

RECEIVED BY EMAIL  
4/27/2023 11:46 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**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: 12/31/22

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@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: 6/1/2023

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
ABRA WATER COMPANY, INC.  
A Class ☒ Utility

For the Calendar Year Ended: 12/31/22

Primary Address: 

PO BOX 515
City: PAULDEN State: Arizona Zip Code: 86334

Telephone Number: 

928-636-2557
--------------

Date of Original Organization of Utility: 

1/1/1961
----------

Person to whom correspondence should be addressed concerning this report:

Name: 

ROD YARBRO
------------

  
Telephone No. : 

928-636-2557
--------------

  
Address: 

PO BOX 515
City: PAULDEN State: Arizona Zip Code: 86334

  
Email: 

<a href="mailto:abrawater@gmail.com">abrawater@gmail.com</a>
--

Name:	
Telephone No. :	
Address:	
City:	State: Zip Code:
Email:	

Name:	
Telephone No. :	
Address:	
City:	State: Zip Code:
Email:	

Name:	
Telephone No. :	
Address:	
City:	State: Zip Code:
Email:	

Name:	
Telephone No. :	
Address:	
City:	State: Zip Code:
Email:	

Ownership: 

"C" Corporation
-----------------

Counties Served: 

Yavapai
---------

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
ABRA WATER COMPANY, INC.

<b>Important changes during the year</b>
--

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
--	---

	If yes, please provide specific details in the box below.
--	---

	n/a
--	-----

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
--	---

	If yes, please provide specific details in the box below.
--	---

	n/a
--	-----

ABRA WATER COMPANY, INC.  
Annual Report  
Utility Plant in Service (Water)  
12/31/22

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	\$508	\$0	\$0	\$508	\$0	\$508
302	Franchises	787	0	0	787	0	787
303	Land and Land Rights	15,044	0	0	15,044	0	15,044
304	Structures and Improvements	91,262	0	0	91,262	41,731	49,531
305	Collecting & Improving Reservoirs	2,800	0	0	2,800	653	2,147
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	10,075	0	0	10,075	3,258	6,817
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	78,316	9,774	0	88,090	76,895	11,195
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	145,002	0	0	145,002	74,143	70,859
320.2	Solution Chemical Feeders	704	1,380	0	2,084	24	2,060
320.3	Point-of-Use Treatment Devices	134,268	84,191	0	218,459	134,268	84,191
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	197,626	0	0	197,626	92,160	105,466
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	752,376	20,874	0	773,250	450,186	323,064
333	Services	162,586	4,199	0	166,785	123,136	43,649
334	Meters and Meter Installations	23,338		0	23,338	15,026	8,312
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	338	0	0	338	103	235
340.1	Computer & Software	1,617	0	0	1,617	1,708	(91)
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	26,000	0	0	26,000	8,456	17,544
346	Communication Equipment	12,247	0	0	12,247	11,301	946
347	Miscellaneous Equipment	94	0	0	94	94	(0)
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$1,654,988</b>	<b>\$120,418</b>	<b>\$0</b>	<b>\$1,775,406</b>	<b>\$1,033,142</b>	<b>\$742,264</b>

ABRA WATER COMPANY, INC.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$508	\$0	\$0	\$508	\$508	\$0	0.00%	\$0
302	Franchises	787	0	0	787	787	0	0.00%	0
303	Land and Land Rights	15,044	0	0	15,044	15,044	0	0.00%	0
304	Structures and Improvements	91,262	0	0	91,262		91,262	3.33%	3,039
305	Collecting & Improving Reservoirs	2,800	0	0	2,800		2,800	2.50%	70
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	10,075	0	0	10,075	0	10,075	3.33%	335
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	78,316	9,774	0	88,090	705	87,385	12.50%	10,312
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	145,002	0	0	145,002		145,002	3.33%	4,829
320.2	Solution Chemical Feeders	704	1,380	0	2,084		2,084	3.33%	46
320.3	Point-of-Use Treatment Devices	134,268	84,191	0	218,459	32,800	185,659	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	197,626	0	0	197,626		197,626	2.22%	4,387
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	752,376	20,874	0	773,250		773,250	2.00%	15,256
333	Services	162,586	4,199	0	166,785		166,785	3.33%	5,484
334	Meters and Meter Installations	23,338	0	0	23,338		23,338	8.33%	1,944
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	338	0	0	338		338	6.67%	23
340.1	Computer & Software	1,617	0	0	1,617	110	1,507	20.00%	301
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	26,000	0	0	26,000		26,000	5.00%	1,300
346	Communication Equipment	12,247	0	0	12,247		12,247	10.00%	1,225
347	Miscellaneous Equipment	94	0	0	94	93	1	10.00%	0
348	Other Tangible Plant	0	0	0	0		0		0
	<b>Subtotal</b>	\$1,654,988	\$120,418	\$0	\$1,775,406	\$50,047	\$1,725,359		\$48,552

Contribution(s) in Aid of Construction (Gross)	\$520,320
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<b>\$520,320</b>
Times: Proposed Amortization Rate	2.81%
<b>Amortization of CIAC</b>	\$14,642

Less: Amortization of CIAC	\$14,642
<b>DEPRECIATION EXPENSE</b>	<b>\$33,910</b>

ABRA WATER COMPANY, INC.  
Annual Report  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$283,321	\$254,663
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		14,372	7,604
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		45,964	45,634
	<b>Total Current and Accrued Assets</b>		<b>\$343,657</b>	<b>\$307,901</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,654,988	\$1,775,406
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(984,591)	(1,033,142)
121	Non-Utility Property		23,785	20,597
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$694,182</b>	<b>\$762,861</b>
	<b>Total Assets</b>		<b>\$1,037,839</b>	<b>\$1,070,763</b>

\*Note these items feed automatically from AR3 UPIS Page 4



ABRA WATER COMPANY, INC.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$232	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		19,875	19,875
236	Accrued Taxes		1,518	1,481
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$21,625</b>	<b>\$21,356</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$118,076	\$93,775
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		63,661	110,544
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		520,320	520,320
272	Less: Amortization of Contributions		(446,687)	(461,329)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$137,294</b>	<b>\$169,536</b>
	<b>Total Liabilities</b>		<b>\$276,995</b>	<b>\$284,667</b>
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		418,915	418,915
215	Retained Earnings		329,886	355,136
218	Proprietary Capital (Sole Props and Partnerships)		2,043	2,043
	<b>Total Capital</b>		<b>\$760,844</b>	<b>\$786,094</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,037,839</b>	<b>\$1,070,761</b>

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

ABRA WATER COMPANY, INC.  
Annual Report  
Water Comparative Income Statement  
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$309,982	\$314,459
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	32,136	36,902
	<b>Total Revenues</b>	<b>\$342,118</b>	<b>\$351,361</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	22,438	22,309
618	Chemicals	527	323
620	Materials and Supplies	44,480	16,893
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	9,975	10,178
630	Contractual Services	8,754	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,000	1,925
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	123,012	121,200
635	Contractual Services - Water Testing	3,820	4,560
636	Contractual Services - Other	18,036	4,628
640	Rents	15,475	14,866
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,617	3,377
657	Insurance - General Liability	6,702	5,026
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	(1,674)	0
403	Depreciation Expense (From Schedule AR4)	33,910	32,115
408	Taxes Other Than Income	0	(253)
408.11	Property Taxes	10,033	10,115
409	Income Taxes	5,222	660
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$308,327</b>	<b>\$247,922</b>
	<b>Operating Income / (Loss)</b>	<b>\$33,791</b>	<b>\$103,439</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$36	\$36
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(5,762)	(6,425)
427	Interest (Expense)	(2,816)	(3,585)
	<b>Total Other Income / (Expense)</b>	<b>(\$8,542)</b>	<b>(\$9,974)</b>
	<b>Net Income / (Loss)</b>	<b>\$25,250</b>	<b>\$93,465</b>



ABRA WATER COMPANY, INC.  
Annual Report  
Full time equivalent employees  
12/31/22

<b>Full time equivalent employees</b>
---------------------------------------

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.4	0.4
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.4	0.4
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.7	0.7
Meter reader	0.0	0.0	0.2	0.2
Customer Service	0.0	0.0	0.5	0.5
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.8	0.8
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.2	0.2
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.0	3.4	3.4

ABRA WATER COMPANY, INC.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/22

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued		9/15/2003	9/6/2006	
Source of Loan		WIFA	WIFA	
ACC Decision No.		65917	68693	
Reason for Loan		STORAGE TANK	ARSENIC PLANT	
Dollar Amt. Issued		\$163,888	\$186,499	
Amount Outstanding		\$0	\$71,725	
Date of Maturity		8/1/2023	8/1/2026	
Interest Rate		4.20%	5.60%	
Current Year Interest		\$138	\$1,931	
Current Year Principal		\$7,895	\$15,360	

Meter Deposit Balance at Test Year End:	
---	--

Meter Deposits Refunded During the Test Year:	
---	--

*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.*

### Well and Water Usage

[illegible]

Name of system water delivered to:	
<u>ADWR PCC Number:</u>	
Source of water delivered to another system	
Name of system water received from:	
<u>ADWR PCC Number:</u>	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	3,775,680.00	3,346,620.00	0.00	0.00	0.00	\$1,274	8,520
February	3,659,665.00	3,312,040.00	0.00	0.00	0.00	1,205	8,160
March	4,261,506.00	3,863,140.00	0.00	0.00	0.00	1,237	8,200
April	4,203,984.00	3,867,930.00	0.00	0.00	0.00	1,569	12,480
May	5,353,660.00	4,753,470.00	0.00	0.00	0.00	1,620	13,480
June	6,823,331.00	6,166,050.00	0.00	0.00	0.00	2,027	16,640
July	6,039,502.00	5,425,060.00	0.00	0.00	0.00	2,255	16,400
August	5,424,496.00	4,782,110.00	0.00	0.00	0.00	1,813	14,440
September	4,807,994.00	4,357,710.00	0.00	0.00	0.00	1,755	16,080
October	4,062,463.00	3,510,410.00	0.00	0.00	0.00	1,927	15,440
November	4,217,299.00	3,614,330.00	0.00	0.00	0.00	1,278	14,120
December	3,303,991.00	2,951,760.00	0.00	0.00	0.00	1,319	12,520
<b>Totals</b>	<b>55,933,571.00</b>	<b>49,950,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$19,279</b>	<b>156,480</b>

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

\_\_\_\_\_

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

### Water Utility Plant Description

Name of the System:	ABRA WATER COMPANY, INC.		
ADJQ Public Water System Number:	13-001		
ADWR PCC Number:	90-000605.0000		

---

**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
PVC	71%	
PEX	19%	
Galvanized steel	8%	
COPPER	2%	

## BOOSTER PUMPS

BOOSTER PUMPS			
Horsepower	GPM		Quantity
20		270	2
1.5		80	2

## FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	

## STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	STEEL	1	2007
24,000	STEEL	1	2011

## PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
350	STEEL	4	2009

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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 system.
<b>STRUCTURES:</b>	Chlorine treatment building. Arsenic treatment building. Water haul standpipe. 2 storage tanks. Booster station pump house.
<b>OTHER:</b>	None

**Provide a calculation used to determine the value of one water equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons sold (Omit 000) / 365 days \* 350 gallons per day )

ERC: 

188
-----

  
Method used: 

(a)
-----

Customer and Other Information	
Name of the System:	ABRA WATER COMPANY, INC.
ADEQ Public Water System Number:	13-001
ADWR PCC Number:	91-000605.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	736	0	8	0	0
February	738	0	8	0	0
March	744	0	8	0	0
April	746	0	8	0	0
May	746	0	8	0	0
June	746	0	8	0	0
July	749	0	8	0	0
August	748	0	8	0	0
September	757	0	8	0	0
October	749	0	8	0	0
November	754	0	8	0	0
December	760	0	8	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

\* an ERC is based on the calculation on the bottom of AR9 page 12.

ABRA WATER COMPANY, INC.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	ABRA WATER COMPANY, INC.	
ADEQ Public Water System Number:		13-001
ADWR PCC Number:		91-000605.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	1	0
February	0	2	0
March	0	5	0
April	0	1	0
May	0	1	0
June	0	2	0
July	0	0	0
August	0	3	0
September	0	1	0
October	0	4	0
November	0	3	0
December	0	9	0
<b>Total</b>	<b>0</b>	<b>32</b>	<b>0</b>

Other (description):

**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.



ABRA WATER COMPANY, INC.  
Annual Report  
Property Taxes  
12/31/22

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2022 was
--

\$10,033
----------

If no property taxes paid, explain why.
---

<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.
---

ABRA WATER COMPANY, INC.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/22

RECEIVED BY EMAIL  
4/27/2023 11:46 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Verification and Sworn Statement (Taxes)

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

County of (county name): Yavapai  
Name (owner or official) title: ROD YARBRO  
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: 12/31/22

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:



signature of owner/official

928-636-2557

telephone no.

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

THIS

27<sup>th</sup>


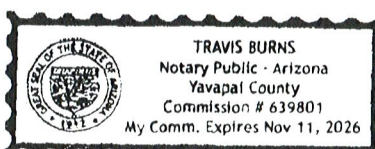
DAY OF

Yavapai  
(county name)

April  
(month) and (year)

MY COMMISSION EXPIRES

11-11-26  
(date)

  
(signature of notary public)

**Verification and Sworn Statement (Taxes)**

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

County of (county name):

Yavapai

Name (owner or official) title:

ROD YARBRO

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:

12/31/22

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:**

\_\_\_\_\_  
signature of owner/official

928-636-2557

telephone no.

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

THIS

\_\_\_\_\_  
DAY OF

\_\_\_\_\_  
(county name)

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Yavapai

Name (owner or official) title: ROD YARBRO

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: 12/31/22

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 (\$)

\$363,696

(The amount in the box above includes

\$21,578 in sales taxes  
billed or collected)



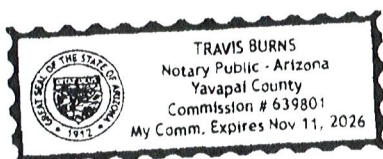
signature of owner/official

928-636-2557

telephone no.

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

THIS 27th DAY OF Yavapai  
(county name)  
April  
(month) and (year)



MY COMMISSION EXPIRES

11-11-26  
(date)



(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

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

County of (county name):

Yavapai

Name (owner or official) title:

ROD YARBRO

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: 12/31/22

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 (\$)

\$363,696

(The amount in the box above includes

\$21,578

in sales taxes  
billed or collected)

\_\_\_\_\_  
signature of owner/official

928-636-2557

\_\_\_\_\_  
telephone no.

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

\_\_\_\_\_  
(county name)

THIS

\_\_\_\_\_  
DAY OF

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Yavapai

Name (owner or official) title:

ROD YARBRO

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: 12/31/22

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 (\$)

\$363,696

(The amount in the box above includes

\$21,578 in sales taxes

billed or collected)

[Signature]

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

27<sup>th</sup>

DAY OF

April

(month) and (year)

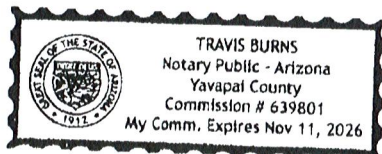
MY COMMISSION EXPIRES

11-11-26

(date)

[Signature]

(signature of notary public)



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name):

Yavapai

Name (owner or official) title:

ROD YARBRO

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: 12/31/22

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 (\$)

\$363,696

(The amount in the box above includes

\$21,578

in sales taxes  
billed or collected)

\_\_\_\_\_  
signature of owner/official

928-636-2557

\_\_\_\_\_  
telephone no.

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

\_\_\_\_\_  
(county name)

THIS

\_\_\_\_\_  
DAY OF

\_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)



ABRA WATER COMPANY, INC.  
Annual Report  
for Income Tax Statement of Certification  
12/31/22

for Income Tax Statement of Certification

Verification:

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

County of (county name):

Yavapai

Name (owner or official) title:

ROD YARBRO

Company name:

ABRA WATER COMPANY, INC.

FOR THE YEAR ENDING: 12/31/22

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



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

27<sup>th</sup>

DAY OF

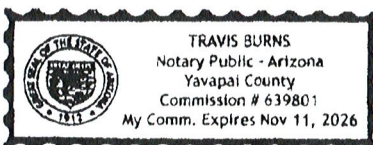
April

(month) and (year)

MY COMMISSION EXPIRES

11-11-26

(date)





(signature of notary public)

ABRA WATER COMPANY, INC.  
Annual Report  
for Income Tax Statement of Certification  
12/31/22

**for Income Tax Statement of Certification**

**Verification:**

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

County of (county name): Yavapai  
Name (owner or official) title: ROD YARBRO  
Company name: ABRA WATER COMPANY, INC.

FOR THE YEAR ENDING: 12/31/22

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

\_\_\_\_\_  
signature of owner/official

\_\_\_\_\_  
928-636-2557  
telephone no.

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

\_\_\_\_\_  
(county name)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)