

NEW APPLICATION



0000043826

ORIGINAL

ATTACHMENT "A"

Beaver Dam Water Company
P.O. Box 550
Beaver Dam, Arizona 86432

March 1, 2006

Docket Control
Arizona Corporation Commission
1200 W. Washington St.
Phoenix, Arizona

W-03067A-06-0117

Attached is an application by Beaver Dam Water Company Inc. for Extension for Certificate of Convenience and Necessity. The purpose of this application is to sever 2 new subdivisions constructing a water transmission line. Construct a new storage, well and infrastructure for the Beaver Dam / Littlefield area.

Beaver Dam Water II, ADEQ 08-006 serving a population in the Beaver Dam area. Enclosed is a request for a Line Extension from Blair Adamson (Bowler Reality) and Allen Stewart Construction Design Group.

Bob Frisby
Beaver Dam Water Company

AZ CORP COMMISSION
DOCUMENT CONTROL

2006 MAR - 1 P 3:24

RECEIVED

ARIZONA CORPORATION COMMISSION

APPLICATION FOR EXTENSION OF CERTIFICATE OF CONVENIENCE AND NECESSITY

WATER

- A. Beaver Dam Water Company
P.O. Box 550
Beaver Dam, Arizona 86432
 - B. Bob Frisby
P.O. Box 307
Beaver Dam, Arizona 86432
(928-347-5000)
 - C. ADEQ Certified Operator #1036 (Attached)
Vincent (Lee) Hecht
1050 Highway 95
Bullhead City, AZ 86432
(928) 754-8101
 - D. Jamie Kelley
P.O. Box 20189
Bullhead City, Arizona 86442
- 1. Certificate of Good Standing (enclosed)
 - 2. Corporate Resolution authorizing this application (enclosed)
- F. Enclosed find a legal description.
 - G. Will be a late filing
 - H. Attached is a current balance sheet and profit and loss statement.
 - I. Provide the following information:
 - 1. NA
 - 2. (WATER ONLY) 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 20 Second Year 60 Third Year 100 Fourth Year 150

Fifth Year 175

Commercial:

First Year 0 Second Year 1 Third Year 1 Fourth Year 1

Fifth Year 1

Industrial:

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

Fifth Year 0

Irrigation: None

Attached Attachment "D" (Water use data sheet) for the past 13 months

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

First Year 9,600 Second Year 28,000 Third Year 42,000 Fourth Year 72,000

Fifth Year 96,000

- J. Total estimated cost to construct utility facilities to serve customers in the requested area: Beaver Dam \$400,000.00
- K. Area will be fund by Developer Build and Convey method.
- L. Estimated starting and completion date of construction of utility facilities:
Starting date October 1, 2006 Completion date January 30, 2006
- M. Attach the following permits:
1. A portion of the requested area is currently within Mohave County Franchise (enclosed copy). Beaver Dam Water is filing with Mohave County to extend franchise to cover requested area as a late filing.

2. Beaver Dam Water II, Transmission Line to requested area. Approval to Construct from ADEQ, ADOT and Mohave County Right of Way permit and approval to Construct will be filled with ADEQ Northern Office no latter than July 1, 2006

3. NA

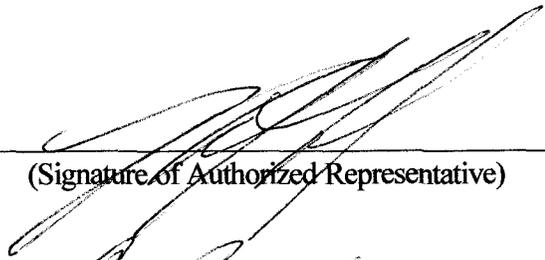
4. NA

5. 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.

Beaver Dam Water Company has demonstrated to Arizona Department of Water Resources a 100 year adequacy in a report prepared by Phylip Leslie P.E. . . Phylip Leslie has stated that an application for ADRW Adequacy Statement will be filed before July 1, 2006 for Blair Adamson property and Construction Design Group.

- 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)



(Print or Type Name Here)



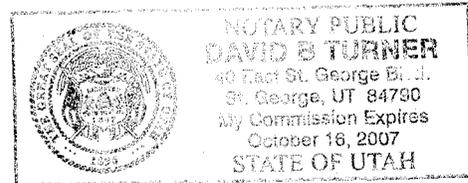
(Title)

SUBSCRIBED AND SWORN to before me this 28 day of Feb, 2006



NOTARY PUBLIC

My Commission Expires 10-16-07



ATTACHMENT "D"

WATER USE DATA SHEET

<u>NAME OF COMPANY</u> _____	<i>Brown San Water Co.</i>
ADEQ Public Water System No. _____	<i>08-006, 0831</i>

MONTH/YEAR (Last 13 Months)	<u>NUMBER OF CUSTOMERS</u>	GALLONS SOLD (Thousands)
<i>JAN 2006</i>	<i>258</i>	<i>1806</i>
<i>Dec 2005</i>	<i>257</i>	<i>1880</i>
<i>NOV 2005</i>	<i>255</i>	<i>1300</i>
<i>Oct 2005</i>	<i>265</i>	<i>1275</i>
<i>Sept 2005</i>	<i>252</i>	<i>1013</i>
<i>Aug 2005</i>	<i>250</i>	<i>1023</i>
<i>July 2005</i>	<i>249</i>	<i>1269</i>
<i>JUNE 2005</i>	<i>246</i>	<i>1327</i>
<i>May 2005</i>	<i>241</i>	<i>1388</i>
<i>April 2005</i>	<i>241</i>	<i>1423</i>
<i>March 2005</i>	<i>240</i>	<i>1673</i>
<i>Feb 2005</i>	<i>238</i>	<i>1384</i>
<i>JAN 2005</i>	<i>238</i>	<i>1258</i>

STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
<i>60,000</i>	<i>1</i>	<i>55-642347</i>	<i>140</i>
<i>40,000</i>	<i>1</i>	<i>55-542347</i>	<i>140</i>
<i>50,000</i>	<i>1</i>	<i>55-607609</i>	<i>100</i>

Other Water Sources in Gallons per Minute →	<u>GPM</u>	380
Fire Hydrants on System →	Yes	<u>No</u>
Total Water Pumped Last 13 Months (Gallons in Thousands) →		18019

ARIZONA DEPARTMENT OF WATER RESOURCES

Hydrology Division

500 North Third Street, Phoenix, Arizona 85004

Telephone (602) 417-2448

Fax (602) 417-2425



JANE DEE HULL
Governor

RITA P. PEARSON
Director

July 24, 1998

Mr. Roy Tanney
Director of Real Estate Subdivisions
Arizona Department of Real Estate
2910 N. 44th Street
Phoenix, Arizona 85018

RE: Virgin Acres, Mohave County
Water Adequacy Report #22-300485

Dear Mr. Tanney:

Pursuant to A.R.S. § 45-108, Mr. David L. Clive, Jr., has provided the Department of Water Resources with information on the water supply for Virgin Acres, Section 32 of T41N, R15W, G&SR B&M. The subdivision is located adjacent Beaver Dam Wash about three miles north of Littlefield.

Water for domestic use will be provided to each of the 65 lots in the subdivision by the Beaver Dam Water Company from wells within its service area. Adequacy of supply was reviewed by the Department with regard to quantity, quality, and dependability.

Because the subdivision lies outside the service-area boundary of the Beaver Dam Water Company, the Department must find the supply to be *inadequate* for the proposed use.

A.R.S. § 32-2181.F. requires a summary of the Department's report for dry lot subdivisions or those with an *inadequate* water supply be included in all promotional material and contracts for sale of lots in the subdivision. We suggest the following synopsis:

"Virgin Acres is a residential subdivision with a water supply to be provided by the Beaver Dam Water Company. The water company receives sufficient quantities of water from wells which penetrate the younger alluvium of the Beaver Dam Wash aquifer. Groundwater quality should be acceptable for domestic use, although total dissolved solids (TDS), which affects taste, may exceed the recommended secondary contaminant level. Because the subdivision is not within the certificated area of the water company, the Department of Water Resources finds the subdivision's water supply to be *inadequate*."

The developer, pursuant to A.R.S. § 32-2181.F., may suggest a different summary of this report; however, it must contain the above elements and/or the Department's findings. Any change to the above subdivision or to its water supply plans may invalidate this decision.

This letter, which constitutes the Department of Water Resources' report on the subdivision's water supply, is being forwarded to your office as required by A.R.S. § 45-108. This law requires the developer to hold the recordation of the subdivision's plats until receipt of the Department's report on the subdivision's water supply. By copy of this report, the Mohave County recorder officially is being notified of the developer's compliance with the law.

Page 2
Mr. Roy Tanney
July 24, 1998

This is an appealable agency action. The applicant is entitled to appeal this action. The rights to appeal are described in the *Notice of Right of Appeal*.

If you have any questions related to this matter, please call Genie Howell at (602)417-2448.

Sincerely,



Greg Wallace
Chief Hydrologist

GW/GH/lr
201793

cc: Mr. David L. Clive, Jr., *enclosure*
Ms. Mary D. Rutz
Beaver Dam Water Company
Mr. Bob Frisby, Beaver Dam Water Company
Ms. Joan McCall, Mohave County Recorder
Ms. Christine Ballard, Mohave County Planning & Zoning
Ms. Tami Gustafson, ADEQ Technical Review Unit
Mr. Steve Rossi, ADWR

ATTACHMENT "C"

PUBLIC NOTICE OF AN APPLICATION FOR AN EXTENSION OF ITS CERTIFICATE OF CONVENIENCE AND NECESSITY BY BEAVER DAM WATER COMPANY

Beaver Dam Water Company has filed with the Arizona Corporation Commission ("Commission") an application for authority for an extension of its Certificate of Convenience and Necessity to provide Water service. Our records indicate that you are either currently a customer of Beaver Dam Water Company or are a property owner in the proposed extension area. If the application is granted, Beaver Dam Water Company would be the exclusive provider of Water service to the proposed area. Beaver Dam Water Company will be required by the Commission to provide this service under the rates and charges and terms and conditions established by the Commission. The granting of the application would not necessarily prohibit an individual from providing service to themselves from individually owned facilities on their property. The application is available for inspection during regular business hours at the offices of the Commission in [phoenix at 1200 West Washington Street/Tucson at 400 West Congress, North Building, Room 218, and at Beaver Dam Water Company, P. O. Box 550, Beaver Dam, Arizona 86432

The Commission will hold a hearing on this matter. As a property owner, or customer, you may be entitled to intervene in the proceeding. If you do not want to intervene, you may appear at the hearing and make a statement on your own behalf. You may contact the Commission at the address and telephone number listed below for the date and time of the hearing and for more information on intervention. You may not receive any further notice of the proceeding unless requested by you.

If you have any questions or concerns about this application or have any objections to its approval or wish to make a statement in support of it, you may contact the Consumer Services Section of the Commission at [1200 West Washington Street, Phoenix, Arizona 85007 or call 1-800-222-7000 400 West Congress, North Building, Room 218, Tucson, Arizona 85701 or call 1-800-535-0148].

**CERTIFIED COPY OF A
RESOLUTION OF THE BOARD OF DIRECTORS OF
BEAVER DAM WATER COMPANY**

I, JOSIE FRISBY, Secretary of BEAVER DAM WATER COMPANY, an Arizona Corporation, organized and existing under the laws of the State of Arizona, do hereby certify that the following is a true, full and correct copy of the Resolution, duly adopted by the Board of Directors of said corporation at a Special Meeting of said board, held on the 24th day of February 2006:

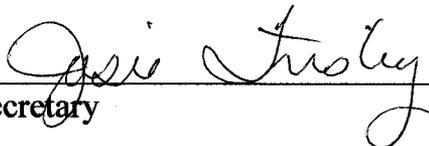
"RESOLVED that G. Robert Frisby, as President, is authorized to execute such applications, documents or instruments as may be necessary to extend the Certificate of Convenience and Necessity for the Corporation to serve portions of Sections 4, 5 and 21, Township 40 North, Range 15 West, Gila and Salt River Base and Meridian."

AND I DO FURTHER CERTIFY, that said Resolution has not been amended, modified or rescinded, and that it is still in full force and effect.

The Officers of the Corporation are:

G. Robert Frisby	President
Josie Frisby	Secretary

WITNESS, my hand and the seal of the Corporation at Beaver Dam , Arizona, this 24th day of February 2006.


Secretary

(Corporate Seal)

CONSTRUCTION DESIGN GROUP INC.

January 13, 2006

Beaver Dam Water Company
Attn: Bob Frisby
PO Box 550
Beaver Dam, AZ 86432

RE: Hamilton Ranch Subdivision

Dear Mr. Frisby:

We are planning a new subdivision at Hamilton Ranch and requesting Beaver Dam Water Company to provide water for the project. Attached please find boundary description for Parcel A and Parcel B. Please feel free to contact myself or Bob Stevens, our Project Manager, for any further information.

Thank you,



Allen Stewart

**BOUNDARY DESCRIPTION
PARCEL "A"**

BEGINNING AT THE NORTHWEST CORNER OF SECTION 4, TOWNSHIP 40 NORTH, RANGE 15 WEST, GILA AND SALT RIVER MERIDIAN; THENCE NORTH 89°59'16" EAST ALONG THE NORTH BOUNDARY LINE OF SAID SECTION 4 FOR A DISTANCE OF 1318.99 FEET TO THE WEST ONE SIXTEENTH CORNER; THENCE SOUTH 00°10'12" EAST ALONG THE SIXTEENTH LINE OF SAID SECTION 4 FOR A DISTANCE OF 2203.56 FEET; THENCE LEAVING SAID ONE SIXTEENTH LINE SOUTH 89°49'48" WEST 19.00 FEET; THENCE SOUTH 00°10'12" EAST 19.00 FEET; THENCE NORTH 89°49'48" EAST 19.00 FEET TO SAID ONE SIXTEENTH LINE; THENCE SOUTH 00°10'12" EAST 169.41 FEET; THENCE LEAVING SAID ONE SIXTEENTH LINE NORTH 87°05'44" WEST 209.17 FEET; THENCE SOUTH 00°08'29" EAST 165.55 FEET; THENCE NORTH 87°30'34" WEST 449.70 FEET; THENCE NORTH 64°34'20" WEST 560.58 FEET; THENCE NORTH 29°30'43" WEST 768.71 FEET; THENCE NORTH 19°49'05" WEST 777.27 FEET TO THE NORTHERLY BOUNDARY LINE OF PARCEL "C" BEAVER DAM ESTATES, TRACT NUMBER 3034-A; THENCE ALONG THE NORTHERLY BOUNDARY LINE OF SAID PARCEL "C" NORTH 57°20'53" EAST 269.59 FEET TO THE SOUTHWEST CORNER OF PARCEL "E" OF SAID BEAVER DAM ESTATES, TRACT NUMBER 3034-A; THENCE NORTH 34°28'11" EAST 54.11 FEET TO THE NORTHWEST CORNER OF SAID PARCEL "E"; THENCE SOUTH 32°38'53" EAST ALONG THE NORTH BOUNDARY LINE OF SAID PARCEL "E" FOR A DISTANCE OF 417.57 FEET TO THE WEST BOUNDARY LINE OF SAID SECTION 4; THENCE NORTH 00°09'08" WEST ALONG SAID WEST BOUNDARY LINE 761.43 FEET; THENCE LEAVING SAID BOUNDARY LINE SOUTH 90°00'00" EAST 230.53 FEET; THENCE NORTH 00°00'00" EAST 188.70 FEET; THENCE NORTH 90°00'00" WEST 231.03 FEET TO SAID WEST BOUNDARY LINE; THENCE NORTH 00°09'08" WEST ALONG SAID WEST BOUNDARY LINE 97.58 FEET TO THE POINT OF BEGINNING. CONTAINING 79.696 ACRES.

BOUNDARY DESCRIPTION, PARCEL "B"

BEGINNING AT A POINT WHICH IS EAST 1117.65 FEET AND SOUTH 2546.63 FEET FROM THE NORTHWEST CORNER OF SECTION 4, TOWNSHIP 40 NORTH, RANGE 15 WEST, GILA AND SALT RIVER MERIDIAN; THENCE SOUTH 87°30'34" EAST 209.15 FEET TO THE ONE SIXTEENTH LINE OF SAID SECTION 4; THENCE SOUTH 00°10'12" EAST ALONG SAID ONE SIXTEENTH LINE 418.64 FEET; THENCE LEAVING SAID ONE SIXTEENTH LINE NORTH 70°16'10" WEST 130.59 FEET; THENCE NORTH 84°33'48" WEST 138.29 FEET; THENCE SOUTH 79°36'18" WEST 104.82 FEET; THENCE SOUTH 58°30'40" WEST 97.22 FEET; THENCE NORTH 00°00'00" EAST 82.26 FEET; THENCE SOUTH 73°02'46" WEST 154.82 FEET; THENCE NORTH 69°41'39" WEST 824.86 FEET; THENCE NORTH 35°01'15" WEST 1040.85 FEET; THENCE NORTH 11°18'18" EAST 181.54 FEET; THENCE NORTH 15°58'46" WEST 428.20 FEET; THENCE NORTH 41°09'18" WEST 659.04 FEET; THENCE SOUTH 82°39'17" WEST 319.71 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF HIGHWAY 91; THENCE NORTH 19°13'04" EAST ALONG SAID RIGHT-OF-WAY LINE 503.82 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE SOUTH 70°46'56" EAST 50.00 FEET TO THE SOUTHERLY BOUNDARY OF BEAVER DAM ESTATES, TRACT NUMBER 3510; THENCE SOUTH 12°51'05" EAST ALONG SAID SOUTHERLY BOUNDARY 40.00 FEET TO THE NORTHERLY BOUNDARY OF PARCEL "K" OF SAID BEAVER DAM ESTATES, TRACT NUMBER 3510; THENCE ALONG SAID NORTHERLY BOUNDARY SOUTH 74°33'15" EAST 98.23 FEET TO A POINT ON A 50.00 FOOT RADIUS CURVE WHOSE CENTER BEARS NORTH 48°02'00" EAST; THENCE EASTERLY ALONG THE ARC OF SAID CURVE TO THE LEFT 36.67 FEET THROUGH A CENTRAL ANGLE OF 42°01'30" TO THE POINT OF TANGENCY; THENCE SOUTH 83°59'30" EAST 81.38 FEET TO THE POINT OF CURVATURE OF A 90.00 FOOT RADIUS CURVE; THENCE ALONG THE ARC OF SAID CURVE TO THE RIGHT 73.21 FEET THROUGH A CENTRAL ANGLE OF 46°36'31" TO THE POINT OF TANGENCY; THENCE SOUTH 37°22'59" EAST 15.32 FEET TO THE POINT OF CURVATURE OF A 160.00 FOOT RADIUS CURVE; THENCE ALONG THE ARC OF SAID CURVE TO THE LEFT 64.75 FEET THROUGH A CENTRAL ANGLE OF 23°11'16" TO THE POINT OF TANGENCY; THENCE SOUTH 60°34'14" EAST 65.68 FEET; THENCE SOUTH 44°15'23" EAST 86.93 FEET; THENCE SOUTH 30°30'42" EAST 80.81 FEET; THENCE SOUTH 09°36'44" EAST 58.07 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL "K"; THENCE SOUTH 60°34'13" EAST 19.86 FEET TO THE SOUTHWEST CORNER OF LOT 15, BEAVER DAM ESTATES, TRACT NUMBER 3034-A; THENCE SOUTH 42°41'33" EAST ALONG THE NORTHERLY BOUNDARY LINE OF PARCEL "C", BEAVER DAM ESTATES, TRACT NUMBER 3034-A FOR A DISTANCE OF 48.50 FEET; THENCE SOUTH 32°06'50" EAST 57.30 FEET; THENCE SOUTH 30°56'57" EAST 80.00 FEET TO THE SOUTHWEST CORNER OF LOT 18 OF SAID BEAVER DAM ESTATES, TRACT NUMBER 3034-A; THENCE NORTH 38°40'32" EAST ALONG THE WEST BOUNDARY LINE OF SAID LOT 18 FOR A DISTANCE OF 100.49 FEET TO A POINT ON A 40.00 FOOT RADIUS CURVE WHOSE CENTER BEARS NORTH 38°40'32" EAST; THENCE EASTERLY

B RE 2

ALONG THE ARC OF SAID CURVE TO THE LEFT 60.99 FEET THROUGH A CENTRAL ANGLE OF $87^{\circ}21'25''$ TO THE NORTHWEST CORNER OF LOT 19 OF SAID BEAVER DAM ESTATES, TRACT NUMBER 3034-A; THENCE SOUTH $18^{\circ}24'31''$ EAST ALONG THE WEST BOUNDARY LINE OF SAID LOT 19 FOR A DISTANCE OF 104.77 FEET; THENCE SOUTH $19^{\circ}49'05''$ EAST 777.27 FEET; THENCE SOUTH $29^{\circ}30'43''$ EAST 768.71 FEET; THENCE SOUTH $64^{\circ}34'20''$ EAST 560.58 FEET; THENCE SOUTH $87^{\circ}30'34''$ EAST 449.70 FEET TO THE POINT OF BEGINNING. CONTAINING 34.620 ACRES.

Century 21/ Bowler Realty
Blair Adamson
330 N. Sandhill Suite D.
Mesquite, Nv. 89027
blairmesquite@yahoo.com

Phone: 702-346-5770

Fax: 702-346-2182

Cell: 435-229-1416

Bob Frisby
928-347-5003

**This is a letter of request for water service on Beaver Dam
Property APN 402-34-111. Service is requested for approximately
75 lots.**

GOV'T LOT 3 NOT INCLUDING TAX PARCELS 402-34-077, 402-34-090, 402-34-098, 402-34-099 & 402-34-100 ON ASSESSOR'S MAP 5/22/1998 AND OLD PIONEER RD (TO MC 1879/350) AND BEG AT A PT WHICH IS S89 DEG 58'55 W 677.90' FROM N4 COR SEC 5; TH S29 DEG 30 '55 W 300.29'; TH N46 DEG 51'05 W 146.41' TO A PT OF CURVE OF A R=676.35' CURVE; TH ALNG CURVE TO THE RIGHT L=95.59' C/A=08 DEG 05'53 ; TH N38 DEG 45'12 W 116.69' TO N BNDRY LN OF SEC 5; TH N89 DEG 58'55 E ALNG BNDRY 392.70' TO POB CONT 26.78 ACRES 402-34-076 (402-34-111 & 112) 2002 TAX ROLL

Thank You:
Blair

STATE OF ARIZONA



Office of the
CORPORATION COMMISSION
CERTIFICATE OF GOOD STANDING

To all to whom these presents shall come, greeting:

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

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

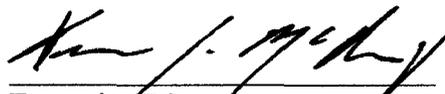
a domestic corporation organized under the laws of the State of Arizona, did incorporate on July 28, 1986.

I further certify that according to the records of the Arizona Corporation Commission, as of the date set forth hereunder, the said corporation is not administratively dissolved for failure to comply with the provisions of the Arizona Business Corporation Act; and that its most recent Annual Report, subject to the provisions of A.R.S. sections 10-122, 10-123, 10-125 & 10-1622, has been delivered to the Arizona Corporation Commission for filing; and that the said corporation has not filed Articles of Dissolution as of the date of this certificate.

This certificate relates only to the legal existence of the above named entity as of the date issued. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's condition or business activities and practices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capital, this 23rd Day of February, 2006, A. D.




Executive Director

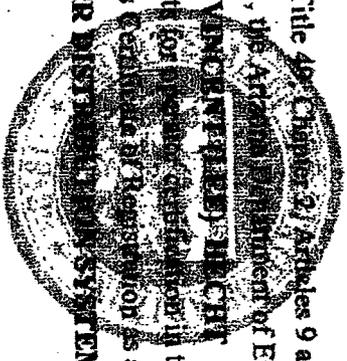
Order Number: 50609

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

Pursuant to Arizona Revised Statutes, Title 49, Chapter 2, Articles 9 and 10, and Arizona Administrative Code, Title 18, Chapter 5, Article 1, the Arizona Department of Environmental Quality finds that

has complied with the requirements for certification in the State of Arizona, and issues

GRADE 2 WATER DISTRIBUTION SYSTEM OPERATOR



Operator ID No. Expiration Date
10636 8/31/2007

Tony Bala

Branching Water Section
Operator Certification Program

2:03 PM

02/27/06

Beaver Dam Water Company, Inc.
Balance Sheet
As of December 31, 2005

	Dec 31, 05
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposits	7,000.00
Checking	26,752.38
Savings	26.88
Total Checking/Savings	33,779.26
Total Current Assets	33,779.26
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-234,741.00
Arvada Land #3	10,598.00
Arvada Well #3	60,000.00
Associated Pipeline	73,100.27
Computer Equipment	3,049.88
Equipment	139,496.00
Land	20,000.00
Line Ext & Meters	49,334.98
Littlefield Line Extension	179,174.30
Littlefield Water Co	5,000.00
Machinery & Equipment	26,066.95
Pumphouse, Well, 100k Tank	89,944.93
Software Programs	1,933.03
Water Pump Improvements	9,873.32
Water Tank	15,306.50
Water Well	8,040.96
Total Fixed Assets	456,176.12
Total Fixed Assets	456,176.12
TOTAL ASSETS	489,955.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance on Construction	135,000.00
Impact Fees Liability	
Less - Amortization	-12,712.50
Impact Fees Liability - Other	84,750.00
Total Impact Fees Liability	72,037.50
Payroll Tax Accrual	1,144.88
Sales Tax Payable	823.25
Water Meter Deposits	23,930.00
Total Other Current Liabilities	232,735.63
Total Current Liabilities	232,735.63
Total Liabilities	
Equity	
Capital Stock	172,204.00
Paid in Capital	41,920.00
Retained Earnings	-2,815.64
Net Income	45,911.39
Total Equity	257,219.75
TOTAL LIABILITIES & EQUITY	489,955.38

1:27 PM

12/22/05

Beaver Dam Water Company, Inc.
Profit & Loss
 January through December 2005

	Jan - Dec 05
Ordinary Income/Expense	
Income	
Impact Fee Amortization	4,237.50
Water Fee Income	134,267.02
Water Line Ext. Income	75,072.03
Total Income	213,576.55
Gross Profit	213,576.55
Expense	
Advertising	315.58
Bank Service Charges	339.39
Contract labor	5,623.40
Depreciation Expense	25,000.00
Engineering	13,615.14
Field Management	2,500.00
Franchise tax	2,828.42
Fuel	5,857.48
Insurance	7,483.24
Licenses and Permits	721.56
Office Expenses	1,053.74
Payroll Taxes	10,107.24
Payroll Wages	22,712.00
Postage and Delivery	561.85
Professional Fees	
Accounting	2,868.00
Legal Fees	608.98
Total Professional Fees	3,676.98
Refund - Water Usage	1,194.83
Repairs and Maintenance	22,220.90
Taxes	
Federal Income Tax	2,500.00
Property Tax	2,897.92
Sales Tax	7,792.24
Taxes & Licenses	101.00
Total Taxes	13,291.16
Travel & Ent	
Travel	1,100.00
Total Travel & Ent	1,100.00
Utilities	12,861.34
Vehicle Expense	8,375.00
Water	4,528.00
Water Sample Testing	1,717.91
Total Expense	167,665.16
Net Ordinary Income	45,911.39
Net Income	45,911.39

1:27 PM

12/22/06

Beaver Dam Water Company, Inc.
Profit & Loss
 January through December 2005

	Jan - Dec 05
Ordinary Income/Expense	
Income	
Impact Fee Amortization	4,237.50
Water Fee Income	134,267.02
Water Line Ext. Income	75,072.03
Total Income	213,576.55
Gross Profit	213,576.55
Expense	
Advertising	315.58
Bank Service Charges	339.39
Contract labor	5,623.40
Depreciation Expense	25,000.00
Engineering	13,615.14
Field Management	2,500.00
Franchise tax	2,828.42
Fuel	5,857.48
Insurance	7,463.24
Licenses and Permits	721.56
Office Expenses	1,053.74
Payroll Taxes	10,107.24
Payroll Wages	22,712.00
Postage and Delivery	561.85
Professional Fees	
Accounting	2,868.00
Legal Fees	808.98
Total Professional Fees	3,676.98
Refund - Water Usage	1,194.83
Repairs and Maintenance	22,220.90
Taxes	
Federal Income Tax	2,500.00
Property Tax	2,897.92
Sales Tax	7,792.24
Taxes & Licenses	101.00
Total Taxes	13,291.16
Travel & Ent	
Travel	1,100.00
Total Travel & Ent	1,100.00
Utilities	12,861.34
Vehicle Expense	8,375.00
Water	4,528.00
Water Sample Testing	1,717.91
Total Expense	167,665.16
Net Ordinary Income	45,911.39
Net Income	45,911.39

**Arizona Department of Environmental Quality
Water Quality Compliance Assurance Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007**

Drinking Water Compliance Status Report

Public Water System Name: Beaver Dam Water Co. I

Public Water System ID #: 08-311

Public Water System Type: CO Non-transient Non-community Transient Non-community

Overall Compliance Status: No Major Deficiencies Major Deficiencies

Monitoring and Reporting Status: No Major Deficiencies Major Deficiencies
Comments:

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies
Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- | | |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi | <input type="checkbox"/> inadequate storage |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies | <input type="checkbox"/> approval of construction |
| <input type="checkbox"/> certified operator | <input type="checkbox"/> other |

Date of last inspection / sanitary survey: 3-11-03

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No

Comments:

System information:

Number of Points of Entry 1 **Number of Sources** 2 **Population Served** 150

Service Connections 85 **Initial Monitoring Year** 1993 **Initial MAP Year** N/A

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 **Date:** 11-21-05

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

**Arizona Department of Environmental Quality
Water Quality Compliance Assurance Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007**

Drinking Water Compliance Status Report

Public Water System Name: Beaver Dam Water Co. II

Public Water System ID #: 08-006

Public Water System Type: CO Non-transient Non-community Transient Non-community

Overall Compliance Status: No Major Deficiencies Major Deficiencies

Monitoring and Reporting Status: No Major Deficiencies Major Deficiencies

Comments:

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies

Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- unable to maintain 20psi
- cross connection/backflow problems
- treatment deficiencies
- certified operator
- inadequate storage
- surface water treatment rule
- approval of construction
- other

Date of last inspection / sanitary survey: 3-11-03

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No

Comments:

System information:

Number of Points of Entry 1 **Number of Sources** 1 **Population Served** 600

Service Connections 100 **Initial Monitoring Year** 1996 **Initial MAP Year** 1999

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 **Date:** 11-21-05

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.