

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03067A
Beaver Dam Water Company, Inc.
PO Box 550
Littlefield, AZ 86432

RECEIVED

APR 03 2013

AZ CORP COMMISSION
Director's Office

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-11-13

COMPANY INFORMATION

Company Name (Business Name) Beaver Dam Water Company, Inc

Mailing Address PO Box 550
Littlefield (Street) AZ 86432
(City) (State) (Zip)

928-347-5000 928-347-5003 435-680-3617
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Bob@pikx.com

Local Office Mailing Address _____

(Street) (City) (State) (Zip)
SAME

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: G. Robert Frisby President
(Name) (Title)

230 S Hillside Dr Littlefield AZ 86432
(Street) (City) (State) (Zip)

928-347-5000 928-347-5003 435-680-3617
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Bob@pikx.com

On Site Manager: Robert Norrell (DPO10632)
(Name)

3774 Martingale Dr. Kingman AZ 86409
(Street) (City) (State) (Zip)

928-681-2252 928-303-3120
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address rn-hunter@hotmail.com

Statutory Agent: G. Robert Frisby
(Name)

230 S Hillside Dr. Littlefield AZ 86432
(Street) (City) (State) (Zip)

928-347-5000 928-347-5003 435-680-3617
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Jamie Kelley
(Name)

2031 Highway 95 Bullhead City AZ 86439
(Street) (City) (State) (Zip)

928-763-6969 928-763-2181 928-763-6969
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address jkelley@kelley-moss-law.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe)	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Beaver Dam Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	20,335	20,335	0
302	Franchises			
303	Land and Land Rights	35,596	N/A	35,596
304	Structures and Improvements	6,000	6,000	0
307	Wells and Springs	159,275	52,299	106,976
311	Pumping Equipment	68,959	40,251	28,708
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	273,381	125,515	147,866
331	Transmission and Distribution Mains	823,464	174,741	648,723
333	Services			
334	Meters and Meter Installations	22,090	13,717	8,373
335	Hydrants	827	85	742
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6,500	0
341	Transportation Equipment	16,100	16,100	0
343	Tools, Shop and Garage Equipment	4,247	2,280	1,967
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <i>Computers</i>	6,886	6,280	606
348	Other Tangible Plant <i>(DWS)</i>	32,396	2,268	30,128
	TOTALS	1,476,056	466,371	1,009,685

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Beaver Dam Water Company Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	20,335	5%	0
302	Franchises			
303	Land and Land Rights	35,596	N/A	N/A
304	Structures and Improvements	6,000	3.33%	0
307	Wells and Springs	159,275	3.33%	5,041
311	Pumping Equipment	68,959	12.5%	6,532
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	273,381	2.22%	4,142
331	Transmission and Distribution Mains	823,464	2%	15,899
333	Services			
334	Meters and Meter Installations	22,090	8.33%	1536
335	Hydrants	827	2%	17
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6.67%	0
341	Transportation Equipment	16,100	20%	0
343	Tools, Shop and Garage Equipment	4,247	5%	112
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment Computers	6,886	20%	380
348	Other Tangible Plant (DWS)	32,396	2%	648
	TOTALS	1,476,056		34,307

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Beaver Dam Water Company Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ < 68,858 >	\$ < 95,694 >
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	16,746	18,245
	TOTAL CURRENT AND ACCRUED ASSETS	\$ < 52,112 >	\$ < 77,449 >
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,476,055	\$ 1,476,055
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 432,064 >	< 466,371 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,043,991	\$ 1,009,685
	TOTAL ASSETS	\$ 991,879	\$ 932,236

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Beaver Dam Water Company, Inc*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	23,870	23,870
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,095	5,095
236	Accrued Taxes	169	1,944
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,436	12,981
	TOTAL CURRENT LIABILITIES	\$ 31,570	\$ 43,890
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 213,283	\$ 202,574
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	76,110	75,088
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	677,631	677,631
272	Less: Amortization of Contributions	< 61,705 >	< 76,388 >
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 692,036	\$ 676,331
	TOTAL LIABILITIES	\$ 936,889	\$ 922,795
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 172,204	\$ 172,204
211	Paid in Capital in Excess of Par Value	41,920	41,920
215	Retained Earnings <Deficit>	< 159,134 >	< 204,683 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 54,990	\$ 9,441
	TOTAL LIABILITIES AND CAPITAL	\$ 991,879	\$ 932,236

COMPANY NAME *Beaver Dam Water Company, Inc.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 263,765	\$ 261,214
460	Unmetered Water Revenue	1,660	9159
474	Other Water Revenues	540	270
	TOTAL REVENUES	\$ 265,965	\$ 270,643
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 116,878	\$ 112,982
610	Purchased Water		
615	Purchased Power	19,653	18,622
618	Chemicals	1,445	1,132
620	Repairs and Maintenance	15,297	12,450
621	Office Supplies and Expense	3,994	4,665
630	Outside Services	21,545	14,459
635	Water Testing	3,672	1,980
641	Rents	46,999	47,026
650	Transportation Expenses	7,967	10,489
657	Insurance - General Liability	9,192	6,135
659	Insurance - Health and Life	9,747	13,563
666	Regulatory Commission Expense - Rate Case		5,596
675	Miscellaneous Expense	7,900	8,385
403	Depreciation Expense	33,791	34,307
408	Taxes Other Than Income	19,942	14,069
408.11	Property Taxes	16,300	12,959
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 334,372	\$ 318,869
	OPERATING INCOME/(LOSS)	\$ < 68,407 >	\$ < 48,226 >
	OTHER INCOME/(EXPENSE)		
419	<i>Extraordinary Income (Insurance Claim)</i>	\$ 27,646	\$ -
421	Non-Utility Income <i>Amort of CIAC</i>	14,683	14,683
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 12,222 >	< 12,006 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ 30,107	\$ 2,677
	NET INCOME/(LOSS)	\$ < 38,300 >	\$ < 45,549 >

COMPANY NAME	Beaver Dam Water Company Inc.		
Name of System:	#1	ADEQ Public Water System Number:	08-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-607609	7 hp	160	50'	12"	2"	1982
55-525516	10 hp	125	100'	16"	2"	1989
55-589874	30 hp	300	544'	8"	4"	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 hp	2	16	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gal	1	250 gal	7
50,000 gal	1		
44,000 gal	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME *Beaver Dam Water Company, Inc.*
 Name of System: *# 1* ADEQ Public Water System Number: *08-006*

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>6,600</i>
5		
6	<i>PVC</i>	<i>1,220</i>
8	<i>PVC</i>	<i>10,500</i>
10	<i>PVC</i>	<i>1,110</i>
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>2</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	

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

TREATMENT EQUIPMENT: *2 - Clarinators*

STRUCTURES: *1 - Pump House 12' x 16'*
1 - Pump House 8' x 8'

OTHER: *Rapid Controls level Controls,*
Electrical protection
Soft Start motor Controls.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Beaver Dam Water Company Inc.		
Name of System:	# 2	ADEQ Public Water System Number:	08-093

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-551856	125	550	928	20"	6"	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
36,424 gal	1	N/A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME *Beaver Dam Water Company, Inc.*
 Name of System: *#2* ADEQ Public Water System Number: *08-093*

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<i>PVC</i>	<i>3080</i>
8		
10	<i>PVC</i>	<i>7000</i>
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Turbo 4</i>	<i>1</i>
<i>Comp. 6</i>	
<i>Turbo 6</i>	<i>1</i>

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

TREATMENT EQUIPMENT: *1- Chlorinator*

STRUCTURES: *None*

OTHER: *Rapid Controls*

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Beaver Dam Water Company, Inc.
 Name of System: # 1 ADEQ Public Water System Number: 08-006

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	253	1,310	1,362	0
FEBRUARY	259	1,605	1,670	
MARCH	259	1,304	1,356	
APRIL	254	1,502	1,563	
MAY	254	1,943	2,020	
JUNE	256	2,644	2,750	
JULY	256	2,522	2,630	
AUGUST	254	2,433	2,530	
SEPTEMBER	253	2,348	2,442	
OCTOBER	254	2,170	2,440	
NOVEMBER	235	2,225	2,315	
DECEMBER	235	1,394	1,450	
TOTALS →		23,400	24,528	0

What is the level of arsenic for each well on your system? 0.005 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Beaver Dam Water Company, Inc.
 Name of System: # 2 ADEQ Public Water System Number: 08-093

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	58	762	792	0
FEBRUARY	57	1,275	1,325	
MARCH	57	774	805	
APRIL	59	965	1,003	
MAY	59	1,320	1,372	
JUNE	59	1,227	1,276	
JULY	60	1,023	1,063	
AUGUST	60	1,212	1,260	
SEPTEMBER	62	1,352	1,406	
OCTOBER	63	1,043	1,084	
NOVEMBER	58	906	942	
DECEMBER	62	850	884	
TOTALS →		12,709		0

What is the level of arsenic for each well on your system? .005 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: *Beaver Dam Water Company, Inc.*
 Name of System: *# 1* ADEQ Public Water System Number: *08-006*

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: Beaver Dam Water Company, Inc
 Name of System: # 2 ADEQ Public Water System Number: 08-093

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	}	}	}
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME Bearer Dam Water Company, Inc YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 12,958.96

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 08 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>G. Robert Frisby, President</u>
COMPANY NAME	<u>Bearer Dam Water Company Inc</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 OR OFFICIAL

(928) 347-5000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME

MONTH

20

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME Beaver Dam Water Company, Inc YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported LOSS < 45,549 >
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported < 45,549 >
Estimated or Actual State Tax Liability 50

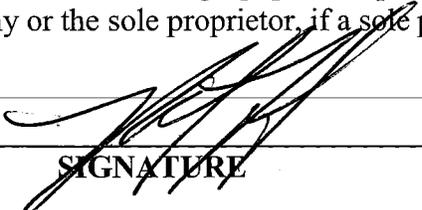
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-28-13
DATE

G. Robert Frisky
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 05 2013

AZ CORP COMMISSION
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE <u>G. Robert Frisby</u>
COMPANY NAME <u>Beaver Dam Water Company Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>289,819</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 19,176 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Handwritten Signature]

SIGNATURE OF OWNER OR OFFICIAL
(928) 347-5000

TELEPHONE NUMBER

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

COUNTY NAME <u>Clark, Nevada</u>
DAY OF <u>15</u>
MONTH <u>April</u>
YEAR <u>.2013</u>

THIS [] DAY OF []
CYNTHIA A. GOOD
Notary Public • State of Nevada
Appointment Recorded in Clark County
No. 99-51685-1 Expires January 15, 2015

(SEAL)



[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 15 2015

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 08 2013

AZ CORP COM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>G. Robert Frisby</u>	TITLE <u>President</u>
COMPANY NAME <u>Beaver Dam Water Company Inc</u>	

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

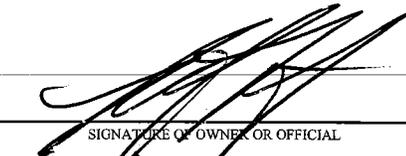
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>289,819</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 19,176 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
(928) 347-5000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st DAY OF April

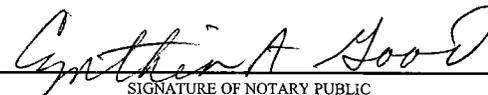
NOTARY PUBLIC NAME <u>Cynthia A Good</u>	
COUNTY NAME <u>Clark, Nevada</u>	
MONTH <u>April</u>	YEAR <u>2013</u>

(SEAL)



MY COMMISSION EXPIRES

1-15-2015


SIGNATURE OF NOTARY PUBLIC