

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 18 2016

AZ CORP COMM
Director - Utilities

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:

ANNUAL REPORT

Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-26-16

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 _____

_____ Same _____
(City) (State) (Zip)

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 Frisky
(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	95,596	NIA	95,596
304	Structures and Improvements	6,000	6,000	0
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	159,275	67,423	91,852
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	71,560	60,659	10,901
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	273,381	137,941	135,440
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	823,464	222,434	601,030
333	Services			
334	Meters and Meter Installations	51,768	22,512	29,256
335	Hydrants	827	136	691
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	7,564	677
341	Transportation Equipment	16,100	16,100	0
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	4,247	2,616	1,631
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant (DWS)	32,396	4,213	28,183
	TOTALS	1,569,690	574,433	995,257

*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	95,596	N/A	N/A
304	Structures and Improvements	6,000	3.33 %	0
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	159,275	3.33 %	5,041
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	71,560	12.5 %	6,857
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	273,381	2.22 %	4,142
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	823,464	2 %	15,898
333	Services			
334	Meters and Meter Installations	51,768	8.33 %	3,699
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 %	346
341	Transportation Equipment	16,100	20 %	0
342	Stores Equipment			
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 %	649
	SUBTOTAL	1,909,690		36,761
	LESS CIAC Amortization			14,683
	TOTALS *	1,569,690		22,078

*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
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ < 14,409 >	\$ < 8,568 >
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	21,245	22,370
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,836	\$ 13,802
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,502,252	\$ 1,569,690
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 537,672 >	< 574,433 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 964,580	\$ 995,257
	TOTAL ASSETS	\$ 971,416	\$ 1,009,059

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
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	23,820	22,320
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,916	10,396
236	Accrued Taxes	2,398	2,634
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	4,454	410
	TOTAL CURRENT LIABILITIES	\$ 38,588	\$ 35,760
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 230,221	\$ 221,549
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	76,696	78,773
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	677,631	677,631
272	Less: Amortization of Contributions	< 105,754 >	< 120,437 >
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 648,573	\$ 635,967
	TOTAL LIABILITIES	\$ 917,382	\$ 893,276
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 172,204	\$ 172,204
211	Paid in Capital in Excess of Par Value	138,626	198,626
215	Retained Earnings < Deficit >	< 256,796 >	< 255,047 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 54,034	\$ 115,783
	TOTAL LIABILITIES AND CAPITAL	\$ 971,416	\$ 1,009,059

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	\$ 358,669	\$ 358,806
460	Unmetered Water Revenue	7,943	10,961
474	Other Water Revenues	6,263	4,025
	TOTAL REVENUES	\$ 372,875	\$ 373,792
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 141,082	\$ 150,524
610	Purchased Water		
615	Purchased Power	19,799	17,084
618	Chemicals	1,447	941
620	Repairs and Maintenance	20,110	18,129
621	Office Supplies and Expense	3,938	5,976
630	Outside Services	25,677	15,756
635	Water Testing	4,777	3,868
641	Rents	41,887	38,032
650	Transportation Expenses	13,925	13,735
657	Insurance – General Liability	7,755	11,817
659	Insurance - Health and Life	15,950	16,523
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	11,517	9,071
403	Depreciation Expense <i>Net of CIAC</i>	21,464	22,078
408	Taxes Other Than Income	13,614	24,805
408.11	Property Taxes	16,567	13,365
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 359,559	\$ 361,754
	OPERATING INCOME/(LOSS)	\$ 13,316	\$ 12,038
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 2
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 11,590 >	< 10,291 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 11,590 >	\$ < 10,289 >
	NET INCOME/(LOSS)	\$ 1,726	\$ 1,749

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	\$ 107,773	\$ 83,159	\$	\$
Date of Maturity	7/1/25	3/1/30		
Interest Rate	6.6 %	3.675 %	%	%
Current Year Interest	\$ 6,732	\$ 3,143	\$	\$
Current Year Principle	\$ 8,083	\$ 4,362	\$	\$

Meter Deposit Balance at Test Year End \$ 10,775

Meter Deposits Refunded During the Test Year \$ 573

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	<i>Beaver Dam Water Company, Inc</i>		
Name of System:	<i># 2</i>	ADEQ Public Water System Number:	<i>08-093</i>

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>N/A</i>			

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

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

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	443	1,576	1,654	—
FEBRUARY	446	1,321	1,379	—
MARCH	448	1,449	1,499	—
APRIL	449	1,966	2,028	—
MAY	448	2,080	2,165	—
JUNE	447	1,808	1,876	—
JULY	445	2,737	2,852	—
AUGUST	445	2,271	2,373	—
SEPTEMBER	445	2,116	2,123	—
OCTOBER	450	1,949	2,196	—
NOVEMBER	454	1,608	1,670	—
DECEMBER	458	1,667	1,735	—
TOTALS →		22,548	23,550	—

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 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:	# 2	ADEQ Public Water System Number:	08-093

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	66	1,107	1,148	—
FEBRUARY	66	1,828	1,906	—
MARCH	66	1,121	1,174	—
APRIL	66	1,188	1,244	—
MAY	65	903	934	—
JUNE	65	1,181	1,239	—
JULY	66	1,138	1,180	—
AUGUST	66	1,104	1,151	—
SEPTEMBER	66	943	978	—
OCTOBER	66	1,080	1,123	—
NOVEMBER	65	1,130	1,172	—
DECEMBER	65	940	984	—
TOTALS →		13,663	14,233	—

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 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		<i>1</i>	
MARCH			
APRIL			
MAY		<i>1</i>	
JUNE			
JULY		<i>2</i>	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		<i>4</i>	

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

OTHER (description):

COMPANY NAME Beaver Dam Water Company, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 13,369

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" of 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 18 2016

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 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>2015</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.



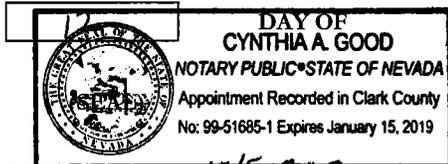
 SIGNATURE OF OWNER OR OFFICIAL
928 - 347 - 5000

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

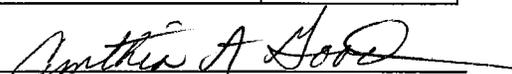
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 1-15-2019

COUNTY NAME	<u>Clark</u>	
MONTH	<u>April</u>	<u>2016</u>



 SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 18 2016

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	<u>Mohave</u>	AZ CORP COMM
NAME (OWNER OR OFFICIAL) TITLE	<u>G. Robert Frisby, President</u>	Director - Utilities
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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>396,760</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 22,968 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
928-847-5000

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

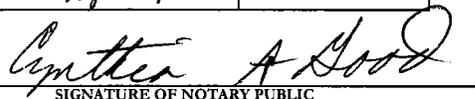
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th DAY OF

COUNTY NAME	<u>Clark</u>	
MONTH	<u>April</u>	<u>2016</u>

(SEAL)  **CYNTHIA A. GOOD**
 NOTARY PUBLIC STATE OF NEVADA
 Appointment Recorded in Clark County
 No: 99-51685-1 Expires January 15, 2019



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

1-15-2019

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

RECEIVED

APR 18 2016

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>G. Robert Frishy</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
<u>12</u>	<u>31</u>	<u>2015</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.

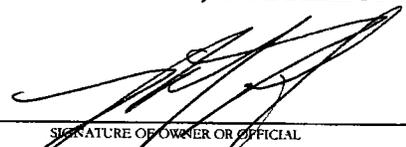
SWORN STATEMENT

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>396,760</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 22,968 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

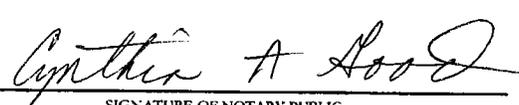
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 28th DAY OF

NOTARY PUBLIC NAME <u>Cynthia A Good</u>	
COUNTY NAME <u>Clark</u>	
MONTH <u>March</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES 1-15-2019



SIGNATURE OF NOTARY PUBLIC

