

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

RECEIVED

AUG 11 2014

AZ CORP COMM  
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01782A  
ABRA WATER COMPANY, INC.  
P.O. BOX 515  
PAULDEN, AZ 86334

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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B-11-14

8-13-14

**COMPANY INFORMATION**

**Company Name (Business Name)** ABRA WATER COMPANY Inc.

**Mailing Address** PO BOX 515  
(Street)  
PAULDEN AZ 86334  
(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)

**Email Address** abrawater@yahoo.com

**Local Office Mailing Address** \_\_\_\_\_  
(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 Pres.  
(Name) (Title)

PO BOX 385 PAULDEN AZ 86334  
(Street) (City) (State) (Zip)

928-636-7774 928-636-7702 928-713-2788  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** kevanlarson@cableone.net

**On Site Manager:** ROD YARBRO  
(Name)

PO BOX 566 PAULDEN AZ 86334  
(Street) (City) (State) (Zip)

928-636-2557 928-925-1049  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

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

Statutory Agent: ELORDON COOK  
 (Name)

ONE NORTH CENTRAL, SUITE 400, PHOENIX, AZ, 85004  
 (Street) (City) (State) (Zip)

602-307-9900 602-307-5853  
 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, 2013

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	16174.94	60211.72
305	Collecting & Impounding Reservoirs	2800.00	46.62	2753.38
306	Lake, River, Canal Intakes			0.00
307	Wells and Springs	73153.38	54081.02	19072.36
308	Infiltration Galleries			0.00
309	Raw Water Supply Mains			0.00
310	Power Generation Equipment			0.00
311	Pumping Equipment	92973.44	46370.87	46602.57
320	Water Treatment Equipment	(0.28)		
320.1	Water Treatment Plants	145002.00	32016.25	112985.75
320.2	Solution Chemical Feeder	4654.12	4654.12	0.00
320.3	Media for Arsenic Treatment	65560.00	63829.44	1730.56
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	197625.95	52676.49	144949.46
330.2	Pressure Tanks			0.00
331	Transmission and Distribution Mains	696578.07	318069.80	378508.27
333	Services	133392.41	80251.34	53141.07
334	Meters and Meter Installations	42949.83	34270.02	8679.81
335	Hydrants			0.00
336	Backflow Prevention Devices			0.00
339	Other Plant and Misc. Equipment	9890.11	6710.33	3179.78
340	Office Furniture and Equipment	277.50	244.58	32.92
340.1	Computers & Software	6097.72	6097.72	0.00
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	890.60	11356.40
347	Miscellaneous Equipment	94.82	47.40	47.42
348	Other Tangible Plant	4545.00	4545.00	0.00
	<b>TOTALS</b>	<b>1600911.86</b>	<b>741321.53</b>	<b>859590.61</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, 2013

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	92973.44	12.50%	8392.14
320	Water Treatment Equipment			
320.1	Water Treatment Plants	145002.00	3.33%	4828.57
320.2	Solution Chemical Feeder	4654.12	20.00%	213.22
320.3	Media for Arsenic Treatment	65560.00	33.30%	21831.48
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	696578.07	2.00%	13561.56
333	Services	133392.41	3.33%	4441.97
334	Meters and Meter Installations	42949.83	8.33%	3456.33
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	6097.72	20.00%	0.00
341	Transportation 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		1600912.14		67383.70
272	Less: Current Amortization of Cont.			(18281.32)
	<b>TOTALS</b>	<b>1600912.14</b>		<b>49102.38</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, 2013

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$42,375.43	\$59,147.32
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	28200.73	24260.11
143	Accumulated Provision for Uncollectible Accounts	(1974.05)	(1698.20)
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	38803.52	44363.91
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$107,405.63</b>	<b>\$126,073.14</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,603,313.27	\$1,600,911.86
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation- Utility Plant	(753837.92)	(741321.53)
181	Unamortized Debt Discount & Expense	29643.50	33460.46
186.1	Deferred Rate Case Expense		
	<b>TOTAL FIXED ASSETS</b>	<b>\$879,118.85</b>	<b>\$893,050.79</b>
	<b>TOTAL ASSETS</b>	<b>\$986,524.48</b>	<b>\$1,019,123.93</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, 2013

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)	571.78	2815.54
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	14650.00	13825.00
236	Accrued Taxes	4662.78	1130.94
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3067.00	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$22,951.56</b>	<b>\$17,771.48</b>
	<b>LONG-TERM DEBT( Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$346,163.07	\$306,094.72
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	196858.38	171739.30
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	359027.99	375386.52
272	Less: Amortization of Contributions	(257496.18)	(275777.50)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$298,390.19</b>	<b>\$271,348.32</b>
	<b>TOTAL LIABILITIES</b>	<b>\$667,504.82</b>	<b>\$595,214.52</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$10,000.00	\$10,000.00
211	Paid in Capital in Excess of Par Value	338177.27	405315.27
215	Retained Earnings	(34470.93)	67.28
439	Adjustments to Retained Earnings	5313.32	8526.86
	<b>TOTAL CAPITAL</b>	<b>\$319,019.66</b>	<b>\$423,909.41</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$986,524.48</b>	<b>\$1,019,123.93</b>

COMPANY NAME: Abra Water Company, Inc.

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Year Ending: December 31, 2013

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$260,898.45	\$265,222.48
460	Unmetered Water Revenue		
474	Other Water Revenues	7758.11	8830.11
	<b>TOTAL REVENUES</b>	<b>\$268,656.56</b>	<b>\$274,052.59</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
6151.1	Alternative Solar Solutions	6410.65	15264.28
6151	APS-Other	10873.87	3968.08
618	Chemicals	190.60	379.45
620	Materials and Supplies	5587.61	1832.15
621	Office Supplies and Expense	10243.29	9135.36
630	Outside Services	107982.51	108385.34
635	Water Testing	6122.59	4473.23
641	Rents	10307.11	9632.23
650	Transporation Expenses	7016.73	3424.14
657	Insurance- General Liability	3925.67	3130.41
659	Insurance- Health and Life	2988.00	2988.00
666	Regulatory Commission Expense- Rate Case	2500.00	
670	Bad Debt Expense	9366.81	4254.36
675	Miscellaneous Expense		1800.00
403	Depreciation Expense	48083.11	49102.38
408	Taxes Other Than Income	553.83	
408.11	Property Taxes	8097.24	7930.25
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$240,249.62</b>	<b>\$225,699.66</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$28,406.94</b>	<b>\$48,352.93</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$37.34	\$35.56
421	Non-Utility Income		
427	Interest Expense	(9963.50)	(8998.07)
428	Amort of Debt Discount & Exp	(3985.16)	(4852.21)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$13,911.32)</b>	<b>(\$13,814.72)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$14,495.62</b>	<b>\$34,538.21</b>

COMPANY NAME ABRA WATER COMPANY Inc.

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	FEB 7, 1998	SEP 15, 2003	SEPT 6, 2006	JAN. 1, 2011
Source of Loan	Promissory Note	WIFA	WIFA	CHASE BANK
ACC Decision No.	W-01782A-9721	65917	68693	W-01782A-10-0465
Reason for Loan	O & M	Storage Tank	Arsenic PLANT	ARSENIC MEDIA REPLACEMENT
Dollar Amount Issued	\$17,873.00	\$163,888.00	\$250,000.00	\$50,000.00
Amount Outstanding	\$6,914.75	\$93,331.43	\$186,499.13	\$14,736.91
Date of Maturity	2018	2023	2026	Oct 25 2014
Interest Rate	10 %	4.2 %	5.6 %	4.7 %
Current Year Interest	\$763.31	\$1,170.74	\$4,977.89	\$1,362.05
Current Year Principle	\$1,202.48	\$7,233.24	\$9,582.69	\$17,593.09

Meter Deposit Balance at Test Year End \$ 15,267.88

Meter Deposits Refunded During the Test Year \$ 9,075.00

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

**WATER COMPANY 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 2x10	180'	900'	24"	4"	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.*

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	10.635
<del>2</del> 4	Transite	7.495
4	SDR-PVC	1.395
<del>4</del> 6	PVC-C900	13.115
6	TRANSITE	15.110
<del>6</del> 8	SDR-PVC	8.395
<del>8</del> 10	PVC-C900	36.270
<del>10</del> 12	PVC-C900	660

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	629
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 LLC.  
 Name of System: \_\_\_\_\_ 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	5	
FEBRUARY	0	0	
MARCH	0	5	
APRIL	0	6	
MAY	0	1	
JUNE	0	2	
JULY	0	4	
AUGUST	0	3	
SEPTEMBER	0	6	
OCTOBER	0	6	
NOVEMBER	0	3	
DECEMBER	0	6	
<b>TOTALS →</b>	0	47	

OTHER (description):

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COMPANY NAME ABRA WATER COMPANY INC. YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 9,595.58

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

APR 25 2014

STATE OF ARIZONA  
COUNTY OF YAVAPAI

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROD YARRIS SEC/TREAS.</u>
COMPANY NAME	<u>ARIZONA 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
<u>12</u>	<u>31</u>	<u>2013</u>

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

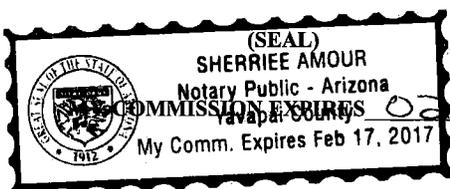
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April 2014</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME ABRA WATER COMPANY INC. YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 50.00

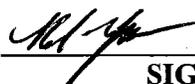
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

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

4-23-14  
DATE

ROD YARBRO  
PRINTED NAME

Sec/Treas  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

APR 25 2014

**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>ARIZONA 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	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$2,2192.94</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 18,140.35 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

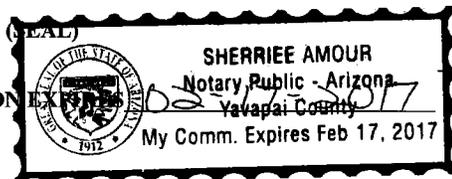
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> 20 <u>14</u>

MY COMMISSION EXPIRES



*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

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

APR 25 2014

Arizona Department of  
Revenue - Phoenix

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>ROD YARBRO</u>	TITLE <u>Sec/Treas.</u>
COMPANY NAME <u>ARIZONA WATER COMPANY, INC.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 292,192.94</u>
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 18,140.35  
IN SALES TAXES BILLED, OR COLLECTED)

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

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

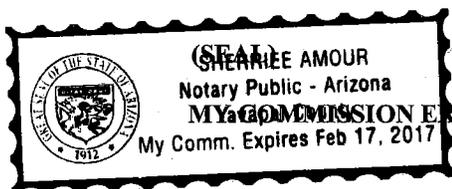
928-636-2557  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 DAY OF

NOTARY PUBLIC NAME <u>Sherrilee Amour</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2014</u>



[Signature]  
SIGNATURE OF NOTARY PUBLIC

02-17-2017