

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02126A

AVRA WATER CO-OP, INC.
11821 WEST PICTURE ROCKS ROAD
TUCSON, AZ 85743

RECEIVED

MAR 28 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-28-13

COMPANY INFORMATION

Company Name (Business Name) <u>Avra Water Co-op, Inc.</u>			
Mailing Address <u>11821 West Picture Rocks Road</u>			
(Street)			
<u>Tucson</u>	<u>AZ</u>	<u>85743</u>	
(City)	(State)	(Zip)	
<u>(520) 682-7331</u>	<u>(520) 682-8933</u>	<u>(520) 730-9402</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>chrisward@avrawater.com</u>			
Local Office Mailing Address <u>SAME AS ABOVE</u>			
(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

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Chris E. Ward</u> <u>General Manager</u>			
(Name) (Title)			
<u>11821 West Picture Rocks Road</u>	<u>Tucson</u>	<u>AZ</u>	<u>85743</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 682-7331</u>	<u>(520) 682-8933</u>	<u>(520) 730-9402</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>chrisward@avrawater.com</u>			
On Site Manager: <u>Same as above</u>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			

Statutory Agent: Chris E. Ward
(Name)

11821 West Picture Rocks Road Tucson AZ 85743
(Street) (City) (State) (Zip)

(520) 682-7331 (520) 682-8933 (520) 730-9402
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Marc Simon
(Name)

One South Church Ave, Ste. 1500 Tucson AZ 85701
(Street) (City) (State) (Zip)

(520) 882-1233 (520) 844-1294
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email

Address msimon@swlaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input 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 checked="" 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 checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

AVRA WATER CO-OP INC.

UTILITY PLANT IN SERVICE AS OF 08/31/12

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8,685		8,685
302	Franchises			
303	Land and Land Rights	198,607		198,607
304	Structures and Improvements	403,105	181,159	221,946
305	Storage Tanks	242,942	23,047	219,895
307	Wells and Springs	3,340,637	565,730	2,774,907
311	Pumping Equipment	976,306	698,515	277,791
320	Water Treatment Equipment	99,523	93,648	5,875
330	Distribution Reservoirs and Standpipes	1,922,658	713,552	1,209,106
331	Transmission and Distribution Mains	7,003,110	2,152,208	4,850,902
333	Services	516,828	385,944	130,884
334	Meters and Meter Installations	519,849	330,961	188,888
335	Hydrants	30,163	6,510	23,653
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	109,280	27,237	82,043
340	Office Furniture and Equipment	229,374	157,488	71,886
341	Transportation Equipment	185,805	165,462	20,343
343	Tools, Shop and Garage Equipment	123,050	88,623	34,427
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	45,166	20,717	24,449
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	15,955,088	5,610,801	10,344,287

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

COMPANY NAME

AVRA WATER CO-OP INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

AS OF 08/31/12

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	8,685		
302	Franchises			
303	Land and Land Rights	198,607		
304	Structures and Improvements	403,105	3.33%	13,413
305	Storage Tanks	242,942	2.22%	5,384
307	Wells and Springs	3,340,637	3.33%	111,243
311	Pumping Equipment	976,306	12.50%	80,931
320	Water Treatment Equipment	99,523	20.00%	10,044
330	Distribution Reservoirs and Standpipes	1,922,658	2.22%	42,683
331	Transmission and Distribution Mains	7,003,110	2.00%	139,956
333	Services	516,828	3.33%	17,141
334	Meters and Meter Installations	519,849	8.33%	28,244
335	Hydrants	30,163	2.00%	600
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	109,280	6.67%	7,289
340	Office Furniture and Equipment	229,374	6.67%	7,756
341	Transportation Equipment	185,805	20.00%	14,451
343	Tools, Shop and Garage Equipment	123,050	5.00%	2,823
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	45,166	5.00%	2,434
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	15,955,088		484,392
	Less: Amortization of Contributions			162,209
	TOTAL	15,955,088		322,183

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

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors of
Avra Water Co-op, Inc.
Tucson, Arizona

We have compiled the balance sheets of Avra Water Co-op, Inc. (a cooperative water utility corporation) as of August 31, 2012 and 2011, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

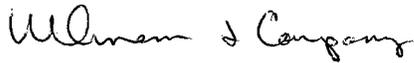
Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 2-5, 9, and 14-18 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.


ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 20, 2013

COMPANY NAME AVRA WATER CO-OP INC.

BALANCE SHEET

Acct. No.	ASSETS	8/31/2011	8/31/2012
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 372,093	\$ 327,921
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	196,784	184,609
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	34,650	44,243
162	Prepayments	15,596	15,070
174	Miscellaneous Current and Accrued Assets	534,607	694,621
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,153,730	\$ 1,266,464
	FIXED ASSETS		
101	Utility Plant in Service	\$ 15,919,007	\$ 15,955,088
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	5,134,380	5,610,801
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 10,784,627	\$ 10,344,287
	TOTAL ASSETS	\$ 11,938,357	\$ 11,610,751

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

COMPANY NAME
AVRA WATER CO-OP INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	8/31/2011	8/31/2012
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	\$ 36,437	\$ 35,129
232	Notes Payable (Current Portion)	142,220	147,388
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	50,084	51,816
236	Accrued Taxes	92,202	89,925
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	24,382	35,314
	TOTAL CURRENT LIABILITIES	\$ 345,325	\$ 359,572
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 4,242,465	\$ 4,096,750
DEFERRED CREDITS			
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	357,222	257,067
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,196,262	5,288,475
272	Less: Amortization of Contributions	1,379,503	1,541,712
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,173,981	\$ 4,003,830
	TOTAL LIABILITIES	\$ 8,761,771	\$ 8,460,152
CAPITAL ACCOUNTS			
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	3,176,586	3,150,599
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,176,586	\$ 3,150,599
	TOTAL LIABILITIES AND CAPITAL	\$ 11,938,357	\$ 11,610,751

COMPANY NAME

AVRA WATER CO-OP INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	8/31/2011	8/31/2012
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,605,767	\$ 1,527,583
460	Unmetered Water Revenue		
474	Other Water Revenues	40,778	54,077
	TOTAL REVENUES	\$ 1,646,545	\$ 1,581,660
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 373,627	\$ 401,397
610	Purchased Water		
615	Purchased Power	131,396	99,744
618	Chemicals	1,132	1,427
620	Repairs and Maintenance	22,178	34,171
621	Office Supplies and Expense	37,358	57,406
630	Outside Services	69,205	64,571
635	Water Testing	11,062	9,511
641	Rents	561	561
650	Transportation Expenses	47,354	88,511
657	Insurance - General Liability	41,107	27,249
659	Insurance - Health and Life	113,450	105,315
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	83,543	70,566
403	Depreciation Expense	328,322	322,183
408	Taxes Other Than Income	34,606	36,706
408.11	Property Taxes	92,700	102,428
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,387,601	\$ 1,421,746
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 455	\$ 297
421	Non-Utility Income	517,864	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	191,284	186,198
	TOTAL OTHER INCOME/EXP	\$ 327,035	\$ (185,901)
	NET INCOME/(LOSS)	\$ 585,979	\$ (25,987)

COMPANY NAME AVRA WATER CO-OP, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	SEP-01	VARIES	VARIES	VARIES
Source of Loan	WIFA	WIFA	USDA/RURAL HOUSING SERVICE	USDA/RURAL HOUSING SERVICE
ACC Decision No.				
Reason for Loan	Capital Improvements	Capital Improvements	Capital Improvements	Capital Improvements
Dollar Amount Issued	\$120,000	\$1,946,750	\$1,669,250	\$1,683,750
Amount Outstanding	\$51,541	\$1,002,653	\$1,580,809	\$1,609,135
Date of Maturity	9/1/21	12/1/23	6/10/46	8/20/46
Interest Rate	3.75%	3.206%	4.5%	4.375%
Current Year Interest	\$2,387	\$38,133	\$73,388	\$70,704
Current Year Principle	\$6,298	\$96,266	\$17,739	\$20,244

Meter Deposit Balance at Test Year End \$35,099

Meter Deposits Refunded During the Test Year \$6,990

COMPANY NAME Avra Water Co-op, Inc.

Name of System:

ADEQ Public Water System Number:10-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-207058	200	1,260	800	16	8	2006
55-214263	250	1,500	780	18	8	2007
55-626905	50	300	605	12	4	1972

* 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
5	4	80	
7.5	3		
10	4		
15	2		
20	3		
25	1		
50	1		
100	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	2	240	1
500,000	4	1,200	1
		2,500	1
		3,000	2
		5,000	6
		10,000	1

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

COMPANY NAME Avra Water Co-op, Inc.

Name of System: ADEQ Public Water System Number:10-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	10,800
3	PVC	11,050
4	PVC	44,605
5	--	--
6	PVC	278,613
8	PVC	39,723
10	--	--
12	PVC/Ductile	29,470
16	Ductile Iron	15,600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,473
3/4	26
1	21
1 1/2	2
2	3
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- A sodium hypochlorite injector at one well site.
- A sodium hypochlorite generator at one POE site.

STRUCTURES:

- Two small storage sheds – 10x12 in size.
- Two used 40 foot trailers that have been converted into storage sheds.

OTHER:

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

COMPANY NAME:Avra Water Co-op, Inc.	
Name of System:	ADEQ Public Water System Number:10-006

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2548	17,147	17,381	
FEBRUARY	2532	15,470	17,068	
MARCH	2537	19,508	17,414	
APRIL	2535	23,587	24,949	
MAY	2536	29,136	29,156	
JUNE	2537	35,628	37,151	
JULY	2547	22,737	24,677	
AUGUST	2533	24,766	25,800	
SEPTEMBER	2523	23,654	24,638	
OCTOBER	2532	22,630	22,357	
NOVEMBER	2516	22,737	24,409	
DECEMBER	2522	15,724	19,243	
TOTALS →		272,724	284,243	

What is the level of arsenic for each well on your system? .007 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,500 GPM for 2 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: 108

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

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			32	
FEBRUARY			59	
MARCH			39	
APRIL			36	
MAY			41	
JUNE			52	
JULY			45	
AUGUST			69	
SEPTEMBER			35	
OCTOBER			63	
NOVEMBER			69	
DECEMBER			33	
TOTALS →			573	

OTHER (description):

COMPANY NAME AVRA WATER CO-OP, INC. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 101,841

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
MAR 28 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	CHRIS WARD, GENERAL MANAGER
COMPANY NAME	AVRA WATER CO-OP, INC.

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

FOR THE YEAR ENDING

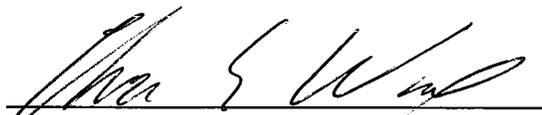
MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
520-682-7331
TELEPHONE NUMBER

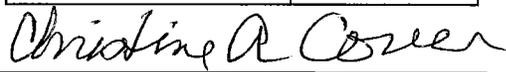
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

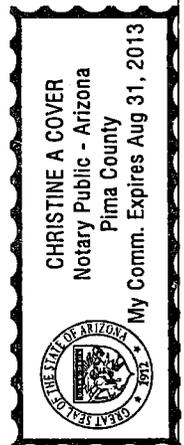
THIS 22 DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/31/2013

COUNTY NAME	Pima	
MONTH	March	2013


SIGNATURE OF NOTARY PUBLIC



COMPANY NAME AVRA WATER CO-OP, INC. YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported TAX EXEMPT
Estimated or Actual Federal Tax Liability TAX EXEMPT

State Taxable Income Reported TAX EXEMPT
Estimated or Actual State Tax Liability TAX EXEMPT

Amount of Grossed-Up Contributions/Advances:

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

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

3-22-13

DATE

Chris E. Ward

PRINTED NAME

General Manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 28 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE CHRIS WARD, GENERAL MANAGER
COMPANY NAME AVRA WATER CO-OP, INC.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>1,685,886</u>
--

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 108,550
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
520-682-7331

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF

(SEAL)

COUNTY NAME <u>Pima</u>
MONTH <u>March</u> .2013



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/31/2013



See Independent Accountants' Compilation Report

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

**RECEIVED
MAR 28 2013
ACC UTILITIES DIRECTOR**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) CHRIS WARD	TITLE GENERAL MANAGER
COMPANY NAME AVRA WATER CO-OP, INC.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

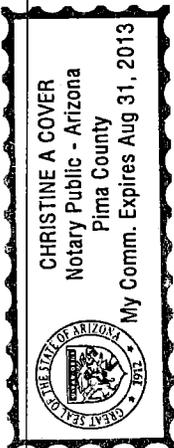
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>1,587,369</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 102,207 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL

520-682-7331
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22 DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/31/2013

See Independent Accountants' Compilation Report

NOTARY PUBLIC NAME <u>Christine A. Cover</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	YEAR <u>2013</u>


SIGNATURE OF NOTARY PUBLIC