

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

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

W-01546A

Arivaca Townsite Cooperative Water Company, Inc.  
PO Box 398  
Arivaca, AZ 85601

**RECEIVED**

APR 15 2016

AZ CORP COMM  
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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4-26-16

COMPANY INFORMATION

Company Name (Business Name) ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY INC

Mailing Address PO Box 398  
(Street)  
ARIVACA Az 85601-0398  
(City) (State) (Zip)

520-398-8195 n/a n/a  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@gmail.com

Local Office Mailing Address SAME  
(Street)  
same same same  
(City) (State) (Zip)

SAME  
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address SAME Website address

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Patricia Jent Treasurer  
(Name) (Title)  
PO Box 398 ARIVACA Az 85601  
(Street) (City) (State) (Zip)

520-398-8195 NONE NONE  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ARIVACAWATER@gmail.com

On Site Manager: SAME  
(Name)  
same same same same  
(Street) (City) (State) (Zip)

same none none  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address SAME

Statutory Agent: FRANK MURRAY  
 (Name)  
37020 S. 4th Ave PO Box 787 ARIZONA, AZ 85601-0787  
 (Street) (City) (State) (Zip)  
520-398-8195 none none  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
 (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 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 ARIZONA TOWNSITE WATER CO-OP

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	800	0	800
302	Franchises	0	0	0
303	Land and Land Rights	500	0	500
304	Structures and Improvements	48397	2900	45497
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	7394	1476	5918
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	7987	5989	1998
320	Water Treatment Equipment			
320.1	Water Treatment Plants	250	250	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	134710	8973	125737
330.2	Pressure Tanks	59017	15900	43117
331	Transmission and Distribution Mains	204182	24503	179679
333	Services	15670	13132	2538
334	Meters and Meter Installations	3655	1665	1990
335	Hydrants	1863	222	1641
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	780	1175
340	Office Furniture and Equipment	973	345	628
340.1	Computers & Software	1788	1788	0
341	Transportation Equipment	800	800	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	30736	9222	21514
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>520677</b>	<b>87945</b>	<b>432732</b>

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

COMPANY NAME ARWACA TOWNSHIP WATER CO IN

#304 - Structures & Improvements - New SHERA 2015 -  
cost 49,000

## WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises	800	0	0
303	Land and Land Rights	0	0	0
304	Structures and Improvements	500	0	0
305	Collecting & Impounding Reservoirs	48397	3.33	1611
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	0	0	0
308	Infiltration Galleries	7394	3.33	246
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment	7987	1.25	998
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	250	20	50
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks			
330.2	Pressure Tanks	134710	2.22	2991
331	Transmission and Distribution Mains	59017	5	2951
333	Services	204182	2	4084
334	Meters and Meter Installations	15670	3.33	522
335	Hydrants	3655	8.33	283
336	Backflow Prevention Devices	1863	2	37
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	1955	6.67	130
340.1	Computers & Software	973	6.67	65
341	Transportation Equipment	1788	20	358
342	Stores Equipment	800	20	160
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	30736	5	1537
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	<b>SUBTOTAL</b>	0	0	0
	<b>LESS CIAC Amortization</b>	520677		16023
	<b>TOTALS *</b>	520677		16023

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

↑ #304 - Structures and Improvements - new shed 2015  
cost 40,000

COMPANY NAME ARIWACA TOWNSHIP WATER Co-op

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 21,412	\$ 15639
134	Working Funds		
135	Temporary Cash Investments	11,076	15021
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 32,488	\$ 30660
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 480,677	\$ 520677
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(62,501)	(87945)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 418,176	\$ 432732
	<b>TOTAL ASSETS</b>	\$ 450,664	\$ 463392

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

COMPANY NAME ARWACA TOWNSITE WATER CO-OP

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	280	370
236	Accrued Taxes	92	327
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 372</b>	<b>\$ 697</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 372</b>	<b>\$ 697</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	450292	462695
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 450292</b>	<b>\$ 462695</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 450664</b>	<b>\$ 463392</b>

COMPANY NAME ARWACA TOWNSHIP WATER COOP

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 20738	\$ 20941
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1906	1234
	<b>TOTAL REVENUES</b>	\$ 22644	\$ 22175
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 5300	\$ 5291
610	Purchased Water	0	0
615	Purchased Power	3655	3021
618	Chemicals	556	0
620	Repairs and Maintenance	6936	8626
621	Office Supplies and Expense	1673	2280
630	Outside Services	0	0
635	Water Testing	650	910
641	Rents	0	0
650	Transportation Expenses	342	386
657	Insurance - General Liability	1509	1548
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	14694	16023
408	Taxes Other Than Income	1586	2389
408.11	Property Taxes	1090	1259
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$(37991)	\$(41733)
	<b>OPERATING INCOME/(LOSS)</b>	\$(15347)	\$(19558)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 55	\$ 15
421	Non-Utility Income	166	844
426	Miscellaneous Non-Utility Expenses	(1474)	(1335)
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$(1253)	\$(476)
	<b>NET INCOME/(LOSS)</b>	\$(16600)	\$(20034)

COMPANY NAME ARIZONA TOWNSHIP WATER CO INC

**SUPPLEMENTAL FINANCIAL DATA**  
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued		\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate		%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

*NOT APPLICABLE*

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME ARIZONA TOWNSHIP WATER COOP

Name of System: ARIZONA WATER ADEQ Public Water System Number: 10-002

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
61679	7 1/2	120 GPM	120	12	3	1964
61680	7 1/2	120 GPM	80	8	3	1972

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a	n/a	n/a

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
VFD	2	3	n/a

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000 gallons	1	2000 gallons	1

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

COMPANY NAME ARWACA TOWNSHIP WATER COOP

Name of System: ARWACA WATER ADEQ Public Water System Number: 10-002

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	<u>COST IRON/PVC</u>	<u>3800</u>
5		
6	<u>COST IRON/PVC</u>	<u>4000</u>
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<u>5/8 X 3/4</u>	
<u>3/4</u>	<u>676</u>
<u>1</u>	<u>3</u>
<u>1 1/2</u>	
<u>2</u>	
<u>Comp. 3</u>	
<u>Turbo 3</u>	
<u>Comp. 4</u>	
<u>Turbo 4</u>	
<u>Comp. 6</u>	
<u>Turbo 6</u>	

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

TREATMENT EQUIPMENT:

Automatic Pellet Chlorinator At Well Site

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STRUCTURES:

2 Pump Houses

2 Storage Sheds

1 Office Building

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OTHER:

2 generators

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

COMPANY NAME: Arwaca Townsite Water Co Inc  
 Name of System: Arwaca Water ADEQ Public Water System Number: 10-002

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	106	297890	341130	0
FEBRUARY	106	325060	399240	0
MARCH	107	306340	308130	0
APRIL	107	356090	402300	0
MAY	108	424582	450360	0
JUNE	109	641874	688390	0
JULY	110	554284	599100	0
AUGUST	111	506924	532140	0
SEPTEMBER	111	285188	309300	0
OCTOBER	110	328555	360040	0
NOVEMBER	111	356721	370806	0
DECEMBER	112	281570	390204	0
TOTALS →		4,665,078		

What is the level of arsenic for each well on your system? <0.0003 mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 200 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: not appl

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

COMPANY NAME: Aruha Townsite Water Co Inc  
 Name of System: Aruha Water ADEQ Public Water System Number: 10-002

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
<b>TOTALS →</b>			

OTHER (description):

Oct - people moved - past due bill

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COMPANY NAME ARUNACA TOWNSHIP WATER CO INC YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 1259.11

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 15 2016  
AZ CORP COM  
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Paul Jent, Treasurer</u>
COMPANY NAME	<u>Arwaco Townsite Co-op 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
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.

Paul Jent  
SIGNATURE OF OWNER OR OFFICIAL  
520-398-8195  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

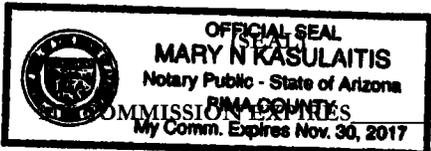
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11

DAY OF

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



11/30/17

Mary N. Kasulaitis  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 15 2016

AZ CORP COM  
Director - Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Pat Jent Treasurer</u>
COMPANY NAME <u>Arwaca Townsite Water Co-op Co Inc</u>

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>20941.00</u>
---

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1,413.53 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)**

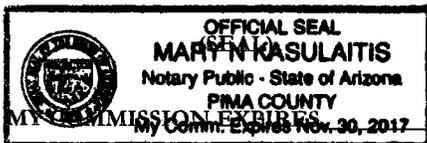
Pat Jent  
SIGNATURE OF OWNER OR OFFICIAL  
520-398-8195  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

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



11/30/17

Mary N. Kasulaitis  
SIGNATURE OF NOTARY PUBLIC

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

**RECEIVED**  
APR 15 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>PAUL JENT</b>	TITLE <b>Treasurer</b>
COMPANY NAME <b>ARAVACA TOWNSHIP Co-operative WATER Co 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>\$ 20,211</b>
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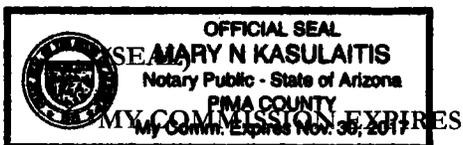
THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1,413.53 IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL  
520-398-8195  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 11 DAY OF

NOTARY PUBLIC NAME <b>Notary Mary Kasulaitis</b>	
COUNTY NAME <b>Pima</b>	
MONTH <b>April</b>	20 <b>16</b>



**11/30/16**

  
SIGNATURE OF NOTARY PUBLIC