ANNUAL REPORT

Of

Company Name:

ABRA WATER COMPANY, INC.

PO Box 515

RECEIVED BY EMAIL

Mailing Address:

Paulden 86334

AZ

05/02/2022, 3:00 PM

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

Docket No.:

W-01782A

For the Year Ended:

12/31/21

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: 6/20/2022

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

For the Calendar Year I	Ended: <u>12/31/21</u>		
Primary Address:	PO BOX 515		
	: PAULDEN	State: ARIZONA	Zip Code: 86334
Telephone Number:	928-636-2557		
Date of Original Organi	zation of Utility:	1/1/1961	
Person to whom corresp	oondence should be addresse	ed concerning this report:	
Name	ROD YARBRO		
Telephone No. :			
	PO BOX 515		
	PAULDEN	State: ARIZONA	Zip Code: 86334
Email:	abrawater@gmail.com		
W.S. STILLSYFELLIN		THE WELL BOOK SERVICE THE PERSON	STRUCTURE TO A STREET
Name:		et rediction of the second	
Telephone No.:			
Address:			
City:		State:	Zip Code:
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	10 2 12 12 17 TO STORY ET AL		
Name:		A THE	
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:	"C" Corporation		
Ownership.	Corporation		
Counties Served:	Yavapai		
			Page 2

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

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$508	\$0	\$0	\$508	\$0	\$508
302	Franchises	787	\$0	\$0	787	0	787
303	Land and Land Rights	15,044	\$0	\$0	15,044	0	15,044
304	Structures and Improvements	91,262	\$0	\$0	91,262	38,692	52,570
305	Collecting & Improving Reservoirs	2,800	\$0	\$0	2,800	583	2,217
306	Lake, River, Canal Intakes	0	\$0	\$0	0	0	0
307	Wells and Springs	10,075	\$0	\$0	10,075	2,923	7,152
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	\$0	\$0	78,316	67,194	11.122
320	Water Treatment Equipment	0	\$0	\$0	0	0	0
320.1	Water Treatment Plants	145,002	\$0	\$0	145,002	69,314	75,688
320.2	Solution Chemical Feeders	0	704	\$0	704	12	692
320.3	Point-of-Use Treatment Devices	134,268	\$0	\$0	134,268	134,268	0
330	Distribution Reservoirs and Standpipes	0	\$0	\$0	0	0	0
330.1	Storage Tanks	197,626	\$0	\$0	197,626	87,773	109,853
330.2	Pressure Tanks	0	\$0	\$0	0	0	0
331	Transmission and Distribution Mains	749,933	2,443	\$0	752,376	434,133	318,243
333	Services	157,627	4,959	\$0	162,586	117,804	44,782
334	Meters and Meter Installations	23,338	\$0	\$0	23,338	13,082	10,256
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	80	258
340.1	Computer & Software	1,617	\$0	\$0	1,617	1,407	210
341	Transportation Equipment	0	\$0	\$0	0	0	0
342	Stores Equipment	0	\$0	\$0	0	0	0
343	Tools, Shop and Garage Equipment	0	\$0	\$0	0	0	0
344	Laboratory Equipment	0	\$0	\$0	0	0	0
345	Power Operated Equipment	26,000	\$0	\$0	26,000	7,156	18,844
346	Communication Equipment	12,247	\$0	\$0	12,247	10,076	2,171
347	Miscellaneous Equipment	94	\$0	\$0	94	94	0
348	Other Tangible Plant	0	\$0	\$0	0	0	0
	Totals	\$1,646,882	\$8,106	\$0	\$1,654,988	\$984,591	\$670,397

ABRA WATER COMPANY, INC. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

				for the Current					
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
301	Organization	\$508	\$0	\$0	\$508	depreciable Plant \$508	\$0	0.00%	\$
302	Franchises	787	0	0	787	787	0	0.00%	Φ
303	Land and Land Rights	15,044	0	0	15,044	15,044	0	0.00%	
304	Structures and Improvements	91,262	0	0	91,262	15,044	91,262	3,33%	3,03
305	Collecting & Improving Reservoirs	2,800	0	0	2,800	0	2,800	2.50%	7
306	Lake, River, Canal Intakes	0	0	0	2,000	0	2,000	0.00%	,
307	Wells and Springs	10,075	0	0	10,075	0	10,075	3.33%	33.
308	Infiltration Galleries	0	0	0	10,075	0	0	0.00%	33.
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	78,316	0 :	0	78,316	705	77,611	12.50%	9,70
320	Water Treatment Equipment	70,510	0	0	70,510	703	77,011	0.00%	9,70
320.1	Water Treatment Plants	145,002	0	0	145,002	0	145,002	3.33%	4,82
320.2	Solution Chemical Feeders	0	704	0	704	0	704	3.33%	1:
320.3	Point-of-Use Treatment Devices	134,268	0	0	134,268	32,800	101,468	0.00%	1.
330	Distribution Reservoirs and Standpipes	0	0	0	154,200	0	0	0.00%	
330.1	Storage Tanks	197,626	0	0	197,626	0	197,626	2.22%	4,38
330.2	Pressure Tanks	0	-0	0	0	0	0	0.00%	7,50
331	Transmission and Distribution Mains	749,933	2,443	0	752,376	0	752,376	2.00%	15,023
333	Services	157,627	4,959	0	162,586	0	162,586	3.33%	5,332
334	Meters and Meter Installations	23,338	0	0	23,338	0	23,338	8.33%	1,944
335	Hydrants	0	0	0	25,550	0	25,550	0.00%	1,54
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	(
339	Other Plant and Misc. Equipment	0	0	0	0	- 0	0	0.00%	
340	Office Furniture and Equipment	338	0	0	338	0	338	6.67%	23
340.1	Computer & Software	1,617	0	0	1,617	110	1,507	20.00%	301
341	Transportation Equipment	0	0	0	0	0	0	0.00%	(
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	(
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	26,000	0	0	26,000	0	26,000	5.00%	1,300
346	Communication Equipment	12,247	0	0	12,247	0	12,247	10.00%	1,225
	Miscellaneous Equipment	94	0	ő	94	93	12,277	10.00%	1,22.
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
	Subtotal	\$1,646,882	\$8,106	\$0	\$1,654,988	\$50,047	\$1,604,941	0.0078	\$47,521

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 2.96% \$15,406

\$520,320

 Less: Amortization of CIAC
 \$15,406

 DEPRECIATION EXPENSE
 \$32,115

ABRA WATER COMPANY, INC. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$189,620	\$283,321
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	13,729	14,372
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	44,785	45,964
	Total Current and Accrued Assets	\$248,134	\$343,657
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,646,882	\$1,654,988
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(913,958)	(984,591)
121	Non-Utility Property	26,530	23,785
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$759,454	\$694,182
	Total Assets	\$1,007,588	\$1,037,839

*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 Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$232
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	19,425	19,875
236	Accrued Taxes	1,376	1,518
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$20,801	\$21,625
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$148,837	\$118,075
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	58,698	63,661
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	520,320	520,320
272	Less: Amortization of Contributions	(431,279)	(446,687)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$147,739	\$137,294
	Total Liabilites	\$317,377	\$276,994
	Capital Accounts		
201	Common Stock Issued	\$10,000	\$10,000
211	Other Paid-In Capital	418,915	418,915
215	Retained Earnings	236,143	329,886
218	Proprietary Capital (Sole Props and Partnerships)	25,154	2,043
	Total Capital	\$690,212	\$760,844
	Total Liabilities and Capital	\$1,007,589	\$1,037,838

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

Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202
	Operating Revenue		
461	Metered Water Revenue	\$314,459	\$309,6
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	36,902	30,8
	Total Revenues	\$351,361	\$340,5
	Operating Expenses		
601	Salaries and Wages	\$0	
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	22,309	21,4
618	Chemicals	323	3
620	Materials and Supplies	16,893	16,7
620.1	Repairs and Maintenance	0	
620.2	Office Supplies and Expense	10,178	11,3
630	Contractual Services	0	
631	Contractual Services - Engineering	0	18,2
632	Contractual Services - Accounting	1,925	2,1
633	Contractual Services - Recounting	0	2,1
634	Contractual Services - Legar Contractual Services - Management Fees	121,200	120,6
635	Contractual Services - Water Testing	4,560	1,7
636	Contractual Services - Water Testing Contractual Services - Other	4,628	
	Rents	14,866	14,8
	Rental of Building/Real Property	0	17,0
642	Rental of Equipment	0	
650	Transportation Expenses	3,377	5,4
657	Insurance - General Liability	5,026	4,4.
	Insurance - Health and Life	0	4,4.
		0	
665 670	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	0	
	Miscellaneous Expense		3.
	Depreciation Expense (From Schedule AR4)	32,115	54,4
	Taxes Other Than Income	(253)	3:
	Property Taxes	10,115	9,8
	Income Taxes	660	
427.1	Customer Security Deposit Interest	0	0000 4
	Total Operating Expenses	\$247,922	\$282,1
	Operating Income / (Loss)	\$103,439	\$58,3
	04 1 (7)		
	Other Income / (Expense)	pac i	
	Interest and Dividend Income	\$36	\$3
	Non-Utility Income	0	/= 0:
	Miscellaneous Non-Utility (Expense)	(6,425)	(7,05
	Interest (Expense)	(3,585)	(4,13
	Total Other Income / (Expense)	(\$9,974)	(\$11,15
	Net Income / (Loss)	\$93,465	\$47,22

ABRA WATER COMPANY, INC. Annual Report Full time equivalent employees 12/31/21

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) 12/31/21

	Supplement	al 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	1.5777.533
Reason for Loan	Ke Elli III II	STORAGE TANK	ARSENIC PLANT	
Dollar Amt. Issued		\$163,888	\$186,499	
Amount Outstanding		\$18,816	\$87,085	
Date of Maturity		8/1/2023	8/1/2026	
Interest Rate		4.20%	5.60%	中心里层的部
Current Year Interest		\$292	\$2,319	N E LIFE Y W
Current Year Principal	Arriva to Marie V	\$10,148	\$14,526	State of the state of

Meter Deposit Balance at Test Year End:	\$19,875		
			_
Meter Deposits Refunded During the Test Year	r:	\$6,900	

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 12/31/21

				Well and Wat	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		Water level	Water level	Meter Size	How	_	_
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(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	\top	Yes
	CONTRACTOR PROPERTY.				A STREET, STREET	Total In				17-11-11	100	
					E TO SECOND		Dec 1			3 1 2 1		
	100	Mark Concession										74
										1		
								OF DEAL		1) - ===		
		1 D V 10 U			HID S	12 11						
											DX B	
										100		
									1000			

Name of system water delivered to:	NA		
ADWR PCC Number:		#N/A	
Source of water delivered to another system	m		
Name of system water received from:	NA		
Name of system water received from: ADWR PCC Number:	NA	#N/A	
	NA NA	#N/A	

			W7	Water received		Purchased	Purchased
			Water delivered	(purchased) from	Estimated		
	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)7
January	3,829,386.00	3,329,070.00	0.00	0.00		\$1,357	8,120
February	3,559,882.00	2,884,850.00	0.00	0,00		1,244	11,520
March	4,050,046.00	3,311,580.00	0.00	0.00	THE LOCK WITH	1,187	7,720
April	4,791,763.00	4,017,320.00	0.00	0.00	1 3 3 3 1 1	1,340	9,040
May	5,469,451.00	4,682,010.00	0.00	0.00	1151-1101	1,743	12,840
June	6,531,312.00	5,904,950.00	0.00	0,00		2,078	17,000
July	6,192,168.00	5,341,430.00	0.00	0.00		2,222	17,560
August	5,378,419.00	4,695,000.00	0.00	0.00		2,090	17,320
September	5,997,614.00	5,812,820.00	0.00	0.00		1,826	13,400
October	4,481,567.00	3,594,430.00	0.00	0.00	MALELUII	1,792	13,500
November	5,205,033.00	3,682,310.00	0.00	0.00		1,524	13,400
December	3,692,502.00	3,237,240.00	0.00	0.00		1,542	9,640
Totals	59,179,143.00	50,493,010.00	0.00	0.00	0.00	\$19,945	151,060

	 with amounts:	

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

 7 Enter the total purchased kWh used by the power meters associated with this system.

ABRA WATER COMPANY, INC. Annual Report Water Utility Plant Description 12/31/21

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

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	9,11	
8.00	PVC C900	2,77	
CITE X			
		Developed the first of the first	

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

CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old		
5/8 X 3/4	735	41%	68%		
0.75	1	0%	0%		
1	1	0%	0%		
2	1	0%	0%		
			4.00		
		ZONE KANTA			
	THE STATE				
	811	S 18 18 A			

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
20	270	2	
1.5	80	2	

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

FIRE HYDRANTS			
Type Quantity			
Standard * 3			
Other			

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
		Quantity	
350	STEEL	4	2009
	-544 1614		
5 10 U		A STATE OF THE STA	TO STATE OF

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	Chlorine treatment system. Arsenic treatment system.
STRUCTURES:	Chlorine treatment building. Arsenic treatment building. Water haul standpipe. 2 storage tanks. Booster station pump house.
OTHER:	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 If no historical flow data are available, use:
- (b) 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 12/31/21

Customer 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	716	0	8	0	0				
February	723	0	8	0	0				
March	727	0	8	0	0				
April	724	0	8	0	0				
May	726	0	8	0	0				
June	727	0	7	0	0				
July	727	0	8	0	0				
August	737	0	9	0	0				
September	740	0	9	0	0				
October	739	0	9	0	0				
November	742	0	9	0	0				
December	738	0	9	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?			
Describe any plans and estimated completion dates for any enlargements or improvements of this system.			
HUNGUN RUNNING TO INTERNATIONAL STATE OF STATE			

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

ABRA WATER COMPANY, INC. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects					
	ABRA WATER COMPANY, INC.				
ADEQ Public Water Sys	stem Number:	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	4	0
February	0	5	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	5	0
July	0	3	0
August	0	1	0
September	0	5	0
October	0	0	0
November	0	10	0
December	0	3	0
Total	0	37	0

Other (description):	WE 31			

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 12/31/21

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2021 was	\$10,115				
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

05/02/2022, 3:00 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ABRA WATER COMPANY, INC. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

			Verification	n and Sworn Stat	ement (Taxes)	-	
Verification	: State of	ARIZONA (sta	te name)	I. the undersign			
		ounty name): or or official) title me:		YAVAPAI ROD YARBRO R COMPANY, IN	O SEC/TREASUI C.	RER	
	DO SAY TH	AT THIS ANNU	JAL UTILITY P	ROPERTY TAX	AND SALES TA	X REPORT TO	THE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31	/21		
	UTILITY; TI CORRECT S REPORT IN	HAT I HAVE CA TATEMENT O	AREFULLY EX F BUSINESS AT EACH AND EVI	AMINED THE SAND AFFAIRS OF	ME. AND DECI SAID UTILITY I	LARE THE SAM FOR THE PERIC	S AND RECORDS OF SAID THE TO BE A COMPLETE AND THE TO SEED BY THIS THE BEST OF MY KNOWLEDGE.
Sworn Statement:	```						
		191				· · · · · · · · · · · · · · · · · · ·	
				My	<u> </u>	ature of owner/of	ficial
						telephone no.	
			SUBSCRIBED A	AND SWORN TO HE COUNTY	BEFORE ME A	NOTARY PUBI	Yavapau
			THIS	<u> </u>		DAY OF	(county name) May, 2022 (month) and (year)
		3-0-0	MY COMMISS	ION EXPIRES		(date)	<u>a</u> 5
			Notary Pul Yavapa Commissio	A HORST blic - Arizona ti County on # 607096 res Jun 22, 2025	Car	(signature of	notary public)

ABRA WATER COMPANY, INC. Annual Report Verification and Sworn Statement 12/31/21

RECEIVED BY EMAIL 05/02/2022, 3:00 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	Verification and Sworn Statement
Verification:	
State of AR	ZONA I, the undersigned of the e name)
County of (county name):	YAVAPAI
Name (owner or official) title	
Company name:	ABRA WATER COMPANY, INC.
	JAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORPORATION COMMISS	SION.
FOR THE YEAR ÉNDING:	12/31/21
UTILITY; THAT I HAVE C AND CORRECT STATEME REPORT IN RESPECT TO I	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE INT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
KNOWLEDGE, INFORMAT	TION AND BELIEF.
·	
DI ACCORDIANCE WITH	WE DECLUDE MENTS OF TITLE 40. A DISCLE & SPECTION 40. 401. A DISCONA DEVISED.
	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
· · · · · · · · · · · · · · · · · · ·	TATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$372,830
	(The amount in the box above includes
	\$21,469 in sales taxes
	billed or collected)
	21.11
	Alyle
	signature of owner/official
	0
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC , IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 2022 (month) and (year)
	MY COMMISSION EXPIRES (date)
	CAMILLA HORST Notary Public - Arizona Yavapai County Commission # 607096 My Comm. Expires Jun 22, 2025 (signature of notary public)

ABRA WATER COMPANY, INC. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

RECEIVED BY EMAIL 05/02/2022, 3:00 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	Verification and Sworn Statement (Residential Revenue)
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.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40. ARTICLE 8. SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$372,830 (The amount in the box above includes \$21.469 in sales taxes billed or collected)
	Aly
	signature of owner/official
	0
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May, 2022 (month) and (year)
	MY COMMISSION EXPIRES
	CAMILLA HORST Notary Public - Arizona Yavapai County Commission # 607096 My Comm. Expires Jun 22, 2025 (signature of notary public)

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BY EMAIL
05/02/2022, 3:00 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ABRA WATER COMPANY, INC. Annual Report for Income Tax Statement of Certification 12/31/21

	for	Income Tax Statement of Certification
Verification:		
	State of ARIZO	<u> </u>
	(state n	name)
	County of (county name):	YAVAPAI
	Name (owner or official) title:	ROD YARBRO SEC/TREASURER
	Company name:	ABRA WATER COMPANY, INC.
	FOR THE YEAR ENDING:	12/31/21
	40	
Sworn Statement:		
		IE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
		OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
		IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX WARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER
		HE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED
	BY THIS ANNUAL REPORT.	
'		
		Aly -
		signature of owner/official
		0
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY YOUR OLD THE COUNTY
		(county name)
		THIS DAY OF May, 2022 (month) and (year)
		MY COMMISSION EXPIRES (date)
	CAMILLA HORST Notary Public - Arizor Yavapai County Commission # 60709 My Comm. Expires Jun 22	Girmeture of potent public)