

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

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

RECEIVED
MAY 15 2008
UTILITY DIVISION
ARIZONA CORPORATION COMMISSION

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

5-18-09

SCANNED

COMPANY INFORMATION

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

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

928-347-5000 928-347-5003 928-347-5000
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

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 928-347-5000
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 (09010632)
(Name)

2573 Rockchuck Rd Kingman AZ 86401
(Street) (City) (State) (Zip)

928-757-8652 928-757-8652 928-303-3720
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address rcorwin @ cityofkingman.gov

Statutory Agent: G. Robert Frisby
 (Name)

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

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

Attorney: Jamie Kelly
 (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@kelleyrosslaw.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	101,547	30,548	70,999
311	Pumping Equipment	16,702	16,702	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	170,945	110,681	60,264
331	Transmission and Distribution Mains	868,661	112,681	755,980
333	Services			
334	Meters and Meter Installations	11,587	6,957	4,630
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6,500	0
341	Transportation Equipment	16,100	16,100	0
343	Tools, Shop and Garage Equipment	2,000	2,000	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <i>Computer</i>	4,983	4,983	0
348	Other Tangible Plant			
	TOTALS	1,260,956	333,487	927,469

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%	100
307	Wells and Springs	101,547	3.33%	3,385
311	Pumping Equipment	16,702	12.5%	250
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	170,945	2.22%	3,798
331	Transmission and Distribution Mains	868,661	2%	17,374
333	Services			
334	Meters and Meter Installations	11,587	8.33%	661
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6.67%	0
341	Transportation Equipment	16,100	20%	0
343	Tools, Shop and Garage Equipment	2,000	5%	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment Computer	4,983	20%	0
348	Other Tangible Plant			
	TOTALS	1,260,956		25,568

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.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 29,621	\$ 1,144
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	5,701	8,674
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 35,322	\$ 9,818
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,032,678	\$ 1,260,956
103	Property Held for Future Use	163,790	
105	Construction Work in Progress	40,853	
108	Accumulated Depreciation – Utility Plant	< 307,919 >	< 333,487 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 929,402	\$ 927,469
	TOTAL ASSETS	\$ 964,724	\$ 937,287

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

COMPANY NAME *Beaver Dam Water Company, Inc.*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	47,433	55,058
236	Accrued Taxes	1,720	1,724
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		502
	TOTAL CURRENT LIABILITIES	\$ 49,153	\$ 57,284
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 160,975	\$ 155,617
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	613,895	613,151
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	84,750	84,750
272	Less: Amortization of Contributions	< 21,187 >	< 25,425 >
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 677,458	\$ 672,476
	TOTAL LIABILITIES	\$ 887,586	\$ 885,377
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 172,204	\$ 172,204
211	Paid in Capital in Excess of Par Value	41,920	41,920
215	Retained Earnings	< 136,986 >	< 162,214 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 77,138	\$ 51,910
	TOTAL LIABILITIES AND CAPITAL	\$ 964,724	\$ 937,287

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	\$ 211,595	\$ 217,745
460	Unmetered Water Revenue	23,190	25,620
474	Other Water Revenues		7,152
	TOTAL REVENUES	\$ 234,785	\$ 250,517
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 53,233	\$ 96,988
610	Purchased Water	6,781	
615	Purchased Power	27,985	29,539
618	Chemicals	3,085	1,898
620	Repairs and Maintenance	55,053	27,474
621	Office Supplies and Expense	3,915	2,528
630	Outside Services + <i>Engineering Maint.</i>	71,992	29,399
635	Water Testing	6,835	2,848
641	Rents		1,328
650	Transportation Expenses	7,780	9,189
657	Insurance – General Liability	12,872	8,251
659	Insurance - Health and Life		6,793
666	Regulatory Commission Expense – Rate Case		5,550
675	Miscellaneous Expense	12,376	8,877
403	Depreciation Expense	24,420	25,568
408	Taxes Other Than Income	10,948	12,945
408.11	Property Taxes	8,426	6,001
409	Income Tax		50
	TOTAL OPERATING EXPENSES	\$ 305,701	\$ 275,226
	OPERATING INCOME/(LOSS)	\$ < 70,916 >	\$ < 24,709 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$
421	Non-Utility Income <i>Amort. of Contributions</i>	4,237	4,237
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 4,912 >	< 4,756 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 674 >	\$ < 519 >
	NET INCOME/(LOSS)	\$ < 71,590 >	\$ < 25,228 >

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			
Source of Loan	WIFA			
ACC Decision No.	67577			
Reason for Loan	Combine 3 Water Systems into 1			
Dollar Amount Issued	\$ 170,703	\$	\$	\$
Amount Outstanding	\$ 155,617	\$	\$	\$
Date of Maturity	7/1/25			
Interest Rate	6.0 %	%	%	%
Current Year Interest	\$ 4,756	\$	\$	\$
Current Year Principle	\$ 5,358	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 55,058

Meter Deposits Refunded During the Test Year \$ 275

COMPANY NAME	Beaver Dam Water Company, Inc.		
Name of System:	BDW #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	160	50	12	2	1982
55-525516	10	125	100	16	2	1989
55-589874	30	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	19	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	400	6
50,000	1		
44,000	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:	BDW # 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		2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
36,000	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:	BDW # 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	C900 PVC	3,080
8		
10	C900 PVC	7,000
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	30
3/4	
1	5
1 1/2	1
2	
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	1
<i>Total</i>	<i>39</i>

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

TREATMENT EQUIPMENT:

1 - Injection Chlorination

STRUCTURES:

N/A

OTHER:

1 - Fenced Yard around tank.

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>BDW # 1</i> ADEQ Public Water System Number: <i>08-006</i>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	231	1632	1636	0
FEBRUARY	239	1708	1715	0
MARCH	244	3073	3080	0
APRIL	236	2231	2240	0
MAY	208	3781	3841	0
JUNE	202	4254	4267	0
JULY	244	6712	6726	0
AUGUST	251	6184	6185	0
SEPTEMBER	256	2293	2298	0
OCTOBER	255	2952	2968	0
NOVEMBER	268	3469	3472	0
DECEMBER	256	2451	2454	0
TOTALS →		40,740	40,882	0

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

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

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

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

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

If yes, provide the GPCPD amount: N/A

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

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	35	1357	1363	0
FEBRUARY	37	1395	1399	0
MARCH	37	1845	1851	0
APRIL	39	1438	1442	0
MAY	39	2179	2187	0
JUNE	41	1057	1061	0
JULY	41	1708	1714	0
AUGUST	38	2008	2009	0
SEPTEMBER	40	1296	1302	0
OCTOBER	44	1750	1759	0
NOVEMBER	43	1320	1325	0
DECEMBER	43	2451	2454	0
TOTALS →		19,804	19,866	0

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

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

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

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

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

If yes, provide the GPCPD amount: N/A

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: *BDW # 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):

N/A

COMPANY NAME: *Beaver Dam Water Company, Inc.*
 Name of System: *BDW # 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):

N/A

COMPANY NAME Beaver Dam Water Company Inc YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 4,852

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. _____



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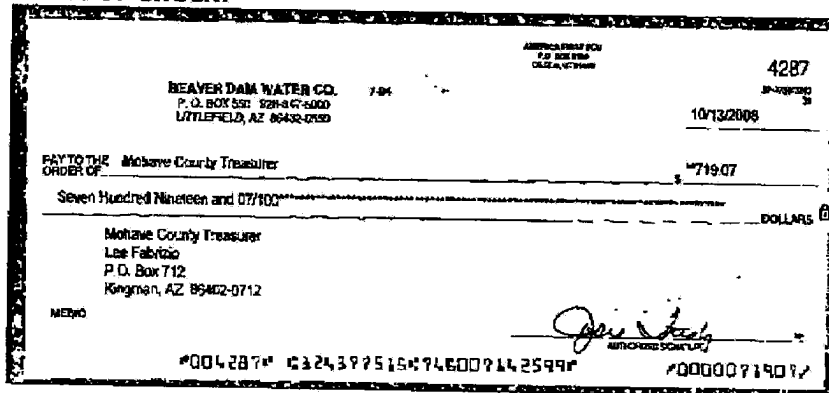
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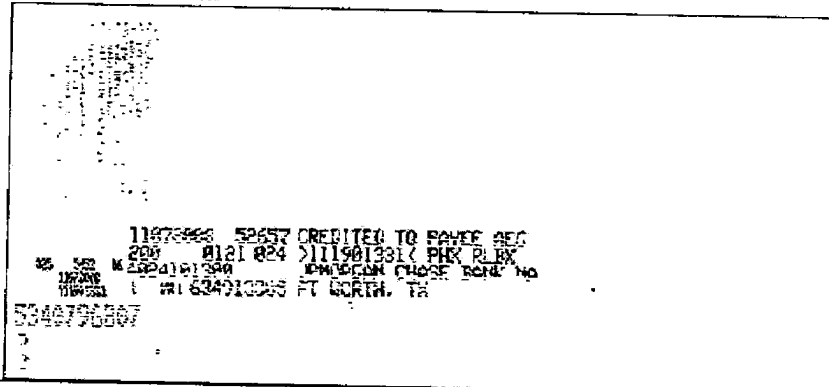
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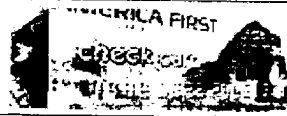
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BEAVER DAM WATER CO.
P. O. Box 550 879-0475
LITTLEFIELD, AZ 86432-0550

DEC 08 2008
7:04

AMERICAN FIRST CREDIT UNION
FOR DEPOSIT ONLY
CHECK NO. 5486

4329
M-111111
11/11/2008

PAY TO THE ORDER OF: Michave County Treasurer
**1,033.25

One Thousand Thirty-Three and 25/100 DOLLARS

Michave County Treasurer
Lee F9042C
P.O. Box 712
Kingman, AZ 86402-0712

MEMO 46201057/942409.00

6000257

0004329 0324377546X746007142599

0000103325

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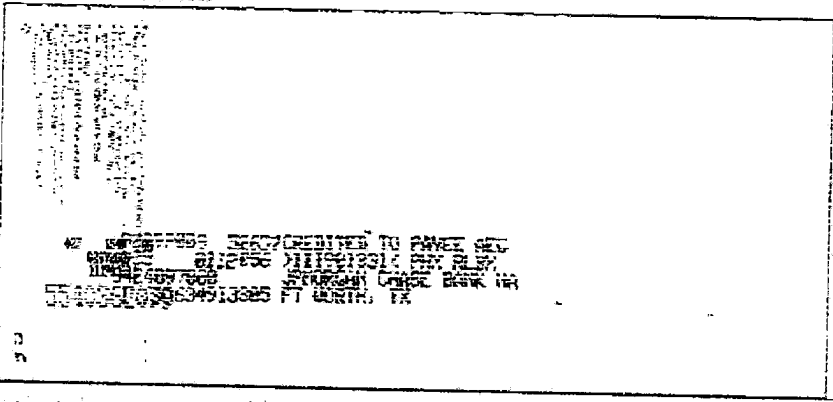
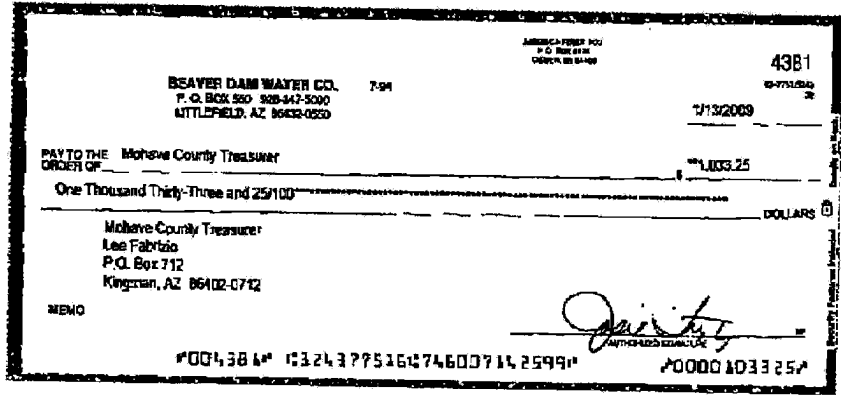


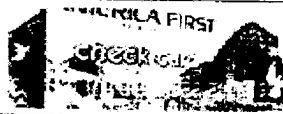
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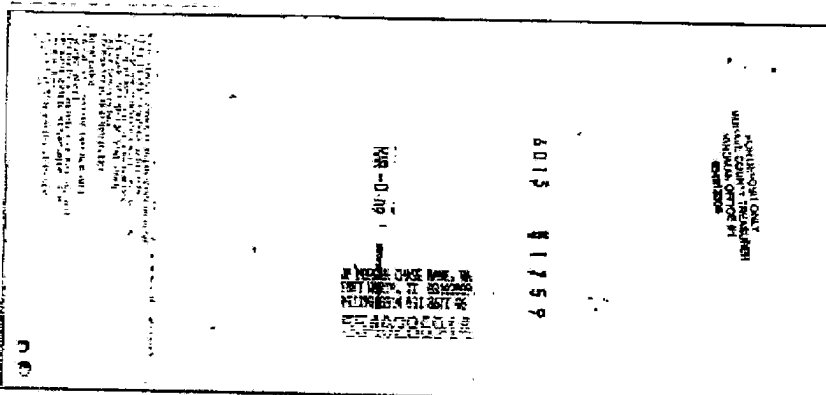
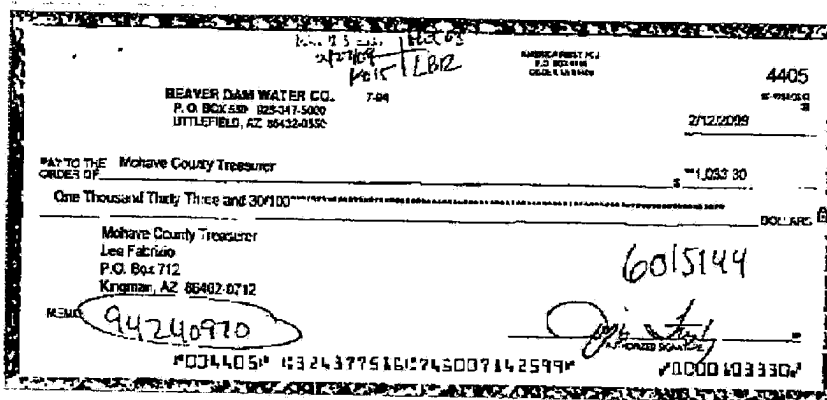


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VERIFICATION AND SWORN STATEMENT Taxes

MAY 14 2009

VERIFICATION

STATE OF Arizona I, THE UNDERSIGNED OF THE

Form with fields for County (Mohave), Name (G. Robert Frisby), Title (President), and 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

Table with columns: MONTH (12), DAY (31), YEAR (2008)

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 and telephone number (928) 347-5000

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with fields for County Name (Clark) and Month (April) 2009

THIS 29th DAY OF April 2009



Handwritten signature of Cynthia A. Good

MY COMMISSION EXPIRES 1-15-2011

COMPANY NAME Beaver Dam Water Company, Inc YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	Loss	<u>< 24,790 ></u>
Estimated or <u>Actual</u> Federal Tax Liability		<u>0</u>
State Taxable Income Reported	Loss	<u>< 24,740 ></u>
Estimated or <u>Actual</u> State Tax Liability		<u>50</u>

Amount of Grossed-Up Contributions/Advances:

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

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

4/29/09
DATE

G. Robert Frisby
PRINTED NAME

President
TITLE

MAY 8 2009
CLARK COUNTY
NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

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	2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>262,999</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 12,482 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) 347-7500

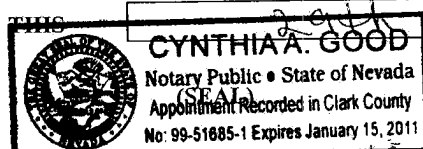
TELEPHONE NUMBER

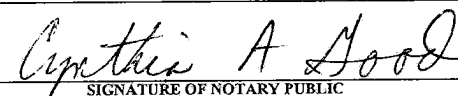
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Clark</u>
MONTH <u>April</u> <u>2009</u>

THIS 20th **DAY OF**





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 15 **2011**

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

MAY 9 4 2008
CLARK COUNTY CLERK
DIRECTOR'S OFFICE

VERIFICATION

STATE OF ARIZONA

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

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	2008

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.

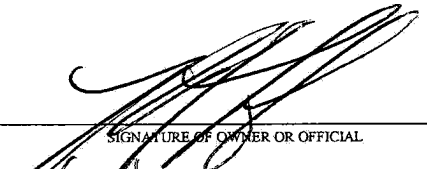
SWORN STATEMENT

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>262,999</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 12,482
IN SALES TAXES BILLED, OR COLLECTED)

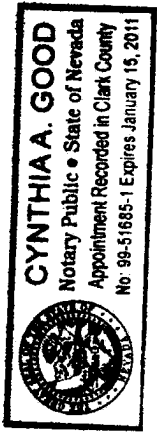
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

(928) 347-5000

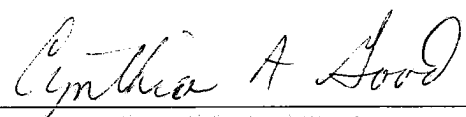
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 29th DAY OF

NOTARY PUBLIC NAME <i>Cynthia A Good</i>	
COUNTY NAME <i>Clark</i>	
MONTH <i>April</i>	YEAR <i>2009</i>

(SEAL)
MY COMMISSION EXPIRES 1-15-2011

x 

SIGNATURE OF NOTARY PUBLIC