

RECEIVED
UTILITIES DIVISION
2019 APR 15 A 10:43

ARIZONA CORPORATION
COMMISSION

ANNUAL REPORT

Of

Company Name:
11821 W. Picture Rocks Rd.

Mailing Address: Tucson AZ
85743

Docket No.: W-02126A
For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

4-17-19

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

Avra Water Cooperative, Inc.

A Class Utility

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

7. Ownership:

8. Counties Served:

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$8,685	\$0	\$0	\$8,685	\$0	\$8,685
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	251,238	0	22,500	228,738	0	228,738
304	Structures and Improvements	480,154	5,777	0	485,931	262,730	223,201
305	Collecting & Improving Reservoirs	247,641	0	0	247,641	55,773	191,868
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	3,449,800	17	0	3,449,817	1,244,775	2,205,042
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	1,049,660	28,012	0	1,077,672	1,005,206	72,466
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	125,533	7,548	0	133,081	119,157	13,924
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	1,945,625	733,644	0	2,679,269	979,170	1,700,099
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	7,199,785	764	0	7,200,549	3,005,405	4,195,144
333	Services	557,233	2,137	0	559,370	465,246	94,124
334	Meters and Meter Installations	854,094	100,079	0	954,173	572,278	381,895
335	Hvdrants	44,463	4,635	0	49,098	11,287	37,811
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	109,280	0	0	109,280	70,971	38,309
340	Office Furniture and Equipment	258,048	25,939	0	283,987	208,186	75,801
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	185,071	0	0	185,071	180,305	4,766
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	162,342	3,891	0	166,233	111,210	55,023
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	26,093	28,004	0	54,097	5,202	48,895
346	Communication Equipment	65,861	10,763	0	76,624	41,752	34,872
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$17,020,606	\$951,210	\$22,500	\$17,949,316	\$8,338,653	\$9,610,663

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Avra Water Cooperative, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
8/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$8,685	\$0	\$0	\$8,685	\$8,685	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	251,238	0	22,500	228,738	228,738	0.00%	0
304	Structures and Improvements	480,154	5,777	0	485,931	147,505	3.33%	11,173
305	Collecting & Improving Reservoirs	247,641	0	0	247,641	0	2.22%	5,498
306	Lake, River, Canal Intakes	0	0	0	0	0	2.50%	0
307	Wells and Springs	3,449,800	17	0	3,449,817	0	3.33%	114,879
308	Infiltration Galleries	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	5.00%	0
311	Pumping Equipment	1,049,660	28,012	0	1,077,672	940,927	12.50%	15,342
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	125,533	7,548	0	133,081	104,144	20.00%	5,033
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,945,625	733,644	0	2,679,269	0	2.22%	51,336
330.2	Pressure Tanks	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	7,199,785	764	0	7,200,549	0	2.00%	144,003
333	Services	557,233	2,137	0	559,370	414,999	3.33%	4,772
334	Meters and Meter Installations	854,094	100,079	0	954,173	299,525	8.33%	50,364
335	Hvdrants	44,463	4,635	0	49,098	0	2.00%	936
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	109,280	0	0	109,280	0	6.67%	7,289
340	Office Furniture and Equipment	258,048	25,939	0	283,987	133,011	6.67%	9,205
340.1	Computer & Software	0	0	0	0	0	20.00%	0
341	Transportation Equipment	185,071	0	0	185,071	174,392	20.00%	2,136
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	162,342	3,891	0	166,233	66,184	5.00%	4,905
344	Laboratory Equipment	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	26,093	28,004	0	54,097	0	5.00%	2,005
346	Communication Equipment	65,861	10,763	0	76,624	24,330	10.00%	4,691
347	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	10.00%	0
	Subtotal	\$17,020,606	\$951,210	\$22,500	\$17,949,316	\$2,542,440		\$433,567

Contribution(s) in Aid of Construction (Gross) \$5,872,026
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 32,473
Amortizable Contribution(s) \$5,839,553
Times: Proposed Amortization Rate 2.45%
Amortization of CIAC \$142,946

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

 **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, 2018 and 2017, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. 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 the financial statements included in the accompanying prescribed form.

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.

The supplementary information contained in pages 2-4 and 8-17 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information contained in pages 2-4, 9, and 14-17 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 8 and 10-13 was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on any supplementary information.

This report is intended solely for the information and use of Avra Water Co-op, Inc. and the Arizona Corporation Commission, and is not intended to be and should not be used by anyone other than these specified parties.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

March 11, 2019

Avra Water Cooperative, Inc.
 Annual Report
 Balance Sheet Assets
 8/31/18

Balance Sheet Assets			
	Assets	Balance at Beginning of Year (9/1/2017)	Balance at End of Year (8/31/2018)
Current and Accrued Assets			
Account No.			
131	Cash	\$1,353,012	\$1,373,562
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	198,992	197,744
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	68,845	70,025
162	Prepayments	39,578	39,874
174	Miscellaneous Current and Accrued Assets	1,230	0
	Total Current and Accrued Assets	\$1,661,657	\$1,681,205
Fixed Assets			
Account No.			
101	Utility Plant in Service*	\$17,020,606	\$17,949,316
103	Property Held for Future Use	0	0
105	Construction Work in Progress	511,005	23,800
108	Accumulated Depreciation (enter as negative)*	(7,905,086)	(8,338,653)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$9,626,525	\$9,634,463
	Total Assets	\$11,288,182	\$11,315,668

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Avra Water Cooperative, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (9/1/2017)	Balance at End of Year (8/31/2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$86,696	\$20,018
232	Notes Payable (Current Portion)		156,571	163,034
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		60,597	61,877
236	Accrued Taxes		93,237	91,921
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		20,291	19,706
	Total Current Liabilities		\$417,392	\$356,556
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$3,345,812	\$3,165,613
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		67,965	60,409
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,800,601	5,872,026
272	Less: Amortization of Contributions		(2,329,307)	(2,472,253)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$3,539,259	\$3,460,182
	Total Liabilities		\$7,302,463	\$6,982,351
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		3,985,719	4,333,317
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$3,985,719	\$4,333,317
	Total Liabilities and Capital		\$11,288,182	\$11,315,668

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Avra Water Cooperative, Inc.
Annual Report
Water Comparative Income Statement
8/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 09/01/2017 - 8/31/2018	Last Year 09/01/2016 - 8/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$1,670,417	\$1,618,131
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	45,651	45,858
	Total Revenues	\$1,716,068	\$1,663,989
	Operating Expenses		
601	Salaries and Wages	\$346,762	\$335,079
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	110,494	88,802
618	Chemicals	1,806	1,391
620	Materials and Supplies	12,174	10,523
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services -Engineering	1,029	299
632	Contractual Services - Accounting	32,090	29,681
633	Contractual Services - Legal	1,528	868
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	8,692	9,349
636	Contractual Services - Other	83,946	97,289
640	Rents	0	0
641	Rental of Building/Real Property	1,146	1,146
642	Rental of Equipment	4,669	5,113
650	Transportation Expenses	41,350	32,618
657	Insurance - General Liability	34,252	32,276
657.1	Insurance - Health and Life	65,578	68,726
665	Regulatory Commission Expense - Rate	0	5,208
670	Bad Debt Expense	3,716	0
675	Miscellaneous Expense	41,156	68,312
403	Depreciation Expense (From Schedule AR4)	290,620	274,435
408	Taxes Other Than Income	32,504	31,520
408.11	Property Taxes	105,410	107,666
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	2,904	4,171
	Total Operating Expenses	\$1,221,826	\$1,204,472
	Operating Income / (Loss)	\$494,242	\$459,517
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4,916	\$21,323
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(152,911)	(157,424)
	Total Other Income / (Expense)	(\$147,995)	(\$136,101)
	Net Income / (Loss)	\$346,247	\$323,416

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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Annual Report
Full time equivalent employees
12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	4.0	0.0	4.0
Meter reader	0.0	0.0	0.0
Customer Service	2.0	0.0	2.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	1.0	0.0	1.0
Other	0.0	0.0	0.0
Total	8.0	0.0	8.0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Avra Water Cooperative, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 8/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	9/1/2001	Varies	Varies	Varies
Source of Loan	WIFA	WIFA	USDA/Rural Housing	USDA/Rural Housing
ACC Decision No.	60895	64008	64008 & 67159	67159
Reason for Loan	Capital Impr.	Capital Impr.	Capital Impr.	Capital Impr.
Dollar Amt. Issued	\$120,000	\$1,946,750	\$1,669,250	\$1,683,750
Amount Outstanding	\$12,095	\$425,937	\$1,442,459	\$1,452,163
Date of Maturity	9/1/2021	12/1/2023	6/10/1946	8/20/1946
Interest Rate	3.75%	3.21%	4.50%	4.38%
Current Year Interest	\$1,076	\$21,495	\$65,716	\$64,477
Current Year Principal	\$6,865	\$100,240	\$25,412	\$41,362

Meter Deposit Balance at Test Year End:	\$17,928
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Meter Deposits Refunded During the Test Year:	\$2,351
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	One sodium hypochlorite injector at one well site and one sodium hypochlorite generator at one POE site.
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STRUCTURES:	Two small storage sheds 10x12 in size and two used 40' trailers that have been converted into sheds. A 75x25 utility awning.
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OTHER:	
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Customer and Other Information	
Name of the System:	AVRA WATER CO-OP
ADEQ Public Water System Number:	AZ0410006
ADWR PCC Number:	91-000414.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,551	0	9	0	8
February	2,537	0	9	0	8
March	2,548	0	9	0	8
April	2,558	0	9	0	8
May	2,545	0	9	0	8
June	2,555	0	9	0	8
July	2,548	0	9	0	8
August	2,562	0	9	0	8
September	2,545	0	9	0	8
October	2,545	0	9	0	8
November	2,560	0	9	0	8
December	2,555	0	9	0	8

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Avra Water Cooperative, Inc.
Annual Report
Property Taxes
8/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$105.773

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Cathy Kuefler, Administrative Manager
Company name: Avra Water Cooperative, Inc.

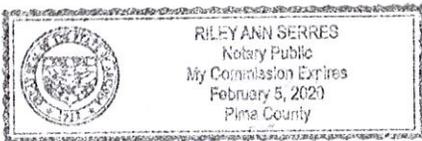
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

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.



RECEIVED
UTILITIES DIVISION
2019 APR 15 A 10:41
ARIZONA CORPORATION
COMMISSION

Cathy Kuefler
signature of owner/official
(520) 682-7331
telephone no.

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

THIS 11 DAY OF Pima
(county name)
April 2019
(month) and (year)

MY COMMISSION EXPIRES 2-5-20
(date)

Riley Ann Serres
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pima
Name (owner or official) title: Cathy Kuefler, Administrative Manager
Company name: Avra Water Cooperative, Inc.

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

FOR THE YEAR ENDING: 12/31/18

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

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2019 APR 15 A 10:43
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,801,294

(The amount in the box above includes

\$106,626 in sales taxes
billed or collected)

Cathy Kuefler

signature of owner/official

(520) 682-7331

telephone no.

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

THIS

11

DAY OF

Pima

(county name)

April 2019

(month) and (year)

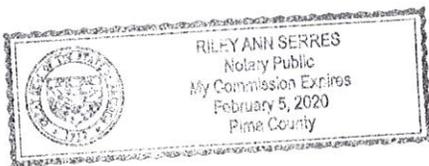
MY COMMISSION EXPIRES

2/15/20

(date)

Ruby Adams

(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Cathy Kuefler, Administrative Manager
Company name: Avra Water Cooperative, Inc.

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

FOR THE YEAR ENDING: 12/31/18

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, 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 THE CALENDAR YEAR WAS:

RECEIVED
UTILITIES DIVISION
2019 APR 15 A 10:43
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,753,522

(The amount in the box above includes

\$103,798 in sales taxes
billed or collected)

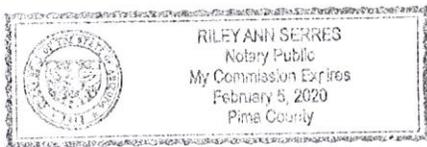
Cathy Kuefler
signature of owner/official

(520) 682-7331
telephone no.

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

Pima
(county name)

THIS 11 DAY OF April 2019
(month) and (year)



MY COMMISSION EXPIRES 2/5/20
(date)

Riley Ann Serres
(signature of notary public)

CHASE for BUSINESS

Printed from Chase for Business

Check

Front

	AVRA WATER CO-OP, INC. 11821 W. PICTURE ROCKS RD. TUCSON, AZ 85743 (620) 662-7331	CHASE INA - THORNYDALE OFFICE (260) TUCSON, ARIZONA 91-21221	12810
PAY TO THE ORDER OF Pima County Treasurer		10/9/2018	\$ **52,061.41
Fifty-Two Thousand Sixty-One and 41/100.....		DOLLARS	
MEMO Pima County Treasurer Pima County Treasurer's Office 115 N Church Ave Tucson, AZ 85701-1199		GENERAL OPERATING ACCOUNT 	
SECURITY FEATURES INCLUDING MICR LINE ON REVERSE			
⑈0 1 28 1 0⑈ ⑆ 1 2 2 1 0 0 0 2 4 ⑆ 7 2 3 6 8 6 2 8 3⑈			

Back

10/16/2018 - Batch 1004 - Sequence 34 Pima Cty >004372651617< FOR DEPOSIT ONLY	Pay to the Order of Bank of America, Phoenix, Arizona For Deposit Only Pima County 4372651617
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Post date	Check #	Check amount
Oct 16, 2018	12810	\$52,061.41

CHASE for BUSINESS

Printed from Chase for Business

Check

Front

	AVRA WATER CO-OP, INC. 11821 W. PICTURE ROCKS RD. TUCSON, AZ 85743 (520) 682-7331	CHASE NA - THORNYDALE OFFICE (280) TUCSON, ARIZONA 91-0/1221	12884
PAY TO THE ORDER OF Pima County Treasurer		2/28/2019	\$ **51,765.60
Fifty-One Thousand Seven Hundred Sixty-Five and 60/100		DOLLARS	
Pima County Treasurer Pima County Treasurer's Office 115 N Church Ave Tucson, AZ 85701-1199		GENERAL OPERATING ACCOUNT <i>Camille Julin</i>	
MEMO	SECURITY FEATURES EXPLAINED ON THE REVERSE		
⑈ 0 1 2884 ⑈ ⑆ 1 221000 24 ⑆ 7 23686 283 ⑈			

Back

03/25/2019 - Batch 1002 - Sequence 13 Pima Cty >004372651617< FOR DEPOSIT ONLY	Pay to the Order of Bank of America Phoenix Arizona For Deposit Only Pima County 4372651617
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Post date	Check #	Check amount
Mar 25, 2019	12884	\$51,765.60

Company	Avra Water Cooperative, Inc.	
Docket No.:	W-02126A	
Name of the System:	AVRA WATER CO-OP	
ADEQ Public Water System Number:	AZ0410006	
ADWR PCC Number:	91-000414.0000	

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	43	0
February	0	29	0
March	0	41	0
April	0	32	0
May	0	37	0
June	0	14	0
July	0	35	0
August	0	44	0
September	0	14	0
October	0	19	0
November	0	27	0
December	0	2	0
Total	0	337	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.