

# ANNUAL REPORT

Of

Company Name: Abra Water Company, Inc.  
PO Box 515

Mailing Address: Paulden AZ  
86334

Docket No.: W-01782A  
For the Year Ended: 12/31/16



## 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: Original Filing  
Application Date: 2016

4-10-17

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

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

2. Address: 

PO Box 515			
City: Paulden	State: Az	Zip Code: 86334	

3. Telephone Number: 928-626-2557

4. Date of Original Organization of Utility: 5/15/1905

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

Name: Rod Yarbrow  
Telephone No. : 928-636-2557  
Address: 

PO Box 515			
City: Paulden	State: Az	Zip Code: 86334	

  
Email: abrawater@yahoo.com

6. On-Site Manager:

Name: Rod Yarbrow  
Telephone No. : 928-636-2557  
Address: 

PO Box 515			
City: Paulden	State: Az	Zip Code: 86334	

  
Email: abrawater@yahoo.com

7. Ownership: C-Corp

8. Counties Served: Yavapai

COMPANY NAME: Abra Water Company, Inc.

**UTILITY PLANT IN SERVICE**

Year Ending: December 31, 2016

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	508.00	0.00	508.00
302	Franchises	787.00	0.00	787.00
303	Land and Land Rights	15044.14	0.00	15044.14
304	Structures and Improvements	76386.66	23746.05	52640.61
305	Collecting & Impounding Reservoirs	2800.00	233.24	2566.76
306	Lake, River, Canal Intakes			0.00
307	Wells and Springs	73153.38	61221.28	11932.10
308	Infiltration Galleries			0.00
309	Raw Water Supply Mains			0.00
310	Power Generation Equipment			0.00
311	Pumping Equipment	77360.02	54512.52	22847.50
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	45169.93	99832.07
320.2	Solution Chemical Feeder	0.00	0.00	0.00
320.3	Media for Arsenic Treatment	66000.00	10989.00	55011.00
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.95	65838.42	131787.53
330.2	Pressure Tanks			0.00
331	Transmission and Distribution Mains	720290.12	360614.76	359675.36
333	Services	133392.41	93577.22	39815.19
334	Meters and Meter Installations	15969.03	4058.64	11910.39
335	Hydrants			0.00
336	Backflow Prevention Devices			0.00
339	Other Plant and Misc. Equipment	9890.11	8689.34	1200.77
340	Office Furniture and Equipment			0.00
340.1	Computers & Software	227.54	113.77	113.77
341	Transportation and Equipment	0.00	0.00	0.00
342	Stores Equipment			0.00
343	Tools, Shop and Garage Equipment	0.00	0.00	0.00
344	Laboratory Equipment			0.00
345	Power Operated Equipment	26000.00	650.00	25350.00
346	Communication Equipment	12247.00	3951.85	8295.15
347	Miscellaneous Equipment	94.82	75.84	18.98
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>1572778.18</b>	<b>733441.86</b>	<b>839336.32</b>

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



COMPANY NAME: Abra Water Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Year Ending: December 31, 2016

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Express (1x2)
301	Organization	508.00	0.00%	0.00
302	Franchises	787.00	0.00%	0.00
303	Land and Land Rights	15044.14	0.00%	0.00
304	Structures and Improvements	76386.66	3.33%	2543.68
305	Collecting & Impounding Reservoirs	2800.00	2.50%	70.00
306	Lake, River, Canal Intakes	0.00	2.50%	0.00
307	Wells and Springs	73153.38	3.33%	2436.01
308	Infiltration Galleries	0.00	6.67%	0.00
309	Raw Water Supply Mains	0.00	2.00%	0.00
310	Power Generation Equipment	0.00	5.00%	0.00
311	Pumping Equipment	77360.02	12.50%	9669.99
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	3.33%	4828.57
320.2	Solution Chemical Feeder	0.00	20.00%	0.00
320.3	Media for Arsenic Treatment	66000.00	33.30%	10989.00
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.95	2.22%	4387.30
330.2	Pressure Tanks	0.00	5.00%	0.00
331	Transmission and Distribution Mains	720290.12	2.00%	14405.80
333	Services	133392.41	3.33%	4441.97
334	Meters and Meter Installations	15969.03	8.33%	1244.65
335	Hydrants	0.00	2.00%	0.00
336	Backflow Prevention Devices	0.00	6.67%	0.00
339	Other Plant and Misc. Equipment	9890.11	6.67%	659.67
340	Office Furniture and Equipment	0.00	6.67%	0.00
340.1	Computers & Software	227.54	20.00%	45.51
341	Transporation and Equipment	0.00	20.00%	0.00
342	Stores Equipment	0.00	4.00%	0.00
343	Tools, Shop and Garage Equipment	0.00	5.00%	0.00
344	Laboratory Equipment	0.00	10.00%	0.00
345	Power Operated Equipment	26000.00	5.00%	650.00
346	Communication Equipment	12247.00	10.00%	1224.70
347	Miscellaneous Equipment	94.82	10.00%	9.48
348	Other Tangible Plant	0.00	10.00%	0.00
Subtotal		1572778.18		57606.33
272	Less: Current Amortization of Cont.			(21934.92)
	<b>TOTALS</b>	<b>1572778.18</b>		<b>35671.41</b>

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

COMPANY NAME: Abra Water Company, Inc.

**BALANCE SHEET**

Year Ending: December 31, 2016

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$118,630.02	\$69,614.06
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	22160.46	20514.00
143	Accumulated Provision for Uncollectible Accounts	(1551.23)	(1435.98)
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	44982.23	44987.01
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$184,221.48</b>	<b>\$133,679.09</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,544,561.08	\$1,572,778.18
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation- Utility Plant	(741677.14)	(733441.86)
181	Unamortized Debt Discount & Expense	37031.99	36848.81
186.1	Deferred Rate Case Expense	7778.00	3889.00
	<b>TOTAL FIXED ASSETS</b>	<b>\$847,693.93</b>	<b>\$880,074.13</b>
	<b>TOTAL ASSETS</b>	<b>\$1,031,915.41</b>	<b>\$1,013,753.22</b>

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

COMPANY NAME: Abra Water Company, Inc.

**BALANCE SHEET (CONTINUED)**

Year Ending: December 31, 2016

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)	11356.54	5868.70
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12950.00	14725.00
236	Accrued Taxes	1310.57	9.11
237	Accrued Interest		
241	Accrued Management Fees		9157.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$25,617.11</b>	<b>\$29,759.81</b>
	<b>LONG-TERM DEBT( Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$256,097.14	\$233,461.46
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	150321.41	72884.83
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	401611.38	474874.36
272	Less: Amortization of Contributions	(313143.47)	(335078.39)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$238,789.32</b>	<b>\$212,680.80</b>
	<b>TOTAL LIABILITIES</b>	<b>\$520,503.57</b>	<b>\$475,902.07</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$10,000.00	\$10,000.00
211	Paid in Capital in Excess of Par Value	408915.27	418915.27
215	Retained Earnings	69404.29	85839.93
439	Adjustments to Retained Earnings	23092.28	23095.95
	<b>TOTAL CAPITAL</b>	<b>\$511,411.84</b>	<b>\$537,851.15</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,031,915.41</b>	<b>\$1,013,753.22</b>

COMPANY NAME: Abra Water Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Year Ending: December 31, 2016

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$266,736.75	\$259,687.20
460	Unmetered Water Revenue		
474	Other Water Revenues	12194.62	11384.78
	<b>TOTAL REVENUES</b>	<b>\$278,931.37</b>	<b>\$271,071.98</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
6151.1	Alternative Solar Solutions	13723.75	13590.30
6151	APS-Other	4917.29	5121.60
618	Chemicals	358.48	179.73
620	Materials and Supplies	3626.32	12219.24
621	Office Supplies and Expense	10947.18	14748.19
630	Outside Services	114959.46	120674.00
635	Water Testing	5596.20	3413.94
641	Rents	14610.81	14674.94
650	Transporation Expenses	3537.27	4315.03
657	Insurance- General Liability	3630.10	3099.31
659	Insurance- Health and Life	747.00	0.00
666	Regulatory Commission Expense- Rate Case	3889.00	3889.00
670	Bad Debt Expense	48.78	(115.25)
675	Miscellaneous Expense	1800.00	0.00
403	Depreciation Expense	38386.00	35671.41
408	Taxes Other Than Income		
408.11	Property Taxes	10095.12	10199.16
409	Income Taxes		24.11
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$230,872.76</b>	<b>\$241,704.71</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$48,058.61</b>	<b>\$29,367.27</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$20.99	\$12.94
421	Non-Utility Income		
427	Interest Expense	(6398.72)	(5834.81)
428	Amort of Debt Discount & Exp	(6417.50)	(7110.20)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$12,795.23)</b>	<b>(\$12,932.07)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$35,263.38</b>	<b>\$16,435.20</b>

Abra 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	2/7/1998	9/15/2003	9/6/2006	
Source of Loan	Promissory Note	WIFA	WIFA	
ACC Decision No.	W-01782A-97-211	65917	68693	
Reason for Loan	O & M	Storage Tank	Arsenic Plant	
Dollar Amt. Issued	\$17,873	\$163,888	\$186,499	
Amount Outstanding	\$2,116	\$68,560	\$151,657	
Date of Maturity	Jan 2018	Aug 2023	Aug 2026	
Interest Rate	10.00%	4.20%	5.60%	
Current Year Interest	\$308	\$879	\$4,099	
Current Year Principal	\$1,761	\$8,605	\$12,268	

Meter Deposit Balance at Test Year End:	\$16,651
-----------------------------------------	----------

Meter Deposits Refunded During the Test Year:	\$7,350
-----------------------------------------------	---------

*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:	Abra Water Company, Inc.
ADEQ Public Water System Number:	13-001

**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)
55-61978 (not in use)			980	24			1901	
55-561786	40	305	380	12	Submersible	4	1,997	14

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
20	270	2
1.5	80	2

**FIRE HYDRANTS**

Type	Quantity
Standard ***	3
Other	

**STORAGE TANKS**

Capacity	Material	Quantity
250,000	Steel	1
24,000	Steel	1

**PRESSURE/BLADDER TANKS**

Capacity	Quantity
350	4

**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.

MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	10,635	5/8 X 3/4	648
4	Transite	7,495	3/4	1
4	SDR-PVC	1,395	1	1
4	PVC-C900	13,115	1 1/2	0
6	Transite	15,110	Compound 2	1
6	SDR-PVC	8,395	Turbine 2	0
6	PVC-C900	36,700	Compound 3	0
8	PVC-C900	2,775	Turbine 3	0
			Compound 4	0
			Turbine 5	0
			Compound 6	0
			Turbine 6	0
			6+	0

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

<b>TREATMENT EQUIPMENT:</b>	Chlorine treatment system. Arsenic treatment plant.
-----------------------------	-----------------------------------------------------

<b>STRUCTURES:</b>	Chlorine treatment building. Arsenic treatment building. Water haul standpipe. 2 storage tanks, Booster station pump house.
--------------------	-----------------------------------------------------------------------------------------------------------------------------

<b>OTHER:</b>	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. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet					
Name of the System:		Abra Water Company, Inc.			
ADEQ Public Water System Number:		13-001			
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	642	2,599	3,295	0	14,000
February	640	2,591	3,180	0	0
March	642	3,412	4,104	0	0
April	638	3,207	3,797	0	6,000
May	645	3,176	3,784	0	0
June	642	5,501	6,403	0	7,000
July	653	4,686	5,520	0	9,000
August	654	3,934	4,625	0	0
September	660	3,680	4,279	0	4,000
October	655	2,940	3,495	0	0
November	654	3,415	4,073	0	0
December	651	2,626	3,201	0	0
<b>Totals</b>		<b>41,767</b>	<b>49,756</b>	<b>0</b>	<b>40,000</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:**

**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.

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

ADEQ System No. :	13-001
-------------------	--------

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	3	0
March	0	4	0
April	0	5	0
May	0	3	0
June	0	3	0
July	0	7	0
August	0	6	0
September	0	3	0
October	0	2	0
November	0	1	0
December	0	1	0
<b>Total</b>	<b>0</b>	<b>39</b>	<b>0</b>

Other (description):

**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.

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

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2015 was

\$10,203

If no property taxes paid, explain why.

**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.

Abra Water Company, Inc.  
Annual Report  
Verification and Statement (Taxes)  
12/31/16

RECEIVED

FEB 07 2017

ARIZONA CORPORATION COMMISSION  
CORPORATION SERVICE

Verification and Statement (Taxes)

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

County of (county name): Yavapai  
Name (owner or official) title: Rod Yarbrow-Sec/Treasurer  
Company name: Abra 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.



Rod Yarbrow Sec/Treas  
signature of owner/official  
928-636-2557  
telephone no.

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

THIS 8th DAY OF March, 2017  
(month) and (year)

MY COMMISSION EXPIRES 12-18-2020  
(date)

M. D.  
(signature of notary public)

RECEIVED

APR 07 2017

Verification and Statement

ARIZONA UTILITY CORPORATION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Yavapai  
Name (owner or official) title: Rod Yarbrow-Sec/Treasurer  
Company name: Abra 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 (\$)  
\$288,051  
(The amount in the box above includes  
\$16,979 in sales taxes  
billed or collected)



Rod Yarbrow Sec/Treas  
signature of owner/official  
928-636-2557  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Yavapai  
(county name)  
THIS March 8<sup>th</sup> DAY OF 2017  
(month) and (year)

MY COMMISSION EXPIRES 12-18-2020  
(date)  
M. S.  
(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): Yavapai  
Name (owner or official) title: Rod Yarbrow-Sec/Treasurer  
Company name: Abra 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 (\$)

\$288,050

(The amount in the box above includes

\$16,979 in sales taxes  
billed or collected)



[Signature] Sec/Treas.  
signature of owner/official

928-636-2557  
telephone no.

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

Yavapai  
(county name)

THIS 8th DAY OF March, 2017  
(month) and (year)

MY COMMISSION EXPIRES 12-18-2020  
(date)

[Signature]  
(signature of notary public)