

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: 8/31/24

RECEIVED BY EMAIL
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ARIZONA CORPORATION
COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: 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: 2/7/2025

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

For the Calendar Year Ended: 8/31/24

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

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

Important changes during the year
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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.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC LD (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	701,736	24,166	0	725,902	362,973	362,929
305	Collecting & Improving Reservoirs	247,640	0	0	247,640	88,758	158,882
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	3,504,225	6,757	0	3,510,982	1,937,084	1,573,898
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	1,119,804	23,541	823	1,142,522	1,090,556	51,966
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	38,869	663	0	39,532	6,962	32,570
320.2	Solution Chemical Feeders	63,648	3,543	0	67,191	61,681	5,510
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	2,688,223	192	1,004	2,687,411	1,326,554	1,360,857
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	7,452,833	8,176	0	7,461,009	3,894,359	3,566,650
333	Services	645,826	22,582	0	668,408	502,013	166,395
334	Meters and Meter Installations	1,143,336	145,299	52,486	1,236,149	769,662	466,487
335	Hydrants	57,608	2,283	0	59,891	17,786	42,105
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	141,222	0	0	141,222	116,009	25,213
340	Office Furniture and Equipment	245,401	0	0	245,401	230,606	14,795
340.1	Computer & Software	104,118	12,397	0	116,515	91,633	24,882
341	Transportation Equipment	244,907	0	0	244,907	232,033	12,874
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	177,914	3,756	0	181,670	139,670	42,000
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	95,174	1,330	0	96,504	30,384	66,120
346	Communication Equipment	240,243	1,743	0	241,986	150,064	91,922
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$19,150,149	\$256,428	\$54,313	\$19,352,264	\$11,048,787	\$8,303,477

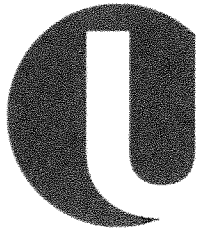
Avra Water Cooperative, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
8/31/24

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	701,736	24,166	0	725,902	147,505	578,397	3.33%	18,858
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	3,504,225	6,757	0	3,510,982	0	3,510,982	3.33%	116,803
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	1,119,804	23,541	823	1,142,522	1,029,637	112,885	12.50%	12,691
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	38,869	663	0	39,532	0	39,532	3.33%	1,305
320.2	Solution Chemical Feeders	63,648	3,543	0	67,191	45,430	21,761	20.00%	3,998
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	2,688,223	192	1,004	2,687,411	427,955	2,259,456	2.22%	50,169
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	7,452,833	8,176	0	7,461,009	0	7,461,009	2.00%	149,138
333	Services	645,826	22,582	0	668,408	414,999	253,409	3.33%	8,063
334	Meters and Meter Installations	1,143,336	145,299	52,486	1,236,149	405,395	830,754	8.33%	65,336
335	Hydrants	57,608	2,283	0	59,891	0	59,891	2.00%	1,175
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	68,201	73,021	6.67%	4,871
340	Office Furniture and Equipment	245,401	0	0	245,401	191,637	53,764	6.67%	3,586
340.1	Computer & Software	104,118	12,397	0	116,515	55,560	60,955	20.00%	10,951
341	Transportation Equipment	244,907	0	0	244,907	188,574	56,333	20.00%	11,267
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	177,914	3,756	0	181,670	98,586	83,084	5.00%	4,060
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	95,174	1,330	0	96,504	0	96,504	5.00%	4,792
346	Communication Equipment	240,243	1,743	0	241,986	42,620	199,366	10.00%	19,849
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
	Subtotal	\$19,150,149	\$256,428	\$54,313	\$19,352,264	\$3,353,521	\$15,998,743		\$492,410

Contribution(s) in Aid of Construction (Gross)	\$6,259,307
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	56,090
Amortizable Contribution(s)	\$6,203,217
Times: Proposed Amortization Rate	3.15%
Amortization of CIAC	\$195,228

Less: Amortization of CIAC **\$195,228**

DEPRECIATION EXPENSE **\$297,183**



ULLMANN & COMPANY, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

4647 N. 32nd Street, Suite 220 • Phoenix, AZ 85018
Phone (602) 224-0166 • Fax (602) 224-6062 • 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, 2024 and 2023, 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 7, 2024

Avra Water Cooperative, Inc.
Annual Report
Balance Sheet Assets
8/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (9/1/2023)	Balance at End of Year (8/31/2024)
Account No.	Current and Accrued Assets			
131	Cash		\$1,695,441	\$1,820,208
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		196,722	240,856
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		113,447	126,272
162	Prepayments		84,030	70,128
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$2,089,640	\$2,257,464
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$19,150,149	\$19,352,264
103	Property Held for Future Use		0	0
105	Construction Work in Progress		25,764	16,410
108	Accumulated Depreciation (enter as negative)*		(10,610,687)	(11,048,787)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$8,565,226	\$8,319,887
	Total Assets		\$10,654,866	\$10,577,351

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (9/1/2023)	Balance at End of Year (8/31/2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$23,168	\$38,618
232	Notes Payable (Current Portion)		83,462	81,409
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		62,815	57,181
236	Accrued Taxes		82,087	82,291
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		33,749	35,673
	Total Current Liabilities		\$285,281	\$295,172
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$2,547,093	\$2,465,687
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		84,747	85,682
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		6,147,152	6,259,307
272	Less: Amortization of Contributions		(3,351,116)	(3,546,345)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$2,880,783	\$2,798,644
	Total Liabilities		\$5,713,157	\$5,559,503
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		4,941,709	5,017,848
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$4,941,709	\$5,017,848
	Total Liabilities and Capital		\$10,654,866	\$10,577,351

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
8/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 09/01/2023 - 08/31/2024	Last Year 09/01/2022 - 08/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$1,685,349	\$1,667,425
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	37,387	36,840
	Total Revenues	\$1,722,736	\$1,704,265
	Operating Expenses		
601	Salaries and Wages	\$515,822	\$521,679
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	95,301	109,668
618	Chemicals	17,680	15,669
620	Materials and Supplies	21,321	12,590
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	5,005	6,661
632	Contractual Services - Accounting	44,907	40,498
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	10,748	7,459
636	Contractual Services - Other	171,206	159,513
640	Rents	0	0
641	Rental of Building/Real Property	1,559	1,558
642	Rental of Equipment	6,123	5,332
650	Transportation Expenses	41,413	48,560
657	Insurance - General Liability	43,904	40,202
657.1	Insurance - Health and Life	112,467	111,204
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	4,670	0
675	Miscellaneous Expense	42,356	36,089
403	Depreciation Expense (From Schedule AR4)	297,183	312,265
408	Taxes Other Than Income	42,584	44,125
408.11	Property Taxes	93,118	93,065
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	199	147
	Total Operating Expenses	\$1,567,566	\$1,566,284
	Operating Income / (Loss)	\$155,170	\$137,981
	Other Income / (Expense)		
419	Interest and Dividend Income	\$25,832	\$7,240
421	Non-Utility Income	9,059	1,624
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(113,922)	(117,233)
	Total Other Income / (Expense)	(\$79,031)	(\$108,369)
	Net Income / (Loss)	\$76,139	\$29,612

Avra Water Cooperative, Inc.
Annual Report
Full time equivalent employees
12/31/24

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
Total	8.0	0.0	0.0	8.0

Avra Water Cooperative, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
8/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	Various	Various	6/28/2020	NA
Source of Loan	USDA/Rural Hous	USDA/Rural Housing	Jim Click Nissan	NA
ACC Decision No.	64008 & 67159	67159	N/A	NA
Reason for Loan	Capital Improv.	Capital Improv.	Transportation	NA
Dollar Amt. Issued	\$1,669,250	\$1,683,750	\$29,492	NA
Amount Outstanding	\$1,263,503	\$1,263,224	\$0	NA
Date of Maturity	6/10/2046	8/20/2046	6/28/2024	NA
Interest Rate	4.50%	4.38%	0.00%	NA
Current Year Interest	\$57,747	\$56,175	\$0	NA
Current Year Principal	\$33,273	\$35,025	\$5,530	NA

Meter Deposit Balance at Test Year End:	\$34,394
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Meter Deposits Refunded During the Test Year:	\$4,334
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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.

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number	
Source of water delivered to another system	

Name of system water received from			
ADWR PCC Number			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	15,049,000.00	14,301,384.00	0.00	0.00	1,500.00	\$3,271	31,040
February	15,627,000.00	13,507,285.00	0.00	0.00	800.00	2,844	24,680
March	18,264,000.00	16,774,244.00	0.00	0.00	900.00	3,288	32,280
April	20,418,000.00	18,971,571.00	0.00	0.00	800.00	3,954	41,000
May	23,871,000.00	22,482,101.00	0.00	0.00	800.00	4,515	48,280
June	30,680,000.00	29,975,384.00	0.00	0.00	800.00	5,268	53,440
July	30,018,000.00	29,296,002.00	0.00	0.00	10,000.00	5,011	52,360
August	25,672,000.00	25,084,235.00	0.00	0.00	30,400.00	4,369	47,200
September	25,468,000.00	24,696,416.00	0.00	0.00	800.00	4,187	43,080
October	24,995,000.00	24,216,044.00	0.00	0.00	800.00	6,401	42,760
November	21,475,000.00	20,498,458.00	0.00	0.00	850.00	3,985	39,080
December	19,458,000.00	18,400,638.00	0.00	0.00	9,800.00	3,313	30,840
Totals	270,995,000.00	258,203,762.00	0.00	0.00	58,250.00	\$50,406	486,040

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description

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

MAINS

Sizes (inches)	Material	Length (feet)
2.00	PVC	9,545
3.00	PVC	11,050
4.00	PVC	44,605
6.00	PVC	282,153
8.00	PVC	39,723
12.00	PVC/IRON	29,470

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	2,643	10%	25%
0.75	35	0%	60%
1	20	0%	25%
1.5	2	0%	50%
2	3	0%	0%
4	1	0%	0%

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
PVC	85%	60-2000
Copper	15%	2000 +

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	100	4
10	250	3
20	407	3
50	936	1
7.5	100	3
15	250	3
25	407	1
100	936	2

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	77
Other	0

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50,000	Steel	2	2009
500,000	Steel	4	95&09
700,000	Steel	1	2018

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
240	Steel	1	Un
1,500	Steel	1	Un
2,000	Steel	1	Un
3,000	Steel	1	Un
5,000	Steel	3	Un
10,000	Steel	1	2009

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	One Sodium Hypochlorite injector at Well #4 site POE and one Sodium Hypochloride Injector at Garcia POE #10 site.
STRUCTURES:	Two small storage sheds 10x12 in size. Two used 40' trailers that have been converted into storage sheds. A 75x25 utility awning, and 40x40 steel workshop.
OTHER:	N/A

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	2,659	0	18	0	11
February	2,659	0	18	0	11
March	2,668	0	18	0	11
April	2,672	0	18	0	11
May	2,672	0	18	0	11
June	2,669	0	18	0	11
July	2,683	0	18	0	11
August	2,679	0	18	0	11
September	2,674	0	18	0	11
October	2,676	0	18	0	11
November	2,671	0	18	0	11
December	2,675	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 (GCPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

We are currently working on the engineered design to lower approximately one mile of 8" main on Ina Road.

Avra Water Cooperative, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	55	0
February	0	62	0
March	0	32	0
April	0	27	0
May	0	31	0
June	0	41	0
July	0	12	0
August	0	30	0
September	0	57	0
October	0	51	0
November	0	62	0
December	0	32	0
Total	0	492	0

Other (description):

--

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
8/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	\$93,135

If no property taxes paid, explain why.

NA

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 Certification (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Catherine Kuefler Brandon, 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: 8/31/24

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

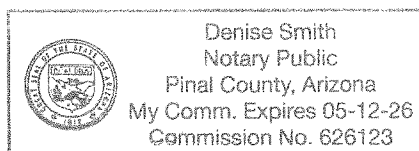
(520) 682-7331

telephone no.

STATE OF ARIZONA }
COUNTY OF PIMA }

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME
THIS 26th DAY OF March, 2025
IN WITNESS WHEREOF I HEREWITH SET MY HAND
AND OFFICIAL SEAL

Denise Smith NOTARY PUBLIC





PIMA COUNTY TREASURER'S OFFICE

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

Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

PIMA COUNTY TAX RECEIPT

AVRA WATER CO-OP
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: \$ 54.99

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10991324	21320005B	2024	1	Tax Payment	10/22/2024	54.99
Total Payment						\$ 54.99
Remaining Amount						\$ 0.00

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

THIS IS NOT A BILL

Thank you for your payment!



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Chief Deputy Treasurer

PIMA COUNTY TAX RECEIPT

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

PAID BY: Tax Payment

PROPERTY TYPE: Real Estate

PROPERTY LOCATION: 13987 W ORANGE GROVE RD

TOTAL TAX: \$ 123.49

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10991320	21311058V	2024	1	Tax Payment	10/22/2024	61.75
Total Payment						\$ 61.75
Remaining Amount						\$ 61.74

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.

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PIMA COUNTY TAX RECEIPT

**AVRA WATER CO OP INC
DAVY MARLOW PRES AVRA WATER COOP INC
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: \$ 91,946.25

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10991323	900906020	2024	1	Tax Payment	10/22/2024	45,973.13
Total Payment						\$ 45,973.13
Remaining Amount						\$ 45,973.12

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.

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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 TYPE: Mobile Home

PROPERTY LOCATION: 11821 W PICTURE ROCKS

TOTAL TAX: \$ 488.61

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10991327	24011149332	2024	1	Tax Payment	10/22/2024	244.31
Total Payment						\$ 244.31
Remaining Amount						\$ 244.30

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.

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PIMA COUNTY TAX RECEIPT

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

PAID BY: Tax Payment

PROPERTY TYPE: Real Estate

PROPERTY LOCATION: 5891 N RIVER ROCK LN

TOTAL TAX: \$ 123.49

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10991322	21311064E	2024	1	Tax Payment	10/22/2024	61.75
Total Payment						\$ 61.75
Remaining Amount						\$ 61.74

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.

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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 TYPE: Real Estate

PROPERTY LOCATION: No Location Data Available

TOTAL TAX: \$ 83.97

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10991326	21310001M	2024	1	Tax Payment	10/22/2024	83.97
Total Payment						\$ 83.97
Remaining Amount						\$ 0.00

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.
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Chief Deputy Treasurer

PIMA COUNTY TAX RECEIPT

**AVRA WATER COOP INC
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: \$ 12.48

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10991321	215330210	2024	1	Tax Payment	10/22/2024	12.48
Total Payment						\$ 12.48
Remaining Amount						\$ 0.00

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.
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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 TYPE: Real Estate

PROPERTY LOCATION: 13576 W ORANGE GROVE RD

TOTAL TAX: \$ 312.53

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10991325	21310001P	2024	1	Tax Payment	10/22/2024	156.27
Total Payment						\$ 156.27
Remaining Amount						\$ 156.26

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.
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PIMA COUNTY TAX RECEIPT

**AVRA WATER CO OP INC
DAVY MARLOW PRES AVRA WATER COOP INC
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: \$ 91,913.74

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10571463	900906020	2023	2	Tax Payment	04/19/2024	45,956.87
Total Payment						\$ 45,956.87
Remaining Amount						\$ 0.00

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.
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PIMA COUNTY TAX RECEIPT

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

PAID BY: Tax Payment

PROPERTY TYPE: Real Estate

PROPERTY LOCATION: 5891 N RIVER ROCK LN

TOTAL TAX: \$ 122.88

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10571466	21311064E	2023	2	Tax Payment	04/19/2024	61.44
Total Payment						\$ 61.44
Remaining Amount						\$ 0.00

Remaining amount does NOT include interest, penalties or other charges on delinquent taxes.
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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 TYPE: Real Estate

PROPERTY LOCATION: 13576 W ORANGE GROVE RD

TOTAL TAX: \$ 296.21

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10571464	21310001P	2023	2	Tax Payment	04/19/2024	148.10
Total Payment						\$ 148.10
Remaining Amount						\$ 0.00

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.

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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: 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
10571462	23011149332	2023	2	Tax Payment	04/19/2024	258.20
Total Payment						\$ 258.20
Remaining Amount						\$ 0.00

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.

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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 TYPE: Real Estate

PROPERTY LOCATION: 13987 W ORANGE GROVE RD

TOTAL TAX: \$ 122.88

PAYMENT DETAIL

Receipt No.	State Code	Tax Year	Install No.	Payment Description	Payment Date	Payment
10571465	21311058V	2023	2	Tax Payment	04/19/2024	61.44
Total Payment						\$ 61.44
Remaining Amount						\$ 0.00

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.

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