

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:

12/31/25

RECEIVED BY EMAIL
5/19/2026, 11:58 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

5/19/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

PO BOX 550			
City: <table border="1"><tr><td>LITTLEFIELD</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>86432</td></tr></table>	LITTLEFIELD	Arizona	86432
LITTLEFIELD			
Arizona			
86432			

Telephone Number:

928-347-5000

Date of Original Organization of Utility:

5/1/1987

Person to whom correspondence should be addressed concerning this report:

Name:

JAKE FRISBY

Telephone No. :

435-767-2727

Address:

230 S HILLSIDE DR			
City: <table border="1"><tr><td>LITTLEFIELD</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>86432</td></tr></table>	LITTLEFIELD	Arizona	86432
LITTLEFIELD			
Arizona			
86432			

Email:

bdwjake@gmail.com

On-Site Manager
Name:

ROBERT NORRELL

Telephone No. :

928-681-2252

Address:

3774 MARTINGALE DR			
City: <table border="1"><tr><td>KINGMAN</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>86409</td></tr></table>	KINGMAN	Arizona	86409
KINGMAN			
Arizona			
86409			

Email:

rn-hunter@hotmail.com

Management Contact
Name:

BOB FRISBY

Telephone No. :

435-680-3617

Address:

230 S HILLSIDE DR			
City: <table border="1"><tr><td>LITTLEFIELD</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>86432</td></tr></table>	LITTLEFIELD	Arizona	86432
LITTLEFIELD			
Arizona			
86432			

Email:

bdwbobf@gmail.com

NA
Name:

NA

Telephone No. :

NA

Address:

NA			
City: <table border="1"><tr><td>NA</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>NA</td></tr></table>	NA	Arizona	NA
NA			
Arizona			
NA			

Email:

NA

NA
Name:

NA

Telephone No. :

NA

Address:

NA			
City: <table border="1"><tr><td>NA</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>NA</td></tr></table>	NA	Arizona	NA
NA			
Arizona			
NA			

Email:

NA

Ownership:

"C" Corporation

Counties Served:

Mohave

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

Important changes during the year
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N/A	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.
	N/A

N/A	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.
	N/A

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	116,020	43,255
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	71,560	0	0	71,560	71,560	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	273,381	26,486	0	299,867	179,653	120,214
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	926,088	36,631	0	962,719	386,797	575,922
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	390,625	15,509	0	406,134	100,927	305,207
335	Hydrants	1,906	0	0	1,906	339	1,567
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0
340.1	Computer & Software	7,488	0	0	7,488	7,488	0
341	Transportation Equipment	16,100	0	0	16,100	16,100	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	14,479	0	0	14,479	6,303	8,176
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	32,396	0	0	32,396	10,690	21,706
	Totals	\$1,992,229	\$78,626	\$0	\$2,070,855	\$928,712	\$1,142,143

Beaver Dam Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	\$0	5.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	66,096	0	0	66,096	66,096	0	0.00%	0
304	Structures and Improvements	6,000	0	0	6,000	6,000	0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	159,275	0	0	159,275	17,913	141,362	3.33%	4,712
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	71,560	0	0	71,560	71,560	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	273,381	26,486	0	299,867	87,000	212,867	2.20%	4,436
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	926,088	36,631	0	962,719	28,577	934,142	2.00%	18,316
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	390,625	15,509	0	406,134	22,090	384,044	8.33%	30,811
335	Hydrants	1,906	0	0	1,906	0	1,906	2.00%	38
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0	6.67%	0
340.1	Computer & Software	7,488	0	0	7,488	7,488	0	20.00%	0
341	Transportation Equipment	16,100	0	0	16,100	16,100	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	14,479	0	0	14,479	2,000	12,479	5.00%	624
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	32,396	0	0	32,396	0	32,396	2.00%	648
	Subtotal	\$1,992,229	\$78,626	\$0	\$2,070,855	\$351,659	\$1,719,196		\$59,585

Contribution(s) in Aid of Construction (Gross)	\$1,404,830	
Less: Non Amortizable Contribution(s)	0	
Fully Amortized Contribution(s)	0	
Amortizable Contribution(s)	\$1,404,830	
Times: Proposed Amortization Rate	3.47%	
Amortization of CIAC	\$47,943	(Specific Amortization)
Less: Amortization of CIAC	\$47,943	
DEPRECIATION EXPENSE	\$11,642	

Beaver Dam Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$173,057	\$288,882
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		28,385	9,532
	Total Current and Accrued Assets		\$201,442	\$298,414
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,992,229	\$2,070,855
103	Property Held for Future Use		0	0
105	Construction Work in Progress		32,351	38,399
108	Accumulated Depreciation (enter as negative)*		(869,127)	(928,712)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,155,453	\$1,180,542
	Total Assets		\$1,356,895	\$1,478,956

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		14,732	7,505
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		12,953	12,953
236	Accrued Taxes		3,586	5,145
237	Accrued Interest		6,015	6,500
242	Miscellaneous Current and Accrued Liabilities		161	3,068
	Total Current Liabilities		\$37,447	\$35,171
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$28,280	\$21,984
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		127,904	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,276,926	1,404,830
272	Less: Amortization of Contributions		(272,603)	(320,546)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,132,227	\$1,084,284
	Total Liabilities		\$1,197,954	\$1,141,439
	Capital Accounts			
201	Common Stock Issued		\$172,204	\$172,204
211	Other Paid-In Capital		222,063	222,063
215	Retained Earnings		(235,326)	(56,750)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$158,941	\$337,517
	Total Liabilities and Capital		\$1,356,895	\$1,478,956

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$931,553	\$583,373
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	1,459
	Total Revenues	\$931,553	\$584,832
	Operating Expenses		
601	Salaries and Wages	\$334,261	\$233,547
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	37,038	31,714
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	67,835	56,178
620.2	Office Supplies and Expense	14,170	9,689
630	Contractual Services	0	0
631	Contractual Services - Engineering	2,500	1,082
632	Contractual Services - Accounting	4,709	5,645
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	12,613	11,652
636	Contractual Services - Other	29,096	36,531
640	Rents	0	1,223
641	Rental of Building/Real Property	14,740	16,080
642	Rental of Equipment	93,335	31,320
650	Transportation Expenses	31,228	22,834
657	Insurance - General Liability	17,050	14,215
657.1	Insurance - Health and Life	15,793	15,841
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	24,035	14,328
403	Depreciation Expense (From Schedule AR4)	11,642	12,919
408	Taxes Other Than Income	26,918	21,810
408.11	Property Taxes	16,301	18,825
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$753,314	\$555,483
	Operating Income / (Loss)	\$178,239	\$29,349
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,935	\$42
421	Non-Utility Income	1,228	1,980
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(2,826)	(2,230)
	Total Other Income / (Expense)	\$337	(\$208)
	Net Income / (Loss)	\$178,576	\$29,141

Beaver Dam Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	1.0	2.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	6.0	0.0	1.0	7.0

Beaver Dam Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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	\$0	\$29,489	\$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	\$1,616	\$1,210	\$0	\$0
Current Year Principal	\$7,227	\$6,296	\$0	\$0

Meter Deposit Balance at Test Year End:	\$12,953
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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.

[illegible]

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

Name of system water received from:	BEAVER DAM WC - SYSTEM 1		
ADWR PCC Number:	91-000310.0000		
Source of water received	NA		
Well registry 55# (55-XXXXXX):	NA		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	2,366,420.11	2,314,023.00	0.00	0.00	0.00	\$1,485	16,677
February	2,096,154.77	2,052,720.00	0.00	0.00	0.00	1,588	17,098
March	2,261,809.89	2,211,478.00	0.00	0.00	0.00	1,408	15,525
April	2,735,264.44	2,674,401.00	0.00	0.00	0.00	1,532	17,472
May	2,780,435.61	2,718,164.00	0.00	0.00	0.00	1,558	17,688
June	3,439,685.37	3,366,524.00	0.00	0.00	0.00	1,925	19,781
July	3,140,426.97	3,068,517.00	0.00	0.00	0.00	1,959	20,580
August	2,927,516.08	2,863,019.00	0.00	0.00	0.00	2,016	21,313
September	2,833,972.42	2,773,169.00	0.00	0.00	0.00	1,584	15,885
October	2,506,744.85	2,452,902.00	0.00	0.00	0.00	1,449	15,605
November	2,253,390.17	2,204,333.00	0.00	0.00	0.00	1,454	15,938
December	2,469,367.82	2,414,385.00	0.00	0.00	0.00	1,528	16,661
Totals	31,811,188.50	31,113,635.00	0.00	0.00	0.00	\$19,487	210,223

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

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	1,393,428.41	1,361,389.00	0.00	0.00	0.00	\$1,147	13,921
February	933,262.91	914,067.00	0.00	0.00	0.00	1,150	13,689
March	939,996.37	918,311.00	0.00	0.00	0.00	1,054	12,296
April	2,754,721.63	2,697,771.00	0.00	0.00	0.00	1,199	14,284
May	1,725,561.46	1,686,127.00	0.00	0.00	0.00	1,178	13,985
June	1,855,127.76	1,818,690.00	0.00	0.00	0.00	1,399	15,234
July	1,121,519.74	1,099,352.00	0.00	0.00	0.00	1,393	14,486
August	1,039,047.95	1,017,989.00	0.00	0.00	0.00	1,377	14,251
September	1,621,613.34	1,585,257.00	0.00	0.00	0.00	1,264	13,347
October	1,223,968.02	1,194,579.00	0.00	0.00	0.00	958	10,647
November	1,367,954.52	1,334,611.00	0.00	0.00	0.00	1,012	11,590
December	1,147,136.29	1,124,442.00	0.00	0.00	0.00	997	11,148
Totals	17,123,338.40	16,752,585.00	0.00	0.00	0.00	\$14,129	158,878

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.

[illegible]

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

Name of system water received from:		
ADWR PCC Number:		
Source of water received	Ground Water	
Well registry 55# (55-XXXXXXX):	N/A	

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	550,685.84	538,527.00	0.00	0.00	0.00	\$198	2,429
February	257,673.62	252,060.00	0.00	0.00	0.00	190	2,254
March	291,969.57	285,662.00	0.00	0.00	0.00	120	1,200
April	730,776.47	714,070.00	0.00	0.00	0.00	312	4,100
May	529,663.43	518,156.00	0.00	0.00	0.00	194	2,315
June	520,134.27	507,953.00	0.00	0.00	0.00	333	3,891
July	470,872.81	461,414.00	0.00	0.00	0.00	300	3,448
August	407,866.52	399,515.00	0.00	0.00	0.00	210	2,245
September	422,814.21	412,765.00	0.00	0.00	0.00	271	3,069
October	424,961.93	415,366.00	0.00	0.00	0.00	229	2,839
November	337,907.71	330,030.00	0.00	0.00	0.00	467	6,453
December	327,408.64	320,423.00	0.00	0.00	0.00	79	574
Totals	5,272,735.02	5,155,941.00	0.00	0.00	0.00	\$2,902	34,817

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 1		
ADEQ Public Water System Number:	AZ0408006		
ADWR PCC Number:	91-000310.0000		

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

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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	16
Other	0

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

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

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

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

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

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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	13
Other	0

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

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

Water Utility Plant Description (Continued)
--

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

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	90	1

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	8
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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

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

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:	1- PUMP HOUSE 12'X12'
OTHER:	NA

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	589	0	3	0	1
February	597	0	3	0	1
March	602	0	3	0	1
April	603	0	3	0	1
May	606	0	3	0	1
June	609	0	3	0	1
July	599	0	3	0	1
August	597	0	3	0	1
September	599	0	3	0	1
October	601	0	3	0	1
November	601	0	3	0	1
December	601	0	3	0	1

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	68	0	10	0	0
February	70	0	10	0	0
March	67	0	10	0	0
April	67	0	10	0	0
May	69	0	10	0	0
June	70	0	10	0	0
July	70	0	10	0	0
August	70	0	10	0	0
September	70	0	10	0	0
October	71	0	10	0	0
November	72	0	10	0	0
December	73	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 (GCPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	83	0	1	0	2
February	88	0	1	0	2
March	88	0	1	0	2
April	90	0	1	0	2
May	87	0	1	0	2
June	87	0	1	0	2
July	87	0	1	0	2
August	87	0	1	0	2
September	90	0	1	0	2
October	89	0	1	0	2
November	91	0	1	0	2
December	91	0	1	0	2

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

Beaver Dam Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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	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 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
 12/31/25

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	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):

0

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
 12/31/25

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-	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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$16,301

If no property taxes paid, explain why.

N/A

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 Certification (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/25

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

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

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

G. Robert Frisby
signature of owner/official

928-347-5000
telephone no.