

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<div data-bbox="1295 415 1404 508" data-label="Text"><p>A</p></div>
<div data-bbox="479 533 883 749" data-label="Text"><p>W-01782A ASRA WATER CO. INC. PO BOX 515 PAULDEN, AZ 86334</p></div>

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

9-8-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>ABRA WATER Co. Inc.</u>		
Mailing Address <u>P.O. Box 515</u> (Street)		
<u>PAULDEN</u> (City)	<u>AZ</u> (State)	<u>86334</u> (Zip)
<u>928-636-2557</u> Telephone No. (Include Area Code)	<u>928-636-2557</u> Fax No. (Include Area Code)	<u>928-925-1049</u> Cell No. (Include Area Code)
Email Address <u>abra.water@yahoo.com</u>		
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

Management Contact: <u>KEVAN LARSON</u> (Name)			<u>PRESIDENT</u> (Title)
<u>PO Box 385</u> (Street)	<u>PAULDEN</u> (City)	<u>AZ</u> (State)	<u>86334</u> (Zip)
<u>928-636-7774</u> Telephone No. (Include Area Code)	<u>928-636-7702</u> Fax No. (Include Area Code)	<u>928-713-2788</u> Cell No. (Include Area Code)	
Email Address <u>kevan.larson@cableone.net</u>			
On Site Manager: <u>ROD YARBRO</u> (Name)			
<u>P.O. Box 566</u> (Street)	<u>PAULDEN</u> (City)	<u>AZ</u> (State)	<u>86334</u> (Zip)
<u>928-636-1967</u> Telephone No. (Include Area Code)	<u>928-636-2557</u> Fax No. (Include Area Code)	<u>928-925-1049</u> Cell No. (Include Area Code)	
Email Address <u>rodnpatty@yahoo.com</u>			

Statutory Agent: J. Gordon 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

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	508	488	20
302	Franchises	787	787	0
303	Land and Land Rights	15044	0	15044
304	Structures and Improvements	8339	3996	4343
307	Wells and Springs	63078	43171	19907
311	Pumping Equipment	18083	18083	0
320	Water Treatment Equipment	222604	10534	212070
320.2	Solution Chemical Feeder	1794	1794	0
330.1	Storage Tanks	190426	30740	159686
331	Transmission and Distribution Mains	659578	251742	407836
333	Services	133188	58042	75146
334	Meters and Meter Installations	34622	18532	16090
335	Hydrants		0	0
336	Backflow Prevention Devices		0	0
339	Other Plant and Misc. Equipment	9890	3412	6478
340	Office Furniture and Equipment	278	152	126
340.1	Computer and Software	6098	5952	146
341	Transportation and Equipment	20280	9324	10956
343	Tools, Shop and Garage Equipment	65	65	0
345	Power Operated Equipment		0	0
346	Communication Equipment		0	0
347	Miscellaneous Equipment		0	0
348	Other Tangible Plant	4545	3639	907
	TOTALS	1389207	460452	928755

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



COMPANY NAME: Abra Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Express (1x2)
301	Organization Costs	508	5.00%	25
302	Franchises	787	5.00%	30
303	Land and Land Rights	15044	0.00%	0
304	Structures and Improvements	8339	3.33%	278
307	Wells and Springs	63078	3.33%	2100
311	Pumping Equipment	18083	12.50%	0
320	Water Treatment Equipment	222604	3.33%	7413
320.2	Solution Chemical Feeder	1794	20.00%	0
330.1	Storage Tanks	190426	2.22%	4227
331	Transmission and Distribution Mains	659578	2.00%	13192
333	Services	133188	3.33%	4435
334	Meters and Meter Installations	34622	8.33%	2884
335	Hydrants		2.00%	0
336				0
339	Other Plant and Misc. Equipment	9890	6.67%	660
340	Office Furniture and Equipment	278	6.67%	19
340.1	Computer and Software	6098	20.00%	1220
341	Transporation and Equipment	20280	20.00%	4056
343	Tools, Shop and Garage Equipment	65	5.00%	0
345	Power Operated Equipment			0
346	Communication Equipment		10.00%	0
347	Miscellaneous Equipment		10.00%	0
348	Other Tangible Plant	4545	10.00%	455
	TOTALS	1389207		40993

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$109,482	\$100,258
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17662	23046
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	10898	23571
	TOTAL CURRENT AND ACCRUED ASSETS	\$138,042	\$146,875
	FIXED ASSETS		
101	Utility Plant in Service	\$1,196,287	\$1,389,207
103	Property Held for Future Use	31000	31000
105	Construction Work in Progress	43050	
108	Accumlated Depreciation- Utility Plant	(419481)	(460452)
121	Non-Utility Property		
122	Accumlated Depreciation- Non Utility		
	TOTAL FIXED ASSETS	\$850,855	\$959,755
	TOTAL ASSETS	\$988,897	\$1,106,630

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

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	14756	13030
236	Accrued Taxes	1053	27601
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	467	467
	TOTAL CURRENT LIABILITIES	\$16,276	\$41,098
	LONG-TERM DEBT(Over 12 Months)		
224	Long-Term Notes and Bonds	\$264,400	\$370,978
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	307031	348402
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	334531	334531
272	Less: Amortization of Contributions	(174371)	(192309)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$467,191	\$490,624
	TOTAL LIABILITIES	\$747,867	\$902,700
	CAPITAL ACCOUNTS		
201	Common Stock Issued	10000	10000
211	Paid in Capital in Excess of Par Value	248238	184544
215	Retained Earnings	(17208)	9386
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$241,030	\$203,930
	TOTAL LIABILITIES AND CAPITAL	\$988,897	\$1,106,630

COMPANY NAME: Abra Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$221,952	\$246,063
460	Unmetered Water Revenue		
474	Other Water Revenues	36617	15470
	TOTAL REVENUES	\$258,569	\$261,533
	OPERATING EXPENSES		
601	Salaries and Wages	\$26,145	\$29,888
610	Purchased Water		
615	Purchased Power	13949	20648
618	Chemicals	340	862
620	Repairs and Maintenance	6616	3688
621	Office Supplies and Expense	6717	6511
630	Outside Services	72232	88530
635	Water Testing	2293	5040
641	Rents	5056	
650	Transporation Expenses	3386	6286
657	Insurance- General Liability	2270	2024
659	Insurance- Health and Life		
666	Regulatory Commission Expense- Rate Case		
675	Miscellaneous Expense	2448	1506
403	Depreciation Expense	28540	40993
408	Taxes Other Than Income	3727	2415
408.1	Property Taxes	15780	8612
409	Income Taxes	54	54
	TOTAL OPERATING EXPENSES	\$189,553	\$217,057
	OPERATING INCOME/(LOSS)	\$69,016	\$44,476
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$1,049	\$574
421	Non-Utility Income	15	
426	Miscellaneous Non-Utility Expenses	(239)	
427	Interest Expense	(9857)	(18456)
	TOTAL OTHER INCOME/(EXPENSE)	(\$9,032)	(\$17,882)
	NET INCOME/(LOSS)	\$59,984	\$26,594

COMPANY NAME: Abra Water Company, Inc.

**2008- Amended Report
UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	508	488	20
302	Franchises	787	787	0
303	Land and Land Rights	15044	0	15044
304	Structures and Improvements	8339	3996	4343
307	Wells and Springs	63078	43171	19907
311	Pumping Equipment	18083	18083	0
320	Water Treatment Equipment	142704	7873	134831
320.2	Solution Chemical Feeder	1794	1794	0
330.1	Storage Tanks	190426	30740	159686
331	Transmission and Distribution Mains	659578	251742	407836
333	Services	133188	58042	75146
334	Meters and Meter Installations	34622	18532	16090
335	Hydrants		0	0
336	Backflow Prevention Devices		0	0
339	Other Plant and Misc. Equipment	9890	3412	6478
340	Office Furniture and Equipment	278	152	126
340.1	Computer and Software	6098	5952	146
341	Transportation and Equipment	20280	9324	10956
343	Tools, Shop and Garage Equipment	65	65	0
345	Power Operated Equipment		0	0
346	Communication Equipment		0	0
347	Miscellaneous Equipment		0	0
348	Other Tangible Plant	4545	3639	907
	TOTALS	1309307	457791	851516

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



COMPANY NAME: Abra Water Company, Inc.

2008- Amended Report

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Express (1x2)
301	Organization Costs	508	5.00%	25
302	Franchises	787	5.00%	30
303	Land and Land Rights	15044	0.00%	0
304	Structures and Improvements	8339	3.33%	278
307	Wells and Springs	63078	3.33%	2100
311	Pumping Equipment	18083	12.50%	0
320	Water Treatment Equipment	142704	3.33%	4752
320.2	Solution Chemical Feeder	1794	20.00%	0
330.1	Storage Tanks	190426	2.22%	4227
331	Transmission and Distribution Mains	659578	2.00%	13192
333	Services	133188	3.33%	4435
334	Meters and Meter Installations	34622	8.33%	2884
335	Hydrants		2.00%	0
336				0
339	Other Plant and Misc. Equipment	9890	6.67%	660
340	Office Furniture and Equipment	278	6.67%	19
340.1	Computer and Software	6098	20.00%	1220
341	Transporation and Equipment	20280	20.00%	4056
343	Tools, Shop and Garage Equipment	65	5.00%	0
345	Power Operated Equipment			0
346	Communication Equipment		10.00%	0
347	Miscellaneous Equipment		10.00%	0
348	Other Tangible Plant	4545	10.00%	455
	TOTALS	1309307		38332

This amount goes on the Comparative Statement of Income and Expense 

Acct. No. 403

COMPANY NAME: Abra Water Company, Inc.

**2008- Amended Report
BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$109,482	\$100,258
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17662	23046
143	Accumulated Provision for Uncollectible Accounts		(1627)
151	Plant Material and Supplies		57042
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	10898	23571
	TOTAL CURRENT AND ACCRUED ASSETS	\$133,042	\$202,290
	FIXED ASSETS		
101	Utility Plant in Service	\$1,196,287	\$1,309,307
103	Property Held for Future Use	31000	31000
105	Construction Work in Progress	43050	
108	Accumulated Depreciation- Utility Plant	(419481)	(457791)
121	Non-Utility Property		
122	Accumulated Depreciation- Non Utility		
	TOTAL FIXED ASSETS	\$850,855	\$882,516
	TOTAL ASSETS	\$988,897	\$1,084,806

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

COMPANY NAME: Abra Water Company, Inc.

**2008- Amended Report
BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	14756	13030
236	Accrued Taxes	1053	27601
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	467	467
	TOTAL CURRENT LIABILITIES	\$16,276	\$41,098
	LONG-TERM DEBT(Over 12 Months)		
224	Long-Term Notes and Bonds	\$264,400	\$370,978
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	307031	348402
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	334531	334531
272	Less: Amortization of Contributions	(174371)	(192309)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$467,191	\$490,624
	TOTAL LIABILITIES	\$747,867	\$902,700
	CAPITAL ACCOUNTS		
201	Common Stock Issued	10000	10000
211	Paid in Capital in Excess of Par Value	248238	184544
215	Retained Earnings	(17208)	(12438)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$241,030	\$182,106
	TOTAL LIABILITIES AND CAPITAL	\$988,897	\$1,084,806

COMPANY NAME: Abra Water Company, Inc.

2008- Amended Report
COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$221,952	\$246,063
460	Unmetered Water Revenue		
474	Other Water Revenues	36617	15470
	TOTAL REVENUES	\$258,569	\$261,533
	OPERATING EXPENSES		
601	Salaries and Wages	\$26,145	\$29,888
610	Purchased Water		
615	Purchased Power	13949	20648
618	Chemicals	340	862
620	Materials and Supplies	6616	26546
621	Office Supplies and Expense	6717	6511
630	Outside Services	72232	88530
635	Water Testing	2293	5040
641	Rents	5056	
650	Transporation Expenses	3386	6286
657	Insurance- General Liability	2270	2024
659	Insurance- Health and Life		
670	Bad Debt Expense		1627
675	Miscellaneous Expense	2448	1506
403	Depreciation Expense	28540	38332
408	Taxes Other Than Income	3727	2415
408.1	Property Taxes	15780	8612
409	Income Taxes	54	54
	TOTAL OPERATING EXPENSES	\$189,553	\$238,881
	OPERATING INCOME/(LOSS)	\$69,016	\$22,652
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$1,049	\$574
421	Non-Utility Income	15	
426	Miscellaneous Non-Utility Expenses	(239)	
427	Interest Expense	(9857)	(18456)
	TOTAL OTHER INCOME/(EXPENSE)	(\$9,032)	(\$17,882)
	NET INCOME/(LOSS)	\$59,984	\$4,770

COMPANY NAME	ABRA WATER Co. 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
55-619178	2-10	180	900' 2700' TOTAL	24"	4"	1901/ 1958
55-561786	1-30	310	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		
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	350	4
20,000	1		

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

COMPANY NAME <u>ARICA WATER Co. Inc.</u>	
Name of System:	ADEQ Public Water System Number: <u>13-001</u>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC SCH 40	10,635
3 4	TRANSITE	7,495
4	SDR-PVC	1,395
5 4	PVC-C900	12,115
6	TRANSITE	15,110
8	SDR-PVC	8,395
10 6	PVC-C900	36,270
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	641
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

CHLORINE GAS INJECTOR SYSTEM
ARSENIC TREATMENT PLANT

STRUCTURES:

Pump House
COIN OPERATED DISPENSER WITH PUMPHOUSE AND STAND PIPE
BOOSTER STATION
ARSENIC TREATMENT BUILDING

OTHER:

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

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	632	3.086	3.250	
FEBRUARY	628	3.606	3.738	
MARCH	634	4.003	4.216	
APRIL	639	7.734	7.900	
MAY	633	4.374	4.527	
JUNE	636	6.251	6.421	
JULY	647	5.317	5.606	
AUGUST	645	5.278	5.644	
SEPTEMBER	645	4.851	5.040	
OCTOBER	644	4.141	4.459	
NOVEMBER	640	3.234	3.566	
DECEMBER	642	3.776	4.095	
TOTALS →		55,551	58,462	0

What is the level of arsenic for each well on your system? .14 + .36 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ 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 Co. Inc.

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		5	
FEBRUARY		8	
MARCH		6	
APRIL		12	
MAY		15	
JUNE		6	
JULY		7	
AUGUST		16	
SEPTEMBER		11	
OCTOBER		9	
NOVEMBER		9	
DECEMBER		0	
TOTALS →	<u>0</u>	104	<u>0</u>

OTHER (description):

COMPANY NAME ABRA Water Co., Inc. YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 6,073.06

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. _____

ABRA WATER COMPANY INC. 5457
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-2-08
PAY TO THE ORDER OF [REDACTED] \$ 172.48
One hundred seventy two and 00/100 DOLLARS
National Bank
Karin Larson

Processed 10/21/08 \$172.48 Ch# 5457

ABRA WATER COMPANY INC. 5458
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-2-08
PAY TO THE ORDER OF [REDACTED] \$ 1879.38
One thousand eight hundred seventy nine and 38/100 DOLLARS
National Bank
Karin Larson

Processed 10/16/08 \$1879.38 Ch# 5458

ABRA WATER COMPANY INC. 5459
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-2-08
PAY TO THE ORDER OF [REDACTED] \$ 227.29
Two hundred twenty seven and 29/100 DOLLARS
National Bank
Karin Larson

Processed 10/14/08 \$227.29 Ch# 5459

ABRA WATER COMPANY INC. 5460
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-15-08
PAY TO THE ORDER OF [REDACTED] \$ 22.12
Twenty two and 12/100 DOLLARS
National Bank
Karin Larson

Processed 10/15/08 \$22.12 Ch# 5460

ABRA WATER COMPANY INC. 5461
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-17-08
PAY TO THE ORDER OF [REDACTED] \$ 1042.44
One thousand four hundred forty two and 44/100 DOLLARS
National Bank
Karin Larson

Processed 10/17/08 \$1042.44 Ch# 5461

ABRA WATER COMPANY INC. 5462
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-16-08
PAY TO THE ORDER OF [REDACTED] \$ 87.97
Eighty seven and 97/100 DOLLARS
National Bank
Karin Larson

Processed 10/20/08 \$87.97 Ch# 5462

ABRA WATER COMPANY INC. 5463
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-30-08
PAY TO THE ORDER OF [REDACTED] \$ 220.00
Two hundred twenty DOLLARS
National Bank
Karin Larson

Processed 10/30/08 \$220.00 Ch# 5463

ABRA WATER COMPANY INC. 5464
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-30-08
PAY TO THE ORDER OF [REDACTED] \$ 1549.87
One thousand five hundred forty nine and 87/100 DOLLARS
National Bank
Karin Larson

Processed 10/23/08 \$1549.87 Ch# 5464

ABRA WATER COMPANY INC. 5465
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-27-08
PAY TO THE ORDER OF [REDACTED] \$ 28.36
Twenty eight and 36/100 DOLLARS
National Bank
Karin Larson

Processed 10/27/08 \$28.36 Ch# 5465

ABRA WATER COMPANY INC. 5466
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-27-08
PAY TO THE ORDER OF [REDACTED] \$ 28.36
Twenty eight and 36/100 DOLLARS
National Bank
Karin Larson

Processed 10/27/08 \$28.36 Ch# 5466

ABRA WATER COMPANY INC. 5467
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-27-08
PAY TO THE ORDER OF [REDACTED] \$ 28.36
Twenty eight and 36/100 DOLLARS
National Bank
Karin Larson

Processed 10/27/08 \$28.36 Ch# 5467

ABRA WATER COMPANY INC. 5468
P. O. BOX 844
PHOENIX, AZ 85004
DATE 10-27-08
PAY TO THE ORDER OF [REDACTED] \$ 419.60
Four hundred nineteen and 60/100 DOLLARS
National Bank
Karin Larson

Processed 10/27/08 \$419.60 Ch# 5468

ABBA WATER COMPANY INC. 5489
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-26-08

PAY TO THE ORDER OF: [REDACTED] \$ 247.50

Two hundred forty seven 247/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000024750/

Processed 11/26/08 \$247.50 Ch# 5489

ABBA WATER COMPANY INC. 5491
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-17-08

PAY TO THE ORDER OF: [REDACTED] \$ 812.50

Eight hundred twelve 812/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000081250/

Processed 11/17/08 \$812.50 Ch# 5491

ABBA WATER COMPANY INC. 5493
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-23-08

PAY TO THE ORDER OF: [REDACTED] \$ 42.50

Forty two and 50/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000004250/

Processed 11/24/08 \$42.50 Ch# 5493

ABBA WATER COMPANY INC. 5494
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-13-08

PAY TO THE ORDER OF: [REDACTED] \$ 127.63

One hundred twenty seven 127/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000012763/

Processed 11/18/08 \$127.63 Ch# 5494

ABBA WATER COMPANY INC. 5495
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-18-08

PAY TO THE ORDER OF: [REDACTED] \$ 129.91

One hundred twenty nine and 91/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000012991/

Processed 11/18/08 \$129.91 Ch# 5495

ABBA WATER COMPANY INC. 5496
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-19-08

PAY TO THE ORDER OF: [REDACTED] \$ 5987.98

Five thousand nine hundred eighty seven 5987/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000598798/

Processed 11/19/08 \$5987.98 Ch# 5496

ABBA WATER COMPANY INC. 5497
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-17-08

PAY TO THE ORDER OF: [REDACTED] \$ 220.00

Two hundred twenty 220/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000022000/

Processed 11/28/08 \$220.00 Ch# 5497

ABBA WATER COMPANY INC. 5498
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-18-08

PAY TO THE ORDER OF: [REDACTED] \$ 948.74

Nine hundred forty eight 948/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000094874/

Processed 11/18/08 \$948.74 Ch# 5498

ABBA WATER COMPANY INC. 5499
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-17-08

PAY TO THE ORDER OF: [REDACTED] \$ 1559.72

One thousand five hundred fifty nine and 72/100 DOLLARS

National Bank
 Keen Larson

SL ref #005494# @122105320# 5010000470# #0000155972/

Processed 11/19/08 \$1559.72 Ch# 5499

ABBA WATER COMPANY INC. 5502
 P.O. BOX 910
 PHOENIX, AZ 85008
 (602) 944-2227

DATE: 11-28-08

PAY TO THE ORDER OF: [REDACTED] \$ 189.00

One hundred eighty nine 189/100 DOLLARS

National Bank
 Keen Larson

SL ref #005502# @122105320# 5010000470# #0000018900/

Processed 11/28/08 \$189.00 Ch# 5502



FILED
MAR 10 2009
MARICOPA COUNTY
AZ

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KEVAN LARSON</u>
COMPANY NAME	<u>ABRA WATER CO., 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>2008</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.

Kevan Larson
SIGNATURE OF OWNER OR OFFICIAL
928-713-2788
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
Leslie M. Hoffman
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 35th DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>Aug.</u>	<u>2009</u>

(SEAL)

MY COMMISSION EXPIRES 7-24-2013



COMPANY NAME ABCA WATER Co. Inc. YEAR ENDING 12/31/2008

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

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

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KEVAN LARSON</u>
COMPANY NAME	<u>ABRA WATER CO., INC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>224,765</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 14,745 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)**



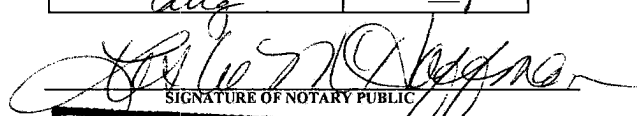
 SIGNATURE OF OWNER OR OFFICIAL
928-713-2788
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
Leslie M. Hoffman
 A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

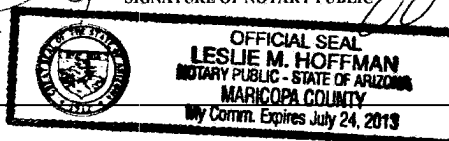
COUNTY NAME	<u>Yavapai</u>
MONTH	<u>Aug</u>
YEAR	<u>2009</u>

(SEAL)



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7-24-2013



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

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Kellan Larson</u>	TITLE <u>President</u>
COMPANY NAME <u>DBRA WATER CO., INC</u>	

I, THE UNDERSIGNED
OF THE

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>2008</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 2008 WAS:

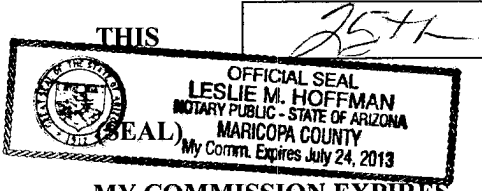
ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 224,745</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 14,745 IN SALES TAXES BILLED, OR COLLECTED)

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

Kellan Larson
SIGNATURE OF OWNER OR OFFICIAL
928-713-2788
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
Leslie M. Hoffman
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS 25th DAY OF

NOTARY PUBLIC NAME <u>Leslie M. Hoffman</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>Aug</u>	YEAR <u>2009</u>

MY COMMISSION EXPIRES 7-24-2013

X *Leslie M. Hoffman*
SIGNATURE OF NOTARY PUBLIC