#### 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:

8/31/2020

#### **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: 3/29/2021

4647 N. 32<sup>nd</sup> 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, 2020 and 2019, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information contained in pages 2-5 and 9-20 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 16-20 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, P.C. Certified Public Accountants

Wilmoun & Company

March 29, 2021

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Avra Water Cooperative, Inc. A Class  $\boxed{\mathbf{C}}$  Utility

For the Calendar Year E	nded: <u>8/31/2020</u>			
Duimour, Addanas	11821 W. Picture Rocks Ro			
Primary Address:		oad	S. 1 [1 :	[7] C. L. 105740
City:	Tucson		State: Arizona	Zip Code: 85743
Telephone Number:	(520) 682-7331			
Date of Original Organiz	zation of Utility:	1/14/1	976	,
Person to whom corresp	ondence should be addres	sed concern	ning this report:	
Name:	Cathy Kuefler			
Telephone No.:	(520) 682-7331			
Address:	11821 W. Picture Rocks Ro	oad		
City:	Tucson		State: Arizona	Zip Code: 85743
•	Cathy@avrawater.com			-
On Site Manager				
On-Site Manager	Cathy Kuefler		T	-
Telephone No.:				
•		- ad	1	
	11821 W. Picture Rocks Ro	oad	Gt-tIA :	Zi. C. t. lorge
· · · · · · · · · · · · · · · · · · ·	Tucson		State: Arizona	Zip Code: 85743
Email:	Cathy@avrawater.com	<u> </u>		
Attorney				
	Marc Simon			
Telephone No.:	(520) 882-1233		1	
Address:	One South Church Avenue	, Suite 1500		
	Tucson	1	State: Arizona	Zip Code: 85701
•	msimon@swlaw.com			
NA	<b>Y</b>			
Name:			_	
Telephone No.:	N/A			
Address:	N/A			
City:	N/A		State: Arizona	Zip Code: N/A
Email:	N/A			
NA				
Name:	N/A		1	
Telephone No. :			1	
Address:			1	
City:			State: Arizona	Zip Code: N/A
Email:			State. Alizona	JZip Code. [N/A
LAHOH.	[			
Ownership:	AssociationCooperative		]	
Counties Served:	Pima		]	Рада 2

# 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 t
	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) 8/31/2020

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.	-	Original Cost	Additions	Retirements	Original Cost	Depreciation	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	570,501	77,965	0	648,466	290,792	357,674
305	Collecting & Improving Reservoirs	247,640	0	0	247,640	66,768	180,872
- 306-	Lake, River, Canal Intakes	0.	0.	0	.0.	0.	0 .
307	Wells and Springs	3,450,141	1,405	0	3,451,546	1,474,573	1,976,973
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	1,081,963	9,832	0	1,091,795	1,034,713	57,082
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	10,679	27,183	0	37,862	1,857	36,005
320.2	Solution Chemical Feeders	124,461	15,674	78,000	62,135	44,817	17,318
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	2,687,331	28	0	2,687,359	1,098,399	1,588,960
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	7,395,816	14,518	0	7,410,334	3,299,430	4,110,904
333	Services	565,674	2,796	0	568,470	475,222	93,248
334	Meters and Meter Installations	991,989	48,408	16,800	1,023,597	657,156	366,441
335	Hydrants	50,423	0	0	50,423	13,291	37,132
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	109,622	0	0	109,622	85,583	24,039
340	Office Furniture and Equipment	233,250	9,928	0	243,178	212,220	30,958
340.1	Computer & Software	60,385	17,908	0	78,293	43,910	34,383
341	Transportation Equipment	192,064	28,957	0	221,021	189,140	31,881
342	Stores Equipment	0	. 0	0	0	0	0
343	Tools, Shop and Garage Equipment	166,738	4,149	0	170,887	121,335	49,552
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	54,578	38,284	0	92,862	11,604	81,258
346	Communication Equipment	137,096	100,298	0	237,394	66,295	171,099
347	Miscellaneous Equipment	0	0.	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$18,367,773	\$397,333	\$94,800	\$18,670,306	\$9,187,105	\$9,483,201

Avra Water Cooperative, Inc. Annual Report Depreciation Expense for the Current Year (Water) 8/31/2020

		Depi	eciation Expense	for the Current	Year (Water)				·
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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	570,501	77,965	0	648,466	147,505	500,961	3,33%	15,384
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	3,450,141	1,405	0	3,451,546	0	3,451,546	3.33%	114,913
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	1,081,963	9,832	0	1,091,795	972,257	119,538	12.50%	14,328
320	Water Treatment Equipment	. 0	0	0	0	0	0	0.00%	0
320,1	Water Treatment Plants	10,679	27,183	0	37,862	0	37,862	3,33%	808
320.2	Solution Chemical Feeders	124,461	15,674	78,000	62,135	72,338	(10,203)	20.00%	4,192
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	2,687,331	28	0	2,687,359	0	2,687,359	2.22%	59,659
330.2	Pressure Tanks	0	0	0	0	. 0	0	5.00%	0
331	Transmission and Distribution Mains	7,395,816	14,518	0	7,410,334	0	7,410,334	2.00%	148,062
333	Services	565,674	2,796	0	568,470	414,999	153,471	3.33%	5,064
334	Meters and Meter Installations	991,989	48,408	16,800	1,023,597	397,809	625,788	8.33%	50,812
335	Hydrants	50,423	0	0	50,423	0	50,423	2.00%	1,008
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	109,622	0	0	109,622	0	109,622	6,67%	7,312
340	Office Furniture and Equipment	233,250	9,928	0	243,178	144,673	98,505	6.67%	6,239
340.1	Computer & Software	60,385	17,908	0	78,293	17,429	60,864	20.00%	10,382
341	Transportation Equipment	192,064	28,957	0	221,021	175,827	45,194	20.00%	6,143
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	166,738	4,149	0	170,887	66,618	104,269	5.00%	5,110
344	Laboratory Equipment	0	0	0	0	0	0	10,00%	0
345	Power Operated Equipment	54,578	38,284	0	92,862	0	92,862	5.00%	3,686
346	Communication Equipment	137,096	100,298	0	237,394	24,340	213,054	10.00%	16,291
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	\$18,367,773	\$397,333	\$94,800	\$18,670,306	\$2,671,217	\$15,999,089		\$474,890

 Contribution(s) in Aid of Construction (Gross)
 \$5,947,651

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 35,675

 Amortizable Contribution(s)
 \$5,911,976

 Times: Proposed Amortization Rate
 2.97%

 Amortization of CIAC
 \$175,481

 Less: Amortization of CIAC
 \$175,481

 DEPRECIATION EXPENSE
 \$299,409

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Avra Water Cooperative, Inc. Annual Report Balance Sheet Assets 8/31/2020

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (9/1/2019)	Balance at End of Year (8/31/2020)
Account No.	Current and Accrued Assets		
131	Cash	\$1,237,029	\$1,301,134
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	233,047	213,637
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	76,545	77,016
162	Prepayments	33,372	28,527
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$1,579,993	\$1,620,314
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$18,367,773	\$18,670,306
103	Property Held for Future Use	0	0
105	Construction Work in Progress	62,486	4,500
108	Accumulated Depreciation (enter as negative)*	(8,807,014)	(9,187,105)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$9,623,245	\$9,487,701
	Total Assets	\$11,203,238	\$11,108,015

\*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 Ow		
	Liabilities	Balance at Beginning	
	Liabilities	of Year (9/1/2019)	Year (8/31/2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$16,782	\$23,233
232	Notes Payable (Current Portion)	162,713	169,783
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	66,896	66,644
236	Accrued Taxes	93,981	91,420
237	Accrued Interest	-0 -	-0
242	Miscellaneous Current and Accrued Liabilities	21,017	26,780
	Total Current Liabilities	\$361,389	\$377,860
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$3,000,253	\$2,855,335
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	66,289	65,269
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	5,908,901	5,947,651
272	Less: Amortization of Contributions	(2,620,317)	(2,795,798
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$3,354,873	\$3,217,122
	Total Liabilites	\$6,716,515	\$6,450,317
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	4,486,723	4,657,698
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$4,486,723	\$4,657,698
	Total Liabilities and Capital	\$11,203,238	\$11,108,015

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

A against NT-	Calendar Year	Current Year	Last Year
Account No.	Calendar Year	09/01/2019 - 08/31/2020	
	[	09/01/2019 - 08/31/2020	09/01/2018 - 08/31/2019
461	Operating Revenue Metered Water Revenue	\$1,658,566	\$1,614,152
461 460	Unmetered Water Revenue	0	0
		0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	36,911	42,641
474	Other Water Revenue	\$1,695,477	\$1,656,793
	Total Revenues	\$1,073,477	\$1,030,773
	Operating Expenses		
601	Salaries and Wages	\$426,293	\$415,017
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	111,404	103,083
	Chemicals	6,052	1,950
618		26,734	9,811
620	Materials and Supplies	20,734	9,611
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	38,780	41,936
632	Contractual Services - Accounting	3,071	19,776
633	Contractual Services - Legal	3,0/1	19,770
634	Contractual Services - Management Fees	-	7,664
635	Contractual Services - Water Testing	9,665	
636	Contractual Services - Other	116,414	111,596
640	Rents	0	0
641	Rental of Building/Real Property	1,012	1,111
642	Rental of Equipment	5,390	5,434
650	Transportation Expenses	34,878	32,478
657	Insurance - General Liability	35,602	32,376
657.1	Insurance - Health and Life	95,752	88,073
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	6,755	4,499
675	Miscellaneous Expense	36,209	31,039
403	Depreciation Expense (From Schedule AR4)	299,409	307,664
408	Taxes Other Than Income	35,177	34,060
408.11	Property Taxes	101,794	105,931
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	2,092	569
	Total Operating Expenses	\$1,392,483	\$1,354,067
	Operating Income / (Loss)	\$302,994	\$302,726
	Other Income / (Expense)		
410	Interest and Dividend Income	\$6,542	\$7,241
419		0,342	Ψ7,241
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	(138,560)	(143,928
427	Interest (Expense)	(\$132,018)	(\$136,687
	Total Other Income / (Expense)	(\$132,010)	(\$150,007
	Net Income / (Loss)	\$170,976	\$166,039

Avra Water Cooperative, Inc. Annual Report Full time equivalent employees 12/31/20

## Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	2.0			2.0
Engineering Staff			1.0	0.0
System Operator(s)	4.0			4.0
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) 8/31/2020

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4	Loan #5				
Date Issued	9/1/2001	Various	Various	Various	6/28/2020				
Source of Loan	WIFA	WIFA	USDA/Rural Housin	USDA/Rural Housing	Jim Click Nissan				
ACC Decision No.	60895	64008	64008 & 67159	67159	NA				
Reason for Loan	Capital Improv.	Capital Improv.	Capital Improv.	Capital Improv.	Transportation				
Dollar Amt. Issued	\$120,000	\$1,946,750	\$1,669,250	\$1,683,750	\$29,492				
Amount Outstanding	\$0	\$218,515	\$1,388,078	\$1,394,597	\$27,649				
Date of Maturity	9/1/2021	12/1/2023	6/10/2046	8/20/2046	6/28/2024				
Interest Rate	3.75%	3.21%	4.50%	4.38%	0.00%				
Current Year Interest	\$373	\$13,180	\$61,537	\$63,327	\$0				
Current Year Principal	\$5,292	\$103,136	\$27,801	\$29,411	\$1,843				

Meter Deposit Balance at Test Year End:	\$18,403	

Meter Deposits Refunded	During the Test Year:	\$2,210

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.

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Avra Water Cooperative, Inc. Well and Water Usage 12/31/20

-				•	Well and Wat	er: Usage						
Name of the	System;		AVRA WATER C	O-OP								
ADEQ Public		em Number:		AZ0410006				•				
ADWR PCC	Number:			91-000414.0000								
Well registry	55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level		How	
XXXXXX):		Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020		measured:	Active
55-207058	#10	200	1,260		16	Submersible		315			Metered	Yes
55-214263	#11	250	1,500	780	18	Submersible		320			Metered	Yes
55-626905	#4	50	300	605	12	Submersible	1972	337	279	4	Metered	Yes
4,000												
fallen betreet												
											5.025.00	

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

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

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	15,070,000.00	13,743,550.00	0,00	0.00	800.00	\$2,404	26,880
February	16,896,000.00	15,926,441.00	0.00	0.00	2,800.00	2,759	27,600
March	17,641,000.00	15,790,508.00	0.00	0.00	66,800.00	2,961	31,960
April	23,331,000.00	19,503,450.00	0.00	0.00	12,820.00	3,782	42,040
May	29,728,000.00	30,423,266.00	0,00	0.00	800.00	4,187	56,600
June	30,774,000.00	28,181,220.00	0,00	0.00	1,300.00	4,377	53,440
July	32,719,000.00	32,955,707.00	0,00	0.00	800.00	8,128	67,160
August	30,060,000.00	27,594,049.00	0.00	0.00	800,00	3,983	49,880
September	27,040,000.00	26,301,957.00	0.00	0.00	800,00	4,095	51,000
October	26,717,000.00	28,178,532.00	0,00	0.00	800,00	7,590	48,880
November	20,700,000.00	19,175,700.00	0,00	0.00	800.00	3,588	36,160
December	18,578,000.00	17,091,775.00	0.00	0.00	1,300.00	3,581	34,440
Totals	289,254,000.00	274,866,155.00	0.00	0.00	90,620.00	\$51,435	526,040

If applicable, in the space below please provide a description for all un-metered water use along with amounts: Based on water leaks throughout 2020, we estimate un-metered use to be 402,505 gallons

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.

Avra Water Cooperative, Inc. Annual Report Water Utility Plant Description 12/31/20

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	
		and the second s	

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	85%	1960-2020		
Copper	15%	1990-2020		

CUSTOMER METERS					
T		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	2,512	0%	35%		
0.75	32	0%	63%		
1	22	0%	32%		
1.5	2	0%	50%		
2	3_	0%	0%		
4	1	0%	0%		
	100				
35					

	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		

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

FIRE HYDRANTS			
Type Quantity			
Standard * 77			
Other 0			

I	PRESSURE/BLADDER TANKS				
Capacity	Material	Overtite	Year installed		
(gallons)		Quantity	i cai mstancu		
240	Steel	1			
1,500	Steel	1			
2,000	Steel	1			
3,000	Steel	1			
5,000	Steel	3			
10,000	Steel	1	2009		

Avra Water Cooperative, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)			
For the following	For the following three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:	Accu-Tab chlorination unit at one POE site anda chlorination unit at one well site.			
STRUCTURES:	40 x 40 workshop			
OTHER:	N/A			
Provide a calcula Use one of the foli  (a)  (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods:  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  If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )			
ERC Method used:				

Avra Water Cooperative, Inc. Annual Report Customer and Other Information 12/31/20

	Cı	stomer and Other Information	
Name of the System:	AVRA WATER (	CO-OP	
ADEQ Public Water System Number:		AZ0410006	
ADWR PCC Number:		91-000414.0000	

		Nu	mber of Customers	3	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	2,548	0	7	0	10
February	2,576	. 0	7	0	10
March	2,568	0	7	0	10
April	2,573	0	7	0	10
May	2,569	0	7	0	10
June	2,561	0	7	0	10
July	2,568	0	7	0	10
August	2,583	0	7	0	10
September	2,578	0	7	0	10
October	2,573	0	7	0	10
November	2,568	0	7	0	10
December	2,568	0	7	0	10

GOO GPM for 2 hrs.
/es
No
Yes Tucson AMA
3,032
3,242
of this system.
Y.

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Avra Water Cooperative, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

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

		Termination with	1,000
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	69	0
February	0	26	0
March	.0	0	0
April	1	0	0
May	0	0	0
June	0	3	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	5	0
November	0	15	0
December	0	17	0
Total	1	136	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 8/31/2020

or there is no applicable information to report.

Property Taxes			
Amount of actual property taxes paid during Calendar Year 2020 was	\$103,566		
If no property taxes paid, explain why.			
NONE			

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Page 16

Avra Water Cooperative, Inc. Annual Report Verification and Sworn Statement (Taxes) 8/31/2020

# RECEIVED UTILITIES DIVISION

		Verification	and Sworn Statement (Taxes)	
Verification:	State of	Arizona	I, the undersigned of the	ZUZI APR 26 A II. 23
vermeation.	State of	(state name)	_1, the dildersigned of the	ARIZONA CORPORATION  COMMISSION
		county name): ner or official) title:	Pima Cathy Kuefler, Administrative Ma	
	Company n	, , , , , , , , , , , , , , , , , , , ,		anagei
	1	HAT THIS ANNUAL UTILITY P TION COMMISSION.	ROPERTY TAX AND SALES TA	X REPORT TO THE ARIZONA
	FOR THE	YEAR ENDING:	12/31/2020	
	UTILITY; CORRECT REPORT I	THAT I HAVE CAREFULLY EX STATEMENT OF BUSINESS A	AMINED THE SAME, AND DEC ND AFFAIRS OF SAID UTILITY	BOOKS, PAPERS AND RECORDS OF SAID LARE THE SAME TO BE A COMPLETE AND FOR THE PERIOD COVERED BY THIS FORTH, TO THE BEST OF MY KNOWLEDGE,
				ADD GUDDDVE AND DAID DI CUI I
Sworn Statement:	I HEREBY	ATTEST THAT ALL PROPERT	Y TAXES FOR SAID COMPANY	ARE CURRENT AND PAID IN FULL.
	I HEREBY	ATTEST THAT ALL SALES TA	XES FOR SAID COMPANY ARE	CURRENT AND PAID IN FULL.
			(luf	1em
			signa	ature of owner/official
			V	(520) 682-7331
			AND SWICENIES POPULATION	telephone no.
		SUBSCRIBED IN AND FOR T	AND SWORN TO BEFORE ME A	- tima
		THIS	15%	DAY OF (county name) (month) and (year)
		MY COMMISS	SION EXPIRES	11.7.2023 (date)
		ROSA A TI Notary Publik Pima Cc Commission	c - Arizona Dunty	(signature of notary public)
		My Comm, Expire		Page 17

Avra Water Cooperative, Inc. Annual Report Verification and Sworn Statement 8/31/2020

0,01,2020					-		.3-
			Verificat	ion and Sworn Statemer			
Verification	State of	Arizo		I, the undersigned of the	e till	TEN DIVISION	as-style
	Name (owner Company na	ounty name): er or official) title: eme:	Avra Water (	Pima Cathy Kuefler, Adminis Cooperative, Inc.	ARIZONA CO COMMI	RPORATI	ON
	1	IAT THIS ANNUA ΓΙΟΝ COMMISSIO		ROPERTY TAX AND S			ARIZONA
	FOR THE Y	EAR ENDING:	12/31/20	20			
	UTILITY; T AND CORF THIS REPO	THAT I HAVE CAR RECT STATEMENT	EFULLY EX Γ OF BUSINE Ό EACH AN	CTION, FROM THE OR AMINED THE SAME, A SS AND AFFAIRS OF S D EVERY MATTER AN IEF.	AND DECLARE TH SAID UTILITY FOR	IE SAME TO R THE PERIO	O BE A COMPLETE OD COVERED BY
Sworn Statemen	STATUTES	S, IT IS HEREIN RE	EPORTED TH	IENTS OF TITLE 40, AI AT THE GROSS OPER OPERATIONS DURING	ATING REVENUE	OF SAID U	TILITY DERIVED
				Arizona Intrastate Gro (The amount in the box billed or collected)	\$1,840,590 c above includes \$106,942 in sale		Vofficial
	Notary P	A TREVINO ublic - Arizona na County sion # 575406 xpires Nov 7, 2023	IN AND FO	ED AND SWORN TO BE R THE COUNTY  STORY  ISSION EXPIRES	DAY	L'We	ounty name) (month) and (year)

Avra Water Cooperative, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 8/31/2020

	Varificatio	n and Swor	n Statement (Residential Rev	enue)			
Verification		II AHU SWUII	n Statement (Aesidential Rev	المستحدث والإنجاب والمتبارع فأباب والمستحدث والمستحدث			
v of incution	State of Ariz		I, the undersigned of the	UTILITIES DIVISION			
	(state	name)	posterio National de la constante de la consta	2021 APR 26 A 11: 23			
	County of (county name): Name (owner or official) title:		Pima Cathy Kuefler, Administration	ve Managerna CORPORATION			
	Company name:		r Cooperative, Inc.	COMMISSION			
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA						
	CORPORATION COMMISS		PROPERTY TAX AND SA	LES TAX REPORT TO THE ARIZONA			
	FOR THE YEAR ENDING:	12/31/20	20				
	OF SAID UTILITY; THAT I BE A COMPLETE AND CO	HAVE CAR) RRECT STA IS REPORT I	EFULLY EXAMINED THE S TEMENT OF BUSINESS AN IN RESPECT TO EACH ANI	GINAL BOOKS, PAPERS AND RECORDS SAME, AND DECLARE THE SAME TO ID AFFAIRS OF SAID UTILITY FOR THE DEVERY MATTER AND THING SET D BELIEF.			
Sworn Statement	REVISED STATUTES, IT IS	HEREIN RE ARIZONA IN	EPORTED THAT THE GROS NTRASTATE UTILITY OPEI	ICLE 8, SECTION 40-401, ARIZONA S OPERATING REVENUE OF SAID RATIONS RECEIVED FROM AS:			
	Arizona Intras	tate Gross Op	perating Revenues Only (\$)  \$1,817,09  (The amount in the box abo  \$105,59  billed or collected)	ve includes 76 in sales taxes  Signature of owner/official			
				(520) 682-7331 telephone no.			
		IN AND F	BED AND SWORN TO BEFO OR THE COUNTY	ORE ME A NOTARY PUBLIC (county name)			
		THIS	1 2	DAY OF (month) and (year)			
	ROSA A TREVINO Notary Public - Arizona Pima County	му сомі	MISSION EXPIRES	11.7-2023 (date)			
3 1917	Commission # 575406 My Comm. Expires Nov 7, 2023		(sign	nature of notary public)			

Avra Water Cooperative, Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
8/31/2020

RECEIVED UTILITIES DIVISION

			7071 APR 26 A 11: 23
	Full Gross-up N	Method for Income Tax Statement of Certif	
Verification:	State of Arize (state r		ARIZONA CORPORATION COMMISSION
	County of (county name): Name (owner or official) title: Company name:	Pima Cathy Kuefler, Administrative Avra Water Cooperative, Inc.	Manager
	FOR THE YEAR ENDING:	12/31/2020	
<b>Sworn Statement:</b>			
	IN ACCORDANCE WITH THE REQUIRES THE GROSS UP UTILITY HAS NOT INCURFOUT TAX EXPENSE OR A DECREAP IN AN AMOUNT EQUIRENT OF THE PROPERTY OF THE RESERVENCE OF T	HE REQUIREMENTS OF DECISION NO. 7 OF ADVANCES AND CONTRIBUTIONS, RED NOR IS EXPECTED TO INCUR A NE EASE IN DEFERRED TAX ASSET FOR A UAL TO OR GREATER THAN THE AMOUTHE PERIOD COVERED BY THIS ANNU-	I HEREBY STATE THAT THE IT INCREASE IN CURRENT INCOME CARRY FORWARD ACCORDING TO UNT OF THE REQUIRED GROSS UP
			lette
		<u> </u>	signature of owner/official
			(520) 682-7331
			U telephone no.
		SUBSCRIBED AND SWORN TO BEFOR IN AND FOR THE COUNTY	- tiva
		THIS 15th	DAY OF (month) and (year)
		MY COMMISSION EXPIRES	11.7.2023 (date)
	ROSA A TREVINO Notary Public - Arizona Pima County Commission # 575406	(signati	ure of notary public)
	My Comm. Expires Nov 7, 2023	(Signum	me or notary paone,