

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

1A

W-01546A
Arivaca Townsite Cooperative Water Company
PO Box 398
Arivaca, AZ 85601

RECEIVED

MAR 12 2009

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT
WATER

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2008 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 08 |
|--------|----|

PROCESSED BY:

3-3-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) ARIVACA TOWNSHIP COOPERATIVE WATER CO. INC

Mailing Address PO Box 398
(Street)

ARIVACA AZ 85601
(City) (State) (Zip)

520-398-8195 NOT APPLICABLE NOT APPLICABLE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address NOT APPLICABLE

Local Office Mailing Address 17140 West 3rd Street PO Box 398
(Street)

ARIVACA AZ 85601
(City) (State) (Zip)

520-398-8195 NOT APPLICABLE NOT APPLICABLE
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address NOT APPLICABLE

MANAGEMENT INFORMATION

Management Contact: Arienne Ellis President
(Name) (Title)

Box 160 ARIVACA AZ 85601
(Street) (City) (State) (Zip)

520-576-8475 NOT APPLICABLE NOT APPLICABLE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address NOT APPLICABLE

On Site Manager: Patti Jent
(Name)

Box 219 ARIVACA AZ 85601
(Street) (City) (State) (Zip)

520-398-8515 NOT APPLICABLE NOT APPLICABLE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address NOT APPLICABLE

Statutory Agent: Alex Huesler
 (Name)

Box 572 ARIVACA Az 85601
 (Street) (City) (State) (Zip)

520-820-5661 NOT APPLICABLE NOT APPLICABLE
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: NOT APPLICABLE
 (Name)

Not APPLICABLE
 (Street) (City) (State) (Zip)

Not APPLICABLE
 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 TRANSITE COOPERATIVE WATER COMPANY

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 | 500 | 0 | 500 |
| 303 | Land and Land Rights | 3697 | 0 | 3697 |
| 304 | Structures and Improvements | 32761 | 15199 | 17562 |
| 307 | Wells and Springs | 14286 | 9080 | 5206 |
| 311 | Pumping Equipment | 17368 | 17368 | 0 |
| 320 | Water Treatment Equipment | 2603 | 594 | 2009 |
| 330 | Distribution Reservoirs and Standpipes | 124641 | 124641 | 0 |
| 331 | Transmission and Distribution Mains | 59245 | 32659 | 26586 |
| 333 | Services | 7516 | 6017 | 1499 |
| 334 | Meters and Meter Installations | 2773 | 635 | 2138 |
| 335 | Hydrants | 1863 | 426 | 1437 |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 |
| 339 | Other Plant and Misc. Equipment | 1955 | 993 | 962 |
| 340 | Office Furniture and Equipment | 2761 | 624 | 2137 |
| 341 | Transportation Equipment | 800 | 183 | 617 |
| 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 | 0 | 0 | 0 |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 |
| 348 | Other Tangible Plant ² generators | 30736 | 2519 | 28217 |
| | TOTALS | 304305 | 210938 | 93367 |

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

COMPANY NAME

ARUNACA TOWNSHIP COOPERATIVE WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|-----------|--|-------------------|-----------------------------|----------------------------|
| 301 | Organization | 800 | 0 | 0 |
| 302 | Franchises | 500 | 0 | 0 |
| 303 | Land and Land Rights | 3697 | 0 | 0 |
| 304 | Structures and Improvements | 18486 | .05 | 924 |
| 307 | Wells and Springs | 5480 | .05 | 274 |
| 311 | Pumping Equipment | 0 | 0 | 0 |
| 320 | Water Treatment Equipment | 2115 | .05 | 106 |
| 330 | Distribution Reservoirs and Standpipes | 0 | 0 | 0 |
| 331 | Transmission and Distribution Mains | 27985 | .05 | 1399 |
| 333 | Services | 1578 | .05 | 79 |
| 334 | Meters and Meter Installations | 2251 | .05 | 113 |
| 335 | Hydrants | 1513 | .05 | 76 |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 |
| 339 | Other Plant and Misc. Equipment | 1013 | .05 | 51 |
| 340 | Office Furniture and Equipment | 2250 | .05 | 113 |
| 341 | Transportation Equipment | 650 | .05 | 33 |
| 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 | 0 | 0 | 0 |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 |
| 348 | Other Tangible Plant | 29702 | .05 | 1485 |
| | TOTALS | 98020 | | 4653 |

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

COMPANY NAME

ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY

BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|---|------------------------------|------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ | \$ |
| 134 | Working Funds | 6737 | 7101 |
| 135 | Temporary Cash Investments | 10000 | 10603 |
| 141 | Customer Accounts Receivable | 945 | (-1532) |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | 17 | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 17699 | \$ 16172 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 294240 | \$ 304305 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 206285 | 210938 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 87955 | \$ 93367 |
| | TOTAL ASSETS | \$ 105654 | \$ 109539 |

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

COMPANY NAME ARIWACA TOWNSHIP COOPERATIVE WATER COMPANY INC

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------|---|------------------------------|------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | 360 |
| 236 | Accrued Taxes | 217 | 116 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 217 | \$ 476 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ | \$ |
| | DEFERRED CREDITS | | |
| 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 | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | TOTAL LIABILITIES | \$ 217 | \$ 476 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ | \$ |
| | TOTAL LIABILITIES AND CAPITAL | \$ 217 | \$ 476 |

COMPANY NAME ARUNCA TOWNSHIP COOPERATIVE WATER COMPANY Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461 | Metered Water Revenue | \$ 15614 | \$ 14836.47 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 165 | 90.00 |
| | TOTAL REVENUES | \$ 15779 | \$ 14926.47 |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 6442 | \$ 3290.00 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 4494 | 2222.00 |
| 618 | Chemicals | | 917.60 |
| 620 | Repairs and Maintenance | 5405 | 1915.81 |
| 621 | Office Supplies and Expense | 1831 | 1905.50 |
| 630 | Outside Services | | 2610.00 |
| 635 | Water Testing | 580 | 575.00 |
| 641 | Rents | | |
| 650 | Transportation Expenses | 697 | 506.86 |
| 657 | Insurance - General Liability | 1311 | 1129.00 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense - Rate Case | | |
| 675 | Miscellaneous Expense | 1820 | 1744.86 |
| 403 | Depreciation Expense | 4366 | 4653.00 |
| 408 | Taxes Other Than Income | 16 | 175.18 |
| 408.11 | Property Taxes | 1564 | 913.06 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 28526 | \$ 22587.87 |
| | OPERATING INCOME/(LOSS) | \$ (12747) | \$ (7661.40) |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ 2261 | \$ 603.12 |
| 421 | Non-Utility Income <i>gras</i> | 20671 | 13129.38 |
| 426 | Miscellaneous Non-Utility Expenses | | 65.31 |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ 22932 | \$ 13797.81 |
| | NET INCOME/(LOSS) | \$ 10185 | \$ 6136.41 |

COMPANY NAME Aurora Township Cooperative Water Company

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 Arivaca Transit Cooperative Water Company |
| Name of System: Arivaca Water Co-op ADEQ Public Water System Number: 10-002 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 616979 | 7 1/2 | 120 GPM | 120 | 12 | 3 | 1964 |
| 616980 | 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) |
|---------------------|----------------|--|
| NOT APPLICABLE | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 5 | 1 | 3 | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 20,000 gallon | 1 | 2000 | 1 |
| | | | |

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

COMPANY NAME Arwaca Townsite Cooperative Water Company
 Name of System: Arwaca Water Coop ADEQ Public Water System Number: 10-002

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|---------------|------------------|
| 2 | | |
| 3 | | |
| 4 | CAST IRON/PVC | 3800 |
| 5 | | |
| 6 | CAST IRON | 4000 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 126 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |
| | |
| | |
| | |
| | |

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

TREATMENT EQUIPMENT:

Automatic Pallet CHLORINATOR AT WELL SITE

STRUCTURES:

2 Pump Houses
2 Storage Sheds
1 Office Building

OTHER:

1 Generator with Trailer and Propane Tank
1 generator at in town well yard

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

| |
|--|
| COMPANY NAME: <u>Frewaca Townsite Cooperative Water Company</u> |
| Name of System <u>Frewaca Water Group</u> ADEQ Public Water System Number: <u>10-002</u> |

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|-----------|---------------------|--------------------------|----------------------------|-------------------------------|
| JANUARY | 124 | 253870 | 279680 | 0 |
| FEBRUARY | 124 | 251070 | 267570 | 0 |
| MARCH | 124 | 400170 | 450260 | 0 |
| APRIL | 124 | 479440 | 509210 | 0 |
| MAY | 124 | 654920 | 690210 | 0 |
| JUNE | 125 | 946950 | 989280 | 0 |
| JULY | 125 | 692469 | 702700 | 0 |
| AUGUST | 125 | 468951 | 495000 | 0 |
| SEPTEMBER | 125 | 464375 | 523520 | 0 |
| OCTOBER | 125 | 457945 | 477550 | 0 |
| NOVEMBER | 125 | 463050 | 499140 | 0 |
| DECEMBER | 125 | 319470 | 342240 | 0 |
| TOTALS → | | 5852680 | 6226360 | 0 |

What is the level of arsenic for each well on your system? 2.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 2500 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 (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: Not Applicable

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

COMPANY NAME: Aruaca Townsite Cooperative Water Company
 Name of System: Aruaca Water Co-op ADEQ Public Water System Number: W-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 | 0 | 0 |
| NOVEMBER | 0 | 0 | 0 |
| DECEMBER | 0 | 0 | 0 |
| TOTALS → | 0 | 0 | 0 |

OTHER (description):

COMPANY NAME Arwata Township Cooperative Water YEAR ENDING 12/31/2008
Company

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 913.06

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. _____

#0172

11/07

\$913.06

| | | |
|--|-----------------------|------|
| ARVACA TOWNSHIP CO-OP WATER CO., INC. | | 5172 |
| PO BOX 75 ARVACA, NJ 07001 | | |
| TO: <u>Don't had Auto Company Insurance</u> | AMOUNT: <u>105.06</u> | |
| FROM: <u>Municipal Water 11/07</u> | DATE: <u>11/07</u> | |
| <input checked="" type="checkbox"/> Company Bank | | |
| ARVACA TOWNSHIP CO-OP WATER CO., INC. | | |
| PO BOX 75 | | |
| ARVACA, NJ 07001 | | |

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

FILED

MAY 2 2009

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

| | |
|---|---|
| COUNTY OF (COUNTY NAME) <u>Pima</u> | |
| NAME (OWNER OR OFFICIAL) | TITLE <u>Alex Huesler / VICE PRESIDENT</u> |
| COMPANY NAME <u>Arwaco TOURSITZ COOPERATIVE 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 |
| <u>12</u> | <u>31</u> | <u>2008</u> |

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.

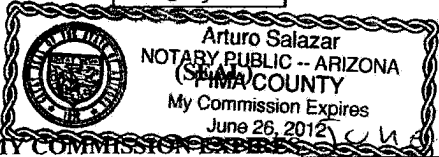
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Alex Huesler
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 23rd DAY OF



MY COMMISSION EXPIRES JUN 26 2012

| | |
|---|-------------|
| COUNTY NAME <u>Pima</u> | |
| MONTH <u>February</u> | <u>2009</u> |
| <u>AS</u> SIGNATURE OF NOTARY PUBLIC | |

COMPANY NAME Arizona Turbidity Cooperative Water YEAR ENDING 12/31/2008
Company

INCOME TAXES

For this reporting period, provide the following: NON PROFIT-

Federal Taxable Income Reported NOT APPLICABLE
Estimated or Actual Federal Tax Liability NOT APPLICABLE

State Taxable Income Reported NOT APPLICABLE
Estimated or Actual State Tax Liability NOT APPLICABLE

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances NOT APPLICABLE
Amount of Gross-Up Tax Collected NOT APPLICABLE
Total Grossed-Up Contributions/Advances NOT APPLICABLE

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

2/25/09
DATE

ARIENNE ELLIS
PRINTED NAME

President
TITLE

4-10-08
MAY 9 2 2008

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) <u>Pima</u> |
| NAME (OWNER OR OFFICIAL) TITLE <u>Alex Huesler / VICE PRESIDENT</u> |
| COMPANY NAME <u>ARIVACA TOWNSHIP COOPERATIVE WATER CO INC</u> |

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

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2008 |

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 2008 WAS:

| |
|--|
| Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 14,926.47</u> |
|--|

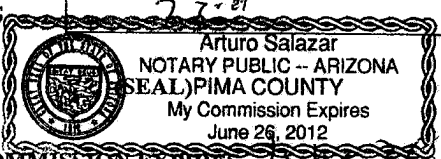
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 932.90 IN SALES TAXES BILLED, OR COLLECTED)

****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)**

Alex Huesler
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 27th DAY OF



| | |
|-------------------------|---------------|
| COUNTY NAME <u>Pima</u> | |
| MONTH <u>February</u> | .20 <u>09</u> |

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 26 2012

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

RECEIVED
MAR 12 2009
PIMA COUNTY CLERK
TAMM STATE BUILDING

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|--|--------------------------------|
| COUNTY OF (COUNTY NAME) <i>Pima</i> | |
| NAME (OWNER OR OFFICIAL) <i>Alex Huester</i> | TITLE <i>Vice President</i> |
| COMPANY NAME <i>Arivaca-Tombstone Cooperative Water Company Inc</i> | |

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

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <i>12</i> | <i>31</i> | <i>2008</i> |

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 2008 WAS:

| |
|--|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES <i>\$ 14,926.47</i> |
|--|

THE AMOUNT IN BOX AT LEFT INCLUDES \$ *932.90* IN SALES TAXES BILLED, OR COLLECTED)

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

Alex Huester
SIGNATURE OF OWNER OR OFFICIAL

520-398-8195
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

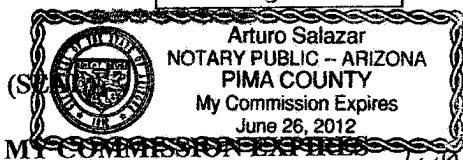
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

| | |
|---|---------------------|
| NOTARY PUBLIC NAME <i>Arturo Salazar</i> | |
| COUNTY NAME <i>Pima</i> | |
| MONTH <i>February</i> | YEAR <i>2009</i> |



MY COMMISSION EXPIRES *June 26, 2012*

X *[Signature]*
SIGNATURE OF NOTARY PUBLIC