ANNUAL REPORT

Of

Company Name:

Beaver Dam Water Company, Inc.

PO Box 550

Mailing Address:

Littlefield

AZ

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BY EMAIL

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W-03067A

ARIZONA CORPORATION COMMISSION

For the Year Ended:

Docket No.:

12/31/20

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:

4/13/2021

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

For the Calendar Year I	Ended: <u>12/31/20</u>			
Primary Address:	PO BOX 550		* * *	
•	LITTLEFIELD		State: Arizona	Zip Code: 86432
Telephone Number:	928-347-5000			
Date of Original Organi	zation of Utility:	5/1/1	987	
Person to whom corresp	ondence should be addre	essed concer	ning this report:	
Name:	BOB FRISBY			
Telephone No.:	435-680-3617			
Address:	230 S HILLSIDE DR			
City:	LITTLEFIELD		State: Arizona	Zip Code: 86432
Email:	bdwbobf@gmail.com			
On-Site Manager				
	ROBERT NORRELL		T	
Telephone No. :				
•	3774 MARTINGALE DR			
	KINGMAN		State: Arizona	Zip Code: 86409
•	rn-hunter Chotmail com		State-Intrassia	
NA				
Name:	NA		T	
Telephone No. :			-	
Address:				
City:			State: Arizona	Zip Code: NA
Email:			State. Mizona	JZIP Code: NA
Eman.	1471			
NA				
Name:				
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code: NA
Email:	NΛ			
NA				
Name:	NA			
Telephone No. ;				
Address:			17	
City:			State: Arizona	Zip Code: NA
Email:				p.p.code. [1477
Ownership:	"C" Corporation			
Counties Served:	Mohave		1	
Counties Serveu.	Livionave			

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

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

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	\$(
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	66,096	0	0	66,096	0	66.090
304	Structures and Improvements	6,000	0	0	6,000	6,000	
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	159,275	0	0	159,275	92,460	66,81
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	71,560	0	0	71,560	71.397	16
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	
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	273,381	0	0	273,381	158,649	114,73
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	823,464	0	0	823,464	301.922	521,54
333	Services	0	0	0	0	0	
334	Meters and Meter Installations	61,197	1,579	0	62,776	41,009	21,76
335	Hydrants	827	0	0	827	221	60
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	
340.1	Computer & Software	7.488	0	0	7,488	6,341	1,14
341	Transportation Equipment	16,100	0	0	16,100	16,100	
342	Stores Equipment	0	0	0	0	0	
343	Tools Shop and Garage Equipment	4,247	8,582	0	12,829	3,391	9,43
344	Laboratory Equipment	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	32,396	0	0	32,396	7,452	24,94
	Totals	\$1,548,866	\$10,161	SO	\$1,559,027	\$731,777	5827,25

Beaver Dam Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation
tocount 110.	Description	Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Expense
301	Organization	\$20,335	SO	\$0	\$20,335	\$20,335	S0	5.00%	SO
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	12.909	146.366	3.33%	4,874
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	68,959	2,601	12.50%	325
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	0	0	273,381	86,805	186,576	2 22%	4,142
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	823,464	0	0	823,464	28,577	794,887	2.00%	15.898
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	61,197	1,579	0	62,776	18,955	43,821	8.33%	3,585
335	Hydrants	827	0-	0	827	0	827	2.00%	17
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	1 0
339	Other Plant and Misc Equipment	.0	0	0	0	0	0	0.00%	(
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	0	6.67%	0
340.1	Computer & Software	7,488	0	0	7,488	5,191	2,297	20.00%	459
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	4,247	8,582	0	12,829	2,000	10,829	5.00%	327
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	- 0	0	0.00%	(
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	
348	Other Tangible Plant	32,396	0	0	32,396	0	32.396	2.00%	648
	Subtotal	\$1,548,866	\$10,161	SO	\$1,559,027	\$338,427	\$1,220,600		\$30,274

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

\$677,631 0 0 \$677,631 2.48% \$14,683

(Specific Amortization)

 Less: Amortization of CIAC
 \$14,683

 DEPRECIATION EXPENSE
 \$15,591

Beaver Dam Water Company, Inc. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	(\$2,899)	\$4,398
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	25,483	25,761
	Total Current and Accrued Assets	\$22,584	\$30,159
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,548,866	\$1,559,027
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(701,503)	(731,777)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$847,363	\$827,250
	Total Assets	\$869,947	\$857,409

*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	22,320	22,320
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	14,726	14,726
236	Accrued Taxes	2,497	4,219
237	Accrued Interest	3,113	3,391
242	Miscellaneous Current and Accrued Liabilities	808	501
	Total Current Liabilities	\$43,464	\$45,157
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$111,838	\$95,695
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	(179,169)	(193,852
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$575,533	\$560,850
	Total Liabilites	\$730,835	\$701,702
	Capital Accounts		
201	Common Stock Issued	\$172.204	\$172,204
211	Other Paid-In Capital	222,063	222,063
215	Retained Earnings	(255,155)	(238,560
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$139,112	\$155,707
	Total Liabilities and Capital	\$869,947	\$857,409

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

	Water Comparative I		
ccount No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/3 1/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$401,184	\$390,589
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	14,230
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	50,456	28,809
474	Other Water Revenue	0	
	Total Revenues	\$451,640	\$433,63
	Operating Expenses		
601	Salaries and Wages	\$186,604	\$177,87
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	22,610	22,27
618	Chemicals	768	6.75
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	23,962	35,34
620.2	Office Supplies and Expense	7,257	7,03
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	4,937	4.4(
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	2,611	5,38
636	Contractual Services - Other	9,032	22,43
640	Rents	0	
641	Rental of Building/Real Property	14,740	16,08
642	Rental of Equipment	20,450	21,60
650	Transportation Expenses	12,547	10,1-
657	Insurance - General Liability	10,876	11,90
657.1	Insurance - Health and Life	29,473	26,00
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	42,220	11,2:
403	Depreciation Expense (From Schedule AR4)	15,591	16,52
408	Taxes Other Than Income	15,858	23.51
408.11	Property Taxes	9,029	15,00
409	Income Taxes	50	
427.1	Customer Security Deposit Interest	0	
427.1	Total Operating Expenses	\$428,615	\$433,7-
	Operating Expenses	3120,011	
	Operating Income / (Loss)	\$23,025	(\$10
	Other Income / (Expense)	16	
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(6,430)	(7,4:
	Total Other Income / (Expense)	(\$6,430)	(\$7,4
7	Net Income / (Loss)	\$16,595	(\$7,5

Beaver Dam Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	1.0	2.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1.0	0.0	0.0	1.0
Accounting	0.0	0.0	0.0	0.0
Business Office	1.0	0.0	0.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	5.0	0.0	1.0	6.0

Beaver Dam Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	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	\$59,236	\$58,779	\$0	SO
Date of Maturity	7/1/2025	3/1/1930	1/0/1900	1/0/1900
Interest Rate	6.00%	3.68%	0.00%	0.00%
Current Year Interest	\$3,969	\$2,259	\$0	\$0
Current Year Principal	\$10,902	\$5,240	\$0	\$0

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

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

\$0

Beaver Dam Water Company, Inc. Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage						
Name of the System		BEAVER DAM W	C · SYSTEM I								
ADEO Public Water Syst	em 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 2010	Water level	Meter Size	How	Active
55.607609	7	160	50	12	SUBMIRSIBLE	1982	102	106		Metered	Ye
5-216986	10	125	500	12	SUBMIRSIBLE	2008	248	240		Metered	Ye
55-589874	30	300	544	8	SUBMIRSIBLE	2002	220	221		Metered	Ye
0	- 0	0	0	0	0	0	0	0		N/A	N/
0	0	0	0	0	0	0	0	0		N/A	N/
0	0	0	0	0	0	0	0	0		N/A	N/
0	0		0	0	0	0	0	0	0	N/A	N.
0	0		0	0	0	0	0	0	0	N/A	N/
0	0	-	0	0	0	0	0	0	0	N/A	N.
0	0		0	0	0	0	0	0	0	N/A	N/
0	0	-	0	0	0	0	0	0	0	N/A	N/
0	0		0	0	0	0	0	0	0	N/A	N/
0	0		0	0	0	0	0	0		N/A	No.
0	0		0	0	0	0	0	0		N/A	N/
0	0	-	0	0	0	0	0	0		N/A	N/
0	0	0	0	0	0	. 0	0	0	0	N/A	N/

Name of system water delivered to	BEAVER I	DAM WC - S YSTEM 1	
ADWR PCC Number		91-000310,0000	
Source of water delivered to another system	NA		
Name of system water received from	NA		
	NA	#N/A	
Name of system water received from: ADWR PCC Number: Source of water received	NA NA	#N/A	

Month	Water withdrawn (gallons))	Water sold	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense	Purchased Power (kWh) ⁷
January	1,444,500.00	1.409,250.00	0.00	0.00	NA	\$7 00	7,601
February	1,725,800.00	1.674,840.00	0.00	0.00	NA	836	9.790
March	1.535,050.00	1,500,546.00	0.00	0.00	NA	830	9,705
April	1,753,510,00	1,705,755 00	0.00	0.00	NA	891	10,631
May	1,900,850,00	1,859,935.00	0.00	0.00	NA.	1.082	13.382
June	3,589,931.00	3,512,654.00	0.00	0.00	NA	1.084	13,322
July	2,693,150.00	2,589,630.00	0.00	0.00	NA.	1,031	12.340
August	2,582,690.00	2 522 162 00	0.00	0.00	NA.	1,161	14,569
September	2,788,250,00	2.733.613 00	0.00	0.00	NA.	1.018	12,154
October	2,590,710.00	2,515,258.00	0.00	0.00	NA	1,020	12.137
November	2,326,560.00	2.267.610 00	0.00	0.00	NA	832	9,499
December	1,940,210,00	1,883,701.00	0.00	0.00	NA	837	9,076
Totals	26,871,211.00	26,174,954.00	0.00	0.00	0.00	\$11,322	134,206

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

| 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 use - Authorized uses such as flushing (mains, services and hydrants) draining cleaning tanks, process, construction, the first particular to the process of the particular parti fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

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

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

Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

	Water Utility Plant Description	
Name of the System:	BEAVER DAM WC - SYSTEM I	
ADEO 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
0.00	NA	

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

		Percent over	Percent over	
Size (inches)	Quantity	1,000,000 gallons	10 years old	
5/8 X 3/4	520	13%	90%	
t	3	0%	0%	
1.5	1	0%	0%	
2	1	0%	0%	
3		0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	
NΛ	- 0	0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	
NΛ	0	0%	0%	

CUSTOMER METERS

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

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

FIRE HYDRANTS		
Type	Quantity	
Standard *	16	
Other	0	

	PRESSURE/BL	ADDER TANKS	S
Capacity (gallens)	Material	Quantity	Year installed
250	STEEL	7	2015
0	NA	- 0	0
0	NA	0	0
0	NΛ	0	0
0	NA	0	0
0	NA	0	0

Beaver Dam Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/20

997					161	
Water	Utility	l'lant	Descri	ption	Cont	tnucd

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

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

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

Use one of the following methods:

- (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.

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

ERC Method used 46.699 a) Beaver Dam Water Company, Inc. Annual Report Customer and Other Information 12/31/20

	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	505	0	3	0	0					
February	509	0	3	0	0					
March	518	0	3	0	0					
April	516	0	3	0	0					
May	517	0	3	0	0					
June	516	0	3	0	0					
July	516	0	3	0	0					
August	527	0	3	0	0					
September	521	0	3	0	0					
October	516	0	3	0	0					
November	524	0	3	0	0					
December	520	0	3	0	0					

December	520 0 3 0
If the system has	fire hydrants, what is the fire flow requirements? 500 GPM for 1 hrs.
Does the system l	have chlorination treatment?
•	ny have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No
Is the Water Utili If yes, which AM	ity located in an ADWR Active Management Area (AMA)? No NA
What is the prese	ent system connection capacity (in ERCs *) using existing lines? 60,000
What is the future	e system connection capacity (in ERCs *) upon service area buildout? 1.200,000
Describe any plan	ns and estimated completion dates for any enlargements or improvements of this system.
	as approximately 10,000 acres within service area. There are several landowners waiting for economic demand for housing. We om ADWR 9,600 AF alloted for in a Designated Water Supplier (DWS).

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

Beaver Dam Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	1	4	0
February	2	4	0
March	1	2	0
April	1	2	0
May	3	1	0
June	2	4	0
July	1	5	0
August	1	1	0
September	1	0	0
October	2	2	0
November	0	2	0
December	2	1	0
Total	17	28	0

Other (description):	NA

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

Beaver Dam Water Company, Inc. Annual Report Property Taxes 12/31/20

\$8,691

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

Beaver Dam Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Arizona		1. the undersi	gned of the		
		(sta	ite name)				
	County of (c	ounty name):		Mohave			
	-	r or official) titl			sby, President		
	Company na	me:	Beaver Dam	Water Company, In	nc.		
	TDO 0 . 11 TH			, DD ODEDANI, T. A		TAN DEDONATION	ENG ADIGONA CODDOD (TVO)
	COMMISSI		UAL UTILIT	PROPERTY TAX	AND SALES I	AX REPORT TO	THE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/.	31/20		
	UTILITY; T CORRECT : REPORT IN	HAT I HAVE (STATEMENT (CAREFULLY OF BUSINESS EACH AND I	EXAMINED THE SAND AFFAIRS O	SAME, AND DE F SAID UTILIT	ECLARE THE SAM Y FOR THE PERIO	S AND RECORDS OF SAID ME TO BE A COMPLETE AND DD COVERED BY THIS E BEST OF MY KNOWLEDGE,
worn Statement:	I HEREBY	ATTEST THAT	ALL PROPE	RTY TAXES FOR	SAID COMPAN	IY ARE CURRENT	AND PAID IN FULL.
	THEREBY.	ATTEST THAT	ALL SALES	TAXES FOR SAIL	COMPANY A	RE CURPENT AN	D PAID IN FULL.
					1		
				-	10 8	ignature of owner/o	fficial
						928-347-5000	
						telephone no.	
				ED AND SWORN R THE COUNTY	TO BEFORE MI	E A NOTARY PUB	<u>Clark, Nevada</u>
					TO BEFORE MI	E A NOTARY PUE	Clark, Nevacla (county name) April, 2021
			IN AND FO				(county name) April, 2021 (month) and (year)
			IN AND FO	R THE COUNTY		DAY OF	Clark, Nevada (county name) April, 2021 (month) and (year)

No: 20-8187-01 Expires July 28, 2024

Verification and Sworn Statement (Taxes)

Beaver Dam Water Company, Inc. Annual Report Verification and Sworn Statement

		Verif	ication and Sworn Statement		
Verificatio	n:				
	State of	Arizona	I, the undersigned of the		
		(state name)			
	County of (county na		Mohave		
	Name (owner or office Company name:		G. Robert Frisby, President Dam Water Company, Inc.		
	Company name:	Beaver L	Dain water Company, Inc.		
			Y PROPERTY TAX AND SALES	TAX REPORT TO THE	ARIZONA
	CORPORATION CO	MMISSION.			
	FOR THE YEAR EN	IDING: 12/	31/20		
	ILIAC DEEN BREDAT	DED HAIDED MAN	IRECTION, FROM THE ORIGINA	I BOOKE BARERE AND	D BECORDS OF SAID
			EXAMINED THE SAME, AND D		
			INESS AND AFFAIRS OF SAID I		
			EVERY MATTER AND THING S		
	KNOWLEDGE, INF				
Stateme	it: IN ACCORDANCE	WITH THE REQUIR	REMENTS OF TITLE 40, ARTICL	E 8, SECTION 40-401, A	RIZONA REVISED
	STATUTES, IT IS H	EREIN REPORTED	THAT THE GROSS OPERATING	G REVENUE OF SAID U	TILITY DERIVED
	FROM ARIZONA II	NTRASTATE UTILI	TY OPERATIONS DURING THE	CALENDAR YEAR WA	S:
			Arizona Intrastate Gross Ope	eratine Revenues Only (\$)	
			r=	1,640	
			(The amount in the box above		
				6,263 in sales taxes	
			billed or collected)		
				hell	
			C		
			-/-	signature of owner	official
				signature of owner	Militar
				928-347-500	00
			-	telephone no	
			RIBED AND SWORN TO BEFORE		
		IN AND	FOR THE COUNTY		Nevada
		THIS	15th	DAY OF	AO(1. 2021
		11113		DAT OF	(month) and (year)
					(month) and (year)
		MY CO	MMISSION EXPIRES	712812024	
				(date)	
		ANA	DEDES		1
	130	AUM	PEREZ	(VI/A) 0 1 1 1 1	1

Appointment Recorded in Clark County No: 20-8187-01 Expires July 28, 2024

(signature of notary public)

Beaver Dam Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification:		vermeation	and Swor	rn Statement (Residential I	vevenue)	
v eritication:	State of	Arizo (state na		I, the undersigned of the		
	Name (own	county name): er or official) title:	Day or Da	Mohave G. Robert Frisby. Preside	ent	
			L UTILIT	Y PROPERTY TAX AND	SALES TAX REPORT	TO THE ARIZONA
	FOR THE	YEAR ENDING:	12/31/	20		
	OF SAID U A COMPLE PERIOD C	TILITY; THAT I H ETE AND CORREC OVERED BY THIS	AVE CAR CT STATE REPORT	IRECTION, FROM THE OF REFULLY EXAMINED TH EMENT OF BUSINESS AND IN RESPECT TO EACH A LEDGE, INFORMATION A	E SAME, AND DECL D AFFAIRS OF SAID ND EVERY MATTER	ARE THE SAME TO BI UTILITY FOR THE
Sworn Statement;	REVISED :	STATUTES, IT IS I DERIVED FROM A	IEREIN R RIZONA I	REMENTS OF TITLE 40, A EPORTED THAT THE GR INTRASTATE UTILITY OI THE CALENDAR YEAR	OSS OPERATING REPERATIONS RECEIV	EVENUE OF SAID
		Arizona Intrasta	te Gross <u>C</u>	(The amount in the box a	,640	
					signature of ow	her/official
				- Ti	928-347-; telephone	
				IBED AND SWORN TO BE FOR THE COUNTY	Clo	RY PUBLIC IVK, Wevacla ounty name)
			THIS	15th	DAY OF	(month) and (year)
		ANA PEREZ		IMISSION EXPIRES	$\frac{-7128/202}{\text{(date)}}$	4
		IOTARY PUBLIC®STATE OF Appointment Recorded in Clark No: 20-8187-01 Expires July 28, 2024	NEVADA k County	- (:	signature of notary pub	M. Tim

Beaver Dam Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/20

		Method for li	ncome Tax Statement	of Certification	
Verification:					
	State of Ariza	ona	I, the undersigned of	the	
	(state n	iame)			
	County of (county name):		Mohave	0)	
	Name (owner or official) title:		G. Robert Frisby, Pre	sident	
	Company name:	Beaver Dam	Water Company, Inc.		
	FOR THE YEAR ENDING:	12/31/20			
Sworn Statement:		IE DEOLUDE	MENTS OF DECISION	NINO 77094 DECALISE	THE HELLITY
	IN ACCORDANCE WITH THE				
	REQUIRES THE GROSS UP				
	UTILITY HAS NOT INCURR				
	TAX EXPENSE OR A DECR				
	GAAP IN AN AMOUNT EQU				QUIRED GROSS UP
	PAID BY DEVELOPERS IN	THE PERIOR	COVERED BY THE	S ANNUAL REPORT.	
					1/1
				0 1/8	
					1.00 : 1
				signature of own	er/official
				928-347-5	000
			-	telephone	
				telephone	110.
		CLIDCCDID	ED AND SWODN TO	BEFORE ME A NOTAR	V DI IRI IC
			R THE COUNTY		rk, Nevacla
		III AND I C	IC THE COUNTY		unty name)
				(00	unty name)
		THIS	15th	DAY OF	April, 2021
		11110			(month) and (year)
					(month) and (year)
		MY COMM	IISSION EXPIRES	_7/28/2024	
				(date)	
	AAIA D	EDE2		(date)	
	ANA P NOTARY PUBLICOS	EKEZ			
	Appointment Record	Sed in Clark Com		made in	
	No: 20-8	187-01		(signature of notary publi	c)
	Expires July			(Similar of Home) page	-/