	Yes
55-589874	30	300	544	8	SUBMIRSI.BLE	2002	209	214	4	Metered	Yes

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

Name of system water received from:	
ADWR PCC Number:	
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,938,737.08	1,898,861.00	0.00	0.00	0.00	\$1,024.98	12263
February	2,636,029.56	2,589,420.00	0.00	0.00	0.00	\$1,189.96	13440
March	2,241,493.19	2,195,390.00	0.00	0.00	0.00	\$979.55	11723
April	2,170,996.82	2,130,517.00	0.00	0.00	0.00	\$1,158.03	13269
May	2,721,423.08	2,681,205.00	0.00	0.00	0.00	\$1,160.71	14076
June	2,136,961.70	2,094,034.00	0.00	0.00	0.00	\$1,319.74	16628
July	2,640,895.01	2,584,046.00	0.00	0.00	0.00	\$1,487.88	19908
August	2,358,296.53	2,321,158.00	0.00	0.00	0.00	\$1,420.53	18542
September	2,622,467.76	2,576,098.00	0.00	0.00	0.00	\$1,457.54	19463
October	2,347,770.88	2,292,745.00	0.00	0.00	0.00	\$1,338.27	17781
November	2,552,887.62	2,502,831.00	0.00	0.00	0.00	\$1,416.87	19189
December	2,264,716.20	2,220,310.00	0.00	0.00	0.00	\$1,305.08	17191
<b>Totals</b>	<b>28,632,675.43</b>	<b>28,086,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$15,259</b>	<b>193,473</b>

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

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system

**Well and Water Usage**

Name of the System: BEAVER DAM WC - SYSTEM 2											
ADEQ Public Water System Number: AZ0408093											
ADWR PCC Number: 91-000861.0000											
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	Flow measured	Active
55-551856	125	550	928	20	TURBINE	1995	318	314	6	Metered	Yes

Name of system water delivered to: BEAVER DAM WC - SYSTEM 2	
ADWR PCC Number: 91-000861.0000	
Source of water delivered to another system	Other
Name of system water received from:	
ADWR PCC Number:	
Source of water received	Other
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,431,029.40	1,402,970.00	0.00	0.00	0.00	\$959.44	10642
February	1,471,334.87	1,438,255.00	0.00	0.00	0.00	\$986.61	11374
March	1,527,860.72	1,506,766.00	0.00	0.00	0.00	\$824.38	8325
April	1,731,127.73	1,687,259.00	0.00	0.00	0.00	\$873.51	8848
May	1,225,430.75	1,200,226.00	0.00	0.00	0.00	\$834.35	8429
June	1,050,220.72	1,031,651.00	0.00	0.00	0.00	\$753.91	9580
July	1,457,629.49	1,433,264.00	0.00	0.00	0.00	\$806.85	10450
August	1,060,829.95	1,041,050.00	0.00	0.00	0.00	\$793.80	10210
September	1,044,691.47	1,022,203.00	0.00	0.00	0.00	\$712.89	8618
October	1,168,548.86	1,141,161.00	0.00	0.00	0.00	\$732.69	9295
November	1,261,423.94	1,241,559.00	0.00	0.00	0.00	\$668.44	8441
December	1,020,361.88	995,475.00	0.00	0.00	0.00	\$764.08	9395
<b>Totals</b>	<b>15,450,489.77</b>	<b>15,141,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,711</b>	<b>113,607</b>

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources  
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
 #VALUE!  
 6 Enter the total purchased power costs for the power meters associated with this system.  
 7 Enter the total purchased kWh used by the power meters associated with this system.

**Well and Water Usage**

Name of the System:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-904043	20	50	890	12	Subme	2007	412	408	2	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	97,935.67	96,204.00	0.00	0.00	0.00	\$121.88	1514
February	82,898.46	81,273.00	0.00	0.00	0.00	\$100.91	1192
March	112,277.32	109,753.00	0.00	0.00	0.00	\$73.90	723
April	906,622.96	891,468.00	0.00	0.00	0.00	\$138.90	1852
May	163,594.24	159,760.00	0.00	0.00	0.00	\$95.20	1093
June	160,080.62	156,024.00	0.00	0.00	0.00	\$129.45	1688
July	246,349.36	241,756.00	0.00	0.00	0.00	\$151.96	2079
August	204,822.94	201,796.00	0.00	0.00	0.00	\$121.91	1557
September	180,232.74	177,220.00	0.00	0.00	0.00	\$71.03	673
October	390,164.28	382,514.00	0.00	0.00	0.00	\$149.66	2039
November	223,624.53	219,025.00	0.00	0.00	0.00	\$104.41	1253
December	216,399.30	211,741.00	0.00	0.00	0.00	\$162.96	2270
<b>Totals</b>	<b>2,985,002.42</b>	<b>2,928,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,422</b>	<b>17,933</b>

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

\_\_\_\_\_

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

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- #VALUE!
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	16
Other	0

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

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

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

<b>Water Utility Plant Description (Continued)</b>
--

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

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

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

ERC	123
Method used:	(a)

**Water Utility Plant Description**

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

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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	8
Other	0

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

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

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



**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	1 - CLORINATOR
-----------------------------	----------------

<b>STRUCTURES:</b>	NONE
--------------------	------

<b>OTHER:</b>	RAPID CONTROLS
---------------	----------------

**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:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC 

	164
--	-----

  
Method used: 

(a)
-----



**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	I- CHLORINATOR
<b>STRUCTURES:</b>	I- PUMP HOUSE I2X12'
<b>OTHER:</b>	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.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC Method used: 

148
(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	533	0	5	0	3
February	542	0	5	0	3
March	555	0	5	0	2
April	550	0	5	0	2
May	553	0	5	0	2
June	552	0	5	0	2
July	550	0	5	0	2
August	550	0	6	0	2
September	551	0	7	0	2
October	552	0	7	0	2
November	556	0	7	0	1
December	553	0	7	0	1

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

Does the system have chlorination treatment?

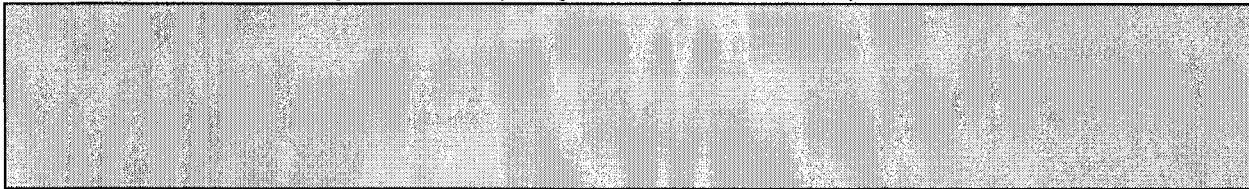
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

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

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.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	50	0	10	0	0
February	49	0	10	0	0
March	50	0	10	0	0
April	48	0	10	0	0
May	48	0	10	0	0
June	48	0	10	0	0
July	48	0	10	0	0
August	48	0	10	0	0
September	48	0	10	0	0
October	49	0	10	0	0
November	49	0	10	0	0
December	49	0	10	0	0

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

Does the system have chlorination treatment?

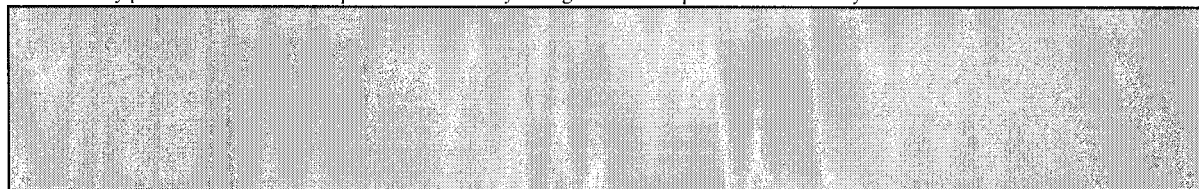
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

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

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 12b.

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	40	0	1	0	0
February	42	0	1	0	1
March	44	0	1	0	2
April	49	0	1	0	2
May	51	0	1	0	1
June	52	0	1	0	2
July	53	0	1	0	2
August	54	0	1	0	1
September	54	0	1	0	1
October	57	0	1	0	2
November	58	0	1	0	3
December	61	0	1	0	2

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

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

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.

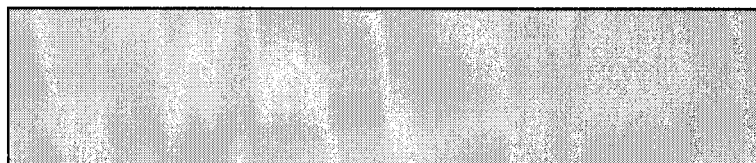
\* an ERC is based on the calculation on the bottom of AR9 page 12c.

Beaver Dam Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-	Other
January	0	0	0
February	0	2	0
March	0	3	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	2	0
<b>Total</b>	<b>0</b>	<b>8</b>	<b>0</b>

**Other (description):**



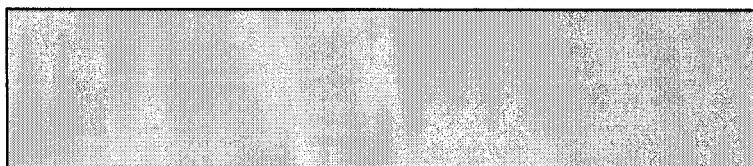
**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-	Other
January	0	0	0
February	0	2	0
March	0	2	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>4</b>	<b>0</b>

**Other (description):**



**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.

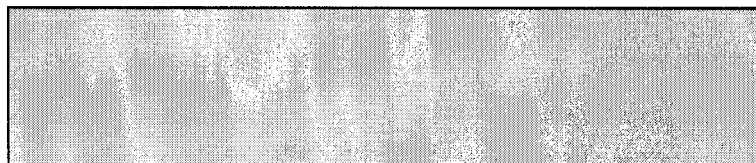


Beaver Dam Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**



**Instructions:** Fill out the Grey Cells with the 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  
Property Taxes  
12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$17,193

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.

**Verification and Sworn Statement (Taxes)**

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

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

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

FOR THE YEAR ENDING: 12/31/22

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

**Sworn Statement:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

*[Handwritten Signature]*  
signature of owner/official

928-347-5000  
telephone no.

RECEIVED  
UTILITIES DIVISION  
2023 MAR 31 A 11:15  
ARIZONA CORPORATION  
COMMISSION

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

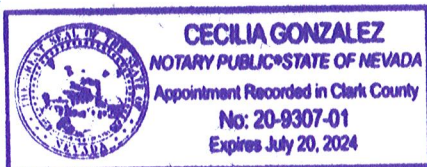
3/28/2023

DAY OF

Clark  
(county name)  
March 2023  
(month) and (year)

MY COMMISSION EXPIRES

07/20/2024  
(date)



*[Handwritten Signature]*  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

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

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

FOR THE YEAR ENDING: 12/31/22

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

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

RECEIVED  
UTILITIES DIVISION  
2023 MAR 31 A 11:15  
ARIZONA CORPORATION  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$548,267

(The amount in the box above includes

\$28,895 in sales taxes  
billed or collected)



signature of owner/official

928-347-5000

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

28

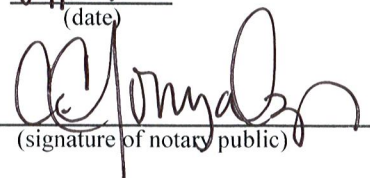
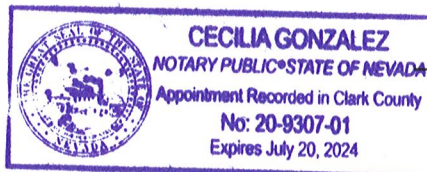
DAY OF

Clark  
(county name)

March 2023  
(month) and (year)

MY COMMISSION EXPIRES

07/20/24  
(date)

  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

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

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

FOR THE YEAR ENDING: 12/31/22

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

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

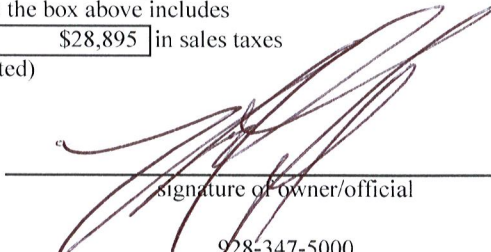
Arizona Intrastate Gross Operating Revenues Only (\$)

\$548,267

(The amount in the box above includes

\$28,895 in sales taxes  
billed or collected)

RECEIVED  
UTILITIES DIVISION  
2023 MAR 31 A 11:16  
ARIZONA CORPORATION  
COMMISSION

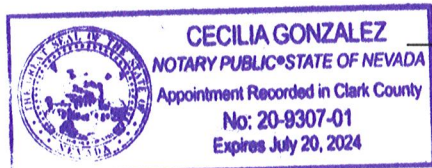
  
\_\_\_\_\_  
signature of owner/official  
928-347-5000  
\_\_\_\_\_  
telephone no.

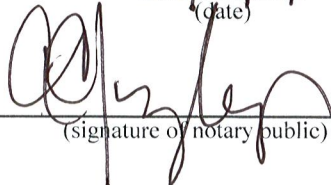
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Clark  
\_\_\_\_\_  
(county name)

THIS 28 DAY OF March 2023  
\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES 07/20/24  
\_\_\_\_\_  
(date)



  
\_\_\_\_\_  
(signature of notary public)

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

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

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

FOR THE YEAR ENDING: 12/31/22

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED  
UTILITIES DIVISION  
2023 MAR 31 A 11:16  
ARIZONA CORPORATION  
COMMISSION

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

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Clark  
(county name)

THIS 28 DAY OF March 2023  
(month) and (year)

MY COMMISSION EXPIRES 07/20/24  
(date)

[Signature]  
(signature of notary public)

