

# ANNUAL REPORT

Of

Company Name:   
PO Box 550

Mailing Address: Littlefield AZ  
86432

Docket No.: W-03067A  
For the Year Ended:

RECEIVED

APR 07 2017

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

## WATER UTILITY

To

Arizona Corporation Commission

### Due on April 15th

Email: [rdefuente@azcc.gov](mailto:rdefuente@azcc.gov), mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:  
Application Date:

Original Filing
2016

4-10-17

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Beaver Dam Water Company, Inc.  
A Class  Utility

1. For the Calendar Year Ended: 12/31/16

2. Address: 

PO BOX 550			
City: LITTLEFIELD	State: ARIZONA	Zip Code: 86432	

3. Telephone Number: 928-347-5000

4. Date of Original Organization of Utility: 5/1/1987

5. Person to whom correspondence should be addressed concerning this report:

Name: G. ROBERT FRISBY  
Telephone No. : 435-680-3617  
Address: 230 S HILLSIDE DR  
City: LITTLEFIELD State: ARIZONA Zip Code: 86432  
Email: bdwbobf@gmail.com

6. On-Site Manager:

Name: ROBERT NORRELL  
Telephone No. : 928-681-2252  
Address: 3774 MARTINGALE DR  
City: KINGMAN State: ARIZONA Zip Code: 86409  
Email: rn-hunter@hotmail.com

7. Ownership: "C" Corporation

8. Counties Served: Mohave

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$20,335			\$20,335	\$20,335	\$0
302	Franchises				0		0
303	Land and Land Rights	95,596	30,500	60,000	66,096		66,096
304	Structures and Improvements	6,000			6,000	6,000	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	159,275			159,275	72,463	86,812
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	71,560			71,560	67,515	4,045
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	273,381			273,381	142,083	131,298
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	823,464			823,464	238,332	585,132
333	Services				0		0
334	Meters and Meter Installations	51,768	2,035		53,803	25,948	27,855
335	Hydrants	827			827	153	674
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	6,500			6,500	6,500	0
340.1	Computer & Software	8,241			8,241	7,835	406
341	Transportation Equipment	16,100			16,100	16,100	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	4,247			4,247	2,728	1,519
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	32,396			32,396	4,860	27,536
	<b>Totals</b>	<b>\$1,569,690</b>	<b>\$32,535</b>	<b>\$60,000</b>	<b>\$1,542,225</b>	<b>\$610,852</b>	<b>\$931,373</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/16

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$20,335	\$0	\$0	\$20,335	\$20,335	5.00%	\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	95,596	30,500	60,000	66,096	66,096		0
304	Structures and Improvements	6,000	0	0	6,000	6,000	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	159,275	0	0	159,275	8,040	3.33%	5,041
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	71,560	0	0	71,560	16,712	12.50%	6,856
320	Water Treatment Equipment	0	0	0	0		-	0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0		-	0
330.1	Storage Tanks	273,381	0	0	273,381	87,000	2.22%	4,142
330.2	Pressure Tanks	0	0	0	0			0
331	Transmission and Distribution Mains	823,464	0	0	823,464	28,577	2.00%	15,898
333	Services	0	0	0	0			0
334	Meters and Meter Installations	51,768	2,035	0	53,803	11,570	8.33%	3,435
335	Hydrants	827	0	0	827		2.00%	17
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	6,500	0	0	6,500	6,500	6.67%	0
340.1	Computer & Software	8,241	0	0	8,241	6,886	20.00%	271
341	Transportation Equipment	16,100	0	0	16,100	16,100	20.00%	0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	4,247	0	0	4,247	2,000	5.00%	112
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	32,396	0	0	32,396		2.00%	648
	<b>Subtotal</b>	\$1,569,690	\$32,535	\$60,000	\$1,542,225	\$275,816		\$36,419

Contribution(s) in Aid of Construction (Gross)	\$677,631
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$677,631
Times: Proposed Amortization Rate	2.88%
<b>Amortization of CIAC</b>	\$14,683 (Specific Amortization)
Less: Amortization of CIAC	\$14,683
<b>DEPRECIATION EXPENSE</b>	<b>\$21,736</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.

Annual Report

Balance Sheet Assets

12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		(\$8,568)	(\$4,206)
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		22,370	24,074
	<b>Total Current and Accrued Assets</b>		<b>\$13,802</b>	<b>\$19,868</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,569,690	\$1,542,225
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(574,433)	(610,852)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$995,257</b>	<b>\$931,373</b>
	<b>Total Assets</b>		<b>\$1,009,059</b>	<b>\$951,241</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3

Beaver Dam Water Company, Inc.  
**Annual Report**  
 Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2016)</b>	<b>Balance at End of Year (2016)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)		22,320	22,320
234	Notes Payable to Associated Companies			
235	Customer Deposits		10,396	11,975
236	Accrued Taxes		2,634	4,460
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		410	1,932
	<b>Total Current Liabilities</b>		<b>\$35,760</b>	<b>\$40,687</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$221,549	\$155,506
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		78,773	78,221
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		677,631	677,631
272	Less: Amortization of Contributions		(120,437)	(135,120)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$635,967</b>	<b>\$620,732</b>
	<b>Total Liabilities</b>		<b>\$893,276</b>	<b>\$816,925</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$172,204	\$172,204
211	Other Paid-In Capital		198,626	222,063
215	Retained Earnings		(255,047)	(259,951)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$115,783</b>	<b>\$134,316</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,009,059</b>	<b>\$951,241</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!

Beaver Dam Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/16

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$352,276	\$358,806
460	Unmetered Water Revenue	19,015	10,961
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	350	
474	Other Water Revenue	2,565	4,025
	<b>Total Revenues</b>	<b>\$374,206</b>	<b>\$373,792</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$158,670	\$150,524
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	19,681	17,084
618	Chemicals	223	941
620	Materials and Supplies		
620.1	Repairs and Maintenance	36,824	18,129
620.2	Office Supplies and Expense	4,956	5,976
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	4,055	3,765
633	Contractual Services - Legal		325
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	3,342	3,868
636	Contractual Services - Other	1,047	11,666
640	Rents	39,219	38,032
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	9,082	13,735
657	Insurance - General Liability	12,093	11,817
657.1	Insurance - Health and Life	16,797	16,523
665	Regulatory Commission Expense - Rate		
675	Miscellaneous Expense	10,347	9,071
403	Depreciation Expense (From Schedule AR4)	21,736	22,078
408	Taxes Other Than Income	16,340	24,805
408.11	Property Taxes	15,219	13,365
409	Income Taxes	50	50
	<b>Total Operating Expenses</b>	<b>\$369,681</b>	<b>\$361,754</b>
	<b>Operating Income / (Loss)</b>	<b>\$4,525</b>	<b>\$12,038</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		\$2
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(9,429)	(10,291)
	<b>Total Other Income / (Expense)</b>	<b>(\$9,429)</b>	<b>(\$10,289)</b>
	<b>Net Income / (Loss)</b>	<b>(\$4,904)</b>	<b>\$1,749</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/16

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	7/25/2005	3/19/2010	1/0/1900	1/0/1900
Source of Loan	WIFA	WIFA	0	0
ACC Decision No.	67577	71415	0	0
Reason for Loan	COMBINE SYS	NEW TANK	0	0
Dollar Amt. Issued	\$170,703	\$104,283	\$0	\$0
Amount Outstanding	\$99,191	\$78,634	\$0	\$0
Date of Maturity	7/1/2025	3/1/2030	1/0/1900	1/0/1900
Interest Rate	6.00%	3.68%	0.00%	0.00%
Current Year Interest	\$6,233	\$2,980	\$0	\$0
Current Year Principal	\$8,582	\$4,525	\$0	\$0

Meter Deposit Balance at Test Year End:	\$11,975
---	----------

Meter Deposits Refunded During the Test Year:	\$465
---	-------

***List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.***



**Water Utility Plant Description**

Name of the System: #1  
 ADEQ Public Water System Number: 08-006

**WELLS**

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-607609	7	160	50	12	Submersible	2	1982	0.0000
55-216986	10	125	500	12	Submersible	2	2008	0.0000
55-589874	30	300	544	8	Submersible	4	2002	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
0	0	0
0	0	0

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
10	120	2
0	0	0
0	0	0
0	0	0

**FIRE HYDRANTS**

Type	Quantity
Standard ***	16
Other	0

**STORAGE TANKS**

Capacity	Material	Quantity
100,000	Steel	1
60,000	Steel	1
44,000	Steel	1

**PRESSURE/BLADDER TANKS**

Capacity	Quantity
250	7
0	0
0	0

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	0	0	5/8 X 3/4	457
3	0	0	3/4	0
4	PVC	6,600	1	3
5	0	0	1 1/2	1
6	PVC	1,220	Compound 2	0
8	PVC	10,500	Turbine 2	1
10	PVC	1,110	Compound 3	0
12	0	0	Turbine 3	1
0	0	0	Compound 4	0
0	0	0	Turbine 5	0
0	0	0	Compound 6	0
0	0	0	Turbine 6	0
0	0	0	6+	0

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

<b>TREATMENT EQUIPMENT:</b>	2 - CLORINATORS
-----------------------------	-----------------

<b>STRUCTURES:</b>	1 - PUMP HOUSE 12' X 16'    1 - PUMP HOUSE 8' X 8'
--------------------	--

<b>OTHER:</b>	RAPID CONTROLS, LEVEL CONTROLS, ELECTRICAL PROTECTION, SOFT START MOTOR CONTROLS.
---------------	---

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

**Water Utility Plant Description**

Name of the System: #2  
 ADEQ Public Water System Number: 08-093

**WELLS**

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-551856	125	550	928	20	Turbine	6	1995	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000
0	0	0	0	0	0	0	0	0.0000

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
0	0	0
0	0	0

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
30	300	2
0	0	0
0	0	0
0	0	0

**FIRE HYDRANTS**

Type	Quantity
Standard ***	8
Other	0

**STORAGE TANKS**

Capacity	Material	Quantity
60,000	Steel	1
275,000	Steel	1
0	0	0

**PRESSURE/BLADDER TANKS**

Capacity	Quantity
0	0
0	0
0	0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)					
MAINS			CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	0	0	5/8 X 3/4	61	
3	0	0	3/4	1	
4	0	0	1	4	
5	0	0	1 1/2	2	
6	PVC	3,080	Compound 2	0	
8	0	0	Turbine 2	1	
10	PVC	7,000	Compound 3	0	
12	0	0	Turbine 3	0	
0	0	0	Compound 4	0	
0	0	0	Turbine 5	1-Turb 4	
0	0	0	Compound 6	0	
0	0	0	Turbine 6	1	
0	0	0	6+	0	

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

<b>TREATMENT EQUIPMENT:</b>	1 - CLORINATOR
-----------------------------	----------------

<b>STRUCTURES:</b>	NONE
--------------------	------

<b>OTHER:</b>	RAPID CONTROLS
---------------	----------------

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet					
Name of the System:		#1			
ADEQ Public Water System Number:		08-006			
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>
January	464	1,264	1,312	0	0
February	464	1,418	1,457	0	0
March	464	1,916	1,976	0	0
April	464	1,865	1,925	0	0
May	464	1,871	1,943	0	0
June	464	2,148	2,210	0	0
July	464	2,785	2,883	0	0
August	464	1,947	2,007	0	0
September	464	2,388	2,467	0	0
October	464	1,845	1,913	0	0
November	464	1,672	1,702	0	0
December	464	1,816	1,853	0	0
<b>Totals</b>		<b>22,935</b>	<b>23,648</b>	<b>0</b>	<b>0</b>

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 None

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Water Use Data Sheet					
Name of the System:		#2			
ADEQ Public Water System Number:		08-093			
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>
January	66	1,086	1,119	0	0
February	66	1,210	1,249	0	0
March	69	1,181	1,214	0	0
April	69	1,122	1,164	0	0
May	69	881	907	0	0
June	69	762	785	0	0
July	69	1,178	1,219	0	0
August	69	936	971	0	0
September	69	1,000	1,033	0	0
October	70	933	968	0	0
November	70	947	965	0	0
December	71	1,005	1,023	0	0
<b>Totals</b>		<b>12,241</b>	<b>12,617</b>	<b>0</b>	<b>0</b>

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 None

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Gallons sold - Total gallons from customer meters.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Beaver Dam Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/16

ADEQ System No. :	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	0	0	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>

**Other (description):**

None
------

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Beaver Dam Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/16

Annual Report

ADEQ System No. :	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	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

None
------

<p><b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.</p>
--



Beaver Dam Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/16

<b>Property Taxes</b>
-----------------------

Amount of actual property taxes paid during Calendar Year 2016 was	\$15,219
--	----------

If no property taxes paid, explain why.
0

<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
---

RECEIVED

APR 07 2017

Verification and Statement (Taxes)

ARIZONA CORPORATION COMMISSION  
CHIEF CLERK DIVISION - DIRECTOR'S OFFICE

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name): Mohave  
Name (owner or official) title: G. ROBERT FRISBY, PRESIDENT  
Company name: Beaver Dam Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/16

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.

*[Handwritten Signature]*  
signature of owner/official

928-347-5000  
telephone no.

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

THIS

4<sup>th</sup>

DAY OF

Washington  
(county name)  
April 2017  
(month) and (year)

MY COMMISSION EXPIRES

11/15/2019  
(date)



*[Handwritten Signature]*  
(signature of notary public)

RECEIVED

APR 07 2017

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION - THE GOVERNOR'S OFFICE

Verification and Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Mohave  
Name (owner or official) title: G. ROBERT FRISBY, PRESIDENT  
Company name: Beaver Dam Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/16

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$397,401  
(The amount in the box above includes \$23,195 in sales taxes billed or collected)

[Signature]  
signature of owner/official  
928-347-5000  
telephone no.

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

THIS 4 DAY OF April 2017  
(month) and (year)

MY COMMISSION EXPIRES 11/15/2017  
(date)

[Signature]  
(signature of notary public)



RECEIVED

APR 07 2017

Verification and Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the  
(state name)

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name): Mohave  
Name (owner or official) title: G. ROBERT FRISBY, PRESIDENT  
Company name: Beaver Dam Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/16

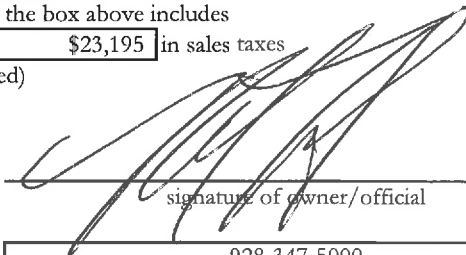
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$397,401

(The amount in the box above includes  
\$23,195 in sales taxes  
billed or collected)



signature of owner/official

928-347-5000  
telephone no.

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

Washington  
(county name)

THIS 04 DAY OF April 2017  
(month) and (year)

MY COMMISSION EXPIRES 11/15/2019  
(date)



Suzann Farnsworth  
(signature of notary public)