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UTILITIES DIVISION

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ARIZONA CORPORATION  
COMMISSION

**ANNUAL REPORT**

Of

Company Name: **Avra Water Cooperative, Inc.**

11821 W. Picture Rocks Rd.

Mailing Address: Tucson AZ  
85743

Docket No.: W-02126A

For the Year Ended: **8/31/2023**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto:Util-Compliance@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: **Original Filing**

Application Date: **1/30/2024**

ARIZONA CORPORATION COMMISSION  
 WATER UTILITY ANNUAL REPORT  
 Avra Water Cooperative, Inc.  
 A Class  Utility

For the Calendar Year Ended: 8/31/2023

Primary Address: 11821 W. Picture Rocks Road  
 City: Tucson State: Arizona Zip Code: 85743

Telephone Number: (520) 682-7331

Date of Original Organization of Utility: 1/14/1976

Person to whom correspondence should be addressed concerning this report:

Name: Catherine Kuefler Brandon  
 Telephone No. : (520) 682-7331  
 Address: 11821 W. Picture Rocks Road  
 City: Tucson State: Arizona Zip Code: 85743  
 Email: Cathy@avrawater.com

**On-Site Manager**  
 Name: Catherine Kuefler Brandon  
 Telephone No. : (520) 682-7331  
 Address: 11821 W. Picture Rocks Road  
 City: Tucson State: Arizona Zip Code: 85743  
 Email: Cathy@avrawater.com

**Attorney**  
 Name: Margo Rubey  
 Telephone No. : (520) 882-1200  
 Address: One South Church Avenue, Suite 1500  
 City: Tucson State: Arizona Zip Code: 85701  
 Email: mrubey@swlaw.com

**NA**  
 Name: NA  
 Telephone No. : NA  
 Address: NA  
 City: NA State: Arizona Zip Code: NA  
 Email: NA

**NA**  
 Name: NA  
 Telephone No. : NA  
 Address: NA  
 City: NA State: Arizona Zip Code: NA  
 Email: NA

Ownership: Association--Cooperative

Counties Served: Pima

**Important changes during the year**

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Avra Water Cooperative, Inc.  
Annual Report  
Utility Plant in Service (Water)  
8/31/2023

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	228,737	0	0	228,737	0	228,737
304	Structures and Improvements	690,581	11,155	0	701,736	344,114	357,622
305	Collecting & Improving Reservoirs	247,640	0	0	247,640	83,261	164,379
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	3,451,890	52,335	0	3,504,225	1,820,281	1,683,944
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	1,111,074	8,730	0	1,119,804	1,078,688	41,116
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	37,862	1,007	0	38,869	5,656	33,213
320.2	Solution Chemical Feeders	63,648	0	0	63,648	57,683	5,965
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	2,687,460	763	0	2,688,223	1,277,389	1,410,834
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	7,434,420	18,413	0	7,452,833	3,745,220	3,707,613
333	Services	615,322	30,504	0	645,826	493,951	151,875
334	Meters and Meter Installations	1,107,556	60,140	24,360	1,143,336	756,812	386,524
335	Hydrants	57,608	0	0	57,608	16,611	40,997
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	141,222	0	0	141,222	111,139	30,083
340	Office Furniture and Equipment	245,401	0	0	245,401	227,020	18,381
340.1	Computer & Software	95,122	8,996	0	104,118	80,682	23,436
341	Transportation Equipment	244,907	0	0	244,907	220,765	24,142
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	175,078	2,836	0	177,914	135,609	42,305
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	92,862	2,312	0	95,174	25,592	69,582
346	Communication Equipment	240,243	0	0	240,243	130,214	110,029
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$18,977,318</b>	<b>\$197,191</b>	<b>\$24,360</b>	<b>\$19,150,149</b>	<b>\$10,610,687</b>	<b>\$8,539,462</b>

Avra Water Cooperative, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
8/31/2023

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$8,685	\$0	\$0	\$8,685	\$8,685	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	228,737	0	0	228,737	228,737	0	0.00%	0
304	Structures and Improvements	690,581	11,155	0	701,736	147,505	554,231	3.33%	18,270
305	Collecting & Improving Reservoirs	247,640	0	0	247,640	0	247,640	2.22%	5,498
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	3,451,890	52,335	0	3,504,225	0	3,504,225	3.33%	115,819
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	1,111,074	8,730	0	1,119,804	1,006,458	113,346	12.50%	13,623
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	37,862	1,007	0	38,869	0	38,869	3.33%	1,278
320.2	Solution Chemical Feeders	63,648	0	0	63,648	43,827	19,821	20.00%	3,964
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	2,687,460	763	0	2,688,223	0	2,688,223	2.22%	59,670
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	7,434,420	18,413	0	7,452,833	0	7,452,833	2.00%	148,873
333	Services	615,322	30,504	0	645,826	414,999	230,827	3.33%	7,179
334	Meters and Meter Installations	1,107,556	60,140	24,360	1,143,336	425,894	717,442	8.33%	58,273
335	Hydrants	57,608	0	0	57,608	0	57,608	2.00%	1,152
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	141,222	0	0	141,222	13,129	128,093	6.67%	8,544
340	Office Furniture and Equipment	245,401	0	0	245,401	181,657	63,744	6.67%	4,252
340.1	Computer & Software	95,122	8,996	0	104,118	41,726	62,392	20.00%	11,579
341	Transportation Equipment	244,907	0	0	244,907	185,071	59,836	20.00%	11,967
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	175,078	2,836	0	177,914	91,382	86,532	5.00%	4,256
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	92,862	2,312	0	95,174	0	95,174	5.00%	4,701
346	Communication Equipment	240,243	0	0	240,243	31,390	208,853	10.00%	20,885
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	<b>Subtotal</b>	<b>\$18,977,318</b>	<b>\$197,191</b>	<b>\$24,360</b>	<b>\$19,150,149</b>	<b>\$2,820,460</b>	<b>\$16,329,689</b>		<b>\$499,781</b>

Contribution(s) in Aid of Construction (Gross)	\$6,147,152
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	20,300
Amortizable Contribution(s)	<u>\$6,126,852</u>
Times: Proposed Amortization Rate	3.06%
<b>Amortization of CIAC</b>	<b>\$187,516</b>

Less: Amortization of CIAC \$187,516

**DEPRECIATION EXPENSE** **\$312,265**



# ULLMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

4647 N. 32<sup>nd</sup> Street, Suite 220 ▪ Phoenix, AZ 85018  
Phone (602) 224-0166 ▪ Fax (602) 224-6062 ▪ [www.ullmanncpa.com](http://www.ullmanncpa.com)

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, 2023 and 2022, and the water comparative income statements 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. We do not express an opinion, a conclusion, nor provide any 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 2-5 and 9-17 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, 4-5, 10, and 16-17 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 3, 9, and 11-15 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

February 8, 2024

Avra Water Cooperative, Inc.  
 Annual Report  
 Balance Sheet Assets  
 8/31/2023

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (9/1/2022)	Balance at End of Year (8/31/2023)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$1,611,519	\$1,695,441
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		183,652	196,722
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		101,958	113,447
162	Prepayments		34,503	84,030
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$1,931,632</b>	<b>\$2,089,640</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$18,977,318	\$19,150,149
103	Property Held for Future Use		0	0
105	Construction Work in Progress		5,010	25,764
108	Accumulated Depreciation (enter as negative)*		(10,135,267)	(10,610,687)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$8,847,061</b>	<b>\$8,565,226</b>
	<b>Total Assets</b>		<b>\$10,778,693</b>	<b>\$10,654,866</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (9/1/2022)</b>	<b>Balance at End of Year (8/31/2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$24,596	\$23,168
232	Notes Payable (Current Portion)		82,238	83,462
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		64,685	62,815
236	Accrued Taxes		82,513	82,087
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		28,334	33,749
	<b>Total Current Liabilities</b>		<b>\$282,366</b>	<b>\$285,281</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$2,597,258	\$2,547,093
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		79,919	84,747
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		6,070,652	6,147,152
272	Less: Amortization of Contributions		(3,163,600)	(3,351,116)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$2,986,971</b>	<b>\$2,880,783</b>
	<b>Total Liabilities</b>		<b>\$5,866,595</b>	<b>\$5,713,157</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		4,912,098	4,941,709
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$4,912,098</b>	<b>\$4,941,709</b>
	<b>Total Liabilities and Capital</b>		<b>\$10,778,693</b>	<b>\$10,654,866</b>

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



<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 9/1/2022 - 8/31/2023	Last Year 9/1/2021 - 8/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$1,667,425	\$1,674,162
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	36,840	40,885
	<b>Total Revenues</b>	<b>\$1,704,265</b>	<b>\$1,715,047</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$521,679	\$494,210
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	109,668	106,372
618	Chemicals	15,669	14,361
620	Materials and Supplies	12,590	36,366
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	6,661	5,686
632	Contractual Services - Accounting	40,498	38,490
633	Contractual Services - Legal	0	491
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	7,459	2,839
636	Contractual Services - Other	159,513	145,838
640	Rents	0	0
641	Rental of Building/Real Property	1,558	1,012
642	Rental of Equipment	5,332	5,611
650	Transportation Expenses	48,560	38,716
657	Insurance - General Liability	40,202	41,378
657.1	Insurance - Health and Life	111,204	101,090
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	3,032
675	Miscellaneous Expense	36,089	32,387
403	Depreciation Expense (From Schedule AR4)	312,265	312,179
408	Taxes Other Than Income	44,125	40,166
408.11	Property Taxes	93,065	95,516
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	147	218
	<b>Total Operating Expenses</b>	<b>\$1,566,284</b>	<b>\$1,515,958</b>
	<b>Operating Income / (Loss)</b>	<b>\$137,981</b>	<b>\$199,089</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$7,240	\$832
421	Non-Utility Income	1,624	4,358
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(117,233)	(126,260)
	<b>Total Other Income / (Expense)</b>	<b>(\$108,369)</b>	<b>(\$121,070)</b>
	<b>Net Income / (Loss)</b>	<b>\$29,612</b>	<b>\$78,019</b>

Avra Water Cooperative, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)	5.0			5.0
Meter reader				0.0
Customer Service	1.0			1.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff	1.0			1.0
Other				0.0
<b>Total</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>

Avra Water Cooperative, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 8/31/2023

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	Various	Various	Various	6/28/2020
Source of Loan	WIFA	USDA/Rural Housing	USDA/Rural Housin	Jim Click Nissan
ACC Decision No.	64008	64008 & 67159	67159	N/A
Reason for Loan	Capital Improv.	Capital Improv.	Capital Improv.	Transportation
Dollar Amt. Issued	\$1,946,750	\$1,669,250	\$1,683,750	\$29,492
Amount Outstanding	\$0	\$1,296,776	\$1,298,249	\$5,530
Date of Maturity	12/1/2023	6/10/2046	8/20/2046	6/28/2024
Interest Rate	3.21%	4.50%	4.38%	0.00%
Current Year Interest	\$352	\$59,209	\$57,672	\$0
Current Year Principal	\$9,664	\$31,811	\$33,528	\$7,373

Meter Deposit Balance at Test Year End:	\$33,262
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Meter Deposits Refunded During the Test Year:	\$3,638
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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.

<b>TREATMENT EQUIPMENT:</b>	One Sodium Hypochlorite injector at Well #4 site POE and one Sodium Hypochloride Injector at Garcia POE #10 site.
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<b>STRUCTURES:</b>	Two small storage sheds 10 x 12 in size. Two used 40' trailers that have been converted into storage sheds. A 75x25 utility awning
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<b>OTHER:</b>	N/A
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**Provide a calculation used to determine the value of one water equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC	2,010
Method used:	(b)

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	2,643	0	18	0	11
February	2,651	0	18	0	11
March	2,653	0	18	0	11
April	2,645	0	18	0	11
May	2,655	0	18	0	11
June	2,653	0	18	0	11
July	2,659	0	18	0	11
August	2,657	0	18	0	11
September	2,658	0	18	0	11
October	2,664	0	18	0	11
November	2,656	0	18	0	11
December	2,659	0	18	0	11

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?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

We hope to have plans engineered for a main line and services to be lowered due to erosion from homeowners diverting water throughout the system. One particular dirt road has been hit especially hard. We also have three platted developments that have been sitting since 2009 that we have heard from developers or engineers interested in moving forward with those projects.

\* an ERC is based on the calculation on the bottom of AR9 page 12.

Avra Water Cooperative, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	AVRA WATER CO-OP
ADEQ Public Water System Number:	AZ0410006
ADWR PCC Number:	91-000414.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	43	0
February	0	24	0
March	0	37	0
April	0	36	0
May	0	40	0
June	0	19	0
July	0	0	19
August	0	0	53
September	0	52	0
October	0	27	0
November	0	21	0
December	0	11	0
<b>Total</b>	<b>0</b>	<b>310</b>	<b>72</b>

**Other (description):**

When temperatures exceed 100 we will have our techs distribute "Blue Tags" to remind the customers that they are past due and need to contact the office for payment or to make a payment arrangement instead of disconnecting them.

**Instructions:** Fill out the Grey Cells with the relevent 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  
Property Taxes  
8/31/2023

<b>Property Taxes</b>	
Amount of actual property taxes paid during Calendar Year 2023 was	\$92,760

<p>If no property taxes paid, explain why.</p> <p>N/A</p>
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**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.

RECEIVED  
TAXPAYER'S DIVISION

Verification and Certification (Taxes)

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

2023 APR 16 P 2:48

County of (county name): Pima  
Name (owner or official) title: Catherine Kuefler Brandon, Administrative Manager  
Company name: AVRA WATER CO-OP

ARIZONA CORPORATION  
COMMISSION

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

FOR THE YEAR ENDING: 8/31/2023

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

*Catherine Kuefler Brandon*  
signature of owner/official

(520) 682-7331  
telephone no.

STATE OF ARIZONA }  
COUNTY OF PIMA }  
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME  
ON 10th DAY OF April, 2024.  
IN WITNESS WHEREOF I HEREWITH SET MY HAND  
AND OFFICIAL SEAL.  
Anna M Hernandez NOTARY PUBLIC

Anna M Hernandez  
Notary Public  
Pima County, Arizona  
My Comm. Expires 01-17-27  
Commission No. 644300


**PIMA COUNTY TREASURER'S OFFICE**

 240 North Stone Avenue · Tucson AZ, 85701-1199  
 Phone (520) 724-8341

**Beth Ford**  
**Pima County Treasurer**
**Chris Ackerley**  
**Chief Deputy Treasurer**
**PIMA COUNTY TAX RECEIPT**
**AVRA WATER CO-OP INC**  
**11821 W PICTURE ROCKS RD**  
**TUCSON AZ 85743**

 PAID BY: Tax Payment  
 PROPERTY LOCATION: 13576 W ORANGE GROVE RD  
 TOTAL TAX: \$ 277.79

PROPERTY TYPE: Real Estate

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
9720017	21310001P	2022	2	Tax Payment	03/17/2023	138.89
<b>Total Payment</b>						<b>\$ 138.89</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.  
 Please call the Treasurer's Office at 520-724-8341 for payoff amount.

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK  
 AND THE ACCOUNT WILL REVERT TO AN UNPAID STATUS

**Thank you for your payment!**


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**AVRA WATER COOP INC  
 DAVY MARLOW PRESIDENT  
 11821 W PICTURE ROCKS RD  
 TUCSON AZ 85743-9376**

PAID BY: Tax Payment

PROPERTY TYPE: Secured, Centrally Assessed

PROPERTY LOCATION: No Location Data Available

TOTAL TAX: \$ 91,736.89

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
9720018	900906020	2022	2	Tax Payment	03/17/2023	45,868.44
<b>Total Payment</b>						<b>\$ 45,868.44</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

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**PIMA COUNTY TAX RECEIPT**
**AVRA WATER CO-OP INC**  
**11821 W PICTURE ROCKS RD**  
**TUCSON AZ 85743-9376**

 PAID BY: Tax Payment  
 PROPERTY LOCATION: 13987 W ORANGE GROVE RD  
 TOTAL TAX: \$ 120.98

PROPERTY TYPE: Real Estate

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
9720019	21311058V	2022	2	Tax Payment	03/17/2023	60.49
<b>Total Payment</b>						<b>\$ 60.49</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

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**AVRA VALLEY WATER CO-OP INC**  
**11821 W PICTURE ROCKS RD**  
**TUCSON AZ 85743-9376**

 PAID BY: Tax Payment  
 PROPERTY LOCATION: 5891 N RIVER ROCK LN  
 TOTAL TAX: \$ 120.98

PROPERTY TYPE: Real Estate

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
9720020	21311064E	2022	2	Tax Payment	03/17/2023	60.49
<b>Total Payment</b>						<b>\$ 60.49</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

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**AVRA WATER CO-OP INC**  
**11821 W PICTURE ROCKS RD**  
**TUCSON AZ 85743**

 PAID BY: Tax Payment  
 PROPERTY LOCATION: 13576 W ORANGE GROVE RD  
 TOTAL TAX: \$ 296.21

PROPERTY TYPE: Real Estate

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10184702	21310001P	2023	1	Tax Payment	10/25/2023	148.11
<b>Total Payment</b>						<b>\$ 148.11</b>
<b>Remaining Amount</b>						<b>\$ 148.10</b>

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**PIMA COUNTY TAX RECEIPT**

**AVRA WATER CO-OP INC**  
**11821 W PICTURE ROCKS RD**  
**TUCSON AZ 85743**

PAID BY: Tax Payment  
PROPERTY LOCATION: No Location Data Available  
TOTAL TAX: \$ 79.60

PROPERTY TYPE: Real Estate

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10184703	21310001M	2023	1	Tax Payment	10/25/2023	79.60
<b>Total Payment</b>						<b>\$ 79.60</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

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**PIMA COUNTY TAX RECEIPT**

**AVRA WATER COOP INC  
DAVY MARLOW PRESIDENT  
11821 W PICTURE ROCKS RD  
TUCSON AZ 85743-9376**

PAID BY: Tax Payment  
PROPERTY LOCATION: No Location Data Available  
TOTAL TAX: \$ 91,913.74

PROPERTY TYPE: Secured, Centrally Assessed

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10184701	900906020	2023	1	Tax Payment	10/25/2023	45,956.87
<b>Total Payment</b>						<b>\$ 45,956.87</b>
<b>Remaining Amount</b>						<b>\$ 45,956.87</b>

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**AVRA WATER COOP INC**  
**11821 W PICTURE ROCKS RD**  
**TUCSON AZ 85743-9376**

 PAID BY: Tax Payment  
 PROPERTY LOCATION: No Location Data Available  
 TOTAL TAX: \$ 12.26

PROPERTY TYPE: Real Estate

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10184705	215330210	2023	1	Tax Payment	10/25/2023	12.26
<b>Total Payment</b>						<b>\$ 12.26</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

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**AVRA VALLEY WATER CO-OP INC**  
**11821 W PICTURE ROCKS RD**  
**TUCSON AZ 85743-9376**

 PAID BY: Tax Payment  
 PROPERTY LOCATION: 5891 N RIVER ROCK LN  
 TOTAL TAX: \$ 122.88

PROPERTY TYPE: Real Estate

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10184707	21311064E	2023	1	Tax Payment	10/25/2023	61.44
<b>Total Payment</b>						<b>\$ 61.44</b>
<b>Remaining Amount</b>						<b>\$ 61.44</b>

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**PIMA COUNTY TAX RECEIPT**

**AVRA WATER CO-OP INC  
11821 W PICTURE ROCKS RD  
TUCSON AZ 85743-9376**

PAID BY: Tax Payment  
PROPERTY LOCATION: 13987 W ORANGE GROVE RD  
TOTAL TAX: \$ 122.88

PROPERTY TYPE: Real Estate

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10184704	21311058V	2023	1	Tax Payment	10/25/2023	61.44
<b>Total Payment</b>						<b>\$ 61.44</b>
<b>Remaining Amount</b>						<b>\$ 61.44</b>

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**AVRA WATER CO-OP INC  
11821 W PICTURE ROCKS RD  
TUCSON AZ 85743**

PAID BY: Tax Payment  
PROPERTY LOCATION: 11821 W PICTURE ROCKS  
TOTAL TAX: \$ 516.40

PROPERTY TYPE: Mobile Home

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10184708	23011149332	2023	1	Tax Payment	10/25/2023	258.20
<b>Total Payment</b>						<b>\$ 258.20</b>
<b>Remaining Amount</b>						<b>\$ 258.20</b>

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**11821 W PICTURE ROCKS RD**  
**TUCSON AZ 85743-9376**

PAID BY: Tax Payment

PROPERTY TYPE: Real Estate

PROPERTY LOCATION: No Location Data Available

TOTAL TAX: \$ 53.97

**PAYMENT DETAIL**

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10184706	21320005B	2023	1	Tax Payment	10/25/2023	53.97
<b>Total Payment</b>						<b>\$ 53.97</b>
<b>Remaining Amount</b>						<b>\$ 0.00</b>

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