

ANNUAL REPORT

Of

Company Name:
PO Box 550

Mailing Address: Littlefield AZ
86432

Docket No.: W-03067A
For the Year Ended:

RECEIVED
UTILITIES DIVISION
2019 APR 18 A 9:26
ARIZONA CORPORATION COMMISSION

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:
Application Date:

4-22-19

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

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

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	82,545	76,730
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	70,229	1,331
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	0	0	273,381	150,367	123,014
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	823,464	0	0	823,464	270,128	553,336
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	55,818	3,355	0	59,173	33,376	25,797
335	Hydrants	827	0	0	827	187	640
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	8,241	2,297	3,050	7,488	5,421	2,067
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	4,247	0	0	4,247	2,952	1,295
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	6,156	26,240
	Totals	\$1,544,240	\$5,652	\$3,050	\$1,546,842	\$670,296	\$876,546

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
 Depreciation Expense for the Current Year (Water)
 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	5.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	66,096	0	0	66,096	66,096	0.00%	0
304	Structures and Improvements	6,000	0	0	6,000	6,000	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	159,275	0	0	159,275	7,894	3.33%	5,041
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	71,560	0	0	71,560	60,701	12.50%	1,357
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	273,381	0	0	273,381	86,805	2.22%	4,142
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	823,464	0	0	823,464	28,577	2.00%	15,898
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	55,818	3,355	0	59,173	11,567	8.33%	3,826
335	Hydrants	827	0	0	827	0	2.00%	17
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	6.67%	0
340.1	Computer & Software	8,241	2,297	3,050	7,488	6,042	20.00%	365
341	Transportation Equipment	16,100	0	0	16,100	16,100	20.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	4,247	0	0	4,247	2,000	5.00%	112
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	32,396	0	0	32,396	0	2.00%	648
	Subtotal	\$1,544,240	\$5,652	\$3,050	\$1,546,842	\$318,617		\$31,405

Contribution(s) in Aid of Construction (Gross)	\$677,631
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$677,631
Times: Proposed Amortization Rate	2.56%
Amortization of CIAC	\$14,683 (Specific Amortization)
Less: Amortization of CIAC	\$14,683
DEPRECIATION EXPENSE	\$16,722

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
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$25,512	\$4,145
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		24,380	24,861
	Total Current and Accrued Assets		\$49,892	\$29,006
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,544,240	\$1,546,842
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(641,940)	(670,296)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$902,300	\$876,546
	Total Assets		\$952,192	\$905,552

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.

*Note these items feed automatically from AR3 UPIS Page 3

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 (2018)	Balance at End of Year (2018)
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		13,642	13,641
236	Accrued Taxes		2,980	2,631
237	Accrued Interest		2,010	2,492
242	Miscellaneous Current and Accrued Liabilities		0	422
	Total Current Liabilities		\$40,952	\$41,506
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$141,701	\$127,158
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		77,071	77,071
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		677,631	677,631
272	Less: Amortization of Contributions		(149,803)	(164,486)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$604,899	\$590,216
	Total Liabilities		\$787,552	\$758,880
	Capital Accounts			
201	Common Stock Issued		\$172,204	\$172,204
211	Other Paid-In Capital		222,063	222,063
215	Retained Earnings		(229,627)	(247,595)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$164,640	\$146,672
	Total Liabilities and Capital		\$952,192	\$905,552

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.

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
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$404,536	\$384,121
460	Unmetered Water Revenue	4,469	5,175
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	3,780
	Total Revenues	\$409,005	\$393,076
	Operating Expenses		
601	Salaries and Wages	\$165,231	\$163,263
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	20,871	17,319
618	Chemicals	2,504	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	46,174	21,045
620.2	Office Supplies and Expense	5,307	5,533
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	4,575	4,001
633	Contractual Services - Legal	0	10
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	5,213	3,491
636	Contractual Services - Other	9,898	7,810
640	Rents	0	38,013
641	Rental of Building/Real Property	16,080	0
642	Rental of Equipment	30,290	0
650	Transportation Expenses	9,717	11,520
657	Insurance - General Liability	10,485	8,969
657.1	Insurance - Health and Life	15,890	5,920
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	13,322	8,552
403	Depreciation Expense (From Schedule AR4)	16,722	16,405
408	Taxes Other Than Income	25,471	21,999
408.11	Property Taxes	21,394	19,871
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$419,194	\$353,771
	Operating Income / (Loss)	(\$10,189)	\$39,305
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3	\$2
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(7,782)	(8,983)
	Total Other Income / (Expense)	(\$7,779)	(\$8,981)
	Net Income / (Loss)	(\$17,968)	\$30,324

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
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

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	\$80,408	\$69,071	\$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	\$5,141	\$2,636	\$0	\$0
Current Year Principal	\$9,673	\$4,869	\$0	\$0

Meter Deposit Balance at Test Year End:	\$13,641
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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								
ADEQ 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	Meter Size (inches)	How measured:	Active	
55-607609	7	160	50	12	SUBMIRSIBLE	1982	2	Metered	Yes	
55-216986	10	125	500	12	SUBMIRSIBLE	2008	2	Metered	Yes	
55-589874	30	300	544	8	SUBMIRSIBLE	2002	4	Metered	Yes	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	
0	0	0	0	0	0	0	0	Metered	No	

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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	4,065	4,065	0	0	0	\$696	7,511
February	5,220	5,220	0	0	0	739	8,238
March	3,821	3,821	0	0	0	716	7,849
April	5,691	5,691	0	0	0	840	9,741
May	5,598	5,598	0	0	0	820	9,309
June	6,451	6,451	0	0	0	1,041	12,692
July	7,058	7,058	0	0	0	1,009	11,965
August	7,883	7,883	0	0	0	1,029	12,298
September	7,332	7,332	0	0	0	1,066	12,559
October	6,838	6,838	0	0	0	966	10,835
November	6,949	6,949	0	0	0	910	10,402
December	5,794	5,794	0	0	0	837	8,832
Totals	72,700	72,700	0	0	0	\$10,669	122,231

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated acre feet 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.

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	ABS/PVC	6,600
6.00	ABS/PVC	1,220
8.00	ABS/PVC	10,500
10.00	ABS/PVC	1,110
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	457
1	3
1.5	1
2	1
3	1
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
Black poly	15%
NA	0%
NA	0%
NA	0%
NA	0%

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
100,000	STEEL	1
60,000	STEEL	1
44,000	STEEL	1
0	NA	0
0	NA	0
0	NA	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
250		7
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	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. Copy and paste this sheet as many times as is necessary.

* 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
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STRUCTURES:	1 - PUMP HOUSE 12' X 16' 1 - PUMP HOUSE 8' X 8'
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OTHER:	RAPID CONTROLS, LEVEL CONTROLS, ELECTRICAL PROTECTION, SOFT START MOTOR CONTROLS
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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. Copy and paste this sheet as many times as is necessary.

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	474	0	5	0	0
February	481	0	5	0	0
March	466	0	5	0	0
April	481	0	5	0	0
May	484	0	5	0	0
June	486	0	5	0	0
July	488	0	5	0	0
August	504	0	5	0	0
September	483	0	5	0	0
October	488	0	5	0	0
November	488	0	5	0	0
December	492	0	5	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?

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. Copy and paste this sheet as many times as is necessary.

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	Meter Size (inches)	How measured:	Active
55-551856	125	550	928	20	Turbine	1995	6	Metered	Yes
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No
0	0	0	0	0	0	0	0	Metered	No

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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	3,822	3,822	0	0	0	\$785	8,809
February	3,974	3,974	0	0	0	819	9,283
March	4,473	4,473	0	0	0	726	7,609
April	2,884	2,884	0	0	0	857	9,931
May	4,165	4,165	0	0	0	853	9,472
June	4,635	4,635	0	0	0	1,029	12,310
July	3,179	3,179	0	0	0	1,050	12,549
August	3,673	3,673	0	0	0	1,091	13,285
September	4,113	4,113	0	0	0	1,045	12,477
October	4,027	4,027	0	0	0	807	9,068
November	4,356	4,356	0	0	0	858	10,303
December	3,947	3,947	0	0	0	845	9,692
Totals	47,248	47,248	0	0	0	\$10,765	124,788

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

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.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated acre feet 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.

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	ABS/PVC	3,080
10.00	ABS/PVC	7,000
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	61
0.75	1
1	4
1.5	2
2	1
4	1
6	1
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
Black poly	15%
NA	0%
NA	0%
NA	0%
NA	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
30	300	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	8
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
60,000	STEEL	1
275,000	STEEL	1
0	NA	0
0	NA	0
0	NA	0
0	NA	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	0
0	NA	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. Copy and paste this sheet as many times as is necessary.

* 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
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STRUCTURES:	NONE
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OTHER:	RAPID CONTROLS
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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. Copy and paste this sheet as many times as is necessary.

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	71	0	10	0	0
February	73	0	10	0	0
March	70	0	10	0	0
April	73	0	10	0	0
May	75	0	10	0	0
June	74	0	10	0	0
July	74	0	10	0	0
August	77	0	10	0	0
September	74	0	10	0	0
October	76	0	10	0	0
November	79	0	10	0	0
December	79	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?

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. Copy and paste this sheet as many times as is necessary.

Beaver Dam Water Company, Inc.
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$21,394

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.

RECORDED
UTILITIES DIVISION
2019 APR 19 9:37
ARIZONA GOVERNMENT
CORPORATION

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

FOR THE YEAR ENDING: 12/31/18

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.

signature of owner/official

928-347-5000

telephone no.

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

THIS

15th

DAY OF

Clark
(county name)
April 2019
(month) and (year)

MY COMMISSION EXPIRES

12/01/2020
(date)



Mayra P Cuellar
(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: 12/31/18

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 (\$)

\$436,223

(The amount in the box above includes

\$27,218 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

Clark

(county name)

THIS

15th

DAY OF

April 2019

(month) and (year)

MY COMMISSION EXPIRES

12/01/2020

(date)



Mayra P Cuellar
(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: 12/31/18

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.

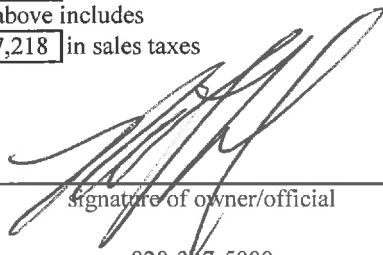
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$436,223

(The amount in the box above includes

\$27,218 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

Clark

(county name)


THIS 15th DAY OF April 2019

(month) and (year)

MY COMMISSION EXPIRES 12/01/2020

(date)





(signature of notary public)