

**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**

**MAR 31 2016**  
**AZ CORP COM**  
**Director - Utilities**

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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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3-31-16

## 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>Administrative 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)			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
<b>Email Address</b> _____			

**Statutory Agent:** Cathy Kuefler  
(Name)

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

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(520) 682-7331      (520) 682-8933      \_\_\_\_\_  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Cell No. (Include Area Code)

**Attorney:** Marc Simon  
(Name)

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

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(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		

<b>COMPANY NAME</b> <b>AVRA WATER CO-OP INC.</b>
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**UTILITY PLANT IN SERVICE AS OF 08/31/15**

<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	475,994	224,973	251,021
305	Collecting and Impounding Reservoirs	245,375	39,346	206,029
307	Wells and Springs	3,374,465	901,999	2,472,466
311	Pumping Equipment	1,023,675	930,083	93,592
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	114,564	104,173	10,391
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,932,130	841,895	1,090,235
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,106,747	2,575,581	4,531,166
333	Services	540,159	438,380	101,779
334	Meters and Meter Installations	668,110	429,384	238,726
335	Hydrants	41,198	8,656	32,542
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	109,279	49,104	60,175
340	Office Furniture and Equipment	243,730	182,550	61,180
340.1	Computers & Software			
341	Transportation Equipment	175,826	180,068	(4,242)
343	Tools, Shop and Garage Equipment	129,358	97,608	31,750
344	Laboratory Equipment			
345	Power Operated Equipment	25,445	637	24,808
346	Communication Equipment	58,116	29,516	28,600
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>16,473,047</b>	<b>7,033,953</b>	<b>9,439,094</b>

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

<b>COMPANY NAME</b> AVRA WATER CO-OP INC.
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

AS OF 08/31/15

<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	475,994	3.33%	15,270
305	Collecting and Impounding Reservoirs	245,375	2.50%	5,447
307	Wells and Springs	3,374,465	3.33%	112,365
311	Pumping Equipment	1,023,675	12.50%	77,238
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	114,564	20.00%	4,018
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,932,130	2.22%	42,881
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	7,106,747	2.00%	141,908
333	Services	540,159	3.33%	17,752
334	Meters and Meter Installations	668,110	8.33%	35,794
335	Hydrants	41,198	2.00%	773
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	109,279	6.67%	7,289
340	Office Furniture and Equipment	243,730	6.67%	8,737
340.1	Computers & Software			
341	Transportation Equipment	175,826	20.00%	8,019
343	Tools, Shop and Garage Equipment	129,358	5.00%	3,150
344	Laboratory Equipment			
345	Power Operated Equipment	25,445	5.00%	637
346	Communication Equipment	58,116	10.00%	3,506
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>16,473,047</b>		<b>484,784</b>
	Less: Amortization of Contributions			164,766
	<b>TOTAL</b>	<b>16,473,047</b>		<b>320,018</b>

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

 **ULLMANN  
& COMPANY P.C.**  
Certified Public Accountants

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

Management is responsible for the accompanying financial statements of Avra Water Co-op, Inc. (a cooperative water utility corporation) , which comprise the balance sheets as of August 31, 2015 and 2014, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

**Other Matter**

These financial statements included in the accompanying prescribed form are intended to comply 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.

**Supplementary Information**

All other information contained in the accompanying prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information included on pages 2-5, 9, and 14-17 was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information. 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 19, 2016

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

**BALANCE SHEET**

Acct. No.	ASSETS	8/31/2014	8/31/2015
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 547,078	\$ 635,071
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	215,012	216,384
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	54,394	63,368
162	Prepayments	20,541	30,211
174	Miscellaneous Current and Accrued Assets	725,058	729,643
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 1,562,083</b>	<b>\$ 1,674,677</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 16,235,667	\$ 16,473,047
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	6,549,169	7,033,953
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 9,686,498</b>	<b>\$ 9,439,094</b>
	<b>TOTAL ASSETS</b>	<b>\$ 11,248,581</b>	<b>\$ 11,113,771</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	8/31/2014	8/31/2015
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 56,433	\$ 39,769
232	Notes Payable (Current Portion)	140,436	145,616
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	55,670	61,030
236	Accrued Taxes	94,968	96,016
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	33,911	29,184
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 381,418	\$ 371,615
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 3,821,934	\$ 3,676,279
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	86,856	60,724
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,564,098	5,622,014
272	Less: Amortization of Contributions	1,865,019	2,029,785
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 3,785,935	\$ 3,652,953
	<b>TOTAL LIABILITIES</b>	\$ 7,989,287	\$ 7,700,847
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	3,259,294	3,412,924
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 3,259,294	\$ 3,412,924
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 11,248,581	\$ 11,113,771

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

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	8/31/2014	8/31/2015
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,628,172	\$ 1,570,820
460	Unmetered Water Revenue		
474	Other Water Revenues	46,384	47,311
	<b>TOTAL REVENUES</b>	<b>\$ 1,674,556</b>	<b>\$ 1,618,131</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 377,929	\$ 334,514
610	Purchased Water		
615	Purchased Power	102,598	77,678
618	Chemicals	1,271	1,391
620	Repairs and Maintenance	23,543	28,958
621	Office Supplies and Expense	50,896	43,375
630	Outside Services	98,782	83,046
635	Water Testing	9,949	9,089
641	Rents	560	560
650	Transportation Expenses	79,407	81,363
657	Insurance - General Liability	23,700	34,000
659	Insurance - Health and Life	114,401	60,288
666	Regulatory Commission Expense - Rate Case	12,500	12,500
675	Miscellaneous Expense	91,039	85,047
403	Depreciation Expense	312,338	320,018
408	Taxes Other Than Income	35,796	32,637
408.11	Property Taxes	109,663	110,584
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,444,372</b>	<b>\$ 1,315,048</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 501	\$ 500
421	Non-Utility Income	5,638	18,710
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	176,733	168,662
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (170,594)</b>	<b>\$ (149,452)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 59,590</b>	<b>\$ 153,631</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	\$33,248	\$730,433	\$1,515,396	\$1,542,818
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	\$1,358	\$28,307	\$69,309	\$68,255
Current Year Principle	\$6,028	\$89,160	\$22,209	\$23,078

Meter Deposit Balance at Test Year End	\$21,824
Meter Deposits Refunded During the Test Year	\$5,008

**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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	2471
3/4	28
1	24
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:

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*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 USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2502	13,488,400	15,063,000	0
FEBRUARY	2512	15,180,800	14,246,000	0
MARCH	2546	15,879,631	18,939,000	0
APRIL	2532	19,489,500	22,810,000	0
MAY	2517	19,343,250	24,298,000	0
JUNE	2540	29,338,100	29,146,000	0
JULY	2527	25,840,600	27,621,000	0
AUGUST	2525	26,681,500	26,538,000	0
SEPTEMBER	2528	19,725,150	20,723,000	0
OCTOBER	2523	18,072,300	17,704,000	0
NOVEMBER	2527	16,171,300	16,568,000	0
DECEMBER	2529	14,186,300	15,380,000	0
<b>TOTALS →</b>			248,016,000	0

What is the level of arsenic for each well on your system? #4-.0072 #10-.0068 #11-.0074mg/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: 126

***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>
<b>JANUARY</b>	0	812	
<b>FEBRUARY</b>	0	32	
<b>MARCH</b>	0	35	
<b>APRIL</b>	0	36	
<b>MAY</b>	0	14	
<b>JUNE</b>	0	39	
<b>JULY</b>	0	26	
<b>AUGUST</b>	0	38	
<b>SEPTEMBER</b>	0	42	
<b>OCTOBER</b>	0	23	
<b>NOVEMBER</b>	0	45	
<b>DECEMBER</b>	0	0	
<b>TOTALS →</b>		411	

OTHER (description):

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COMPANY NAME AVRA WATER CO-OP, INC. YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$110,448

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 31 2016**  
**AZ CORP COMM**  
**Director - Utilities**

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

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

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	2015

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.

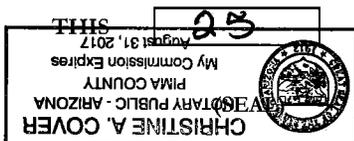
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
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

COUNTY NAME <b>Pima</b>	
MONTH <b>March</b>	201 <b>6</b>



DAY OF

MY COMMISSION EXPIRES

**25**  
**8/31/2017**

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

RECEIVED

MAR 31 2016  
AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>PIMA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>CATHY KUEFLER, ADMINISTRATIVE 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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>1,719,658</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 97,141  
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  
THIS 25 DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>March</u>	<u>2016</u>

 **CHRISTINE A. COVER**  
 NOTARY PUBLIC - ARIZONA  
 PIMA COUNTY  
 My Commission Expires  
 August 31, 2017

*Christine A. Cover*  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/31/2017

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

**RECEIVED**  
**MAR 31 2016**  
**AZ CORP COMM**  
**Director - Utilities**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>PIMA</b>	
NAME (OWNER OR OFFICIAL) <b>CATHY KUEFLER</b>	TITLE <b>ADMINISTRATIVE 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
<b>12</b>	<b>31</b>	<b>2015</b>

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <b>\$ <u>1,662,222</u></b>
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 93,896  
IN SALES TAXES BILLED, OR COLLECTED)

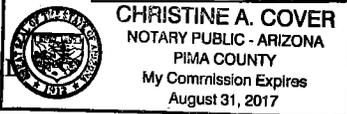
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Cathy Kuefler*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

**(520) 482-7331**  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS **25** DAY OF

NOTARY PUBLIC NAME <b>Christine A. Cover</b>	
COUNTY NAME <b>Pima</b>	
MONTH <b>March</b>	<b>2016</b>

(SEAL) 

MY COMMISSION EXPIRES **8/31/2017**

*Christine A. Cover*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC