

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: 8/31/25

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: 3/17/2026

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

For the Calendar Year Ended: 8/31/25

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: Michael Patten
Telephone No.: (602) 382-6339
Address: One East Washington Street, Suite 2700
City: Phoenix State: Arizona Zip Code: 85004
Email: mpatten@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	
-----------------------------------	--

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.
	N/A

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.
	N/A

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	725,902	312,423	24,460	1,013,865	362,792	651,073
305	Collecting & Improving Reservoirs	247,640	0	0	247,640	94,256	153,384
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	3,510,982	23,796	14,500	3,520,278	2,039,655	1,480,623
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	1,142,522	13,318	2,439	1,153,401	1,101,335	52,066
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	39,532	1,913	0	41,445	8,310	33,135
320.2	Solution Chemical Feeders	67,191	332	0	67,523	64,292	3,231
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	2,687,411	117	0	2,687,528	1,369,825	1,317,703
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	7,461,009	17,567	0	7,478,576	4,043,755	3,434,821
333	Services	668,408	19,754	0	688,162	510,780	177,382
334	Meters and Meter Installations	1,236,149	314,643	60,837	1,489,955	790,601	699,354
335	Hydrants	59,891	249	0	60,140	18,986	41,154
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	141,222	0	0	141,222	118,140	23,082
340	Office Furniture and Equipment	245,401	0	4,525	240,876	228,492	12,384
340.1	Computer & Software	116,515	23,968	5,225	135,258	98,040	37,218
341	Transportation Equipment	244,907	0	0	244,907	239,705	5,202
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	181,670	8,490	0	190,160	143,704	46,456
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	96,504	12,147	8,200	100,451	27,107	73,344
346	Communication Equipment	241,986	14,404	0	256,390	169,734	86,656
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
Totals		\$19,352,264	\$763,121	\$120,186	\$19,995,199	\$11,429,509	\$8,565,690

Avra Water Cooperative, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
8/31/25

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	725,902	312,423	24,460	1,013,865	140,775	873,090	3.33%	24,279
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	0.00%	0
307	Wells and Springs	3,510,982	23,796	14,500	3,520,278	0	3,520,278	3.33%	117,070
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	1,142,522	13,318	2,439	1,153,401	1,042,214	111,187	12.50%	13,218
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	39,532	1,913	0	41,445	0	41,445	3.33%	1,348
320.2	Solution Chemical Feeders	67,191	332	0	67,523	54,299	13,224	20.00%	2,612
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	2,687,411	117	0	2,687,528	738,309	1,949,219	2.22%	43,271
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	7,461,009	17,567	0	7,478,576	0	7,478,576	2.00%	149,396
333	Services	668,408	19,754	0	688,162	414,999	273,163	3.33%	8,767
334	Meters and Meter Installations	1,236,149	314,643	60,837	1,489,955	381,359	1,108,596	8.33%	81,775
335	Hydrants	59,891	249	0	60,140	0	60,140	2.00%	1,200
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	141,222	0	0	141,222	109,280	31,942	6.67%	2,131
340	Office Furniture and Equipment	245,401	0	4,525	240,876	206,979	33,897	6.67%	2,412
340.1	Computer & Software	116,515	23,968	5,225	135,258	67,726	67,532	20.00%	11,632
341	Transportation Equipment	244,907	0	0	244,907	206,541	38,366	20.00%	7,673
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	181,670	8,490	0	190,160	105,221	84,939	5.00%	4,035
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	96,504	12,147	8,200	100,451	0	100,451	5.00%	4,924
346	Communication Equipment	241,986	14,404	0	256,390	52,500	203,890	10.00%	19,669
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$19,352,264	\$763,121	\$120,186	\$19,995,199	\$3,757,624	\$16,237,575		\$500,911

Contribution(s) in Aid of Construction (Gross)	\$6,759,065
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	279,050
Amortizable Contribution(s)	\$6,480,015
Times: Proposed Amortization Rate	3.08%
Amortization of CIAC	\$199,901

Less: Amortization of CIAC **\$199,901**

DEPRECIATION EXPENSE \$301,010



ULLMANN & COMPANY, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

4647 N. 32nd Street, Suite 280 • Phoenix, AZ 85018
Phone (602) 224-0166 • Fax (602) 224-8062 • 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, 2025 and 2024, 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.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

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

March 13, 2026

Avra Water Cooperative, Inc.
Annual Report
Balance Sheet Assets
8/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (9/1/2024)	Balance at End of Year (8/31/2025)
Account No.	Current and Accrued Assets			
131	Cash		\$1,820,208	\$1,516,469
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		240,856	357,880
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		126,272	209,215
162	Prepayments		70,128	57,409
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$2,257,464	\$2,140,973
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$19,352,264	\$19,995,199
103	Property Held for Future Use		0	0
105	Construction Work in Progress		16,410	820,043
108	Accumulated Depreciation (enter as negative)*		(11,048,787)	(11,429,509)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$8,319,887	\$9,385,733
	Total Assets		\$10,577,351	\$11,526,706

*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 (9/1/2024)	Balance at End of Year (8/31/2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$38,618	\$38,300
232	Notes Payable (Current Portion)		81,409	81,284
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		57,181	57,625
236	Accrued Taxes		82,291	79,729
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		35,673	36,630
	Total Current Liabilities		\$295,172	\$293,568
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$2,465,687	\$2,384,408
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		85,682	688,112
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		6,259,307	6,759,065
272	Less: Amortization of Contributions		(3,546,345)	(3,746,245)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$2,798,644	\$3,700,932
	Total Liabilities		\$5,559,503	\$6,378,908
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		5,017,848	5,147,798
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$5,017,848	\$5,147,798
	Total Liabilities and Capital		\$10,577,351	\$11,526,706

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
8/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 09/01/2024 - 08/31/2025	Last Year 09/01/2023 - 08/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$1,774,808	\$1,685,349
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	42,141	37,387
	Total Revenues	\$1,816,949	\$1,722,736
	Operating Expenses		
601	Salaries and Wages	\$500,134	\$515,822
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	117,810	95,301
618	Chemicals	21,211	17,680
620	Materials and Supplies	11,286	21,321
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	5,639	5,005
632	Contractual Services - Accounting	44,297	44,907
633	Contractual Services - Legal	2,000	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	8,893	10,748
636	Contractual Services - Other	205,743	171,206
640	Rents	0	0
641	Rental of Building/Real Property	1,559	1,559
642	Rental of Equipment	5,159	6,123
650	Transportation Expenses	42,429	41,413
657	Insurance - General Liability	45,291	43,904
657.1	Insurance - Health and Life	121,212	112,467
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	1,509	4,670
675	Miscellaneous Expense	73,314	42,356
403	Depreciation Expense (From Schedule AR4)	301,010	297,183
408	Taxes Other Than Income	43,047	42,584
408.11	Property Taxes	90,015	93,118
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	192	199
	Total Operating Expenses	\$1,641,750	\$1,567,566
	Operating Income / (Loss)	\$175,199	\$155,170
	Other Income / (Expense)		
419	Interest and Dividend Income	\$15,756	\$25,832
421	Non-Utility Income	49,825	9,059
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(110,830)	(113,922)
	Total Other Income / (Expense)	(\$45,249)	(\$79,031)
	Net Income / (Loss)	\$129,950	\$76,139

Avra Water Cooperative, Inc.
 Annual Report
 Full time equivalent employees
 12/31/25

Full time equivalent employees

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

Avra Water Cooperative, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
8/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	Various	Various	NA	NA
Source of Loan	USDA/Rural Hous	USDA/Rural Housing	NA	NA
ACC Decision No.	64008 & 67159	67159	NA	NA
Reason for Loan	Capital Improv.	Capital Improv.	NA	NA
Dollar Amt. Issued	\$1,669,250	\$1,683,750	NA	NA
Amount Outstanding	\$1,228,702	\$1,226,635	NA	NA
Date of Maturity	6/10/2046	8/20/2046	NA	NA
Interest Rate	4.50%	4.38%	NA	NA
Current Year Interest	\$56,219	\$54,611	NA	NA
Current Year Principal	\$34,801	\$36,589	NA	NA

Meter Deposit Balance at Test Year End:	\$31,695
---	----------

Meter Deposits Refunded During the Test Year:	\$4,548
---	---------

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	16,254,000.00	15,666,555.00	0.00	0.00	600.00	\$3,481	32,960
February	17,739,000.00	16,088,896.00	0.00	0.00	8,500.00	3,854	36,560
March	20,430,000.00	19,564,739.00	0.00	0.00	50.00	3,660	33,760
April	23,762,000.00	22,395,946.00	0.00	0.00	500.00	4,804	47,640
May	23,455,000.00	22,812,191.00	0.00	0.00	6,500.00	4,301	41,720
June	29,024,000.00	31,415,060.00	0.00	0.00	500.00	5,065	52,560
July	28,986,000.00	27,374,367.00	0.00	0.00	500.00	5,139	52,000
August	31,534,000.00	30,283,812.00	0.00	0.00	500.00	4,823	49,920
September	26,013,000.00	24,478,200.00	0.00	0.00	500.00	4,011	42,720
October	21,369,000.00	21,082,921.00	0.00	0.00	500.00	6,681	41,560
November	21,842,000.00	19,848,349.00	0.00	0.00	500.00	3,445	30,560
December	17,906,000.00	17,190,910.00	0.00	0.00	500.00	3,197	30,000
Totals	278,314,000.00	268,201,946.00	0.00	0.00	19,650.00	\$52,461	491,960

Estimated authorized use is from sampling and flushing lines.

Estimated authorized use is from sampling and flushing lines.

- | | |
|---|---|
| 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	282,593
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	0%	0%
0.75	35	0%	0%
1	21	0%	0%
1.5	2	0%	0%
2	3	0%	0%
4	1	0%	0%

SERVICE LINES

Material	Percent of system	Year installed
PVC	84%	1970-'00
Copper	16%	2000+

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

Type	Quantity
Standard *	77
Other	0

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

Capacity (gallons)	Material	Quantity	Year installed
240	Steel	1	Unk
1,500	Steel	1	Unk
2,000	Steel	1	Unk
3,000	Steel	1	Unk
5,000	Steel	3	Unk
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)
--

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 a 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	2,682	0	17		11
February	2,676	0	17		11
March	2,678	0	17		11
April	2,690	0	16		11
May	2,685	0	16		11
June	2,679	0	16		11
July	2,673	0	16		11
August	2,677	0	16		11
September	2,679	0	16		11
October	2,676	0	16		11
November	2,675	0	16		11
December	2,678	0	16		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.

There are two developments, Rancho del Rio - Phase I and Montanos del Sol - Phase I, that have been approved and construction has started. They will have 242 connections at final build out. It is estimated that it will take several years to complete both developments, but it will also depend on the market and how fast they sell.

Avra Water Cooperative, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/25

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	
February	0	27	
March	0	47	
April	0	35	
May	0	48	
June	0	0	32
July	0	34	
August	0	0	24
September	0	42	
October	0	32	
November	0	30	
December	0	27	
Total	0	377	56

Other (description):

When temperatures pass 100 degrees, we will have the technicians hang blue tags as close to the residence as possible in-lieu of disconnecting them with notice.

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	\$90,785

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.

Avra Water Cooperative, Inc.
Annual Report
Verification and Certification (Taxes)
8/31/25

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 CO-OP

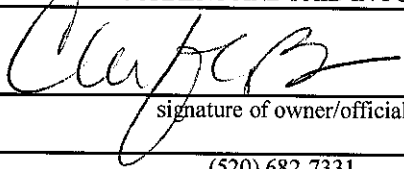
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 8/31/25

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.


signature of owner/official

(520) 682-7331
telephone no.

