

NEW APPLICATION



0000042148

Beaver Dam Water Inc.

P.O. Box 550 Beaver Dam, AZ 86432
1-520-347-5000 Facsimile 1-520-347-5003

RECEIVED

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AZ CORP COMMISSION
DOCUMENT CONTROL

April 17, 2001

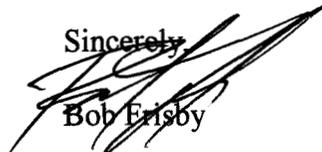
Docket Control
Arizona Corporation Commission
1200 W. Washington ST.
Phoenix, AZ 85007

DOCKET NO. W-03067A-01-0343

Re: Expansion of CC&N

Attached is an application by beaver Dam Water Company for expansion of CC&N. The propose of this application is to extent the area and water distribution system for Dave Clive subdivision served (attached approval to construct and take over an area currently being served by Virgin Valley Water District of Mesquite NV..

Sincerely,


Bob Erisby

ARIZONA CORPORATION COMMISSION

**APPLICATION FOR AN EXTENSION OF CERTIFICATE OF CONVENIENCE AND
NECESSITY**

WATER AND/OR SEWER

A. The name, address and telephone number of the Applicant is:

Beaver Dam Water Company Inc.
P.O. Box 550
(520) 347-5000 Beaver Dam, AZ 86432

B. The name, address and telephone number of management contact is:

Bob Frisby mgr.
(SAME)

C. List the name, address and telephone number of the operator certified by the Arizona Department of Environmental Quality:

William Ries / 4 operator
(SAME)

D. List the name, address and telephone number of the attorney for the Applicant:

Jamie Kelley (520) 763-6969
P.O. Box 20189
Bullhead, City, AZ 86442

E. Attach the following documents that apply to you:

1. Certificate of Good Standing (if corporation) *ATTACHED*

2. Corporate Resolution Authorizing this application (if required by the corporation's Articles of Incorporation) *NONE REQUIRED*

F. Attach a legal description of the area requested by either **CADASTRAL** (quarter section description) or **Metes and Bounds** survey. References to parcels and docket numbers will not be accepted. *ATTACHED*

G. Attach a detailed map using the form provided as attachment B. Shade and outline the area requested. Also indicate the present certificated area by using different colors. *ATTACHED*

H. Attach a current balance sheet and profit and loss statement. *ATTACHED*

I. Provide the following information:

1. Indicate the estimated number of customers, by class, to be served in the new area in each of the next five years:

Residential:

First Year 10 Second Year 10 Third Year 15 Fourth Year 15

Fifth Year 20

Commercial:

First Year 1 Second Year 1 Third Year 2 Fourth Year 2

Fifth Year 2

Industrial:

First Year 0 Second Year 0 Third Year 0 Fourth Year 0

Fifth Year 0

Irrigation:

First Year 0 Second Year 0 Third Year 0 Fourth Year 0

Fifth Year 0

Other: (specify)

First Year 0 Second Year 0 Third Year 0 Fourth Year 0
Fifth Year 0

2. **(WATER ONLY)** Indicate the projected annual water consumption, in gallons, for each of the customer classes in the new area for each of the next five years:

Residential:

First Year 4,000,000 Second Year 4,000,000 Third Year 4,500,000
Fourth Year 4,500,000 Fifth Year 2,000,000

Commercial:

First Year 500,000 Second Year 500,000 Third Year 4,000,000
Fourth Year 4,000,000 Fifth Year 4,000,000

Industrial:

First Year 0 Second Year 0 Third Year 0
Fourth Year 0 Fifth Year 0

Irrigation:

First Year 0 Second Year 0 Third Year 0
Fourth Year 0 Fifth Year 0

3. Indicate the total estimated annual operating revenue from the new area for each of the next five years:

First Year 64,300 Second Year 64,300 Third Year 96,500
Fourth Year 96,500 Fifth Year 128,000

- **Complete Attachment "D" (Water Use Data Sheet) for the past 13 months**

4. Indicate the total estimated annual operating expenses attributable to the new area for each of the next five years:

First Year 42,000 Second Year 42,000 Third Year 64,000
Fourth Year 64,000 Fifth Year 84,000

J. Total estimated cost to construct utility facilities to serve customers in the requested area:

40,000 site 1 40,000 site 2

K. Explain method of financing utility facilities (see paragraph 8 of instructions)

Virgin Valley Water District has a \$84,750.00
deposit from Desert Skies R.V. Park they will release to BDW.

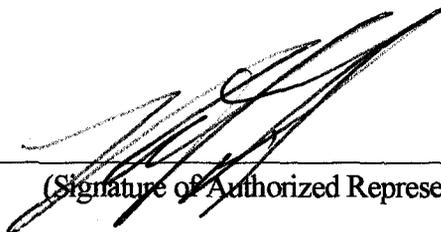
L. Estimated starting and completion date of construction of utility facilities:

Starting date Aug 1 2001 Completion date Dec 30, 2002

M. Attach the following permits:

1. Franchise from either the City or County for the area requested. Applied for
 2. Arizona Department of Environmental Quality or designee's approval to construct facilities. ATTACHED
 3. Arizona State Land Department approval. (If you are including any State land in your requested area this approval is needed.) N/A
 4. U.S. Forest Service approval. (If you are including any U.S. Forest Service land in your requested area this approval is needed.) NA
 5. (WATER ONLY) If the area requested is within an Active Management Area, attach a copy of, either the utility's Designation of an Assured Water Supply, or the developer's Certificate of 100 Year Assured Water Supply issued by the Arizona Department of Water Resources. NA
- If the area requested is outside an Active Management Area, attach the developer's Adequacy Statement issued by the Arizona Department of Water Resources if applied for by the developer. TO COME FROM

- If the area requested is outside an Active Management Area and the developer does not obtain an Adequacy Statement, provide sufficient detailed information to prove that adequate water exists to provide water to the area requested.



(Signature of Authorized Representative)

Robert Farsby

(Print or Type Name Here)

MGR.

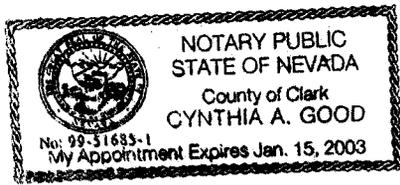
(Title)

SUBSCRIBED AND SWORN to before me this 17 day of April, 2001

Cynthia A. Good

NOTARY PUBLIC

My Commission Expires 1-15-03



WATER USE DATA SHEET

NAME OF COMPANY →	<i>Beaver Dam Water Co. II</i>
ADEQ Public Water System No. →	<i>08-006</i>

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)
<i>1/00</i>	<i>87</i>	<i>288 518</i>
<i>2/00</i>	<i>87</i>	<i>218</i>
<i>3/00</i>	<i>87</i>	<i>192</i>
<i>4/00</i>	<i>87</i>	<i>236</i>
<i>5/00</i>	<i>91</i>	<i>436</i>
<i>6/00</i>	<i>91</i>	<i>1097</i>
<i>7/00</i>	<i>91</i>	<i>1215</i>
<i>8/00</i>	<i>91</i>	<i>1377</i>
<i>9/00</i>	<i>91</i>	<i>1321</i>
<i>10/00</i>	<i>91</i>	<i>1414</i>
<i>11/00</i>	<i>95</i>	<i>948</i>
<i>12/00</i>	<i>95</i>	<i>32</i>
<i>1/01</i>	<i>99</i>	<i>327</i>

STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
<i>50,000</i>	<i>1</i>	<i>55-542347</i>	<i>300</i>

Other Water Sources in Gallons per Minute →	GPM <i>0</i>
Fire Hydrants on System →	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Total Water Pumped Last 13 Months (Gallons in Thousands) →	<i>9101</i>

F To: *Tom Fisher*
A Fax No: *602-542-2129*
X From: *Bob F.*
 Date: *3/15* Pages: *1*

ATTACHMENT "D"

WATER USE DATA SHEET

NAME OF COMPANY _____	<i>Green Dam Water Co #1</i>
ADEQ Public Water System No. _____	<i>08-311</i>

MONTH/YEAR (Last 13 Months)	<u>NUMBER OF CUSTOMERS</u>	GALLONS SOLD (Thousands)
		290
<i>3/00</i>	<i>90</i>	<i>310</i>
<i>4/00</i>	<i>90</i>	<i>350</i>
<i>5/00</i>	<i>90</i>	<i>550</i>
<i>6/00</i>	<i>90</i>	<i>1,100</i>
<i>7/00</i>	<i>90</i>	<i>1,200</i>
<i>8/00</i>	<i>90</i>	<i>1,250</i>
<i>9/00</i>	<i>90</i>	<i>1,350</i>
<i>10/00</i>	<i>90</i>	<i>1,400</i>
<i>11/00</i>	<i>100</i>	<i>900</i>
<i>12/00</i>	<i>100</i>	<i>300</i>
<i>01/01</i>	<i>100</i>	<i>250</i>
<i>02/01</i>	<i>105</i>	<i>222</i>
<i>03/01</i>	<i>105</i>	<i>275</i>

STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
<i>50,000</i>	<i>1</i>	<i>55-525512</i>	<i>400</i>

Other Water Sources in Gallons per Minute →	<u>GPM</u> <i>NONE</i>
Fire Hydrants on System →	<input checked="" type="radio"/> Yes No
Total Water Pumped Last 13 Months (Gallons in Thousands) →	<i>9747</i>

STATE OF ARIZONA



Office of the
CORPORATION COMMISSION

To all to whom these presents shall come, greeting:

I, Brian C. McNeil, Executive Secretary of the Arizona Corporation Commission, do hereby certify that

*****BEAVER DAM WATER COMPANY*****

a domestic corporation organized under the laws of the state of Arizona, did incorporate on July 28, 1986.

I further certify that this corporation has filed all affidavits and annual reports and paid all filing fees required to date and, therefore, is in good standing in this state.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capitol, this 16th day of March, 2001, A. D.



[Signature]
Executive Secretary

BY: *[Signature]*

BEAVER DAM WATER COMPANIES 1 & 2**Mesquite State Franchise**

All of Section 3, 4, and 5 of Township 39 North, Range 16 West, G. & S. R. M., and all of Section 32, 33 and 34 of Township 40 North, Range 16 West, G. & S. R. M.

Seifert, Bill, Young, Wright, Palmer, Graco, Pratt, Merrihew and Clive addition to County Franchise

NE1/4SW1/4, SE1/4NW1/4, N1/2NW1/4, N1/2SW1/4NW1/4, SE1/4SW1/4NW1/4 Section 32, Township 41 North, Range 15 West, G. & S. R. M.



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
 CERTIFICATE OF APPROVAL TO CONSTRUCT
 WATER FACILITIES**

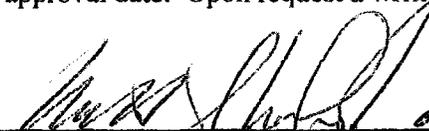
ADEQ File No: 19990280	
System Name: Beaver Dam Water Co. #2	System Name: 08123
Project Owner: Dave Clive / Guy Green	
Address: P.O. Box 421, Beaver Dam, AZ 86432	
Project Location: Beaver Dam	County: Mohave
Description: WATERLINE EXTENSION FOR VIRGIN ACRES BLKS 140 THRU 144 & BLK 147 CONSISTING OF INSTALLATION OF APPROX. 5200 LF OF 6" AND 1510 LF OF 4" DIA. C200 PVC PIPES, REPLACING WELL PUMP WITH A NEW 110 GPM PUMP, & ADDING 65000-GALLON STORAGE TANK.	

Approval to construct the above-described facilities as represented in the approved documents on file with the Arizona Department of Environmental Quality is hereby given subject to provisions 1 through 3 continued on page 1 through 1

1. Notice shall be given to the Central Regional office located in Phoenix when construction of the project begins to allow for inspection during construction per A.R.S. §49-104.B.10
2. The project owner shall retain a professional engineer as soon as possible to provide detailed construction inspections of this project. Upon completion of construction, the engineer shall fill out the Engineer's Certificate of Completion (attached), and forward it to the Regional Office. If all requirements have been completed the Regional Office will issue a Certificate of Approval of Construction.
3. Operation of a newly constructed facility shall not begin until a Certificate of Approval of Construction has been issued by the Department.

The State law, A.R.S. §49-104.B.10, requires that construction of the project must be in accordance with rules and regulations of the Arizona Department of Environmental Quality. This certificate will be void if construction has not started within one year of the approval date. Upon request a written time extension may be granted by the Department.

Reviewed by JD1

By:  6/30/2000
 Wm. H. Shafer, Jr., P.E., Manager Date
 Technical Engineering Unit
 Water Quality Division

cc: File No : 19990280
 Regional Office: Central
 Owner: Dave Clive / Guy Green
 County Health Department: Mohave
 Engineer: Leslie & Associates
 Planning and Zoning/Az Corp. Commission
 Engineering Review Database - Etr021

01/31/01

Beaver Dam Water Inc.,
Balance Sheet
 As of December 31, 2000

	Dec 31, '00
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposits	7,000.00
Checking	2,734.45
Total Checking/Savings	9,734.45
Accounts Receivable	
Accounts Receivable	1,229.86
Total Accounts Receivable	1,229.86
Total Current Assets	10,964.31
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-129,857.00
Equipment	139,496.00
Land	20,000.00
Line Ext & Meters	21,286.61
Machinery & Equipment	17,466.95
Pumphouse Construction	6,000.00
Water Pump Improvements	9,873.32
Water Tank	15,306.50
Water Well	8,040.96
Total Fixed Assets	107,613.34
Total Fixed Assets	107,613.34
TOTAL ASSETS	118,577.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AZ Sales Tax Payable	160.72
Total Other Current Liabilities	160.72
Total Current Liabilities	160.72
Long Term Liabilities	
N/P - Trust	41,920.00
Total Long Term Liabilities	41,920.00
Total Liabilities	42,080.72
Equity	
Capital Stock	172,204.00
Retained Earnings	-86,715.25
Net Income	-8,991.82
Total Equity	76,496.93
TOTAL LIABILITIES & EQUITY	118,577.65

02/01/01

Beaver Dam Water Inc.,
Profit & Loss
 January through December 2000

	Jan - Dec '00
Ordinary Income/Expense	
Income	
Service Fee Income	1,434.34
Water Fee Income	43,165.45
Water Meter	4,090.00
Water Service	1,544.83
Total Income	50,234.62
Gross Profit	50,234.62
Expense	
Administrative Office Expense	12,000.00
Bank Service Charges	312.79
Chlorine	407.94
Contract labor	885.00
Depreciation Expense	10,074.00
Dues and Subscriptions	350.00
Equipment Rental	1,347.41
Field Maintenance	8,550.00
Insurance	1,722.04
Miscellaneous	749.06
Postage and Delivery	193.00
Professional Fees	
Accounting	955.00
Total Professional Fees	955.00
Refund	133.01
Repairs and Maintenance	9,098.82
Software	645.44
Taxes	
Property	2,227.44
Sales Tax	2,700.79
Total Taxes	4,928.23
Utilities	5,417.32
Water Sample Testing	1,457.38
Total Expense	59,226.44
Net Ordinary Income	-8,991.82
Net Income	-8,991.82