

**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  
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ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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4-2-14

**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) Same \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)

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 (OP010632)  
(Name)

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

928-681-2252 928-303-3720  
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** jkelly@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	57,340	101,935
311	Pumping Equipment	71,560	46,945	24,615
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	273,381	129,658	143,723
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	823,464	190,638	632,826
333	Services			
334	Meters and Meter Installations	35,256	15,802	19,454
335	Hydrants	827	102	725
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6,500	0
340.1	Computers & Software	8,241	6,796	1,445
341	Transportation Equipment	16,100	16,100	0
343	Tools, Shop and Garage Equipment	4,247	2,393	1,854
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant (DWS)	32,396	2,916	29,480
	<b>TOTALS</b>	<b>1,493,178</b>	<b>501,525</b>	<b>991,653</b>

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	71,560	12.5%	6,695
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	273,381	2.22%	4,142
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	823,464	2%	15,898
333	Services			
334	Meters and Meter Installations	35,256	8.33%	2,085
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
340.1	Computers & Software	8,241	20%	516
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			
348	Other Tangible Plant (DWS)	32,396	2%	648
	<b>TOTALS</b>			<b>35,154</b>

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
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ < 95,694 >	\$ < 13,778 >
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	18,245	19,745
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ < 77,449 >	\$ 5,967
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,476,055	\$ 1,493,178
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 466,371 >	< 501,525 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,009,685	\$ 991,653
	<b>TOTAL ASSETS</b>	\$ 932,236	\$ 997,620

**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
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	23,870	23,820
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,095	5,095
236	Accrued Taxes	1,944	2,229
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	12,981	9,324
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 43,890	\$ 40,468
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 202,574	\$ 242,039
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	75,088	76,246
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	677,631	677,631
272	Less: Amortization of Contributions	< 76,388 >	< 91,071 >
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 676,331	\$ 662,806
	<b>TOTAL LIABILITIES</b>	\$ 922,795	\$ 945,313
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 172,204	\$ 172,204
211	Paid in Capital in Excess of Par Value	41,920	138,626
215	Retained Earnings < Deficit >	< 204,683 >	< 258,523 >
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 9,441	\$ 52,307
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 932,236	\$ 997,620

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	\$ 261,214	\$ 315,576
460	Unmetered Water Revenue	9,159	7,859
474	Other Water Revenues	270	45
	<b>TOTAL REVENUES</b>	\$ 270,643	\$ 323,480
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 112,982	\$ 117,082
610	Purchased Water		
615	Purchased Power	18,622	18,544
618	Chemicals	1,132	3,337
620	Repairs and Maintenance	12,450	27,928
621	Office Supplies and Expense	4,665	9,597
630	Outside Services	14,459	28,900
635	Water Testing	1,980	4,341
641	Rents	47,026	53,959
650	Transportation Expenses	10,489	7,320
657	Insurance - General Liability	6,135	9,095
659	Insurance - Health and Life	13,563	15,475
666	Regulatory Commission Expense - Rate Case	5,596	7,658
675	Miscellaneous Expense	8,385	12,773
403	Depreciation Expense	34,307	35,154
408	Taxes Other Than Income	14,069	13,767
408.11	Property Taxes	12,959	15,207
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 318,869	\$ 380,187
	<b>OPERATING INCOME/(LOSS)</b>	\$ < 48,226 >	\$ < 56,707 >
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	<del>Non-Utility Income</del> <i>Amort of CIAC</i>	14,683	14,683
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 12,006 >	< 11,816 >
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2,677	\$ 2,867
	<b>NET INCOME/(LOSS)</b>	\$ < 45,549 >	\$ < 53,840 >

COMPANY NAME Beaver Dam Water Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/25/05	3/19/10		
Source of Loan	WIFA	WIFA		
ACC Decision No.	67577	71415		
Reason for Loan	Combine 3 Syst. in 1	New Tank 275000 Gal		
Dollar Amount Issued	\$ 170,703	\$ 104,283	\$	\$
Amount Outstanding	\$ 123,469	\$ 91,726	\$	\$
Date of Maturity	7/1/25	3/1/30		
Interest Rate	6.0 %	3.675 %	%	%
Current Year Interest	\$ 7,644	\$ 3,452	\$	\$
Current Year Principle	\$ 7,199	\$ 4,050	\$	\$

Meter Deposit Balance at Test Year End \$ 5,095

Meter Deposits Refunded During the Test Year \$ 0

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.*

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

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

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

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

TREATMENT EQUIPMENT:

2 - Chlorinators

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: <u>Beaver Dam Water Company, Inc.</u>	
Name of System: <u># 1</u>	ADEQ Public Water System Number: <u>08-006</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)	
JANUARY	255	1,238	1,299	0	
FEBRUARY	257	1,166	1,235	}	
MARCH	258	1,606	1,703		
APRIL	257	1,401	1,499		
MAY	261	1,971	2,081		
JUNE	428	2,607	2,737		
JULY	431	2,575	2,729		
AUGUST	434	2,685	2,819		
SEPTEMBER	429	2,124	2,272		
OCTOBER	426	1,791	1,880		
NOVEMBER	429	1,852	1,944		
DECEMBER	428	1,385	1,468		0
TOTALS →		22,401	23,666		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 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	62	781	842	0
FEBRUARY	62	883	953	}
MARCH	62	911	956	
APRIL	62	1,035	1,080	
MAY	63	1,523	1,590	
JUNE	63	1,138	1,194	
JULY	63	1,021	1,092	
AUGUST	63	1,090	1,153	
SEPTEMBER	63	1,121	1,185	
OCTOBER	63	1,361	1,429	
NOVEMBER	63	1,328	1,394	
DECEMBER	64	779	825	
TOTALS →		12,971	13,693	

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	0	0	0
FEBRUARY	)	)	)
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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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 →			

OTHER (description):

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COMPANY NAME Beaver Dam Water Company, Inc. YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 15,206.63

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 02 2014  
ACC UTILITIES DIRECTOR

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>Beaver 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
<u>12</u>	<u>31</u>	<u>2013</u>

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]  
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

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

COUNTY NAME	<u>Clark</u>	
MONTH	<u>March</u>	<u>2014</u>

Cynthia A Good  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-15-2015

COMPANY NAME Beaver Dam Water Company, Inc. YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported Loss < 47,229 >  
Estimated or ~~Actual~~ Federal Tax Liability 0

State Taxable Income Reported < 47,229 >  
Estimated or ~~Actual~~ State Tax Liability 50

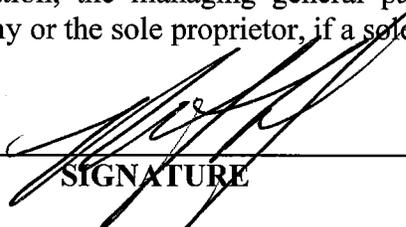
Amount of Grossed-Up Contributions/Advances:

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  
G. Robert Frisky  
PRINTED NAME

3/31/14  
DATE  
President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 02 2014  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

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>

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	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>342,849</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 19,369 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)**

  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
(928) 348-15000  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

	<u>31st</u> DAY OF <b>CYNTHIA A. GOOD</b> Notary Public • State of Nevada Appointment Recorded in Clark County No: 99-51685-1 Expires January 15, 2015
---	--

COUNTY NAME	<u>Clark</u>
MONTH	<u>March</u> <u>2014</u>

  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-15-2015

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

RECEIVED  
APR 02 2014

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Mohave</u>	ACC UTILITIES DIRECTOR
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 <u>12</u>	DAY <u>31</u>	YEAR <u>2013</u>
---------------------	--------------------	------------------	---------------------

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <u>\$ 342,849</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 19,369 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

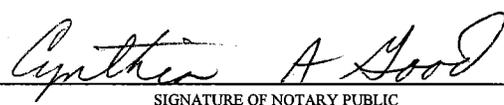
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF

NOTARY PUBLIC NAME <u>Cynthia A Good</u>	
COUNTY NAME <u>Clark</u>	
MONTH <u>March</u>	20 <u>14</u>

(SEAL)   
MY COMMISSION EXPIRES

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

1-15-2015