

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS
NECESSARY**

W-01782A

ABRA Water Company, Inc.
PO Box 515
Paulden, AZ 86334

RECEIVED

APR 20 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current
Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-27-15

COMPANY INFORMATION

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

Mailing Address PO 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)

928-925-1049

Cell No. (Include Area Code)

Email Address abrawater@yahoo.com

Local Office Mailing Address Same
(Street)

(City)

(State)

(Zip)

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address _____ **Website address** _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: KEVAN LARSON PRESIDENT
(Name) (Title)

PO 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 kevanllarson@gmail.com

On Site Manager: ROD YARBRO
(Name)

PO 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 _____

Statutory Agent: THOMAS P KACK

(Name)

1135 Iron Springs Rd

Prescott

AZ

86305

(Street)

(City)

(State)

(Zip)

928-445-5935

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

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 | | |

COMPANY NAME: Abra Water Company, Inc.

UTILITY PLANT IN SERVICE

Year Ending: December 31, 2014

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	18658.69	57727.97
305	Collecting & Impounding Reservoirs	2800.00	93.24	2706.76
306	Lake, River, Canal Intakes			0.00
307	Wells and Springs	73153.38	56429.02	16724.36
308	Infiltration Galleries			0.00
309	Raw Water Supply Mains			0.00
310	Power Generation Equipment			0.00
311	Pumping Equipment	95443.02	54917.37	40525.65
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	36844.81	108157.19
320.2	Solution Chemical Feeder	4654.12	4654.12	0.00
320.3	Media for Arsenic Treatment	65560.00	65555.00	5.00
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.95	57063.80	140562.15
330.2	Pressure Tanks			0.00
331	Transmission and Distribution Mains	717024.27	331835.82	385188.45
333	Services	133392.41	84693.30	48699.11
334	Meters and Meter Installations	45372.39	36613.18	8759.21
335	Hydrants			0.00
336	Backflow Prevention Devices			0.00
339	Other Plant and Misc. Equipment	9890.11	7370.00	2520.11
340	Office Furniture and Equipment	277.50	263.09	14.41
340.1	Computers & Software	6325.26	6120.47	204.79
341	Transportation and Equipment	20279.99	20279.99	0.00
342	Stores Equipment			0.00
343	Tools, Shop and Garage Equipment	65.00	65.00	0.00
344	Laboratory Equipment			0.00
345	Power Operated Equipment			0.00
346	Communication Equipment	12247.00	1595.70	10651.30
347	Miscellaneous Equipment	94.82	56.88	37.94
348	Other Tangible Plant	4545.00	4545.00	0.00
	TOTALS	1626478.02	787654.48	838823.54

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, 2014

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%	2483.74
305	Collecting & Impounding Reservoirs	2800.00	2.50%	46.62
306	Lake, River, Canal Intakes	0.00	2.50%	0.00
307	Wells and Springs	73153.38	3.33%	2348.01
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	95443.02	12.50%	8546.49
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	3.33%	4828.57
320.2	Solution Chemical Feeder	4654.12	20.00%	0.00
320.3	Media for Arsenic Treatment	65560.00	33.30%	1725.56
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	717024.27	2.00%	13766.02
333	Services	133392.41	3.33%	4441.97
334	Meters and Meter Installations	45372.39	8.33%	2343.16
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	277.50	6.67%	18.51
340.1	Computers & Software	6325.26	20.00%	22.75
341	Transporation and Equipment	20279.99	20.00%	0.00
342	Stores Equipment	0.00	4.00%	0.00
343	Tools, Shop and Garage Equipment	65.00	5.00%	0.00
344	Laboratory Equipment	0.00	10.00%	0.00
345	Power Operated Equipment	0.00	5.00%	0.00
346	Communication Equipment	12247.00	10.00%	705.10
347	Miscellaneous Equipment	94.82	10.00%	9.48
348	Other Tangible Plant	4545.00	10.00%	0.00
Subtotal		1626478.02		46332.95
272	Less: Current Amortization of Cont.			(18815.14)
	TOTALS	1626478.02		27517.81

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, 2014

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$59,147.32	\$65,465.29
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	24260.11	21463.66
143	Accumulated Provision for Uncollectible Accounts	(1698.20)	(1502.45)
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	44363.91	44867.41
	TOTAL CURRENT AND ACCRUED ASSETS	\$126,073.14	\$130,293.91
	FIXED ASSETS		
101	Utility Plant in Service	\$1,600,911.86	\$1,626,478.02
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation- Utility Plant	(741321.53)	(787654.48)
181	Unamortized Debt Discount & Expense	33460.46	35912.93
186.1	Deferred Rate Case Expense		11667.00
	TOTAL FIXED ASSETS	\$893,050.79	\$886,403.47
	TOTAL ASSETS	\$1,019,123.93	\$1,016,697.38

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

BALANCE SHEET (CONTINUED)

Year Ending: December 31, 2014

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable		
232	Notes Payable (Current Portion)	2815.54	5111.77
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	13825.00	12350.00
236	Accrued Taxes	1130.94	(13.08)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$17,771.48	\$17,448.69
	LONG-TERM DEBT(Over 12 Months)		
224	Long-Term Notes and Bonds	\$306,094.72	\$278,083.95
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	171739.30	169628.57
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	375386.52	386347.75
272	Less: Amortization of Contributions	(275777.50)	(294592.64)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$271,348.32	\$261,383.68
	TOTAL LIABILITIES	\$595,214.52	\$556,916.32
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$10,000.00	\$10,000.00
211	Paid in Capital in Excess of Par Value	405315.27	407115.13
215	Retained Earnings	67.28	34140.91
439	Adjustments to Retained Earnings	8526.86	8525.02
	TOTAL CAPITAL	\$423,909.41	\$459,781.06
	TOTAL LIABILITIES AND CAPITAL	\$1,019,123.93	\$1,016,697.38

COMPANY NAME: Abra Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Year Ending: December 31, 2014

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$265,222.48	\$267,000.83
460	Unmetered Water Revenue		
474	Other Water Revenues	8830.11	9336.57
	TOTAL REVENUES	\$274,052.59	\$276,337.40
	OPERATING EXPENSES		
601	Salaries and Wages		
6151.1	Alternative Solar Solutions	15264.28	14634.37
6151	APS-Other	3968.08	4060.68
618	Chemicals	379.45	377.70
620	Materials and Supplies	1832.15	2577.72
621	Office Supplies and Expense	9135.36	8434.41
630	Outside Services	108385.34	109618.20
635	Water Testing	4473.23	1027.00
641	Rents	9632.23	9172.51
650	Transporation Expenses	3424.14	4706.01
657	Insurance- General Liability	3130.41	3566.66
659	Insurance- Health and Life	2988.00	2988.00
666	Regulatory Commission Expense- Rate Case		29053.31
670	Bad Debt Expense	4254.36	131.31
675	Miscellaneous Expense	1800.00	1800.00
403	Depreciation Expense	49102.38	27517.81
408	Taxes Other Than Income		
408.11	Property Taxes	7930.25	9645.56
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$225,699.66	\$229,311.25
	OPERATING INCOME/(LOSS)	\$48,352.93	\$47,026.15
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$35.56	\$38.89
421	Non-Utility Income		
427	Interest Expense	(8998.07)	(7327.56)
428	Amort of Debt Discount & Exp	(4852.21)	(5663.85)
	TOTAL OTHER INCOME/(EXPENSE)	(\$13,814.72)	(\$12,952.52)
	NET INCOME/(LOSS)	\$34,538.21	\$34,073.63

COMPANY NAME: ABRA WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02/07/98	Sept 15, 2003	Sept 6, 2006	01/01/11
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 Plant	Arsenic Media
Dollar Amount Issued	\$17,873	\$163,888	\$186,499	\$50,000
Amount Outstanding	\$4,957.60	\$82,705.36	\$171,732.11	\$0.00
Date of Maturity	2018	2023	2026	10/25/14
Interest Rate	10%	4.2%	5.6%	4.7%
Current Year Interest	\$626.52	\$1,076.78	\$4,701.10	\$428.88
Current Year Principle	\$1,957.15	\$10,626.07	\$14,767.02	\$14,736.91

Meter Deposit Balance at Test Year End \$14,403.36

Meter Deposits Refunded During the Test Year \$9,750.00

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

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-61978 (not in use)			900	24		1901
55-561786	40	305	380	12	4	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	2	
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250000	1	350	4
24000	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 UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	10635
4	TRANSITE	7495
4	SDR-PVC	1395
4	PVC-C900	13115
6	TRANSITE	15110
6	SDR-PVC	8395
6	PVC-C900	36270
8	PVC-C900	1020

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	632
3/4	1
1	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 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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	632	3157	4023	0
FEBRUARY	635	2697	3427	0
MARCH	638	2981	3697	0
APRIL	635	4414	5254	0
MAY	640	4472	4898	0
JUNE	642	5718	6276	0
JULY	645	5087	5612	0
AUGUST	644	3750	4271	0
SEPTEMBER	650	3497	3922	0
OCTOBER	645	3900	4385	0
NOVEMBER	640	2941	3342	0
DECEMBER	639	2931	3399	0
TOTALS →			52506	0

What is the level of arsenic for each well on your system? 14 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for hrs

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

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

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

If yes, provide the GPCPD amount: _____

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

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	4	
FEBRUARY	0	2	
MARCH	0	2	
APRIL	0	5	
MAY	0	6	
JUNE	0	1	
JULY	0	5	
AUGUST	0	4	
SEPTEMBER	0	5	
OCTOBER	0	6	
NOVEMBER	0	8	
DECEMBER	0	4	
TOTALS →		52	

OTHER (description):

COMPANY NAME: ABRA WATER COMPANY, INC. YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 10,506.81

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 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE ROD YARBRO, SEC/TREAS.
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

MONTH	DAY	YEAR
12	31	2014

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

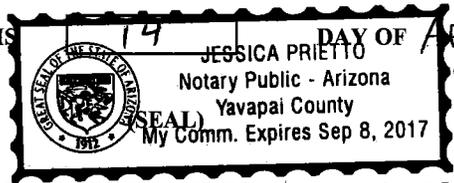
928-634-2557

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

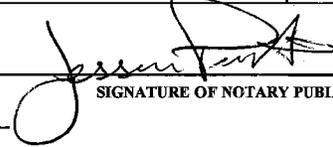
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF APRIL 2015

COUNTY NAME	YAVAPAI	
MONTH	APRIL	2015



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 08 SEPTEMBER 2017

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

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 REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>294,001.99</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,664.59
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)**

Rod Yarbrow

SIGNATURE OF OWNER OR OFFICIAL
928-636-2557

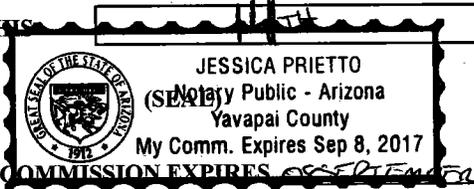
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF

COUNTY NAME	<u>YAVAPAI</u>
MONTH	<u>APRIL</u> <u>2015</u>



MY COMMISSION EXPIRES SEPTEMBER 2017

Jessica Prietto

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
'APR 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <p style="text-align: center;">\$ <u>294,001.99</u></p>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 17,664.59 IN SALES TAXES BILLED, OR COLLECTED)

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

[Signature]

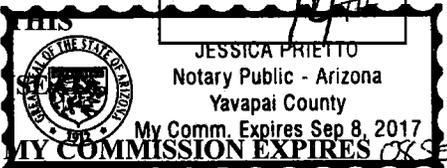
SIGNATURE OF OWNER OR OFFICIAL

928-636-2557

TELEPHONE NUMBER

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

THIS 14th **DAY OF**



MY COMMISSION EXPIRES OR SEPTEMBER 2017

NOTARY PUBLIC NAME JESSICA PRIETTO	
COUNTY NAME YAVAPAI	
MONTH APR	YEAR 2015

[Signature]

SIGNATURE OF NOTARY PUBLIC