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 D Utility

For the Calendar Year Ended:	12/31/22		
Primary Address: PO BO City: PAULI		State: Arizona	Zip Code: 86334
City. I ACL	7L/1N	State. Alizona	Zip Code. [80334
Telephone Number: 928-	-636-2557		
Date of Original Organization of	of Utility:	1/1/1961	
Person to whom correspondence	e should be addressed co	ncerning this report:	
Name: ROD Y			
Telephone No.: 928-63			
Address: PO BO			
City: PAULI		State: Arizona	Zip Code: 86334
Email: abrawa	<u>er@gmail.com</u>		
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:		State.	
Name:			
Telephone No. :			
Address:		G	Tz: 0 1 1
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:		Stata	Zip Code:
City: Email:		State:	Zip Code.
Ешан.			
Name:			
Telephone No. :			
Address:		G	
City:		State:	Zip Code:
Email:			
Ownership: "C" Co	rporation		
Counties Served: Yavapa			

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

Important changes during the year	
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	

		Utility	y Plant in Service	(Water)	The second secon		Anguige statement (Statement Statement Stateme
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$508	\$0	\$0	\$508	\$0	\$50
302	Franchises	787	0	0	787	0	78
303	Land and Land Rights	15,044	0	0	15,044	0	15,04
304	Structures and Improvements	91,262	0	0	91,262	41,731	49,53
305	Collecting & Improving Reservoirs	2,800	0	0	2,800	653	2,14
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	10,075	0	0	10,075	3,258	6,81
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	78,316	9,774	0	88,090	76,895	11,19
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	145,002	0	0	145,002	74,143	70,83
320.2	Solution Chemical Feeders	704	1,380	0	2,084	24	2,00
320.3	Point-of-Use Treatment Devices	134,268	84,191	0	218,459	134,268	84,19
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	197,626	0	0	197,626	92,160	105,46
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	752,376	20,874	0	773,250	450,186	323,00
333	Services	162,586	4,199	0	166,785	123,136	43,64
334	Meters and Meter Installations	23,338		0	23,338	15,026	8,3
335	Hydrants	0	0	0	0	0	
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	338	0	0	338	103	23
340.1	Computer & Software	1,617	0	0	1,617	1,708	(9
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	26,000	0	0	26,000	8,456	17,5
346	Communication Equipment	12,247	0	0	12,247	11,301	9.
347	Miscellaneous Equipment	94	0	0	94	94	
348	Other Tangible Plant	0	0	0	0	0	
	Totals	\$1,654,988	\$120,418	\$0	\$1,775,406	\$1,033,142	\$742,20

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

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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
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
	Subtotal	\$1,654,988	\$120,418	\$0	\$1,775,406	\$50,047	\$1,725,359		\$48,552

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$520,320

\$520,320 2.81% \$14,642

Less: Amortization of CIAC \$14,642

DEPRECIATION EXPENSE \$33,910

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.	Current and Accrued Assets		
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
	Total Current and Accrued Assets	\$343,657	\$307,901
Account No.	Fixed Assets		
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
	Total Fixed Assets	\$694,182	\$762,861
	Total Assets	\$1,037,839	\$1,070,763

*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 Ow	vners 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
	Total Current Liabilities	\$21,625	\$21,356
	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
	Total Deferred Credits	\$137,294	\$169,536
	Total Liabilites	\$276,995	\$284,667
	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
	Total Capital	\$760,844	\$786,094
	Total Liabilities and Capital	\$1,037,839	\$1,070,761

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		
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	C
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	32,136	36,902
	Total Revenues	\$342,118	\$351,361
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	(
610	Purchased Water	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	(
620.2	Office Supplies and Expense	9,975	10,178
630	Contractual Services	8,754	(
631	Contractual Services - Engineering	0	(
632	Contractual Services - Accounting	2,000	1,925
633	Contractual Services - Legal	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	(
642	Rental of Equipment	0	(
650	Transportation Expenses	5,617	3,37
657	Insurance - General Liability	6,702	5,020
657.1	Insurance - Health and Life	0,702	5,020
665	Regulatory Commission Expense - Rate	0	(
670	Bad Debt Expense	0	
675	Miscellaneous Expense	(1,674)	(
		33,910	32,113
403 408	Depreciation Expense (From Schedule AR4) Taxes Other Than Income	33,910	
408.11	\$	10,033	(253
	Property Taxes	5,222	660
409	Income Taxes	3,222	000
427.1	Customer Security Deposit Interest	· · · · · · · · · · · · · · · · · · ·	\$247,922
	Total Operating Expenses	\$308,327	\$247,922
	O	\$33,791	\$103,439
	Operating Income / (Loss)	\$33,791	\$103,435
	Other Income / (Eunerse)		
419	Other Income / (Expense)	\$36	\$30
	Interest and Dividend Income	230	230
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)	(5,762)	(6,42)
427	Interest (Expense)	(2,816)	(3,58)
	Total Other Income / (Expense)	(\$8,542)	(\$9,97
	Not Income / (Lees)	\$25,250	\$93,465
	Net Income / (Loss)	\$25,250	<u> </u>

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

Full time equivalent employees

	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
Total	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 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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

ABRA WATER COMPANY, INC. Annual Report
Well and Water Usage 12/31/22

	****			Well and Wate	er Usage							
Name of the System:												—
ADEQ Public Water Sys	tem Number:											
ADWR PCC Number:												
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active	
55-61978 (Not in use)	0	0	980	24	n/a	1901	n/a	n/a		n/a		No
55-561786	40	305	380	12	Submersible	1997	n/a	n/a		Metered	†	No Yes
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										†	1	
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Name of system water do	livered to:											
ADWR PCC Number:							•					

Source of water delivered to another system			 J
Name of system water received from:		 	 77.77
ADWR PCC Number:	L]
Source of water received Well registry 55# (55-XXXXXX):			-

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)
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
Totals	55,933,571.00	49,950,630.00	0.00	0.00	0.00	\$19,279	156,480

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

1	Water withdrawn - Tota	gallons of water withdrawn	from pumped sources.

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.

ABRA WATER COMPANY, INC. Annual Report Water Utility Plant Description 12/31/22

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	10,63	
4.00	TRANSITE	7,49	
4.00	SDR-PVC	1,39	
4.00	PVC C900	14,14	
6.00	TRANSITE	15,11	
6.00	SDR-PVC	8,39	
6.00	PVC C900	10,67	
8.00	PVC C900	2,77	

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	270	2
1.5	80	2

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

	CUSTON	1ER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	760	44%	68%
0.75	1	0%	0%
1	1	0%	0%
2	1	0%	0%
			.,
	· · · · · · · · · · · · · · · · · · ·		

FIRE HYDRANTS	
Туре	Quantity
Standard *	3
Other	

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

Water Utility Plant Description (Continued)
three items, list the utility owned assets in each category for each system.
Chlorine treatment system. Arsenic treatment system.
Chlorine treatment building. Arsenic treatment building. Water haul standpipe. 2 storage tanks. Booster station pump house.
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) ABRA WATER COMPANY, INC. Annual Report Customer and Other Information 12/31/22

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

		Number of Customers							
Month	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? N/A GPM for hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No 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? 500
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 Sy	13-001					
ADWR PCC Number:	91-000605.0000					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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
Total	0	32	0

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 12/31/22

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2022 was	\$10,033				
If no property taxes paid, explain why.					

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.

RECEIVED BY EMAIL

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

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

		Verification a	and Sworn Statemer	it (Taxes)		
Verification		name)	I, the undersigned o	I'the		
	County of (county name): Name (owner or of ficial)title: Company name:	ABRA WATER (Yavapai R OD Y A RB RO COMPANY, INC.			
	DO SAY THAT THIS ANNUA COMMISSION.	AL UTILITY PR	OPERTY TAX AND	SALES TAX	REPORT TO TH	E ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/22			
	HAS BEEN PREPARED UND UTILITY; THAT I HAVE CA CORRECT STATEMENT OF REPORT IN RESPECT TO EA INFORMATION AND BELIE	REFULLY EXA BUSINESS AN ACH AND EVE	MINED THE SAME D AFFAIRS OF SAII	, AND DECLA D UTILITY FO	ARE THE SAME OR THE PERIOD	TO BE A COMPLETE AND COVERED BY THIS
vorn Statement:						
			Africa			
				signa	ture of owner/of I	icial
					928-636-2557 telephone no.	
		SUBSCRIBED / IN AND FOR T	AND SWORN TO BE		NOTARY PUBL	1/0/0/0/0/1 (county name)
		THIS		774	DAY OF	month) and (year)
		MY COMMISS	ION EXPIRES		(date)	4
	TRAVIS BURNS Notary Public - Arizona Yavapal County Commission # 639801	7			(signature of	notary public)
()	My Comm. Expires Nov 11, 202	26			, ,	2.1

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

			Verification	and Sworn Stateme	ent (Taxes)		
Verification:	State of	Arizona (state na	me)	I, the undersigned	of the		
	County of (co Name (owner Company name	or official) title:	RA WATER	Yavapai ROD YARBRO COMPANY, INC.			
		AT THIS ANNUAL ION COMMISSION		ROPERTY TAX AN	D SALES TAX R	EPORT TO THE	ARIZONA
	FOR THE Y	EAR ENDING:		12/31/22			
	UTILITY; TE CORRECT S REPORT IN	IAT I HAVE CARE TATEMENT OF BU	FULLY EXA USINESS AN	AMINED THE SAM ID AFFAIRS OF SA	E, AND DECLAR ID UTILITY FOR	E THE SAME TO THE PERIOD C	D RECORDS OF SAID D BE A COMPLETE AND OVERED BY THIS ST OF MY KNOWLEDGE,
Sworn Statement:							
				,			
					signatur	e of owner/officia	1
					92	8-636-2557	
						lephone no.	
				AND SWORN TO B HE COUNTY	EFORE ME A NO	TARY PUBLIC	
		ТШ	IS			DAY OF	(county name) (month) and (year)
		MY	' COMMISSI	ON EXPIRES	-	(date)	(monun) and (year)
						(signature of not	ary public)

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

RECEIVED BY EMAIL

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

		Verification and Sworn Sta	tement	
Verification:		vermeation and sworn sta	tement	
	State of Ariz		of the	
	County of (county name):	Yavapai		
	Name (owner or official) title: Company name:	ROD YARBRO	10	
		ABRA WATER COMPANY, IN		
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY PROPERTY TAX A DN.	ND SALES TAX REPORT TO	O THE ARIZONA
	FOR THE YEAR ENDING:	12/31/22		
	UTILITY; THAT I HAVE CAI AND CORRECT STATEMEN	ER MY DIRECTION, FROM TH REFULLY EXAMINED THE SAI T OF BUSINESS AND AFFAIRS .CH AND EVERY MATTER AN DN AND BELIEF.	ME, AND DECLARE THE SA OF SAID UTILITY FOR TH	AME TO BE A COMPLETE E PERIOD COVERED BY THIS
Sworn Statement:	STATUTES, IT IS HEREIN RI	E REQUIREMENTS OF TITLE 4 EPORTED THAT THE GROSS O TE UTILITY OPERATIONS DU	PERATING REVENUE OF S	SAID UTILITY DERIVED
			\$363,696 se box above includes \$21,578 in sales taxes	
			Africa	
			signature o	f owner/official
			028	636-2557
	*			phone no.
		SUBSCRIBED AND SWORN T IN AND FOR THE COUNTY		PUBLIC
		THIS	7+V DAY OF	(county name) Apri
7 THE 1	TRAVIS BURNS Notary Public - Arizona Yavapai County Commission # 639801 My Comm. Expires Nov 11, 2026	MY COMMISSION EXPIRES	[]- - (date)	(month) and (year) W
			(signature of	of notary public)

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

						·
Verification	•		Verifica	tion and Sworn Stat	ement	
verification	State of	Ariz (state i		I, the undersigned	of the	
		county name):	idine)	Yavapai		
	Company n	er or official) title: ame:	ABRA WA	ROD YARBRO FER COMPANY, IN	C.	
	DO SAY T	IAT THIS ANNU/	VI. UTILITY	PROPERTY TAX A	ND SALES TAX REPORT TO	THE ARIZONA
	II.	TION COMMISSIO				, , , , , , , , , , , , , , , , , , ,
	FOR THE	YEAR ENDING:	12/31/2	22		
	UTILITY; AND CORI THIS REPO	THAT I HAVE CAI RECT STATEMEN	REFULLY EX T OF BUSIN FO EACH AN	KAMINED THE SAN ESS AND AFFAIRS ND EVERY MATTE	E ORIGINAL BOOKS, PAPER ME, AND DECLARE THE SA OF SAID UTILITY FOR THE R AND THING SET FORTH,	E PERIOD COVERED BY
Sworn Statement	STATUTE:	S, IT IS HEREIN R	EPORTED TI	IAT THE GROSS O	0, ARTICLE 8, SECTION 40- PERATING REVENUE OF S RING THE CALENDAR YEA	AID UTILITY DERIVED
				A mirrous Interestat	· Casar Oranatian Barray	l (# \
					© Gross Operating Revenues O \$363,696	niy (\$)
				(The amount in the	e box above includes \$21,578 in sales taxes	,
				billed or collected		
				-	signature of	owner/official
					· ·	36-2557
				-		none no.
			SUBSCRIB	ED AND SWORN T	O BEFORE ME A NOTARY	PUBLIC
				OR THE COUNTY		
			THIS		DAY OF	(county name)
						(month) and (year)
			MY COMM	IISSION EXPIRES		
					(date)	

(signature of notary public)

RECEIVED BY EMAIL 4/27/2023 11:46 AM RIZONA CORPORATION COMMISSION

Verification and Sworn Statement (Residential 12/31/22)	al Revenue)	ARIZONA CORPORATION COMM UTILITIES DIVISION
Verifi	cation and Sworn Statement (Resider	ntial Revenue)
Verification: State of	Arizona I, the undersigned o	
County of (county name): Name (owner or official) Company name:		IC.
DO SAY THAT THIS AN CORPORATION COMM	NNUAL UTILITY PROPERTY TAX A	ND SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR ENDIN	NG: 12/31/22	
A COMPLETE AND COMPLETE AND COMPLETE AND COMPLETE AND COMPLETE BY	THAVE CAREFULLY EXAMINEE RRECT STATEMENT OF BUSINESS	IE ORIGINAL BOOKS, PAPERS AND RECORDS THE SAME, AND DECLARE THE SAME TO BE AND AFFAIRS OF SAID UTILITY FOR THE CH AND EVERY MATTER AND THING SET ON AND BELIEF.
UTILITY DERIVED FRO	H THE REQUIREMENTS OF TITLE A IT IS HEREIN REPORTED THAT THE DM ARIZONA INTRASTATE UTILIT MERS DURING THE CALENDAR YE	10, ARTICLE 8, SECTION 40-401, ARIZONA E GROSS OPERATING REVENUE OF SAID Y OPERATIONS RECEIVED FROM AR WAS:
Arizona Int	trastate Gross Operating Revenues Only (The amount in the I billed or collected)	\$363,696
		Me Glessignature of owner/official
		928-636-2557 telephone no.
	SUBSCRIBED AND SWORN TO IN AND FOR THE COUNTY	D BEFORE ME A NOTARY PUBLIC
TRAVIS BURNS Notary Public - Arizona Yavapat County	THIS 27th	DAY OF April (month) and (year)
Commission # 639801 My Comm. Expires Nov 11, 2026	MY COMMISSION EXPIRES	11-11-26 (Month) and (year)

(signature of notary public)

ABRA WATER COMPANY, INC. Annual Report Verification and Sworn Statement (Residential Revenue)

Verification and Sworn	Statement (Residential Revenue)						
Verification:							
State of Arizona (state name)	I, the undersigned of the						
County of (county name):	Yavapai						
Name (owner or official) title:	ROD YARBRO						
	TER COMPANY, INC.						
IDO SAV THAT THE ANNHAL LITHERY	PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA						
CORPORATION COMMISSION.	TROUBLE TAX AND SALES TAX REPORT TO THE AREONA						
COM ORCHION COMMINATOR							
FOR THE YEAR ENDING: 12/31/22	2						
IIIAS BEEN PREPARED UNDER MY DII	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS [
OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO							
	TEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE						
PERIOD COVERED BY THIS REPORT I	N RESPECT TO EACH AND EVERY MATTER AND THING SET						
FORTH, TO THE BEST OF MY KNOWL	EDGE, 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						
11113	(month) and (year)						
	(, (,)						
MY COMN	MISSION EXPIRES						
	(date)						
	(signature of notary public)						

RECEIVED BY EMAIL

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

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 1, the undersigned of the (state name)						
	County of (county name): Name (owner or official) title: 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 THIS DAY OF April (month) and (year)						
	TRAVIS BURNS Notary Public - Arizona Yavapai County Commission # 639801 My Comm. Expires Nov 11, 2026						

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

for Income Tax Statement of Certification							
Verification:							
	State of Ariza		I, the undersigned of the				
	(state r	name)					
	Country of (country name)	1	V				
	County of (county name): Name (owner or official) title:		Yavapai ROD YARBRO				
	Company name:		ER COMPANY, INC.				
	Company name.	ADKA WAT	ER COMPANT, INC.				
	FOR THE YEAR ENDING:	12/31/22					
C							
Sworn Statement:	 IN ACCORDANCE WITH TH	HE REOUIRE	MENTS OF DECISION NO. 7	7084 BECAUSE	THE UTILITY		
			CES AND CONTRIBUTIONS,				
			IT INCOME TAX EXPENSE (
			ORDING TO GAAP IN AN AM				
			D GROSS UP PAID BY DEVI				
	BY THIS ANNUAL REPORT						
	signature of owner/official						
	020 (2) 0277						
			928-636-2557				
	telephone no.						
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC						
	IN AND FOR THE COUNTY						
				(co	unty name)		
		THIS		DAY OF			
					(month) and (year)		
		MVCOM	CCION EVDIDEC				
		му соммі	SSION EXPIRES	(1)			
				(date)			
		•	(signature of notary public)				