

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

ABRA WATER COMPANY, INC.

P.O. BOX 515  
PAULDEN, AZ 86334

W-01782A

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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**RECEIVED**

**APR 15 2013**  
AZ CORP COMM  
Director - Utilities

FOR COMMISSION USE

ANN 04	12
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4-16-13

## COMPANY INFORMATION

**Company Name (Business Name)** ABRA WATER COMPANY, INC.

**Mailing Address** P.O. BOX 515

(Street)

PAULDEN

(City)

AZ

(State)

86334

(Zip)

(928)636-2557

Telephone No. (Include Area Code)

(928)636-2557

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** abrawatercompany@abrawatercompany.com

**Local Office Mailing Address** SAME

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** KEVAN LARSON

(Name)

PRESIDENT

(Title)

P.O. BOX 385

(Street)

PAULDEN

(City)

AZ

(State)

86334

(Zip)

(928)636-7774

Telephone No. (Include Area Code)

(928)636-7702

Fax No. (Include Area Code)

(928)713-2788

Cell No. (Include Area Code)

**Email Address** kevanlarson@cableone.net

**On Site Manager:** ROD YARBRO

(Name)

P.O. BOX 566

(Street)

PAULDEN

(City)

AZ

(State)

86334

(Zip)

(928)636-2557

Telephone No. (Include Area Code)

(928)636-2557

Fax No. (Include Area Code)

(928)925-1049

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

<b>Statutory Agent:</b> <u>J. GORDON COOK</u>			
(Name)			
<u>ONE NORTH CENTRAL, SUITE 400</u>	<u>PHOENIX</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>(602)307-9900</u>	<u>(602)307-5853</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>SAME</u>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Cell No. (Include Area Code)			
<b>Email Address</b> _____			

### 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 type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

**UTILITY PLANT IN SERVICE**

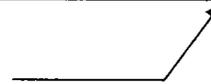
Year ending: December 31, 2012

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	508.00		508.00
302	Franchises	787.00		787.00
303	Land and Land Rights	15044.14		15044.14
304	Structures and Improvements	72786.66	13691.20	59095.46
305	Collecting & Impounding Reservoirs	67868.01	51733.01	16135.00
311	Pumping Equipment	77466.80	37978.73	39488.07
320	Water Treatment Equipment	(.28)		
320.1	Water Treatment Plants	145002.00	27187.69	117814.31
320.2	Solution Chemical Feeder	4654.12	4440.97	213.15
320.3	Media For Arsenic Treatment	145460.00	121897.96	23562.04
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	197625.95	48289.19	149336.76
331	Transmission and Distribution Mains	659578.07	304508.24	355069.83
333	Services	133392.41	75809.38	57583.03
334	Meters and Meter Installations	40035.25	30813.69	9221.56
339	Other Plant and Misc. Equipment	9890.11	6050.66	3839.45
340	Office Furniture and Equipment	277.50	226.07	51.43
340.1	Computers & Software	6097.72	6097.72	0
341	Transportation Equipment	20279.99	20279.99	0
343	Tools, Shop and Garage Equipment	65.00	65.00	0
346	Communication Equipment	1855.00	185.50	1669.50
347	Miscellaneous Equipment	94.82	37.92	56.90
348	Other Tangible Plant	4545.00	4545.00	0
	<b>TOTALS</b>	<b>1603313.27</b>	<b>753837.92</b>	<b>849475.63</b>

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

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (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	72786.66	3.33%	2423.80
305	Collecting & Impounding Reservoirs	67868.01	3.33%	2260.00
311	Pumping Equipment	77466.80	12.50%	7422.98
320	Water Treatment Equipment	(.28)		
320.1	Water Treatment Plant	145002.00	3.33%	4828.57
320.2	Solution Chemical Feeder	4654.12	20.00%	572.02
320.3	Media for Arsenic Treatment	145460.00	33.30%	21831.48
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.95	2.22%	4387.30
331	Transmission and Distribution Mains	659578.07	2.00%	13191.56
333	Services	133392.41	3.33%	4441.97
334	Meters and Meter Installations	40035.25	8.33%	3334.94
339	Other Plant and Misc. Equipment	9890.11	6.67%	659.67
340	Office Furniture and Equipment	277.50	6.67%	18.51
340.1	Computers & Software	6097.72	20.00%	0.00
341	Transportation Equipment	20279.99	20.00%	0.00
343	Tools, Shop and Garage Equipment	65.00	5.00%	0.00
346	Communication Equipment	1855.00	10.00%	185.50
347	Miscellaneous Equipment	94.82	10.00%	9.48
348	Other Tangible Plant	4545.00	10.00%	0.00
Subtotal		1603313.27		65567.77
272	Less: Current Amortization of Cont.			-17484.66
	<b>TOTALS</b>	1603313.27		48083.11

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

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$59,962.23	42,375.43
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	31,656.47	28,200.73
143	Accumulated Provision for Uncollectible Accounts	(2,215.00)	(1,974.05)
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	36,402.18	38,803.52
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$125,805.88</b>	<b>\$107,405.63</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,562,582.84	\$1,603,313.27
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(688,270.15)	(753,837.92)
181	Unamortized Debt Discount & Expense	24,415.33	29,643.50
186.1	Deferred Rate Case Expense	2,500.00	
	<b>TOTAL FIXED ASSETS</b>	<b>\$901,228.02</b>	<b>\$879,118.85</b>
	<b>TOTAL ASSETS</b>	<b>\$1,027,033.90</b>	<b>\$986,524.48</b>

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

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$0.00	\$0.00
232	Notes Payable (Current Portion)	11000.00	571.78
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	13525.00	14650.00
236	Accrued Taxes	4725.48	4662.78
238	Accrued Dividends	21721.27	0.00
241	Accrued Management Fees		3067.00
241.1	Distribution Payable	3201.65	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	\$54,173.40	\$22,951.56
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$382,719.28	\$346,163.07
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	221141.53	196858.38
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	345280.09	359027.99
272	Less: Amortization of Contributions	(240011.52)	(257496.18)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$326410.10	\$298390.19
	<b>TOTAL LIABILITIES</b>	\$763,302.78	\$667,504.82
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$10000.00	\$10000.00
202	Distributions	(21721.27)	0.00
211	Paid in Capital in Excess of Par Value	319105.62	338177.27
214	Appropriated Retained Earnings	21721.27	0.00
215	Retained Earnings	(70687.82)	(34470.93)
439	Adjustments to Retained Earnings	5313.32	5313.32
	<b>TOTAL CAPITAL</b>	\$263731.12	\$319019.66
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,027,033.90</b>	<b>\$986,524.48</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$252711.68	\$260898.45
460	Unmetered Water Revenue		
474	Other Water Revenues	10850.11	7758.11
	<b>TOTAL REVENUES</b>	\$263,561.79	\$268,656.56
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$23710.50	\$0.00
615	Purchased Power	17124.32	17284.52
618	Chemicals	190.60	190.60
620	Materials and Supplies	5166.90	5587.61
621	Office Supplies and Expense	9410.16	10243.29
630	Outside Services	84380.95	107982.51
635	Water Testing	1506.66	6122.59
641	Rents	11416.00	10307.11
650	Transportation Expenses	4978.04	7016.73
657	Insurance – General Liability	1785.40	3925.67
659	Insurance - Health and Life	1494.00	2988.00
666	Regulatory Commission Expense – Rate Case	2500.00	2500.00
675	Miscellaneous Expense		
670	Bad Debt Expense	5180.68	9366.81
403	Depreciation Expense	46113.36	48083.11
408	Taxes Other Than Income	8085.34	553.83
408.11	Property Taxes	7464.82	8097.24
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	\$230,507.73	\$240,249.62
	<b>OPERATING INCOME/(LOSS)</b>	\$33,054.06	\$28,406.94
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$44.76	\$37.34
421	Non-Utility Income		
427	Interest Expense	(8313.50)	(9963.50)
428	Amort of Debt Discount & Exp	(3064.05)	(3985.16)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$(11332.79)	\$(13911.32)
	<b>NET INCOME/(LOSS)</b>	<b>\$21,721.27</b>	<b>\$14,495.62</b>

**COMPANY NAME** ABRA WATER COMPANY, INC.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	FEB 7, 1998	SEPT 15, 2003	SEPT 6, 2006	JAN 1, 2011
Source of Loan	PROMISSORY NOTE	WIFA	WIFA	CHASE BANK
ACC Decision No.	W-01782A-97-211	65917	68693	W-01782A-10-0465
Reason for Loan	O & M	STORAGE TANK	ARSENIC TREATMENT PLANT	ARSENIC MEDIA REPLACEMENT
Dollar Amount Issued	\$17,873.00	\$163,888.00	\$250,000.00	\$50,000.00
Amount Outstanding	\$8,117.23	\$100,564.67	\$196,031.82	\$32,330.00
Date of Maturity	2018	2023	2026	October 25, 2014
Interest Rate	10%	4.2%	5.6%	4.7%
Current Year Interest	\$887.16	\$1,266.48	\$5,239.65	\$2,049.33
Current Year Principle	\$1,182.60	\$7,892.06	\$9,811.55	\$16,254.83

Meter Deposit Balance at Test Year End \$14,650.00

Meter Deposits Refunded During the Test Year \$8,475.00

<b>COMPANY NAME</b> <u>ABRA WATER COMPANY, INC.</u>
<b>Name of System:</b> <u>ABRA WATER COMPANY, INC.</u> <b>ADEQ Public Water System Number:</b> <u>13-001</u>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-61978 (abandoned)	2 X 10	180'	900'	24"	4"	1901
55-561786	40	305	380'	12"	4"	1997

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	2	2	
1.5	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
250,000	1	350	4
24,000	1		

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

**COMPANY NAME** ABRA WATER COMPANY, INC.

**Name of System:** ABRA WATER COMPANY, INC. **ADEQ Public Water System Number:** 13-001

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	10,635
4	TRANSITE	7,495
4	SDR-PVC	1,395
4	PVC-C900	13,115
6	TRANSITE	15,110
6	SDR-PVC	8,395
6	PVC-C900	36,270

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	628
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

CHLORINE GAS INJECTOR SYSTEM

ARSENIC TREATMENT PLANT

STRUCTURES:

PUMPHOUSE

COIN-OPERATED DISPENSER WITH PUMPHOUSE AND STANDPIPE

BOOSTER STATION WITH PUMPHOUSE, PRESSURE TANKS, AND BOOSTER PUMPS

ARSENIC TREATMENT PLANT BUILDING

OTHER:

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



**COMPANY NAME:** ABRA WATER COMPANY, INC.

**Name of System:** ABRA WATER COMPANY, INC. **ADEQ Public Water System Number:** 13-001

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	1	
<b>FEBRUARY</b>	0	3	
<b>MARCH</b>	0	5	
<b>APRIL</b>	0	5	
<b>MAY</b>	0	12	
<b>JUNE</b>	0	0	
<b>JULY</b>	0	7	
<b>AUGUST</b>	0	5	
<b>SEPTEMBER</b>	0	2	
<b>OCTOBER</b>	0	2	
<b>NOVEMBER</b>	0	6	
<b>DECEMBER</b>	0	8	
<b>TOTALS →</b>	<b>0</b>	<b>56</b>	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$8,523.88

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 15 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE <u>ROD YARBRO SEC/TREAS.</u>
COMPANY NAME <u>ABRA WATER COMPANY, INC.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

SIGNATURE OF OWNER OR OFFICIAL

928-636-2557

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22

DAY OF

COUNTY NAME

Yavapai

MONTH

March 2013



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ABRA WATER COMPANY, INC. YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$(30,271.00)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>\$(33,546.00)</u>
Estimated or Actual State Tax Liability	<u>\$50.00</u>

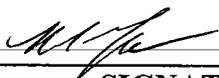
Amount of Grossed-Up Contributions/Advances:

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**

3-18-13  
\_\_\_\_\_  
**DATE**

**ROD YARBRO**  
\_\_\_\_\_  
**PRINTED NAME**

**SEC/TREAS.**  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**APR 15 2013**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>YAVAPAI</b>
NAME (OWNER OR OFFICIAL) TITLE <b>ROD YARBRO SEC/TREAS.</b>
COMPANY NAME <b>ABRA WATER COMPANY, INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

**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 2012 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>287,279.93</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 18,623.37  
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)**

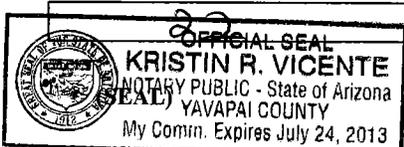
*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

928-636-2557  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS \_\_\_\_\_ DAY OF**



COUNTY NAME <b>Yavapai</b>
MONTH <b>March</b> .20 <b>13</b>

*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES 7/24/2013**

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

**RECEIVED**

APR 15 2013

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>YAVAPAI</b>	
NAME (OWNER OR OFFICIAL) <b>ROD YARBRO</b>	TITLE <b>SEC/TREAS.</b>
COMPANY NAME <b>ABRA WATER COMPANY, INC.</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

**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 2012 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>  <b>\$ <u>287,279.93</u></b>
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**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 18,623.37 IN SALES TAXES BILLED, OR COLLECTED)**

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

*[Signature]*  
 \_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

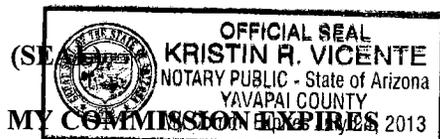
928-636-2557  
 \_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 22 **DAY OF**

NOTARY PUBLIC NAME <b>Kristin R. Vicente</b>	
COUNTY NAME <b>Yavapai</b>	
MONTH <b>March</b>	<b>2013</b>



*[Signature]*  
 \_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC