ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02126A
Avra Water Co-op, Inc.
11821 W. Picture Rocks Rd.
Tucson, AZ 85743

A

ANNUAL REPORT

RECEIVED
MAR 24 2006
Z Corporation Commissic
Director of Utilities

FOR YEAR ENDING

12	31	2005

Entered
3-28-06
RF

FOR COMMISSION USE

ANN04	05

COMPANY INFORMATION

Company Name (Business Name) Avra Water Co-op, Inc.

Mailing Address 11821 West Picture Rocks Road
(Street)

Tucson (City) AZ (State) 85743 (Zip)

520-682-8933 Telephone No. (Include Area Code) 520-682-8933 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address chrisward@avrawater.com

Local Office Mailing Address 11821 West Picture Rocks Rd
(Street)

Tucson (City) AZ (State) 85743 (Zip)

520-682-7331 Local Office Telephone No. (Include Area Code) 520-682-8933 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Chris Ward (Name) General Manager (Title)

11821 West Picture Rocks Road (Street) Tucson (City) AZ (State) 85743 (Zip)

520-682-7331 Telephone No. (Include Area Code) 520-682-8933 Fax No. (Include Area Code) 520-730-9402 Pager/Cell No. (Include Area Code)

Email Address **chrisward@avrawater.com**

On Site Manager: **Same as above** (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: _____
(Name)

_____
(Street) (City) (State) (Zip)

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

Attorney: Mike Milroy
(Name)

1500 Northwest Tower No. 1 **Tucson** **AZ** **85701-1612**
(Street) (City) (State) (Zip)

520-882-1200 520-884-1294
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**
☐ **C Corporation (C) (Other than Association/Co-op)**
☐ **Partnership (P)**
☐ **Subchapter S Corporation (Z)**
☐ **Bankruptcy (B)**
X **Association/Co-op (A)**
☐ **Receivership (R)**
☐ **Limited Liability Company**
☐ **Other (Describe)**_____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**
☐ **COCHISE**
☐ **COCONINO**
☐ **GILA**
☐ **GRAHAM**
☐ **GREENLEE**
☐ **LA PAZ**
☐ **MARICOPA**
☐ **MOHAVE**
☐ **NAVAJO**
X **PIMA**
☐ **PINAL**
☐ **SANTA CRUZ**
☐ **YAVAPAI**
☐ **YUMA**
☐ **STATEWIDE**

COMPANY NAME
AVRA WATER CO-OP INC.

UTILITY PLANT IN SERVICE AS OF 08/31/05

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	8,685		8,685
302	Franchises			
303	Land and Land Rights	113,026		113,026
304	Structures and Improvements	208,917	99,111	109,806
305	Storage Tanks	36,949	17,529	19,420
307	Wells and Springs	1,418,783	673,074	745,709
311	Pumping Equipment	417,795	198,203	219,592
320	Water Treatment Equipment	9,334	4,428	4,906
330	Distribution Reservoirs and Standpipes	1,110,699	526,918	583,781
331	Transmission and Distribution Mains	3,117,186	1,478,801	1,638,385
333	Services	471,157	223,518	247,639
334	Meters and Meter Installations	266,742	126,543	140,199
335	Hydrants	27,244	12,925	14,319
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	151,119	71,691	79,428
341	Transportation Equipment	113,216	53,710	59,506
343	Tools, Shop and Garage Equipment	108,281	51,369	56,912
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	41,656	19,762	21,894
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	**7,620,789**	**3,557,581**	**4,063,208**

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

COMPANY NAME
AVRA WATER CO-OP INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

AS OF 08/31/05

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	8,685		
302	Franchises			
303	Land and Land Rights	113,026		
304	Structures and Improvements	208,917	3.33%	6,674
305	Storage Tanks	36,949	2.22%	726
307	Wells and Springs	1,418,783	3.33%	38,430
311	Pumping Equipment	417,795	12.50%	49,777
320	Water Treatment Equipment	9,334	20.00%	1,867
330	Distribution Reservoirs and Standpipes	1,110,699	2.22%	24,652
331	Transmission and Distribution Mains	3,117,186	2.00%	60,038
333	Services	471,157	3.33%	15,597
334	Meters and Meter Installations	266,742	8.33%	19,705
335	Hydrants	27,244	2.00%	504
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	151,119	6.83%	9,643
341	Transportation Equipment	113,216	20.00%	22,643
343	Tools, Shop and Garage Equipment	108,281	5.00%	5,261
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	41,656	5.00%	1,743
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	7,620,789		257,260
	Less: Amortization of Contributions			33,739
	TOTAL	7,620,789		223,521

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

COMPANY NAME
AVRA WATER CO-OP INC.

BALANCE SHEET

Acct. No.	ASSETS	8/31/04 BALANCE AT BEGINNING OF YEAR	8/31/2005 BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 732,129	$ 586,612
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	138,312	135,339
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	28,279	28,755
162	Prepayments	11,354	23,423
174	Miscellaneous Current and Accrued Assets	38,301	37,212
	TOTAL CURRENT AND ACCRUED ASSETS	**$ 948,375**	**$ 811,341**
	FIXED ASSETS		
101	Utility Plant in Service	$ 6,685,836	$ 7,620,789
103	Property Held for Future Use		
105	Construction Work in Progress	221,631	246,806
108	Accumulated Depreciation - Utility Plant	3,300,321	3,557,581
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	$ 3,607,146	$ 4,310,014
	TOTAL ASSETS	**$ 4,555,521**	**$ 5,121,355**

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

COMPANY NAME
AVRA WATER CO-OP INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	8/31/2004 BALANCE AT BEGINNING OF YEAR	8/31/2005 BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 10,155	$ 5,055
232	Notes Payable (Current Portion)	163,193	148,914
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	45,782	45,636
236	Accrued Taxes	81,399	80,011
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	17,845	26,868
	TOTAL CURRENT LIABILITIES	$ 318,374	$ 306,484
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 163,726	$ 618,030
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,029,363	809,548
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,429,528	1,686,942
272	Less: Amortization of Contributions	709,873	743,612
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 1,749,018	$ 1,752,878
	TOTAL LIABILITIES	$ 2,231,118	$ 2,677,392
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	2,324,403	2,443,963
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 2,324,403	$ 2,443,963
	TOTAL LIABILITIES AND CAPITAL	**$ 4,555,521**	**$ 5,121,355**

See Accountants' Compilation Report

COMPANY NAME
AVRA WATER CO-OP INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	8/31/2004 PRIOR YEAR	8/31/2005 CURRENT YEAR
461	Metered Water Revenue	$ 1,285,924	$ 1,286,465
460	Unmetered Water Revenue		
474	Other Water Revenues	62,669	59,485
	TOTAL REVENUES	$ 1,348,593	$ 1,345,950
	OPERATING EXPENSES		
601	Salaries and Wages	$ 275,528	$ 349,612
610	Purchased Water		
615	Purchased Power	153,330	151,149
618	Chemicals	3,714	4,529
620	Repairs and Maintenance	32,241	29,646
621	Office Supplies and Expense	36,571	31,687
630	Outside Services	48,999	54,865
635	Water Testing	8,129	8,609
641	Rents		
650	Transportation Expenses	52,892	67,841
657	Insurance - General Liability	16,001	18,884
659	Insurance - Health and Life	41,831	62,091
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	79,953	80,678
403	Depreciation Expense	203,790	223,521
408	Taxes Other Than Income	26,442	30,823
408.11	Property Taxes	99,359	101,634
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 1,078,780	$ 1,215,569
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 6,504	$ 6,674
421	Non-Utility Income	89	0
426	Miscellaneous Non-Utility Expenses	851	0
427	Interest Expense	12,981	17,495
	TOTAL OTHER INCOME/EXP	$ (7,239)	$ (10,821)
	NET INCOME/(LOSS)	$ 262,574	$ 119,560

See Accountants' Compilation Report

COMPANY NAME	AVRA WATER CO-OP, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	SEP-01	VARIES		
Source of Loan	WIFA	WIFA		
ACC Decision No.				
Reason for Loan	Capital Improvements	Capital Improvements		
Dollar Amount Issued	$120,000	$867,809		
Amount Outstanding	$72,313	$694,631		
Date of Maturity	8/31/16	12/01/23		
Interest Rate	3.75%	3.206%		
Current Year Interest	$2,798	$12,010		
Current Year Principle	$6,755	$135,830		

Meter Deposit Balance at Test Year End $ 90,446

Meter Deposits Refunded During the Test Year $ 24,700

COMPANY NAME Avra Water Co-op, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626902	20	90	604	8"	4"	1969
55-626903	25	130	635	8"	4"	1969
55-626905	50	310	605	12"	4"	1972
55-511639	60	280	700	12"	4"	1985
55-623953	30	130	604	8"	4"	1978
55-539973	20		613	12"	3"	1994
55-557354	60	200	800	12"	4"	1996
55-564890	60	270	800	12"	4"	1998

* Arizona Department of Water Resources Identification Number

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	3	42	
15	4		
10	4		
7.5	2		
5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
28,000	1	5,000	2
50,000	1	3,000	5
500,000	3	1,500	1
		1,000	1

COMPANY NAME Avra Water Co-op, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	10,800
3	PVC	11,050
4	PVC	44,605
5	PVC	-
6	PVC	276,213
8	PVC	30,923
10	PVC	-
12	PVC	15,470

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	2775
3/4	5
1	9
1 1/2	2
2	4
Comp. 3	
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:
_____Sodium

Sodium Hypochlorite injectors at 6 well sites.

STRUCTURES:
2 small storage sheds – 10x 12
1 used 40ft trailer converted to a storage shed
1 used 25 ft trailer converted to a storage shed

OTHER:

COMPANY NAME: Avra Water Co-op, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2479	18,193,188	18,196,200
FEBRUARY	2491	18,458,168	16,568,800
MARCH	2498	16,779,412	21,965,800
APRIL	2503	15,833,123	31,031,400
MAY	2503	24,202,354	38,875,100
JUNE	2513	31,083,906	43,288,600
JULY	2513	37,387,561	43,291,200
AUGUST	2505	42,949,549	29,993,500
SEPTEMBER	2484	31,263,890	25,143,000
OCTOBER	2528	29,171,242	30,704,000
NOVEMBER	2521	31,681,382	25,494,900
DECEMBER	2513	23,650,500	23,052,400
	TOTAL	[redacted]	347,604,900

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

(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes ( ) No

If yes, provide the GPCPD amount: 108

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

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

Well No. 1	13 ppb	Well No. 5	15 ppb
Well No. 2	12 ppb	Well No. 6	19 ppb
Well No. 4	7.4 ppb	Well No. 8	18 ppb
Well No. 9	15 ppb		

COMPANY NAME Avra Water Co-op **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: $ 100,674.01

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Chris Ward, General 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

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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

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

KIM J. WINTER
NOTARY PUBLIC - ARIZONA
Pima County
My Commission Expires
September 26, 2008

Chris S. Ward
SIGNATURE OF OWNER OR OFFICIAL

520-682-7331
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st **DAY OF** March

COUNTY NAME	Pima
MONTH March	20 06

(SEAL)

Kim J Winter
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-26-2008

COMPANY NAME AVRA WATER CO-OP, INC. **YEAR ENDING 12/31/2005**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	TAX EXEMPT
Estimated or Actual Federal Tax Liability	TAX EXEMPT
State Taxable Income Reported	TAX EXEMPT
Estimated or Actual State Tax Liability	TAX EXEMPT

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

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

CERTIFICATION

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

SIGNATURE	3-16-06 **DATE**
Chris E. Ward **PRINTED NAME**	General Manager **TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona — COUNTY OF (COUNTY NAME): Pima

I, THE UNDERSIGNED — NAME (OWNER OR OFFICIAL) TITLE: Chris Ward, General Manager

OF THE — COMPANY NAME: Avra Water Co-op, Inc

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)

$ 1,469,522

(THE AMOUNT IN BOX ABOVE INCLUDES $ 74,501 **IN SALES TAXES BILLED, OR COLLECTED)**

KIM J. WINTER
NOTARY PUBLIC - ARIZONA
Pima County
My Commission Expires
September 26, 2008

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

520-682-7331
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Pima

THIS 21st **DAY OF** March .20 06

(SEAL)

Kim J Winter
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-26-2008

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Chris Ward,	TITLE General Manager
COMPANY NAME Avra Water Co-op, Inc	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 1,469,522

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 74,501 IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

520-682-7331
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st **DAY OF**

NOTARY PUBLIC NAME Kim J Winter	
COUNTY NAME Pima	
MONTH March	20 06

(SEAL)

KIM J. WINTER
NOTARY PUBLIC - STATE OF ARIZONA
Pima County
My Commission Expires
September 26, 2008

MY COMMISSION EXPIRES

X Kim J Winter
SIGNATURE OF NOTARY PUBLIC

AVRA WATER CO-OP, INC.
GENERAL OPERATING ACCOUNT
PH. 682-7331 624-7628
11821 W. Picture Rocks Rd.
Tucson, AZ 85743

BANK ONE
Bank One, Arizona, NA
Ina - Thornydale Office (260)
Tucson, Arizona

91-2 / 1221 260

005991

DATE 2/2/2005 CHECK NO.

Beth Ford, Pima County Treasurer

**762.78
CHECK AMOUNT

PAY Seven Hundred Sixty-Two and 78/100**********

TO THE ORDER OF:
Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
115 N Church Ave
Tucson, AZ 85701-1199

9101217

AUTHORIZED SIGNATURE

⑈005991⑈ ⑆122100024⑆ 1357⑈9955⑈

AVRA WATER CO-OP, INC.

005991

Beth Ford, Pima County Treasurer

2/2/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/01/2005	Bill	9101217	762.78	762.78		762.78
				Check Amount		762.78

Cash in Bank - Gen Operat 9101217 762.78

AVRA WATER CO-OP, INC.

005991

Beth Ford, Pima County Treasurer

2/2/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/01/2005	Bill	9101217	762.78	762.78		762.78
				Check Amount		762.78

Cash in Bank - Gen Operat 9101217 762.78

RICK LYONS
PIMA COUNTY ASSESSOR
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

2004 NOTICE OF MOBILE/MFG. HOME VALUATION AND UNSECURED PROPERTY TAX STATEMENT
2ND HALF YEAR PAYMENT

PLEASE SEND PAYMENT AND MAKE CHECK PAYABLE TO ▷

BETH FORD
Pima County Treasurer
115 N. Church Avenue
Tucson, Arizona 85701-1199
(520) 740-8341

LOCATION ADDRESS	
11021 W PICTURE ROCKS	TUC

PROPERTY YEAR	MAKE	SERIAL NUMBER	
1972	NEW MOON	13521525	04011149332

INTEREST AND COSTS MAY NOT BE WAIVED BECAUSE OF FAILURE TO RECEIVE THIS STATEMENT

ANNA WATER CO-OP INC
11021 W PICTURE ROCKS RD
TUCSON AZ 85743

TAX YEAR		AREA CODE
2004	9101217	0602

TAX DUE	
702.73	03/01/05
	DELINQUENT DATE
213-07-0030	05/02/05

INTEREST WILL BE ADDED AT 16 % PER YEAR, PLUS FEES, TO ALL DELINQUENT PAYMENTS (ARS 42-18053)

☐ IF ADDRESS IS WRONG PLEASE CHECK BOX AND ENTER CHANGE OF ADDRESS ON BACK OF FORM.

☐ WOULD YOU LIKE A RECEIPT? PLEASE CHECK BOX.

ER CO-OP, INC.

005991

Beth Ford, Pima County Treasurer

2/2/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
02/01/2005	Bill	9101217	762.78	762.78		762.78
					Check Amount	762.78

Cash in Bank - Gen Operat 9101217 762.78

006658

AVRA WATER CO-OP, INC.
GENERAL OPERATING ACCOUNT
PH. 682-7331 624-7628
11821 W. Picture Rocks Rd.
Tucson, AZ 85743

BANK ONE
Bank One, Arizona, NA
Ina - Thornydale Office (260)
Tucson, Arizona

91-2 / 1221 260

DATE 10/19/2005 CHECK NO.

Beth Ford, Pima County Treasurer

**50,479.08
CHECK AMOUNT

PAY Fifty Thousand Four Hundred Seventy-Nine and 08/100**********

TO THE ORDER OF:
Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
115 N Church Ave
Tucson, AZ 85701-1199

AUTHORIZED SIGNATURE

⑈006658⑈ ⑆122100024⑆ 1357⑈9955⑈

AVRA WATER CO-OP, INC. 006658

Beth Ford, Pima County Treasurer 10/19/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2005	Bill	215 33 02105	12.76	12.76		12.76
10/1/2005	Bill	213 22 15103	20.40	20.40		20.40
10/1/2005	Bill	213 11 064E7	93.84	93.84		93.84
10/1/2005	Bill	213 03 220F9	408.19	408.19		408.19
10/1/2005	Bill	213 22 16607	20.40	20.40		20.40
10/1/2005	Bill	213 07 00407	183.69	183.69		183.69
10/1/2005	Bill	213 22 08804	20.40	20.40		20.40
10/1/2005	Bill	213 12 097A0	36.74	36.74		36.74
10/1/2005	Bill	213 20 006A9	158.80	158.80		158.80
10/1/2005	Bill	900 90 60202	48,941.01	48,941.01		48,941.01
10/1/2005	Bill	213 16 036B4	255.13	255.13		255.13
10/1/2005	Bill	213 03 03206	80.81	80.81		80.81
10/1/2005	Bill	213 07 03806	20.40	20.40		20.40
10/1/2005	Bill	213 20 005B5	61.19	61.19		61.19
10/1/2005	Bill	213 19 041B7	165.32	165.32		165.32
Cash in Bank - Gen O						50,479.08

AVRA WATER CO-OP, INC. 006658

Beth Ford, Pima County Treasurer 10/19/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2005	Bill	215 33 02105	12.76	12.76		12.76
10/1/2005	Bill	213 22 15103	20.40	20.40		20.40
10/1/2005	Bill	213 11 064E7	93.84	93.84		93.84
10/1/2005	Bill	213 03 220F9	408.19	408.19		408.19
10/1/2005	Bill	213 22 16607	20.40	20.40		20.40
10/1/2005	Bill	213 07 00407	183.69	183.69		183.69
10/1/2005	Bill	213 22 08804	20.40	20.40		20.40
10/1/2005	Bill	213 12 097A0	36.74	36.74		36.74
10/1/2005	Bill	213 20 006A9	158.80	158.80		158.80
10/1/2005	Bill	900 90 60202	48,941.01	48,941.01		48,941.01
10/1/2005	Bill	213 16 036B4	255.13	255.13		255.13
10/1/2005	Bill	213 03 03206	80.81	80.81		80.81
10/1/2005	Bill	213 07 03806	20.40	20.40		20.40
10/1/2005	Bill	213 20 005B5	61.19	61.19		61.19
10/1/2005	Bill	213 19 041B7	165.32	165.32		165.32
Cash in Bank - Gen O						50,479.08

PIMA COUNTY — 2005 PROPERTY TAX STATEMENT — ARIZONA

STATE CODE # BOOK	MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
215	33	02105	0602	9.7063	6.6211	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	481	16.0	77		77
FULL CASH	500	16.0	80		80
PERSONAL PROPERTY					

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	7.47
LESS STATE AID TO EDUCATION	.00
NET PRIMARY PROPERTY TAX	7.47
SECONDARY PROPERTY TAX	5.29
TOTAL TAX DUE FOR 2005	12.76

1681 W AVENIDA DE LAS AMERICAS PC
E50' OF W80' OF S67.5' OF NW4 NE4 .07 AC
SEC 33-12-11 (WELLSITE)

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	3.13	2.85	.28
SCHOOL EQUAL.	.34	.32	.02
MARANA DST#6 PRI	3.16	3.03	.13
PIMA COLLEGE PRI	.84	.78	.06
COUNTY BONDS SEC	.57	.65	.08-
MARANA DST#6 SEC	1.59	1.74	.15-
PIMA COLLEGE SEC	.17	.18	.01-
PICT ROCK FD SEC	2.32	2.32	0.00
CEN ARIZ WTR SEC	.10	.10	0.00
PIMA CO FLD SEC	.30	.28	.02
LIBRARY DISTRICT	.21	.17	.04
FIRE DIST ASSIST	.03	.03	0.00
TOTALS	12.76	12.45	.31

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with

0117701 01 AV 0.278 **AUTO T6 0 0781 85743-937621

Please make your check payable to
Beth Ford, Pima County Treasurer

PIMA COUNTY — 2005 PROPERTY TAX STATEMENT — ARIZONA

STATE CODE # BOOK	MAP	PARCEL	[illegible]	[illegible]	[illegible]	[illegible]
213	22	15103	0602	9.7063	6.6211	

ASSESSMENT

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
[illegible]	500	25.0	125		125
[illegible]	500	25.0	125		125
PERSONAL PROPERTY					

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	12.13
LESS STATE AID TO EDUCATION	.00
NET PRIMARY PROPERTY TAX	12.13
SECONDARY PROPERTY TAX	8.27
TOTAL TAX DUE FOR 2005	20.40

3576 N PASEO DE LAS CANCHAS TUC
OLD WEST RANCHETTES LOT 92 WELLSITE
TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER
GROUP NO 000
(FORMERL
Y 204-09-1510)

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	5.09	5.09	0.00
SCHOOL EQUAL.	.54	.57	.03-
MARANA DST#6 PRI	5.13	5.41	.28-
PIMA COLLEGE PRI	1.37	1.39	.02-
COUNTY BONDS SEC	.89	1.02	.13-
MARANA DST#6 SEC	2.49	2.72	.23-
PIMA COLLEGE SEC	.27	.29	.02-
PICT ROCK FD SEC	3.63	3.63	0.00
CEN ARIZ WTR SEC	.15	.15	0.00
PIMA CO FLD SEC	.47	.44	.03
LIBRARY DISTRICT	.32	.27	.05
FIRE DIST ASSIST	.05	.05	0.00
TOTALS	20.40	21.03	.63-

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. The minimum acceptable payment is $10 or 10% of the payment due, whichever is greater.

0117699 01 AV 0.278 **AUTO T6 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

THERE WILL BE A $25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to
Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

PIMA COUNTY 2005 PROPERTY TAX STATEMENT ARIZONA

STATE CODE # (BOOK / MAP / PARCEL)	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
[illegible]	0601	9.7063	6.9911	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	7,022	16.0	1,124		1,124
FULL CASH	7,022	16.0	1,124		1,124
PERSONAL PROPERTY					

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	109.11
LESS STATE AID TO EDUCATION	.00
NET PRIMARY PROPERTY TAX	109.11
SECONDARY PROPERTY TAX	78.57
TOTAL TAX DUE FOR 2005	187.68

5535 N WATERFIELD DR PC
W2 PCL 12 AVRA VALLEY #7 AKA W2 S2 SW4
NE4 SW4 2.50 AC SEC 7-13-11

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	45.77	0.00	45.77
SCHOOL EQUAL.	4.90	0.00	4.90
MARANA DST#6 PRI	46.15	0.00	46.15
PIMA COLLEGE PRI	12.29	0.00	12.29
COUNTY BONDS SEC	8.04	0.00	8.04
MARANA DST#6 SEC	22.41	0.00	22.41
PIMA COLLEGE SEC	2.45	0.00	2.45
AVRA VLY FD SEC	33.72	0.00	33.72
AVRA VLY FD BOND	3.03	0.00	3.03
CEN ARIZ WTR SEC	1.35	0.00	1.35
PIMA CO FLD SEC	4.21	0.00	4.21
LIBRARY DISTRICT	2.89	0.00	2.89
FIRE DIST ASSIST	.47	0.00	.47
TOTALS	187.68		187.68

PAYMENT INSTRUCTIONS
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0119024 01 AV 0.278 **AUTO T0 0 0781 85743-937621

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

THERE WILL BE A $25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

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and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

PIMA COUNTY 2005 PROPERTY TAX STATEMENT ARIZONA

STATE CODE # BOOK	MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
213	03	220F9	0602	9.7063	6.6211	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	20,000	25.0	5,000		5,000
FULL CASH	20,000	25.0	5,000		5,000
PERSONAL PROPERTY					

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	485.32
LESS STATE AID TO EDUCATION	.00
NET PRIMARY PROPERTY TAX	485.32
SECONDARY PROPERTY TAX	331.06
TOTAL TAX DUE FOR 2005	816.38

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	203.60	203.60	0.00
SCHOOL EQUAL.	21.79	22.80	1.01-
MARANA DST#6 PRI	205.28	216.41	11.13-
PIMA COLLEGE PRI	54.65	55.72	1.07-
COUNTY BONDS SEC	35.75	40.75	5.00-
MARANA DST#6 SEC	99.68	108.76	9.08-
PIMA COLLEGE SEC	10.92	11.43	.51-
PICT ROCK FD SEC	145.00	145.00	0.00
CEN ARIZ WTR SEC	6.00	6.00	0.00
PIMA CO FLD SEC	18.73	17.73	1.00
LIBRARY DISTRICT	12.88	10.62	2.26
FIRE DIST ASSIST	2.10	2.14	.04-
TOTALS	816.38	840.96	24.58-

6610 AMAHL PL PC
S220.19' W197.84' E395.68' SW4 NW4 1 AC
SEC 3-13 1 TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 009

PAYMENT INSTRUCTIONS
To pay the first half installment, send the first half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2006. The minimum acceptable payment is $10 or 10% of the payment due, whichever is greater.

0118842 01 AV 0.278 **AUTO T0 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

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Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

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PIMA COUNTY

2005 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE # BOOK	MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
213	22	16607	0602	9.7063	6.6211	

ASSESSMENT

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	25.0	125		125
FULL CASH	500	25.0	125		125
PERSONAL PROPERTY					

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	12.13
LESS STATE AID TO EDUCATION	.00
NET PRIMARY PROPERTY TAX	12.13
SECONDARY PROPERTY TAX	8.27
TOTAL TAX DUE FOR 2005	20.40

12195 W RANCHETTES DR PC
MILLSTONE MANOR NO 4 N50' OF W50' OF LOT 37
WELLSITE
(D 6978 P 798 3/1/83)(FORMERLY 204-09-043F)
TOTAL VALUE OF OP PROP-GROUP NO 009 (FORMERL
Y 204-09-1660)

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	5.09	5.09	0.00
SCHOOL EQUAL.	.54	.57	.03-
MARANA DST#6 PRI	5.13	5.41	.28-
PIMA COLLEGE PRI	1.37	1.39	.02-
COUNTY BONDS SEC	.89	1.02	.13-
MARANA DST#6 SEC	2.49	2.72	.23-
PIMA COLLEGE SEC	.27	.29	.02-
PICT ROCK FD SEC	3.63	3.63	0.00
CEN ARIZ WTR SEC	.15	.15	0.00
PIMA CO FLD SEC	.47	.44	.03
LIBRARY DISTRICT	.32	.27	.05
FIRE DIST ASSIST	.05	.05	0.00
TOTALS	20.40	21.03	.63-

PAYMENT INSTRUCTIONS
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0117700 01 AV 0.278 **AUTO T6 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

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and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

PIMA COUNTY — 2005 PROPERTY TAX STATEMENT — ARIZONA

STATE CODE # (BOOK / MAP / PARCEL)	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
[illegible] [illegible] 00407	0602	9.7063	6.6211	

ASSESSMENT

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	9,000	25.0	2,250		2,250
FULL CASH	9,000	25.0	2,250		2,250
PERSONAL PROPERTY					

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	218.39
LESS STATE AID TO EDUCATION	.00
NET PRIMARY PROPERTY TAX	218.39
SECONDARY PROPERTY TAX	148.98
TOTAL TAX DUE FOR 2005	367.37

11821 W PICTURE ROCKS RD PC
W160.25' M/L OF E492.57' OF N2 NE4 NE4 SE4 LYG S
OF PICTURE ROCKS RD 1.00 AC SEC 4-13-11
TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER
GROUP NO 009 (FORMERLY 204-04-021K) (FORMERL
Y 204-99-0040)

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	91.62	91.62	0.00
SCHOOL EQUAL.	9.81	10.26	.45-
MARANA DST#6 PRI	92.37	97.38	5.01-
PIMA COLLEGE PRI	24.59	25.07	.48-
COUNTY BONDS SEC	16.09	18.34	2.25-
MARANA DST#6 SEC	44.86	48.94	4.08-
PIMA COLLEGE SEC	4.91	5.14	.23-
PICT ROCK FD SEC	65.25	65.25	0.00
CEN ARIZ WTR SEC	2.70	2.70	0.00
PIMA CO FLD SEC	8.43	7.98	.45
LIBRARY DISTRICT	5.79	4.78	1.01
FIRE DIST ASSIST	.95	.96	.01-
TOTALS	367.37	378.42	11.05-

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. The minimum acceptable payment is $10 or 10% of the payment due, whichever is greater.

0118933 01 AV 0.278 **AUTO T0 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

THERE WILL BE A $25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to
Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

COUNTY 2005 PROPERTY TAX STATEMENT ARIZONA

STATE CODE # BOOK	MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
213	22	08804	0602	9.7063	6.6211	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	25.0	125		125
FULL CASH	500	25.0	125		125
PERSONAL PROPERTY					

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	12.13
LESS STATE AID TO EDUCATION	.00
NET PRIMARY PROPERTY TAX	12.13
SECONDARY PROPERTY TAX	8.27
TOTAL TAX DUE FOR 2005	20.40

12401 W SUNSET DR PC
OLD WEST RANCHETTES LOT 41 WELLSITE
TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER
GROUP NO 009
(FORMERL
Y 204-09-0880)

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	5.09	5.09	0.00
SCHOOL EQUAL.	.54	.57	.03-
MARANA DST#6 PRI	5.13	5.41	.28-
PIMA COLLEGE PRI	1.37	1.39	.02-
COUNTY BONDS SEC	.89	1.02	.13-
MARANA DST#6 SEC	2.49	2.72	.23-
PIMA COLLEGE SEC	.27	.29	.02-
PICT ROCK FD SEC	3.63	3.63	0.00
CEN ARIZ WTR SEC	.15	.15	0.00
PIMA CO FLD SEC	.47	.44	.03
LIBRARY DISTRICT	.32	.27	.05
FIRE DIST ASSIST	.05	.05	0.00
TOTALS	20.40	21.03	.63-

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. The minimum acceptable payment is $10 or 10% of the payment due, whichever is greater.

0117698 01 AV 0.278 **AUTO T6 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

THERE WILL BE A $25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to
Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

PRIMARY PROPERTY TAX	
LESS STATE AID TO EDUCATION	
NET PRIMARY PROPERTY TAX	[illegible]
SECONDARY PROPERTY TAX	[illegible]
TOTAL TAX DUE FOR 2005	36.74

12760 W VAQUEROS RD PC

N60' S90' W30' OF SE4 NW4 NE4 NE4 & N50' S80'

E50' OF SW4 NW4 NE4 NE4 .10 AC SEC 8-13-11

TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER

GROUP NO 009 (FORMERL

Y 204-64-0970)

JURISDICTION	[illegible] TAXES	[illegible]	DIFFERENCE
PIMA COUNTY PRT	[illegible]	[illegible]	[illegible]
SCHOOL EQUAL	[illegible]	[illegible]	[illegible]
MARANA DST#6 PRT	[illegible]	[illegible]	[illegible]
PIMA COLLEGE PRT	[illegible]	[illegible]	[illegible]
COUNTY BONDS SEC	[illegible]	[illegible]	[illegible]
MARANA DST#6 SEC	[illegible]	[illegible]	[illegible]
PIMA COLLEGE SEC	.49	.51	.02
PICT ROCK FD SEC	6.53	6.53	0.00
CEN ARIZ WTR SEC	.27	.27	0.00
PIMA CO FLD SEC	.84	.80	.04
LIBRARY DISTRICT	.58	.48	.10
FIRE DIST ASSIST	.09	.10	.01
TOTALS	36.74	37.85	1.11-

PAYMENT INSTRUCTIONS
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0117694 01 AV 0278 **AUTO T6 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

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Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

2005 PROPERTY TAX STATEMENT — ARIZONA

AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
0602	9.7063	6.6211	

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
7,78[illegible]	25.0	1,945		1,945
[illegible]	25.0	1,945		1,945

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	79.20	0.00	79.20
SCHOOL EQUAL.	8.48	0.00	8.48
MARANA DST#6 PRI	79.85	0.00	79.85
PIMA COLLEGE PRI	21.26	0.00	21.26
COUNTY BONDS SEC	13.91	0.00	13.91
MARANA DST#6 SEC	38.78	0.00	38.78
PIMA COLLEGE SEC	4.25	0.00	4.25
PICT ROCK FD SEC	56.41	0.00	56.41
CEN ARIZ WTR SEC	2.33	0.00	2.33
PIMA CO FLD SEC	7.29	0.00	7.29
LIBRARY DISTRICT	5.01	0.00	5.01
FIRE DIST ASSIST	.82	0.00	.82
TOTALS	317.59		317.59

[illegible]080 01 AV 0273 **AUTO T1 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
1821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

THERE WILL BE A $25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to
Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

2005 PROPERTY TAX STATEMENT

AREA CODE | PRIMARY TAX RATE PER $100 ASSESSED VALUE | SECONDARY | ARIZONA

2005 PROPERTY TAX STATEMENT ARIZONA

AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
2602	9.7063	6.6211	

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
75,403	25.0	18,851		18,851
[illegible]	25.0	18,851		18,851
[illegible]	25.0	594,279		594,279

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	24,966.65	23,816.23	1,150.42
SCHOOL EQUAL.	2,672.02	2,667.14	4.88
MARANA DST#6 PRI	25,172.05	25,314.78	142.73-
PIMA COLLEGE PRI	6,701.51	6,517.32	184.19
COUNTY BONDS SEC	4,383.88	4,766.77	382.89-
MARANA DST#6 SEC	12,223.36	12,722.31	498.95-
PIMA COLLEGE SEC	1,339.08	1,336.45	2.63
PICT ROCK FD SEC	17,780.77	16,961.52	819.25
CEN ARIZ WTR SEC	735.76	701.86	33.90
PIMA CO FLD SEC	70.62	61.85	8.77
LIBRARY DISTRICT	1,578.81	1,242.29	336.52
FIRE DIST ASSIST	257.51	249.74	7.77
TOTALS	97,882.02	96,358.26	1,523.76

[illegible] AV 0278 **AUTO T1 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

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Phoenix AZ 85038-0765

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2005 PROPERTY TAX STATEMENT ARIZONA
AREA CODE
PRIMARY TAX RATE PER $100 ASSESSED VALUE
ARIZONA

2005 PROPERTY TAX STATEMENT ARIZONA

AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
0602	9.7063	6.6211	

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
12,50[illegible]	25.0	3,125		3,125
[illegible]	25.0	3,125		3,125

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	127.25	127.25	0.00
SCHOOL EQUAL.	13.62	14.25	.63-
MARANA DST#6 PRI	128.30	135.26	6.96-
PIMA COLLEGE PRI	34.16	34.82	.66-
COUNTY BONDS SEC	22.34	25.47	3.13-
MARANA DST#6 SEC	62.30	67.98	5.68-
PIMA COLLEGE SEC	6.83	7.14	.31-
PICT ROCK FD SEC	90.63	90.63	0.00
CEN ARIZ WTR SEC	3.75	3.75	0.00
PIMA CO FLD SEC	11.71	11.08	.63
LIBRARY DISTRICT	8.05	6.64	1.41
FIRE DIST ASSIST	1.31	1.33	.02-
TOTALS	510.25	525.60	15.35-

[illegible]0078 [illegible] AV 0273 **AUTO T1 0 0781 85743-937621

VRA WATER CO-OP
TTN: MICHAEL J LYTLE/GEN MGR
1821 W PICTURE ROCKS RD
UCSON AZ 85743-9376

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Phoenix AZ 85038-0765

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[illegible]ERE WILL BE A $25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

2005 PROPERTY TAX STA[illegible]
AREA CODE

2005 PROPERTY TAX STATEMENT — ARIZONA

AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
0602	9.7063	6.6211	

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
1,981	25.0	495		495
481	25.0	495		495

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	20.15	20.15	0.00
SCHOOL EQUAL.	2.16	2.26	.10-
MARANA DST#6 PRI	20.32	21.42	1.10-
PIMA COLLEGE PRI	5.41	5.52	.11-
COUNTY BONDS SEC	3.54	4.03	.49-
MARANA DST#6 SEC	9.87	10.77	.90-
PIMA COLLEGE SEC	1.08	1.13	.05-
PICT ROCK FD SEC	14.36	14.36	0.00
CEN ARIZ WTR SEC	.59	.59	0.00
PIMA CO FLD SEC	1.85	1.76	.09
LIBRARY DISTRICT	1.27	1.05	.22
FIRE DIST ASSIST	.21	.21	0.00
TOTALS	80.81	83.25	2.44-

7689 01 AV 0278 **AUTO T6 0 0781 85743-937621

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

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Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

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2005 PROPERTY TAX STATEMENT
AREA CODE 0602
VALUE IN DOLLARS
PRIMARY TAX RATE PER $100 ASSESSED VALUE 9.7063

2005 PROPERTY TAX STATEMENT — ARIZONA

AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
0602	9.7063	6.6211	

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
500	25.0	125		125
[illegible]	25.0	125		125

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	5.09	5.09	0.00
SCHOOL EQUAL.	.54	.57	.03-
MARANA DST#6 PRI	5.13	5.41	.28-
PIMA COLLEGE PRI	1.37	1.39	.02-
COUNTY BONDS SEC	.89	1.02	.13-
MARANA DST#6 SEC	2.49	2.72	.23-
PIMA COLLEGE SEC	.27	.29	.02-
PICT ROCK FD SEC	3.63	3.63	0.00
CEN ARIZ WTR SEC	.15	.15	0.00
PIMA CO FLD SEC	.47	.44	.03
LIBRARY DISTRICT	.32	.27	.05
FIRE DIST ASSIST	.05	.05	0.00
TOTALS	20.40	21.03	.63

692 01 AV 0 278 **AUTO T6 0 0781 85743-93762

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
1821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

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Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

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PIMA COUNTY

STATE CODE #

2005 PROPERTY TAX STATEMENT — ARIZONA

AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
0602	9.7063	6.6211	

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
481	16.0	77		77
	16.0	80		80

JURISDICTION

2005 PROPERTY TAX STATEMENT

ARIZONA

AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
0602	9.7063	6.6211	

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
4 112	10.0	411		411
[illegible]	10.0	411		411

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	16.74	0.00	16.74
SCHOOL EQUAL.	1.79	0.00	1.79
MARANA DST#6 PRI	10.96	0.00	10.96
PIMA COLLEGE PRI	4.49	0.00	4.49
COUNTY BONDS SEC	2.94	0.00	2.94
MARANA DST#6 SEC	8.19	0.00	8.19
PIMA COLLEGE SEC	.90	0.00	.90
PICT ROCK FD SEC	11.92	0.00	11.92
CEN ARIZ WTR SEC	.49	0.00	.49
PIMA CO FLD SEC	1.54	0.00	1.54
LIBRARY DISTRICT	1.06	0.00	1.06
FIRE DIST ASSIST	.17	0.00	.17
TOTALS	61.19		61.19

692 01 AV 0 278 **AUTO T6 0 0781 85743-93762

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

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Pima County Treasurer
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Phoenix AZ 85038-0765

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PIMA COUNTY
2005 PROPERTY TAX STATEMENT
2005 PROPERTY TAX STATEMENT
ARIZONA

AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
0602	9.7063	6.6211	

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
481	16.0	77		77
[illegible]	16.0	80		80

JURISDICTION

PIMA COUNTY — 2005 PROPERTY TAX STATEMENT — ARIZONA

STATE CODE # BOOK	MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER $100 ASSESSED VALUE	SECONDARY TAX RATE PER $100 ASSESSED VALUE	IRRIGATION DISTRICT $ PER ACRE
213	19	041B7	0602	9.7063	6.6211	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	8,100	25.0	2,025		2,025
FULL CASH	8,100	25.0	2,025		2,025
PERSONAL PROPERTY					

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	196.55
LESS STATE AID TO EDUCATION	.00
NET PRIMARY PROPERTY TAX	196.55
SECONDARY PROPERTY TAX	134.08
TOTAL TAX DUE FOR 2005	330.63

6106 [illegible] VAN ARK RD PC
S218' W180' W2 S2 N2 SW4 NW4 .90 AC
SEC 12-1[illegible] 11 TOTAL VALUE OF OPERATING
PROPERTY TAXPAYER GROUP NO 009

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
PIMA COUNTY PRI	82.46	82.46	0.00
SCHOOL EQUAL.	8.82	9.23	.41-
MARANA DST#6 PRI	83.14	87.65	4.51-
PIMA COLLEGE PRI	22.13	22.56	.43-
COUNTY BONDS SEC	14.48	16.50	2.02-
MARANA DST#6 SEC	40.37	44.05	3.68-
PIMA COLLEGE SEC	4.42	4.63	.21-
PICT ROCK FD SEC	58.73	58.73	0.00
CEN ARIZ WTR SEC	2.43	2.43	0.00
PIMA CO FLD SEC	7.59	7.18	.41
LIBRARY DISTRICT	5.21	4.30	.91
FIRE DIST ASSIST	.85	.86	.01-
TOTALS	330.63	340.58	9.95-

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than Mar. 1, 2006. The minimum acceptable payment is $10 or 10% of the payment due, whichever is greater.

0119079 01 AV 0.278 **AUTO T1 0 0781 85743-937621

CHK# ACCT# APPROVAL TOTAL

AVRA WATER CO-OP
ATTN: MICHAEL J LYTLE/GEN MGR
11821 W PICTURE ROCKS RD
TUCSON AZ 85743-9376

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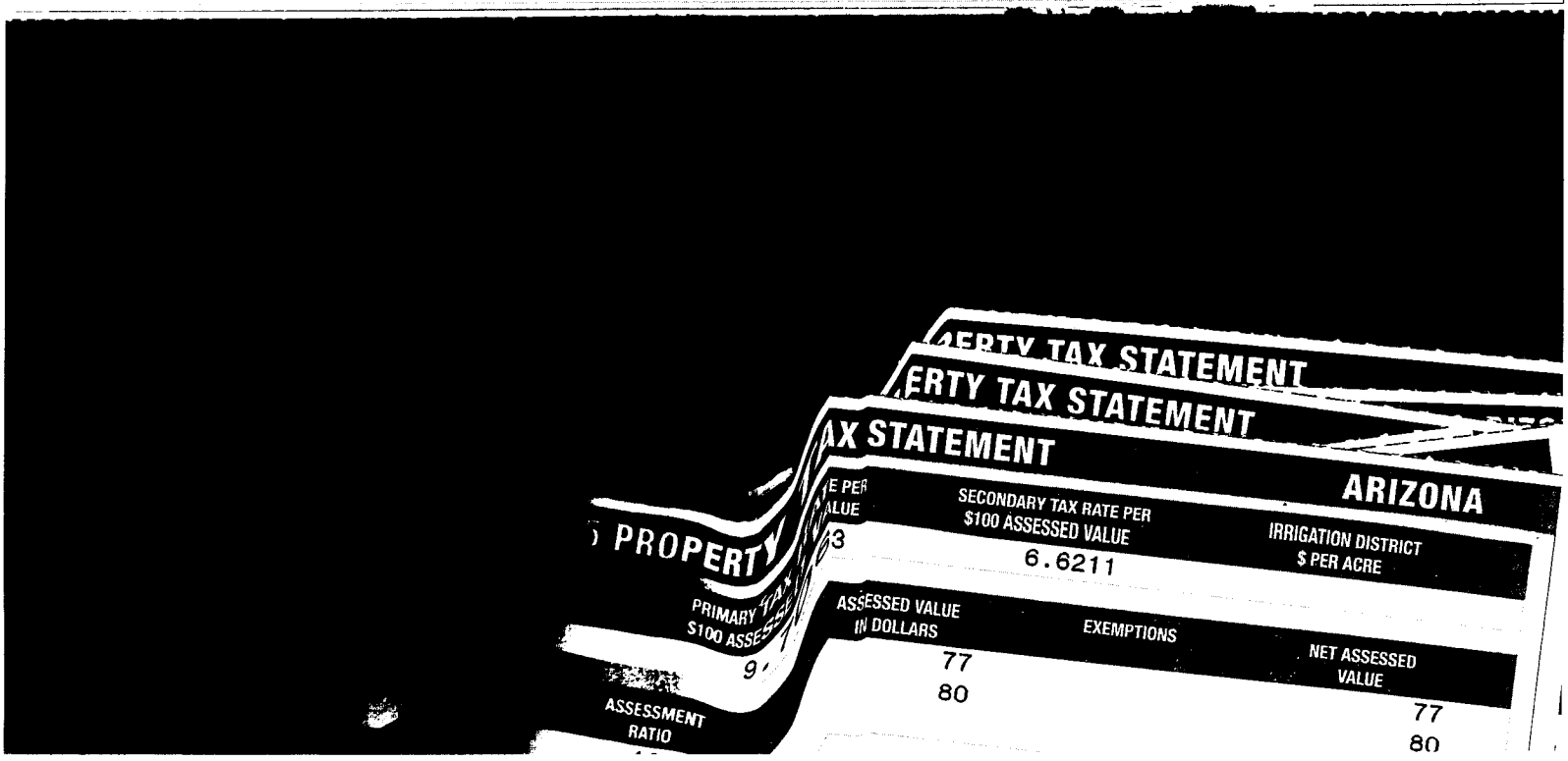
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.



AVRA WATER CO-OP, INC.
GENERAL OPERATING ACCOUNT
PH. 682-7331 624-7628
11821 W. Picture Rocks Rd.
Tucson, AZ 85743

BANK ONE.
Bank One, Arizona, NA
Ina - Thornydale Office (260)
Tucson, Arizona

91-2 / 1221 260

006096

DATE 3/16/2005 CHECK NO.

Beth Ford, Pima County Treasurer

**49,432.15
CHECK AMOUNT

PAYForty-Nine Thousand Four Hundred Thirty-Two and 15/100**********

TO THE ORDER OF:
Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
115 N Church Ave
Tucson, AZ 85701-1199

AUTHORIZED SIGNATURE

⑈006096⑈ ⑆122100024⑆ 1357⑈9955⑈

AVRA WATER CO-OP, INC.

006096

Beth Ford, Pima County Treasurer

3/16/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/01/2005	Bill	21303220F9	420.48	420.48		420.48
03/01/2005	Bill	2132000600	210.24	210.24		210.24
03/01/2005	Bill	21319041B7	170.29	170.29		170.29
03/01/2005	Bill	21316036B4	262.80	262.80		262.80
03/01/2005	Bill	9009060202	48,179.13	48,179.13		48,179.13
03/01/2005	Bill	2130700407	189.21	189.21		189.21
					Check Amount	49,432.15

Cash in Bank - Gen Operat 49,432.15

AVRA WATER CO-OP, INC.

006096

Beth Ford, Pima County Treasurer

3/16/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/01/2005	Bill	21303220F9	420.48	420.48		420.48
03/01/2005	Bill	2132000600	210.24	210.24		210.24
03/01/2005	Bill	21319041B7	170.29	170.29		170.29
03/01/2005	Bill	21316036B4	262.80	262.80		262.80
03/01/2005	Bill	9009060202	48,179.13	48,179.13		48,179.13
03/01/2005	Bill	2130700407	189.21	189.21		189.21
					Check Amount	49,432.15

Cash in Bank - Gen Operat 49,432.15

2004 SECOND HALF PAYMENT COUPON

Due March 1, 2005

Amount Due 210.24

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 2, 2005 (ARS 42-18052 and ARS 42-18053).

213 20 00800
Print the above state code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:
Beth Ford, Pima County Treasurer
Please indicate the amount of your payment.
$

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765

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☐ Change of mailing address? Please check here and fill out the form on the back of this slip.

2004 2132000601 2 00000042049 00000021024

2004 SECOND HALF PAYMENT COUPON

Due March 1, 2005

Amount Due 420.48

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 2, 2005 (ARS 42-18052 and ARS 42-18053).

DETACH AND RETURN WITH PAYMENT

AVRA WATER CO-OP

213 03 220F9
Print the above state code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:
Beth Ford, Pima County Treasurer
Please indicate the amount of your payment.
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Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765

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2004 21303220F4 2 00000084096 00000042048

2004 SECOND HALF PAYMENT COUPON

Due March 1, 2005

Amount Due 189.21

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M.

DETACH AND RETURN WITH PAYMENT

AVRA WATER CO-OP

213 07 00407
Print the above state code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:
Beth Ford, Pima County Treasurer
Please indicate the amount of your payment.
¢

2004 SECOND HALF PAYMENT COUPON

Due March 1, 2005

Amount Due 48,179.13

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 2, 2005 (ARS 42-18052 and ARS 42-18053).

900 90 60202

Print the above state code # on your checl
Payment in U.S. FUNDS ONLY
Make check payable to:
Beth Ford, Pima County Treasurer
Please indicate the amount of your paymen

$

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765

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2004 9009060204 2 00009635826 00004817913

2004 SECOND HALF PAYMENT COUPON

Due March 1, 2005

Amount Due 262.80

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 2, 2005 (ARS 42-18052 and ARS 42-18053).

DETACH AND RETURN WITH PAYMENT

AVRA WATER CO-OP

213 16 03884

Print the above state code # on your check
Payment in U.S. FUNDS ONLY
Make check payable to:
Beth Ford, Pima County Treasurer
Please indicate the amount of your payment.

$

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765

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2004 2131603689 2 00000052560 00000026280

2004 SECOND HALF PAYMENT COUPON

Due March 1, 2005

Amount Due 170.29

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 2, 2005 (ARS 42-18052 and ARS 42-18053).

DETACH AND RETURN WITH PAYMENT

AVRA WATER CO-OP

213 19 04187

Print the above state code # on your check.
Payment in U.S. FUNDS ONLY
Make check payable to:
Beth Ford, Pima County Treasurer
Please indicate the amount of your payment.

$

Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765

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☐ Change of mailing address? Please check here and fill out the form on the back of this slip.

2004 2131904186 2 00000034058 00000017029

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To the Board of Directors of
Avra Water Co-op, Inc.
Tucson, Arizona

We have compiled the balance sheet of Avra Water Co-op, Inc. (a corporation) as of August 31, 2005 and 2004, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 13, 2006

2400 East Arizona Biltmore Circle ▪ Suite 1220 ▪ Phoenix, Arizona 85016
Telephone: (602) 224-0166 ▪ FAX: (602) 224-6062 ▪ e-mail: CPA@ULLMANNCPA.com ▪ www.ULLMANNCPA.com