ANNUAL REPORT

Of

Company Name:

Beaver Valley Water Company, Inc.

PO Box 550

Mailing Address:

Littlefield

AZ

86432

Docket No.:

W-02015A

For the Year Ended:

12/31/19

RECEIVED BY EMAIL

5/13/2020, 01:51 PM

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 5/13/2020

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

For the Calendar Year E	Ended: <u>12/31/19</u>					
Primary Address:	302 W. WILLIS STREET, S	SUITE 203				_
	PRESCOTT	1	State: Arizona		Zip Code: 863	301
		_			JP <u>[553</u>	
Telephone Number:	928-445-5606					
Date of Original Organia	zation of Utility:	1/1/2	017			
Person to whom corresp	ondence should be address	sed concer	ning this report:			
	CHERYL IBBOTSION					
Telephone No.:	928-445-5606					
Address:	302 W. WILLIS STREET,;	STE 203				
	PRESCOTT		State: Arizona		Zip Code: 863	301
	cherylibbotson@gmail.com	_				
				•		
Name:	MICHAEL ARMSTEAD					
Telephone No.:	928-951-4000					
	211 SADDLE					
City:	PAYSON		State: Arizona		Zip Code: 855	541
Email:	ymepayson@					
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:	"S" Corporation		1			
			_			
Counties Served:	Gila					
]	Page 2

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

	Important changes during the year	
	For those companies not subject to the affiliated interest rules, has there been a change in ownership or din year?	ect control during the
	If yes, please provide specific details in the box below.	
<u> </u>	Has the company been notified by any other regulatory authorities during the year, that they are out of com-	pliance?
	If yes, please provide specific details in the box below.	
•		

Beaver Valley Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/19

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0		\$0
302	Franchises	0	\$0	\$0	0		0
303	Land and Land Rights	0	\$0	\$0	0		0
304	Structures and Improvements	0	\$0	\$0	0		0
305	Collecting & Improving Reservoirs	0	\$0	\$0	0		0
306	Lake, River, Canal Intakes	0	\$0	\$0	0		0
307	Wells and Springs	10,000	\$0	\$0	10,000	6,360	3,640
308	Infiltration Galleries	0	\$0	\$0	0		0
309	Supply Mains	0	\$0	\$0	0		0
310	Power Generation Equipment	0	\$0	\$0	0		0
311	Pumping Equipment	2,500	\$0	\$0	2,500	2,500	0
320	Water Treatment Equipment	0	\$0	\$0	0		0
320.1	Water Treatment Plants	5,000	\$0	\$0	5,000	3,195	1,805
320.2	Solution Chemical Feeders	0	\$0	\$0	0		0
320.3	Point-of-Use Treatment Devices	0	\$0	\$0	0		0
330	Distribution Reservoirs and Standpipes	0	\$0	\$0	0		0
330.1	Storage Tanks	0	\$0	\$0	0		0
330.2	Pressure Tanks	0	\$0	\$0	0		0
331	Transmission and Distribution Mains	2,500	\$0	\$0	2,500	958	1,542
333	Services	0	\$0	\$0	0		0
334	Meters and Meter Installations	1,500	\$0	\$0	1,500_	1,500	0
335	Hydrants	0	\$0	\$0	0		0
336	Backflow Prevention Devices	750	\$0	\$0	750	750	0
339	Other Plant and Misc. Equipment	0	\$0	\$0	0		0
340	Office Furniture and Equipment	0	\$0	\$0	0		0
340.1	Computer & Software	0	\$0	\$0	0		0
341	Transportation Equipment	0	\$0	\$0	0		0
342	Stores Equipment	0	\$0	\$0	0		0
343	Tools, Shop and Garage Equipment	0	\$0	\$0	0		0
344	Laboratory Equipment	0	\$0	\$0	0		0
345	Power Operated Equipment	0	\$0	\$0	0		0
346	Communication Equipment	0	\$0	\$0	0		0
347	Miscellaneous Equipment	0	\$0	\$0	0		0
348	Other Tangible Plant	0	\$0	\$0	0		0
J40	Totals	\$22,250	\$0	\$0	\$22,250	\$15,263	\$6,987

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

			reciation Expense					5	I Daniel de la constant
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	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0		
305	Collecting & Improving Reservoirs	0	0	0	0		0		C
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	10,000	0	0	10,000		10,000		333
308	Infiltration Galleries	0	0	0	0		0		C
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	2,500	0	0	2,500		2,500		
320	Water Treatment Equipment	0	0	0	0		0		(
320.1	Water Treatment Plants	5,000	0	0	5,000		5,000		167
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		(
330.1	Storage Tanks	0	0	0	0		0		
330.1	Pressure Tanks	0	0	0	0		0		, (
330.2	Transmission and Distribution Mains	2,500	0	0	2,500		2,500		50
333	Services	0	0	0	0		0		
334	Meters and Meter Installations	1,500	0	0	1,500		1,500		
335	Hydrants	0	0	. 0	. 0	•	0		
336	Backflow Prevention Devices	750	0	0	750		750		
339	Other Plant and Misc. Equipment	0	0	0	0		0	<i>,</i>	
340	Office Furniture and Equipment	0	0	. 0	0		0		
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		. 0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
343 344	Laboratory Equipment	1 0	0	0	0		0		
344 345	Power Operated Equipment	0	0	0	0		0		
345	Communication Equipment	0	0	0	0		0		
340 347	Miscellaneous Equipment	0	0	0	0		0		
347	Other Tangible Plant	1 0	Ö	Ō	0		0		
348	Subtotal	\$22,250	\$0	\$0	\$22,250	\$0	\$22,250		\$55

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

\$0
2.47%
\$0
Less: Amortization of CIAC

Less: A	mortization of CIAC	\$0
DEPREC	CIATION EXPENSE	\$550

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

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$5,315	\$1,837
134	Working Funds	0	
135	Temporary Cash Investments	0	
141	Customer Accounts Receivable	35,015	11,730
146	Notes Receivable from Associated Companies	0	
151	Plant Material and Supplies	0	<u> </u>
162	Prepayments	0	i
174	Miscellaneous Current and Accrued Assets	0	
	Total Current and Accrued Assets	\$40,330	\$13,567
Account No.	Fixed Assets		1
101	Utility Plant in Service*	\$22,250	\$22,250
103	Property Held for Future Use	0	1
105	Construction Work in Progress	0	
108	Accumulated Depreciation (enter as negative)*	(14,713)	(15,263)
121	Non-Utility Property		1
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$7,537	\$6,987
	Total Assets	\$47,867	\$20,554

*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$96,744	\$59,119
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	1,352	2,200
236	Accrued Taxes		!
237	Accrued Interest		:
242	Miscellaneous Current and Accrued Liabilities	7,087	8,387
	Total Current Liabilities	\$105,183	\$69,706
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$8,835	\$8,835
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	783	1,812
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		İ
	Total Deferred Credits	\$783	\$1,81
	Total Liabilites	\$114,801	\$80,35
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	(66,934)	(59,79
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$66,934)	(\$59,79
	Total Liabilities and Capital	\$47,867	\$20,55

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

	Water Comparative I		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$98,476	\$97,212
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	47,170	56,665
471	Miscellaneous Service Revenues	1,673	791
474	Other Water Revenue	1,080	800
	Total Revenues	\$148,399	\$155,468
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		101.05
610	Purchased Water	3,376	101,85
615	Purchased Power	6,853	6,99
618	Chemicals		
620	Materials and Supplies	5,384	7,07
620.1	Repairs and Maintenance	13,075	2,05
620.2	Office Supplies and Expense	3,591	3,49
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	10,334	8,82
633	Contractual Services - Legal	6,000	
634	Contractual Services - Management Fees	43,350	42,000
635	Contractual Services - Water Testing	3,765	3,71
636	Contractual Services - Other	6,361	4,78
640	Rents	27,000	30,000
641	Rental of Building/Real Property		
642	Rental of Equipment	2,400	95
650	Transportation Expenses	6,217	2,90
657	Insurance - General Liability		
657.1	Insurance - General Etablity Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
	Miscellaneous Expense	707	40
675	Depreciation Expense (From Schedule AR4)		
403		2,552	
408	Taxes Other Than Income		4,27
408.11	Property Taxes		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
409	Income Taxes	16	
427.1	Customer Security Deposit Interest	\$141,530	
	Total Operating Expenses	ψ141,550	1
	O (I cos)	\$6,868	(\$64,40
	Operating Income / (Loss)	\$6,000	(00.,
	Other Income / (Expense)		
419	Interest and Dividend Income		\$
421	Non-Utility Income	66	6
426	Miscellaneous Non-Utility (Expense)	(132)	
427	Interest (Expense)		
· <u>-</u> -	Total Other Income / (Expense)	(\$66)	\$5
	Net Income / (Loss)	\$6,803	(\$64,35

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

Full time equivalent employees

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

Beaver Valley Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)					
	Loan #1	Loan #2	Loan #3	Loan #4	
Date Issued	N/A	N/A	N/A	N/A	
Source of Loan	N/A	N/A	N/A	N/A	
ACC Decision No.	N/A	N/A	N/A	N/A	
Reason for Loan	N/A	N/A	N/A	N/A	
Dollar Amt. Issued	N/A	N/A	N/A	N/A	
Amount Outstanding	N/A	N/A	N/A	N/A	
Date of Maturity	N/A	N/A	N/A	N/A	
Interest Rate	N/A	N/A	N/A	N/A	
Current Year Interest	N/A	N/A	N/A	N/A	
Current Year Principal	N/A	N/A	N/A	N/A	

Meter Deposit Balance at Test Year End:	\$1,812

Meter Deposits Refunded During the Test Year:	\$261

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Beaver Vailey Water Company, Inc. Annual Report
Well and Water Usage 12/31/19

				Well and Wat	er Usage							
Name of the System:												
ADEQ Public Water Sys	tem Number:											
ADWR PCC Number:							Tar	1307	Meter Size	How		
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level			measured:	Active	
XXXXXXX):	Pump Horsepower		(feet)	(inches)	Type **	Drilled	2010	2019	(inches)		Active	Ye
63-1548	1 1/2	24	160	6						Metered	+	16
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Name of system water delivered to:	BEAVER VALLEY WC	
ADWR PCC Number:	91-000119.0000	
Source of water delivered to another system	GROUND WATER	· ·
		·
Name of system water received from:		
Name of system water received from: ADWR PCC Number: Source of water received	Ground Water	

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) ⁷
January	321,656	297,830		•		439	
February	259,314	225,490				763	
March	239,718	208,450				713	
April	320,298	278,520				585	
May	432,929	376,460				535	
June	456,938	397,337				436	
July	623,026	541,762				556	
August	722,041	671,340				725	
September	718,975	625,196				478	
October	669,030	581,765				700	
November	511,428	444,720				526	
December	369,576	321,370				398	
Totals	5,644,929.00	4,970,240.00	0.00	0.00	0.00	\$6,853	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:		
	1	

i	Water withdra	wn - Tota	l gallons c	f water w	ithdrawn	from pumpe	d sources.

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

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

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

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Beaver Valley Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description					
Name of the System:	BEAVER VALLEY WATER COMPANY				
ADEQ Public Water System Number:	AZ0404004				
ADWR PCC Number:	91-000119.0000	<u>}</u>			

	MAINS				
Sizes (inches)	Ma	aterial	Length (feet)		
4.00	PVC		10,560		
6.00	PVC		2,64		

SERVICE LINES					
		Year installed			
Material	Percent of system	installed			
PVC	100%				

CUSTOMER METERS					
COSTON		Percent over			
Quantity					
151					
59					
4					
	-				
	i				
	<u> </u>				
	Quantity 151 59	151 59 4			

BOOSTER PUMPS				
Horsepower	GPM		Quantity	
7.5		85		

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
			_

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
5,000	STEEL	1		
		<u> </u>		
			 	
				

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

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

	Water Utility Plant Description (Continued)				
For the following three items, list the utility owned assets in each category for each system.					
	CL2 INJECTION; 2 PRESSURE FILTERS				
TREATMENT EQUIPMENT:					
	Nous				
STRUCTURES:	NONE				
OTHER:	NONE				
Use one of the foll (a) (b) ERC	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)				
ERC Method used:					

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

			Customer and Otl				
Name of the Syst		BEAVER VALL	EY WATER CO	MPANY			
ADEQ Public Water System Number:							
ADWR PCC Number:							
					_		
						_	
		Nı	umber of Custome	ers]	
					Other Non-	1	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	210					_	
February	210			I			
March	209						
April	207						
May	210]	
June	209		T]	
July	209		T]	
August	212		T] :	
September	211						
October	211		T]	
November	214		T] :	
December	215]	
If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?					I		
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 prese	ent system connection	capacity (in ERC:	s *) using existing	g 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.					<u> </u>		

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

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

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

		Termination with	
Month	Termination without	Notice R14-2-	
•	Notice R14-2-410.B	410.C	Other
January		3	
February		0	
March		7	
April		0	
May		3	
June		0	
July		6	
August		0	
September		2	
October		0	
November		0	
December		0	
Total	0	21	0

Other (description):	
	i

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

Beaver Valley Water Company, Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$0
If no property taxes paid, explain why.	
not sufficient cash to cover property tax payments	
	•
	į
	I
	•
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if the	ere is nothing recorded in that account
or there is no applicable information to report.	

Beaver Valley Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification and Sworn Statement (Taxes)	
		verification and Sworn Statement (Taxes)	
Verification:		I, the undersigned of the e name)	
	County of (county name): Name (owner or official) title Company name:	Yavapai : MICHAEL ARMSTEAD Beaver Valley Water Company, Inc.]
	DO SAY THAT THIS ANNU COMMISSION.	JAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO TH	E ARIZONA CORPORATION
	FOR THE YEAR ENDING:	12/31/19	
,	UTILITY; THAT I HAVE CA	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS A AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME? F BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD EACH AND EVERY MATTER AND THING SET FORTH, TO THE E EF.	TO BE A COMPLETE AND COVERED BY THIS
Sworn Statement:			
omoin statement:			
		. / 2	1
	RECEIVED		re
	BY EMAIL		cial
	5/13/2020, 01:51		
ARIZ	ONA CORPORATION C UTILITIES DIVISION	OMMISSION telephone no.	
±6.	*	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIN AND FOR THE COUNTY	C Youagu
		THISDAY OF	(month) and (year)
		MY COMMISSION EXPIRES March 1 (date)	2,2021
-	militaria de la constanta de l	Lolitia 1	drinson
	FELICIA ROBINSON Notary Public - State of Arizona YAVAPAI COUNTY My Commission Expires	(signature of	notary public)
	March 12, 2021		Page 17

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

	Verification and Sworn Statement
Verification	
	State of Arizona I, the undersigned of the
	(state name)
	County of (county name): Yavapai
	Name (owner or official) title: MICHAEL ARMSTEAD
	Company name: Beaver Valley Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
,	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:
	Arizona Intrastate Gross Operating Revenues Only (\$)
,	Alizona intrastate Gross Operating Revenues only (6)
	(The amount in the box above includes
	RECEIVED (The amount in the box above metades in sales taxes
	BY EMAIL billed or collected)
	5/13/2020, 01:51 PM
	ARIZONA CORPORATION COMMISSION
	UTILITIES DIVISION signature of owner/official
	928-951-4000
	telephone no.
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY,
	(county name)
	THIS DAY OF May 2000
	(month) and (year)
A CELL	FELICIA ROBINSON
A Casa	Notery Public - State of Arizona MY COMMISSION EXPIRES MY COMMISSION EXPIRES
BILBE	My Commission Expires March 12, 2021 (date)
	Walter 1s, aug.
	Follow Movemen
	(signature of notary public)

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

	Verificati	on and Sworn	Statement (Residential Reven	ue)	
Verification:		izona e name)	I, the undersigned of the		
ř	County of (county name): Name (owner or official) title Company name:		Yavapai MICHAEL ARMSTEAD ley Water Company, Inc.		
2	DO SAY THAT THIS ANN CORPORATION COMMISS		PROPERTY TAX AND SALES	S TAX REPORT TO	THE ARIZONA
	FOR THE YEAR ENDING	: 12/31/19	9		
	OF SAID UTILITY; THAT I A COMPLETE AND CORR PERIOD COVERED BY TH	HAVE CARE ECT STATEM IIS REPORT I	RECTION, FROM THE ORIGIN EFULLY EXAMINED THE SAM MENT OF BUSINESS AND AFF N RESPECT TO EACH AND E EDGE, INFORMATION AND B	ME, AND DECLARE AIRS OF SAID UTIL VERY MATTER AN	THE SAME TO BE ITY FOR THE
Sworn Statement:	REVISED STATUTES, IT I UTILITY DERIVED FROM	S HEREIN RE ARIZONA IN	EMENTS OF TITLE 40, ARTIC PORTED THAT THE GROSS O TRASTATE UTILITY OPERA THE CALENDAR YEAR WAS:	PERATING REVEN	UE OF SAID
	Arizona Intra	state Gross Op	rerating Revenues Only (\$) (The amount in the box above)	includes in sales taxes	
AR	RECEIVE BY EMA 5/13/2020, 01:: IZONA CORPORATION UTILITIES DIV	<mark>IL</mark> 51 PM N COMMISS	billed or collected) SION	signature of owner/or 928-951-4000 telephone no.	ishids ficial
		IN AND FO	BED AND SWORN TO BEFORE OR THE COUNTY 13 MISSION EXPIRES	DAY OF M	1
	FELICIA ROBINSON Notary Public - State of Artzona YAVAPAI COUNTY My Commission Explires March 12, 2021	WI COM	Felicia	(date) (orus) (re of notary public)	\sim

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

12/31/19		
	Full Gross-up Method for Income Tax Statement of Certification	
Verification:	State of Arizona I, the undersigned of the (state name)	
1	County of (county name): Name (owner or official) title: Company name: Yavapai MICHAEL ARMSTEAD Beaver Valley Water Company, Inc.	
	FOR THE YEAR ENDING: 12/31/19	
]	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUS REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY ST UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE I TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORW GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE R PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.	ATE THAT THE IN CURRENT INCOME WARD ACCORDING TO
	RECEIVED BY EMAIL 5/13/2020, 01:51 PM ONA CORPORATION COMMISSION UTILITIES DIVISION Signature of by 928-951 telephor	-4000
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTA IN AND FOR THE COUNTY THIS DAY OF	
	MY COMMISSION EXPIRES My Commission Expires My Commission Expires My Commission Expires My Commission Expires My Commission Expires	(month) and (year)

(signature of notary public)