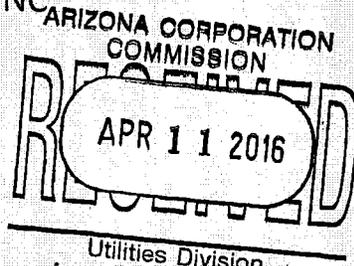


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01782A

ABRA WATER COMPANY, INC  
PO BOX 515  
PAULDEN, AZ 86334



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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-11-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>ABRA WATER COMPANY, INC.</u>		
<b>Mailing Address</b> <u>PO BOX 515</u>		
<u>PAULDEN</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86334</u> <small>(Zip)</small>
<u>928-636-2557</u>	<u>928-636-2557</u>	<u>928-925-1049</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>office@abrawatercompany.com</u>		
<b>Local Office Mailing Address</b> <u>SAME</u>		
<u>PAULDEN</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86334</u> <small>(Zip)</small>
<small>Local Customer Service Phone No. (Include Area Code)</small>	<small>(1-800 or other long distance Customer Service Phone No.)</small>	
<b>Email Address</b> _____ <b>Website address</b> _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b>		
<u>KEVAN LARSON</u> <small>(Name)</small>		
<u>PAULDEN</u> <small>(City)</small>		
<u>AZ</u> <small>(State)</small>		
<u>86334</u> <small>(Zip)</small>		
<u>PO BOX 385</u> <small>(Street)</small>	<u>928-636-7702</u>	<u>928-713-2788</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>kevanllarson@gmail.com</u>		
<b>On Site Manager:</b>		
<u>ROD YARBRO</u> <small>(Name)</small>		
<u>PAULDEN</u> <small>(City)</small>		
<u>AZ</u> <small>(State)</small>		
<u>86334</u> <small>(Zip)</small>		
<u>PO BOX 566</u> <small>(Street)</small>	<u>928-636-2557</u>	<u>928-925-1049</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> _____		

**Statutory Agent:**

ROD YARBRO

(Name)

4965 WILLET CT

PRESCOTT

AZ

86301

(Street)

(City)

(State)

(Zip)

928-636-2557

928-636-2557

928-925-1049

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:**

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)

**Email Address**

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe)

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

COMPANY NAME: Abra Water Company, Inc.

## UTILITY PLANT IN SERVICE

Year Ending: December 31, 2015

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	21202.37	55184.29
305	Collecting & Impounding Reservoirs	2800.00	163.24	2636.76
306	Lake, River, Canal Intakes			0.00
307	Wells and Springs	73153.38	58785.28	14368.10
308	Infiltration Galleries			0.00
309	Raw Water Supply Mains			0.00
310	Power Generation Equipment			0.00
311	Pumping Equipment	77360.02	44842.52	32517.50
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	40341.37	104660.63
320.2	Solution Chemical Feeder	0.00	0.00	0.00
320.3	Media for Arsenic Treatment	65560.00	65560.00	0.00
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.95	61451.11	136174.84
330.2	Pressure Tanks			0.00
331	Transmission and Distribution Mains	720290.12	346208.96	374081.16
333	Services	133392.41	89135.26	44257.15
334	Meters and Meter Installations	13914.43	2813.99	11100.44
335	Hydrants			0.00
336	Backflow Prevention Devices			0.00
339	Other Plant and Misc. Equipment	9890.11	8029.67	1860.44
340	Office Furniture and Equipment	277.50	281.60	(4.10)
340.1	Computers & Software	227.54	68.26	159.28
341	Transportation and Equipment	0.00	0.00	0.00
342	Stores Equipment			0.00
343	Tools, Shop and Garage Equipment	0.00	0.00	0.00
344	Laboratory Equipment			0.00
345	Power Operated Equipment			0.00
346	Communication Equipment	12247.00	2727.15	9519.85
347	Miscellaneous Equipment	94.82	66.36	28.46
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>1544561.08</b>	<b>741677.14</b>	<b>802883.94</b>

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

COMPANY NAME: Abra Water Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Year Ending: December 31, 2015

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Express (1x2)
301	Organization	508.00	0.00%	0.00
302	Franchises	787.00	0.00%	0.00
303	Land and Land Rights	15044.14	0.00%	0.00
304	Structures and Improvements	76386.66	3.33%	2543.68
305	Collecting & Impounding Reservoirs	2800.00	2.50%	70.00
306	Lake, River, Canal Intakes	0.00	2.50%	0.00
307	Wells and Springs	73153.38	3.33%	2436.01
308	Infiltration Galleries	0.00	6.67%	0.00
309	Raw Water Supply Mains	0.00	2.00%	0.00
310	Power Generation Equipment	0.00	5.00%	0.00
311	Pumping Equipment	77360.02	12.50%	9670.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	3.33%	4828.57
320.2	Solution Chemical Feeder	0.00	20.00%	0.00
320.3	Media for Arsenic Treatment	65560.00	33.30%	11201.00
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.95	2.22%	4387.30
330.2	Pressure Tanks	0.00	5.00%	0.00
331	Transmission and Distribution Mains	720290.12	2.00%	14373.14
333	Services	133392.41	3.33%	4441.97
334	Meters and Meter Installations	13914.43	8.33%	1027.29
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	227.54	20.00%	45.51
341	Transportation and Equipment	0.00	20.00%	0.00
342	Stores Equipment	0.00	4.00%	0.00
343	Tools, Shop and Garage Equipment	0.00	5.00%	0.00
344	Laboratory Equipment	0.00	10.00%	0.00
345	Power Operated Equipment	0.00	5.00%	0.00
346	Communication Equipment	12247.00	10.00%	1224.70
347	Miscellaneous Equipment	94.82	10.00%	9.48
348	Other Tangible Plant	0.00	10.00%	0.00
<b>Subtotal</b>		<b>1544561.08</b>		<b>56936.83</b>
272	Less: Current Amortization of Cont.			(18550.83)
	<b>TOTALS</b>	<b>1544561.08</b>		<b>38386.00</b>

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

COMPANY NAME: Abra Water Company, Inc.

## BALANCE SHEET

Year Ending: December 31, 2015

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$65,465.29	\$118,630.02
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	21463.66	22160.46
143	Accumulated Provision for Uncollectible Accounts	(1502.45)	(1551.23)
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	44867.41	44982.23
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$130,293.91</b>	<b>\$184,221.48</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,626,478.02	\$1,544,561.08
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation- Utility Plant	(787654.48)	(741677.14)
181	Unamortized Debt Discount & Expense	35912.93	37031.99
186.1	Deferred Rate Case Expense	11667.00	7778.00
	<b>TOTAL FIXED ASSETS</b>	<b>\$886,403.47</b>	<b>\$847,693.93</b>
	<b>TOTAL ASSETS</b>	<b>\$1,016,697.38</b>	<b>\$1,031,915.41</b>

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

COMPANY NAME: Abra Water Company, Inc.

**BALANCE SHEET (CONTINUED)**

Year Ending: December 31, 2015

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)	5111.77	11356.54
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12350.00	12950.00
236	Accrued Taxes	(13.08)	1310.57
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$17,448.69</b>	<b>\$25,617.11</b>
	<b>LONG-TERM DEBT( Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$278,083.95	\$256,097.14
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	169628.57	150321.41
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	386347.75	401611.38
272	Less: Amortization of Contributions	(294592.64)	(313143.47)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$261,383.68</b>	<b>\$238,789.32</b>
	<b>TOTAL LIABILITIES</b>	<b>\$556,916.32</b>	<b>\$520,503.57</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$10,000.00	\$10,000.00
211	Paid in Capital in Excess of Par Value	407115.13	408915.27
215	Retained Earnings	34140.91	69404.29
439	Adjustments to Retained Earnings	8525.02	23092.28
	<b>TOTAL CAPITAL</b>	<b>\$459,781.06</b>	<b>\$511,411.84</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,016,697.38</b>	<b>\$1,031,915.41</b>

COMPANY NAME: Abra Water Company, Inc.

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Year Ending: December 31, 2015

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$267,000.83	\$266,736.75
460	Unmetered Water Revenue		
474	Other Water Revenues	9336.57	12194.62
	<b>TOTAL REVENUES</b>	<b>\$276,337.40</b>	<b>\$278,931.37</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
6151.1	Alternative Solar Solutions	14634.37	13723.75
6151	APS-Other	4060.68	4917.29
618	Chemicals	377.70	358.48
620	Materials and Supplies	2577.72	3626.32
621	Office Supplies and Expense	8434.41	10947.18
630	Outside Services	109618.20	114959.46
635	Water Testing	1027.00	5596.20
641	Rents	9172.51	14610.81
650	Transporation Expenses	4706.01	3537.27
657	Insurance- General Liability	3566.66	3630.10
659	Insurance- Health and Life	2988.00	747.00
666	Regulatory Commission Expense- Rate Case	29053.31	3889.00
670	Bad Debt Expense	131.31	48.78
675	Miscellaneous Expense	1800.00	1800.00
403	Depreciation Expense	27517.80	38386.00
408	Taxes Other Than Income		
408.11	Property Taxes	9645.56	10095.12
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$229,311.24</b>	<b>\$230,872.76</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$47,026.16</b>	<b>\$48,058.61</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$38.89	\$20.99
421	Non-Utility Income		
427	Interest Expense	(7327.56)	(6398.72)
428	Amort of Debt Discount & Exp	(5663.85)	(6417.50)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$12,952.52)</b>	<b>(\$12,795.23)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$34,073.64</b>	<b>\$35,263.38</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	
Source of Loan	Promissory Note	WIFA	WIFA	
ACC Decision No.	W-01782A-97-211	65917	68693	
Reason for Loan	O & M	Storage Tank	Arsenic Plant	
Dollar Amount Issued	\$ 17,873	\$ 163,888	\$ 186,499	\$
Amount Outstanding	\$ 3,877.16	\$ 77,165.35	\$ 163,925.70	\$
Date of Maturity	2018	2023	2026	
Interest Rate	10 %	4.2 %	5.6 %	%
Current Year Interest	\$ 475.41	\$ 979.97	\$ 4,408.40	\$
Current Year Principle	\$ 1,080.44	\$ 5,540.01	\$ 7,806.41	\$

Meter Deposit Balance at Test Year End

\$ 15,508.48

Meter Deposits Refunded During the Test Year

\$ 9,600

<b>COMPANY NAME</b>	ABRA WATER COMPANY, INC.		
<b>Name of System:</b>	ABRA WATER COMPANY, INC.	<b>ADEQ Public Water System Number:</b>	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)			980	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
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.*

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

**WATER UTILITY 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	36,485
8	PVC-C900	2,425

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	640
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:**

2 pumphouses \_\_\_\_\_

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

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		13	
FEBRUARY		2	
MARCH		5	
APRIL		6	
MAY		2	
JUNE		0	
JULY		1	
AUGUST		12	
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		11	
<b>TOTALS →</b>	0	58	0

OTHER (description):

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COMPANY NAME

ABRA WATER COMPANY, INC.

YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 10,199.10

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

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 11 2016  
Utilities Division

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Rod Yarbro-Secretary/Treasurer
COMPANY NAME Abra Water Company, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

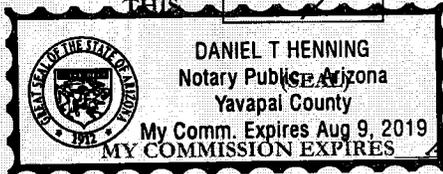
*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-636-2557  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Yavapai	
MONTH	April	20 16

THIS 2 DAY OF



Aug 9, 2019

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

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 11 2016

**VERIFICATION**

STATE OF Arizona

COUNTY OF (COUNTY NAME) Yavapai	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE Rod Yarbrow-Secretary/Treasurer	
COMPANY NAME Abra Water Company, Inc.	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>296,256.01</u>
---

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 17,324.64  
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

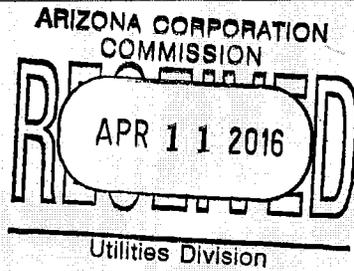
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
**DANIEL T HENNING**  
Notary Public - Arizona  
Yavapai County  
My Comm. Expires Aug 9, 2019  
7 DAY OF  
MY COMMISSION EXPIRES Aug 9, 2019

COUNTY NAME <u>Yavapai</u>	MONTH <u>April</u>	YEAR <u>2016</u>
-------------------------------	-----------------------	---------------------

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

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



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Rod Yarbro	TITLE Secretary/Treasurer
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	2015

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.

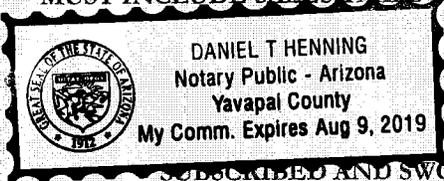
**SWORN STATEMENT**

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 296,256.01

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17,324.64  
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**

7
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**DAY OF**

NOTARY PUBLIC NAME	Daniel T. Henning	
COUNTY NAME	Yavapai	
MONTH	April	.20 16

**(SEAL)**

**MY COMMISSION EXPIRES**

*Aug 9, 2019*

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC