

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

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-02126A

Avra Water Co-op, Inc.  
11821 W. Picture Rocks Rd.  
Tucson, AZ 85743

**RECEIVED**

**APR 03 2015**

**ACC UTILITIES DIRECTOR**

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

---

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2014
----	----	------

**FOR COMMISSION USE**

ANN 04	14
--------	----

4-6-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Avra Water Co-op, Inc.</u>			
<b>Mailing Address</b> <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>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>Cathy@avrawater.com</u>			
<b>Local Office Mailing Address</b> <u>SAME AS ABOVE</u>			
(Street)			
(City)			
(State)			
(Zip)			
<u>(520) 682-7331</u>	<u>(520) 682-7331</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)		
<b>Email Address</b> _____ <b>Website address</b> <u>www.avrawater.com</u>			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Cathy Kuefler</u> <u>Interim Office 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>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>Cathy@avrawater.com</u>			
<b>On Site Manager:</b> <u>same as above</u>			
(Name)			
(Street)			
(City)			
(State)			
(Zip)			
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____			

See Independent Accountants' Compilation Report

<b>Statutory Agent:</b> Cathy Kuefler			
(Name)			
11821 West Picture Rocks Road	Tucson	AZ	85743
(Street)	(City)	(State)	(Zip)
(520) 682-7331	(520) 682-8933		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> 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)	
<b>Email</b>			
<b>Address</b> <u>msimon@swlaw.com</u>			

### 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 08/31/14**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	8,685		8,685
302	Franchises			
303	Land and Land Rights	200,191		200,191
304	Structures and Improvements	441,111	209,703	231,408
305	Collecting and Impounding Reservoirs	245,375	33,898	211,477
307	Wells and Springs	3,374,157	789,635	2,584,522
311	Pumping Equipment	989,239	852,845	136,394
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	109,259	100,155	9,104
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,931,055	799,014	1,132,041
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,084,027	2,433,673	4,650,354
333	Services	526,052	420,628	105,424
334	Meters and Meter Installations	582,643	393,590	189,053
335	Hydrants	36,064	7,883	28,181
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	109,279	41,815	67,464
340	Office Furniture and Equipment	240,049	173,813	66,236
340.1	Computers & Software			
341	Transportation Equipment	175,826	172,049	3,777
343	Tools, Shop and Garage Equipment	128,995	94,458	34,537
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	53,660	26,010	27,650
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>16,235,667</b>	<b>6,549,169</b>	<b>9,686,498</b>

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

<b>COMPANY NAME</b> <b>AVRA WATER CO-OP INC.</b>
---

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

AS OF 08/31/14

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	8,685		
302	Franchises			
303	Land and Land Rights	200,191		
304	Structures and Improvements	441,111	3.33%	14,589
305	Collecting and Impounding Reservoirs	245,375	2.50%	5,439
307	Wells and Springs	3,374,157	3.33%	112,231
311	Pumping Equipment	989,239	12.50%	77,485
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	109,259	20.00%	3,547
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,931,055	2.22%	42,777
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,084,027	2.00%	141,137
333	Services	526,052	3.33%	17,419
334	Meters and Meter Installations	582,643	8.33%	32,249
335	Hydrants	36,064	2.00%	716
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	109,279	6.67%	7,289
340	Office Furniture and Equipment	240,049	6.67%	8,341
340.1	Computers & Software			
341	Transportation Equipment	175,826	20.00%	7,876
343	Tools, Shop and Garage Equipment	128,995	5.00%	2,992
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	53,660	10.00%	2,859
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>16,235,667</b>		<b>476,946</b>
	Less: Amortization of Contributions			164,608
	<b>TOTAL</b>	<b>16,235,667</b>		<b>312,338</b>

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, 2014 and 2013, 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 14-17 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*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

February 7, 2015

**COMPANY NAME**  
**AVRA WATER CO-OP INC.**

**BALANCE SHEET**

Acct. No.	ASSETS	8/31/2013	8/31/2014
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 387,530	\$ 547,078
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	208,358	215,012
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	39,707	54,394
162	Prepayments	15,559	20,541
174	Miscellaneous Current and Accrued Assets	719,731	725,058
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 1,370,885</b>	<b>\$ 1,562,083</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 16,109,061	\$ 16,235,667
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	6,072,223	6,549,169
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 10,036,838</b>	<b>\$ 9,686,498</b>
	<b>TOTAL ASSETS</b>	<b>\$ 11,407,723</b>	<b>\$ 11,248,581</b>

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	8/31/2013	8/31/2014
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 29,076	\$ 56,433
232	Notes Payable (Current Portion)	135,444	140,436
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	50,413	55,670
236	Accrued Taxes	94,180	94,968
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	32,725	33,911
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 341,838</b>	<b>\$ 381,418</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 3,962,388	\$ 3,821,934
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	231,541	86,856
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,372,663	5,564,098
272	Less: Amortization of Contributions	1,700,411	1,865,019
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 3,903,793</b>	<b>\$ 3,785,935</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 8,208,019</b>	<b>\$ 7,989,287</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	3,199,704	3,259,294
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 3,199,704</b>	<b>\$ 3,259,294</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 11,407,723</b>	<b>\$ 11,248,581</b>

**COMPANY NAME**  
**AVRA WATER CO-OP INC.**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	8/31/2013	8/31/2014
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,580,362	\$ 1,628,172
460	Unmetered Water Revenue		
474	Other Water Revenues	49,829	46,384
	<b>TOTAL REVENUES</b>	<b>\$ 1,630,191</b>	<b>\$ 1,674,556</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 407,621	\$ 377,929
610	Purchased Water		
615	Purchased Power	92,473	102,598
618	Chemicals	1,223	1,271
620	Repairs and Maintenance	27,029	23,543
621	Office Supplies and Expense	42,929	50,896
630	Outside Services	38,806	98,782
635	Water Testing	10,041	9,949
641	Rents	560	560
650	Transportation Expenses	85,001	79,407
657	Insurance - General Liability	32,501	23,700
659	Insurance - Health and Life	103,970	114,401
666	Regulatory Commission Expense - Rate Case	7,292	12,500
675	Miscellaneous Expense	105,562	91,039
403	Depreciation Expense	314,136	312,338
408	Taxes Other Than Income	38,707	35,796
408.11	Property Taxes	107,200	109,663
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,415,051</b>	<b>\$ 1,444,372</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 275	\$ 501
421	Non-Utility Income	13,271	5,638
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	179,582	176,733
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (166,036)</b>	<b>\$ (170,594)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 49,104</b>	<b>\$ 59,590</b>

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	\$39,277	\$819,593	\$1,537,605	\$1,565,895
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	\$1,916	\$32,072	\$69,895	\$68,856
Current Year Principle	\$5,805	\$86,331	\$21,233	\$22,092

Meter Deposit Balance at Test Year End \$36,332

Meter Deposits Refunded During the Test Year \$6,114

See Independent Accountants' Compilation Report

**COMPANY NAME:** Avra Water Co-op, Inc.

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

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
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**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5hp & 7.5hp	4, 3	74	
10hp & 15hp	4, 2		
20hp & 25hp	3, 1		
50hp & 100hp	1, 2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
50,000	2	240 & 1,200	1, 1
500,000	4	2,500 & 3,000	1, 2
		5,000 & 10,000	6, 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: Avra Water Co-op, Inc. ADEQ Public Water System Number: 10-006

**WATER UTILITY 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	2,454
3/4	27
1	22
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:**

- 1- Sodium Hypochlorite Injector at one well site.
- 1- Sodium Hypochlorite Generator at one POE site.

**STRUCTURES:**

- Two small storage sheds. 10' x 12' 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.

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2511	14,716,742	17,136,000	0
FEBRUARY	2510	20,384,500	17,214,000	0
MARCH	2521	17,130,900	20,125,000	0
APRIL	2525	20,870,100	24,074,000	0
MAY	2532	22,889,100	28,688,000	0
JUNE	2524	32,522,700	31,890,000	0
JULY	2514	24,963,100	25,367,000	0
AUGUST	2523	23,599,900	23,204,000	0
SEPTEMBER	2531	27,556,300	20,173,000	0
OCTOBER	2513	17,152,600	19,891,000	0
NOVEMBER	2506	19,363,400	18,198,000	0
DECEMBER	2510	13,640,000	14,967,000	0
<b>TOTALS →</b>		254,789,342	260,927,000	0

What is the level of arsenic for each well on your system? #4-.0072, #10-.0070, #11-.0075 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 500-1,500 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: 134

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

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

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	0	45	
FEBRUARY	0	16	
MARCH	0	43	
APRIL	0	26	
MAY	0	47	
JUNE	0	29	
JULY	0	53	
AUGUST	0	26	
SEPTEMBER	0	29	
OCTOBER	0	42	
NOVEMBER	0	50	
DECEMBER	0	11	
<b>TOTALS →</b>	0	417	

OTHER (description):

---



---



---



---



---



---

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$109,471

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  
APR 03 2015  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	CATHY KUEFLER, INTERIM OFFICE 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	2014

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

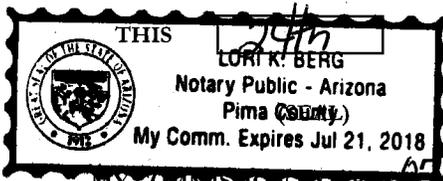
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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 24th DAY OF March

COUNTY NAME	Pima	
MONTH	March	2015

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 07/21/2018

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 03 2015

ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>PIMA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>CATHY KUEFLER, INTERIM OFFICE MANAGER</b>
COMPANY NAME <b>AVRA WATER CO-OP, INC.</b>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$1,739,457
--

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$103,248  
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)**

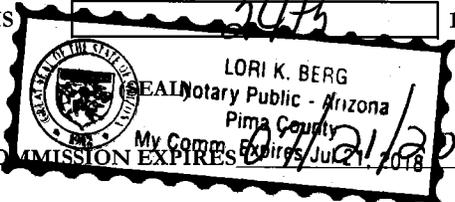
*Cathy Kuefler*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520 682 7331  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<i>County Pima</i>	
MONTH	<i>March</i>	<i>2015</i>

THIS 24<sup>th</sup> DAY OF



*Lori K Berg*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 07/21/2018

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

RECEIVED  
**APR 03 2015**  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) CATHY KUEFLER	TITLE INTERIM OFFICE 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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <b>\$1,695,227</b>
---

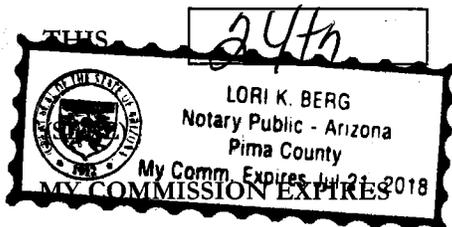
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$100,623  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Cathy Kuefler*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
520-1682-7331  
\_\_\_\_\_  
TELEPHONE NUMBER

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

NOTARY PUBLIC NAME <i>Lori K Berg</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>March</i>	20 <i>15</i>



*Lori K Berg*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report