

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

RECEIVED

APR 06 2015

AZ CORP COMM  
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03067A

Beaver Dam Water Company, Inc.  
PO Box 550  
Littlefield, AZ 86432

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-6-15

COMPANY INFORMATION

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

Mailing Address PO Box 550

Littlefield 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 \_\_\_\_\_

\_\_\_\_\_  
(City) (State) (Zip)

*Same*

Local Customer Service Phone No. (Include Area Code) \_\_\_\_\_ (1-800 or other long distance Customer Service Phone No.)

Email Address \_\_\_\_\_ Website 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	62,381	96,894
311	Pumping Equipment	71,560	53,802	17,758
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	273,381	133,799	139,582
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	823,464	206,536	616,928
333	Services			
334	Meters and Meter Installations	44,330	18,813	25,517
335	Hydrants	827	119	708
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	7,218	1,023
341	Transportation Equipment	16,100	16,100	0
343	Tools, Shop and Garage Equipment	4,247	2,504	1,743
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant (DWS)	32,396	3,565	28,831
	<b>TOTALS</b>	<b>1,502,252</b>	<b>537,672</b>	<b>964,580</b>

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

COMPANY NAME

Beaver Dam Water Company, Inc.

## WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
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%	6,857
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	273,381	2.22%	4,141
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	44,330	8.33%	3,011
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%	422
341	Transportation Equipment	16,100	20%	0
343	Tools, Shop and Garage Equipment	4,247	5%	111
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant (DWS)	32,396	2%	649
	<b>SUBTOTAL</b>	<b>1,502,252</b>		<b>36,147</b>
	<b>LESS CIAC Amortization</b>			<b>14,683</b>
	<b>TOTALS *</b>	<b>1,502,252</b>		<b>21,464</b>

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

COMPANY NAME

Beaver Dam Water Company, Inc.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ < 13,778 >	\$ < 14,409 >
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	19,745	21,245
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,967	\$ 6,836
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,493,178	\$ 1,502,252
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 501,525 >	< 537,672 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 991,653	\$ 964,580
	<b>TOTAL ASSETS</b>	\$ 997,620	\$ 971,416

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.

**WATER UTILITY 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)	23,820	23,820
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,095	7,916
236	Accrued Taxes	2,229	2,398
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	9,324	4,454
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 40,468	\$ 38,588
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 242,039	\$ 230,221
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	76,246	76,696
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	677,631	677,631
272	Less: Amortization of Contributions	< 91,071 >	< 105,754 >
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 662,806	\$ 648,573
	<b>TOTAL LIABILITIES</b>	\$ 945,313	\$ 917,382
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 172,204	\$ 172,204
211	Paid in Capital in Excess of Par Value	138,626	138,626
215	Retained Earnings < Deficit >	< 258,523 >	< 256,796 >
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 52,307	\$ 54,034
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 997,620	\$ 971,416

COMPANY NAME *Beaver Dam Water Company, Inc.*

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 315,576	\$ 358,669
460	Unmetered Water Revenue	7,859	7,943
474	Other Water Revenues	45	6,263
	<b>TOTAL REVENUES</b>	<b>\$ 323,480</b>	<b>\$ 372,875</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 117,082	\$ 141,082
610	Purchased Water		
615	Purchased Power	18,544	19,799
618	Chemicals	3,337	1,447
620	Repairs and Maintenance	27,928	20,110
621	Office Supplies and Expense	9,597	3,938
630	Outside Services	28,900	25,677
635	Water Testing	4,341	4,777
641	Rents	53,959	41,887
650	Transportation Expenses	7,320	13,925
657	Insurance – General Liability	9,095	7,755
659	Insurance - Health and Life	15,475	15,950
666	Regulatory Commission Expense – Rate Case	7,658	
675	Miscellaneous Expense	12,773	11,517
403	Depreciation Expense <i>Net of CIAC</i>	20,471	21,464
408	Taxes Other Than Income	13,767	13,614
408.11	Property Taxes	15,207	16,567
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 380,187</b>	<b>\$ 359,559</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ &lt; 42,024 &gt;</b>	<b>\$ 13,316</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 11,816 >	< 11,590 >
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ &lt; 11,816 &gt;</b>	<b>\$ &lt; 11,590 &gt;</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ &lt; 53,840 &gt;</b>	<b>\$ 1,726</b>



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

**WATER UTILITY 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 UTILITY 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 UTILITY 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 UTILITY PLANT DESCRIPTION (CONTINUED)**

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

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

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

TREATMENT EQUIPMENT: 1- Chlorinator

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STRUCTURES: None

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OTHER: Rapid Controls

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*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 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	434	1,455	1,555	
FEBRUARY	433	1,441	1,556	
MARCH	433	1,247	1,322	
APRIL	433	1,543	1,666	
MAY	436	2,169	2,320	
JUNE	437	2,161	2,290	
JULY	438	2,532	2,658	
AUGUST	438	2,631	2,762	
SEPTEMBER	438	2,253	2,343	
OCTOBER	439	1,997	2,096	
NOVEMBER	441	1,814	1,940	
DECEMBER	443	1,383	1,452	
TOTALS →		22,626	23,960	N/A

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                      (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 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	62	1,127	1,172	
FEBRUARY	61	1,035	1,076	
MARCH	63	1,031	1,082	
APRIL	63	1,405	1,461	
MAY	63	1,316	1,381	
JUNE	63	1,215	1,261	
JULY	65	1,321	1,387	
AUGUST	65	1,144	1,190	
SEPTEMBER	65	1,155	1,213	
OCTOBER	65	1,274	1,338	
NOVEMBER	65	1,403	1,459	
DECEMBER	66	1,169	1,227	
TOTALS →		14,593	15,247	N/A

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	<i>None</i>	<i>None</i>	<i>None</i>
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	<i>None</i>	<i>None</i>	<i>None</i>
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 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 16,567

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 06 2015

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>

AZ CORP COMM  
Director - Utilities

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>2014</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.

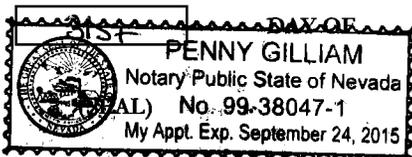
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

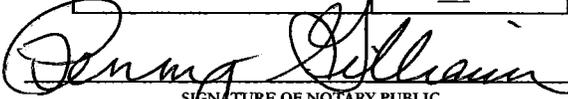
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	<u>Clark</u>
MONTH	<u>March</u> <u>2015</u>

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

MY COMMISSION EXPIRES September 24th 2015

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**APR 06 2015**

**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>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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>393,733</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 20,858 IN SALES TAXES BILLED, OR COLLECTED)

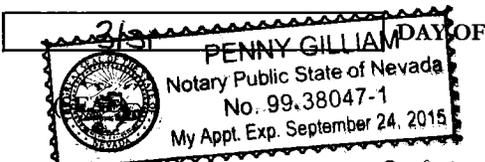
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

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

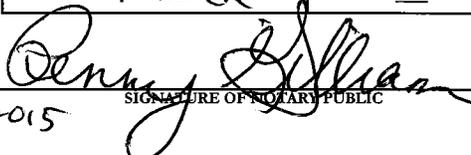
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	<u>Clark</u>
MONTH	<u>March</u>
	<u>2015</u>

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

MY COMMISSION EXPIRES September 24th 2015

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

**RECEIVED**  
**APR 06 2015**  
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) <u>E. Robert Frisby</u>	TITLE <u>President</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	2014

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.

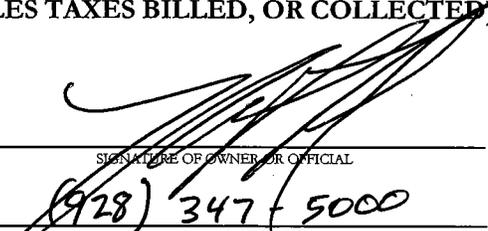
**SWORN STATEMENT**

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>393,733</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 20,858  
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

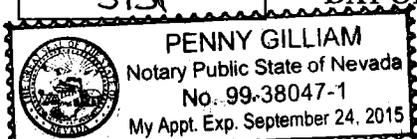
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

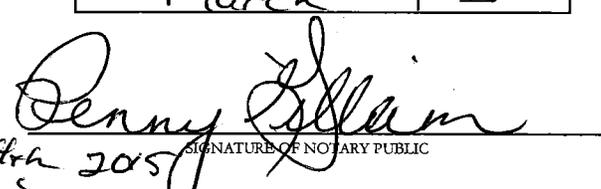
THIS 31st DAY OF

(SEAL)

MY COMMISSION EXPIRES September 24th 2015



NOTARY PUBLIC NAME <u>Penny Gilliam</u>	
COUNTY NAME <u>Clark</u>	
MONTH <u>March</u>	.20 <u>15</u>

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