

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02102B  
Rancho Del Conejo Community Water Co-op, Inc.  
13130 W. Rudasill Rd.  
Tucson, AZ 85743

RECEIVED

MAR 06 2013

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

|    |    |      |
|----|----|------|
| 12 | 31 | 2012 |
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FOR COMMISSION USE

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|--------|----|
| ANN 04 | 12 |
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3-8-13

## COMPANY INFORMATION

|  |  |  |
|--|--|--|
| <b>Company Name (Business Name)</b> <u>Rancho Del Conejo Community Water Co-op, Inc.</u> |  |  |
| <b>Mailing Address</b> <u>13130 W. Rudasill Rd.</u>                                      |  |  |
| <u>Tucson</u><br>(City)  | <u>Arizona</u><br>(State)                            | <u>85743</u><br>(Zip)                      |
| <u>(520) 682-8335</u><br>Telephone No. (Include Area Code)                               | <u>(520) 682-8335</u><br>Fax No. (Include Area Code) | <u>N/A</u><br>Cell No. (Include Area Code) |
| <b>Email Address</b> <u>N/A</u>  |  |  |
| <b>Local Office Mailing Address</b> <u>Same as above.</u>                                |  |  |
| <u>Same as above.</u><br>(City)  | <u>Same as above.</u><br>(State)                     | <u>N/A</u><br>(Zip)                        |
| <u>Local Office Telephone No. (Include Area Code)</u>                                    | <u>Fax No. (Include Area Code)</u>                   | <u>Cell No. (Include Area Code)</u>        |
| <b>Email Address</b> <u>N/A</u>  |  |  |

## MANAGEMENT INFORMATION

|  |  |  |                       |
|--|--|--|-----------------------|
| <input type="checkbox"/> <b>Regulatory Contact:</b>  |  |  |                       |
| <input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Albert Lannon</u> <span style="float: right;"><u>Vice-President</u></span> |  |  |                       |
| <u>13130 W. Rudasill Rd.</u><br>(Street)   | <u>Tucson</u><br>(City)                              | <u>AZ</u><br>(State)                       | <u>85743</u><br>(Zip) |
| <u>(520) 682-8335</u><br>Telephone No. (Include Area Code)   | <u>(520) 682-8335</u><br>Fax No. (Include Area Code) | <u>N/A</u><br>Cell No. (Include Area Code) |                       |
| <b>Email Address</b> <u>N/A</u>  |  |  |                       |
| <b>On Site Manager:</b> <u>Albert Lannon</u>   |  |  |                       |
| <u>Same as above.</u><br>(Street)  | <u>Same as above.</u><br>(City)                      | <u>Same as above.</u><br>(State)           | <u>N/A</u><br>(Zip)   |
| <u>Telephone No. (Include Area Code)</u>   | <u>Fax No. (Include Area Code)</u>                   | <u>Cell No. (Include Area Code)</u>        |                       |
| <b>Email Address</b> <u>N/A</u>  |  |  |                       |

|  |                             |                              |              |
|--|-----------------------------|------------------------------|--------------|
| <b>Statutory Agent:</b> <u>Larry Udall</u> |                             |                              |              |
| (Name)                                     |                             |                              |              |
| <u>501 E. Thomas Rd.</u>                   | <u>Phoenix</u>              | <u>AZ</u>                    | <u>85012</u> |
| (Street)                                   | (City)                      | (State)                      | (Zip)        |
| <u>(602) 393-1700</u>                      | <u>N/A</u>                  | <u>N/A</u>                   |              |
| Telephone No. (Include Area Code)          | Fax No. (Include Area Code) | Cell No. (Include Area Code) |              |
| <b>Attorney:</b> <u>Same as above.</u>     |                             |                              |              |
| (Name)                                     |                             |                              |              |
| <u>Same as above.</u>                      |                             |                              |              |
| (Street) (City) (State) (Zip)              |                             |                              |              |
| <u>Same as above.</u>                      |                             |                              |              |
| (Street) (City) (State) (Zip)              |                             |                              |              |
| <u>Same as above.</u>                      | <u>N/A</u>                  | <u>N/A</u>                   |              |
| Telephone No. (Include Area Code)          | Fax No. (Include Area Code) | Cell No. (Include Area Code) |              |
| <b>Email Address</b> <u>N/A</u>            |                             |                              |              |
| (Name)                                     |                             |                              |              |

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

|  |   |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S)   | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)   | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)  | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)  | <input type="checkbox"/> Limited Liability Company                        |
| <input checked="" type="checkbox"/> Other (Describe) <u>Non-profit Corporation (Co-op)</u> |   |

### COUNTIES SERVED

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

|                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME**

Rancho Del Conejo Community Water Co-op, Inc.

**UTILITY PLANT IN SERVICE**

| Acct. No. | DESCRIPTION                            | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|-----------|--|--------------------|-------------------------------|-----------------------|
| 301       | Organization                           | 1,813              | ---                           | 1,813                 |
| 302       | Franchises                             |                    |                               |                       |
| 303       | Land and Land Rights                   | 10,942             | ---                           | 10,942                |
| 304       | Structures and Improvements            | 15,040             | 10,261                        | 4,779                 |
| 307       | Wells and Springs                      | 153,629            | 66,027                        | 87,602                |
| 311       | Pumping Equipment                      | 141,545            | 141,545                       | ---                   |
| 320       | Water Treatment Equipment              | 208,788            | 17,382                        | 191,406               |
| 330       | Distribution Reservoirs and Standpipes | 17,162             | 17,162                        | ---                   |
| 331       | Transmission and Distribution Mains    | 447,109            | 243,871                       | 203,238               |
| 333       | Services                               | 43,154             | 21,996                        | 21,158                |
| 334       | Meters and Meter Installations         | 42,098             | 42,120                        | (22)                  |
| 335       | Hydrants                               |                    |                               |                       |
| 336       | Backflow Prevention Devices            |                    |                               |                       |
| 339       | Other Plant and Misc. Equipment        |                    |                               |                       |
| 340       | Office Furniture and Equipment         | 10,110             | 5,884                         | 4,226                 |
| 341       | Transportation Equipment               | 2,600              | 1,300                         | 1,300                 |
| 343       | Tools, Shop and Garage Equipment       | 5,793              | 4,975                         | 818                   |
| 344       | Laboratory Equipment                   |                    |                               |                       |
| 345       | Power Operated Equipment               | 19,900             | 15,060                        | 4,840                 |
| 346       | Communication Equipment                |                    |                               |                       |
| 347       | Miscellaneous Equipment                |                    |                               |                       |
| 348       | Other Tangible Plant                   |                    |                               |                       |
|           | <b>TOTALS</b>                          | 1,119,683          | 587,583                       | 532,100               |

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

**COMPANY NAME** Rancho Del Conejo Community Water Co-op, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct. No. | DESCRIPTION                            | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|-----------|--|-------------------|-----------------------------|----------------------------|
| 301       | Organization                           | 1,813             | ---                         |                            |
| 302       | Franchises                             |                   |                             |                            |
| 303       | Land and Land Rights                   | 10,942            | ---                         |                            |
| 304       | Structures and Improvements            | 15,040            | 3.33%                       | 501                        |
| 307       | Wells and Springs                      | 153,629           | 3.33%                       | 5,118                      |
| 311       | Pumping Equipment                      | 141,545           | 12.50%                      | fully depreciated          |
| 320       | Water Treatment Equipment              | 208,788           | 3.33%                       | 6,953                      |
| 330       | Distribution Reservoirs and Standpipes | 17,162            | 5.00%                       | fully depreciated          |
| 331       | Transmission and Distribution Mains    | 447,109           | 2.00%                       | 8,942                      |
| 333       | Services                               | 43,154            | 3.33%                       | 1,437                      |
| 334       | Meters and Meter Installations         | 42,098            | 8.33%                       | 950                        |
| 335       | Hydrants                               |                   |                             |                            |
| 336       | Backflow Prevention Devices            |                   |                             |                            |
| 339       | Other Plant and Misc. Equipment        |                   |                             |                            |
| 340       | Office Furniture and Equipment         | 10,110            | 6.67%                       | 674                        |
| 341       | Transportation Equipment               | 2,600             | 20.00%                      | 520                        |
| 343       | Tools, Shop and Garage Equipment       | 5,793             | 5.00%                       | 290                        |
| 344       | Laboratory Equipment                   |                   |                             |                            |
| 345       | Power Operated Equipment               | 19,900            | 5.00%                       | 995                        |
| 346       | Communication Equipment                |                   |                             |                            |
| 347       | Miscellaneous Equipment                |                   |                             |                            |
| 348       | Other Tangible Plant                   |                   |                             |                            |
|           | <b>TOTALS</b>                          | 1,119,683         |                             | 26,380                     |

Less: Amortization of contributions (10,181)

This amount goes on the Comparative Statement  
Acct. No. 403.

\_\_\_\_\_ 16,199

**BALANCE SHEET**

| <b>Acct No.</b> | <b>ASSETS</b>                               | <b>BALANCE AT BEGINNING OF YEAR</b> | <b>BALANCE AT END OF YEAR</b> |
|-----------------|---|-------------------------------------|-------------------------------|
|                 | <b>CURRENT AND ACCRUED ASSETS</b>           |                                     |                               |
| 131             | Cash  | \$ 78,583                           | \$ 68,003                     |
| 134             | Working Funds                               |                                     |                               |
| 135             | Temporary Cash Investments                  |                                     |                               |
| 141             | Customer Accounts Receivable                | 11,685                              | 12,522                        |
| 146             | Notes/Receivables from Associated Companies |                                     |                               |
| 151             | Plant Material and Supplies                 |                                     |                               |
| 162             | Prepayments                                 |                                     |                               |
| 174             | Miscellaneous Current and Accrued Assets    | 2,645                               | 2,153                         |
|                 | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$ 92,913                           | \$ 82,678                     |
|                 | <b>FIXED ASSETS</b>                         |                                     |                               |
| 101             | Utility Plant in Service                    | \$ 1,118,356                        | \$ 1,119,683                  |
| 103             | Property Held for Future Use                |                                     |                               |
| 105             | Construction Work in Progress               |                                     |                               |
| 108             | Accumulated Depreciation – Utility Plant    | (561,208)                           | (587,583)                     |
| 121             | Non-Utility Property                        |                                     |                               |
| 122             | Accumulated Depreciation – Non Utility      |                                     |                               |
|                 | <b>TOTAL FIXED ASSETS</b>                   | \$ 557,148                          | \$ 532,100                    |
|                 | <b>TOTAL ASSETS</b>                         | \$ 650,061                          | \$ 614,778                    |

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

COMPANY NAME

Rancho Del Conejo Community Water Co-op, Inc.

**BALANCE SHEET (CONTINUED)**

| Acct. No.                              |   | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--|---|------------------------------|------------------------|
| <b>LIABILITIES</b>                     |   |                              |                        |
| <b>CURRENT LIABILITES</b>              |   |                              |                        |
| 231                                    | Accounts Payable                                  | \$                           | \$                     |
| 232                                    | Notes Payable (Current Portion)                   |                              | 12,179                 |
| 234                                    | Notes/Accounts Payable to Associated Companies    |                              |                        |
| 235                                    | Customer Deposits                                 | 13,922                       | 15,182                 |
| 236                                    | Accrued Taxes                                     | 533                          | 550                    |
| 237                                    | Accrued Interest                                  |                              |                        |
| 241                                    | Miscellaneous Current and Accrued Liabilities     |                              |                        |
|  | <b>TOTAL CURRENT LIABILITIES</b>                  | \$ 14,455                    | \$ 27,911              |
| <b>LONG-TERM DEBT (Over 12 Months)</b> |   |                              |                        |
| 224                                    | Long-Term Notes and Bonds                         | \$ 420,527                   | \$ 397,058             |
| <b>DEFERRED CREDITS</b>                |   |                              |                        |
| 251                                    | Unamortized Premium on Debt                       | \$                           | \$                     |
| 252                                    | Advances in Aid of Construction                   | 13,221                       | 13,184                 |
| 255                                    | Accumulated Deferred Investment Tax Credits       |                              |                        |
| 271                                    | Contributions in Aid of Construction              | 476,209                      | 476,209                |
| 272                                    | Less: Amortization of Contributions               | (224,720)                    | (234,901)              |
| 281                                    | Accumulated Deferred Income Tax                   |                              |                        |
|  | <b>TOTAL DEFERRED CREDITS</b>                     | \$ 264,710                   | \$ 254,492             |
|  | <b>TOTAL LIABILITIES</b>                          | \$ 699,692                   | \$ 679,461             |
| <b>CAPITAL ACCOUNTS</b>                |   |                              |                        |
| 201                                    | Common Stock Issued                               | \$                           | \$                     |
| 211                                    | Paid in Capital in Excess of Par Value            |                              |                        |
| 215                                    | Retained Earnings                                 | (49,631)                     | (64,683)               |
| 218                                    | Proprietary Capital (Sole Props and Partnerships) |                              |                        |
|  | <b>TOTAL CAPITAL</b>                              | \$ (49,631)                  | \$ (64,683)            |
|  | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 650,061                   | \$ 614,778             |

**COMPANY NAME** Rancho Del Conejo Community Water Co-op, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| <b>Acct. No.</b> | <b>OPERATING REVENUES</b>                 | <b>PRIOR YEAR</b> | <b>CURRENT YEAR</b> |
|------------------|---|-------------------|---------------------|
| 461              | Metered Water Revenue                     | \$ 133,080        | \$ 130,416          |
| 460              | Unmetered Water Revenue                   |                   |                     |
| 474              | Other Water Revenues                      | 9,773             | 9,958               |
|                  | <b>TOTAL REVENUES</b>                     | \$ 142,853        | \$ 140,374          |
|                  | <b>OPERATING EXPENSES</b>                 |                   |                     |
| 601              | Salaries and Wages                        | \$ 39,492         | \$ 43,297           |
| 610              | Purchased Water                           |                   |                     |
| 615              | Purchased Power                           | 22,922            | 21,546              |
| 618              | Chemicals                                 |                   |                     |
| 620              | Repairs and Maintenance                   | 10,089            | 2,292               |
| 621              | Office Supplies and Expense               | 9,456             | 8,985               |
| 630              | Outside Services                          | 8,589             | 5,684               |
| 635              | Water Testing                             | 819               | 2,478               |
| 641              | Rents                                     |                   |                     |
| 650              | Transportation Expenses                   | 2,456             | 5,240               |
| 657              | Insurance – General Liability             | 691               | 6,067               |
| 659              | Insurance - Health and Life               | 10,688            | 9,170               |
| 666              | Regulatory Commission Expense – Rate Case |                   |                     |
| 675              | Miscellaneous Expense                     | 1,950             | 3,709               |
| 403              | Depreciation Expense                      | 32,762            | 16,199              |
| 408              | Taxes Other Than Income                   | 3,519             | 3,726               |
| 408.11           | Property Taxes                            | 8,489             | 9,020               |
| 409              | Income Tax                                |                   |                     |
|                  | <b>TOTAL OPERATING EXPENSES</b>           | \$ 151,922        | \$ 137,413          |
|                  | <b>OPERATING INCOME/(LOSS)</b>            | \$ (9,069)        | \$ 2,961            |
|                  | <b>OTHER INCOME/(EXPENSE)</b>             |                   |                     |
| 419              | Interest and Dividend Income              | \$ 68             | \$ 56               |
| 421              | Non-Utility Income                        | 1,282             | 1,245               |
| 426              | Miscellaneous Non-Utility Expenses        |                   |                     |
| 427              | Interest Expense                          | (19,806)          | (19,314)            |
|                  | <b>TOTAL OTHER INCOME/(EXPENSE)</b>       | \$ (18,456)       | \$ (18,013)         |
|                  | <b>NET INCOME/(LOSS)</b>                  | \$ (27,525)       | \$ (15,052)         |

See Independent Accountant's Compilation Report.

|                     |   |
|---------------------|---|
| <b>COMPANY NAME</b> | Rancho Del Conejo Community Water Co-op, Inc. |
|---------------------|---|

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                        | <b>LOAN #1</b> | <b>LOAN #2</b>                   | <b>LOAN #3</b> | <b>LOAN #4</b> |
|------------------------|----------------|----------------------------------|----------------|----------------|
| Date Issued            | 5/16/2002      | 11/21/2008                       |                |                |
| Source of Loan         | U.S.D.A        | WIFA                             |                |                |
| ACC Decision No.       | 61733          | 70311                            |                |                |
| Reason for Loan        | Plant Upgrade  | Arsenic Removal System - Well #3 |                |                |
| Dollar Amount Issued   | \$ 266,300.00  | \$ 192,605.14                    | \$             | \$             |
| Amount Outstanding     | \$ 231,108     | \$ 178,129                       | \$             | \$             |
| Date of Maturity       | 6/30/2041      | 11/1/2028                        |                |                |
| Interest Rate          | 5.00 %         | 4.20 %                           | %              | %              |
| Current Year Interest  | \$ 11,662      | \$ 7,751                         | \$             | \$             |
| Current Year Principle | \$ 3,901       | \$ 7,390                         | \$             | \$             |

|  |                  |
|--|------------------|
| Meter Deposit Balance at Test Year End       | <u>\$ 15,182</u> |
| Meter Deposits Refunded During the Test Year | <u>\$ 2,460</u>  |

|                        |   |
|------------------------|---|
| <b>COMPANY NAME</b>    | Rancho Del Conejo Community Water Co-op, Inc.             |
| <b>Name of System:</b> | <b>ADEQ Public Water System Number:</b> <i>A204-10142</i> |

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-622-894             | 7.5                    | 45                      | 500                        | 7-1/2                           | 2-1/2                      | 1969                |
| 55-622-895             | 40.0                   | 200                     | 600                        | 12                              | 3                          | 1972                |
| 55-579-159             | 40.0                   | 200                     | 800                        | 8                               | 3                          | 2000                |
|                        |                        |                         |                            |                                 |                            |                     |
|                        |                        |                         |                            |                                 |                            |                     |
|                        |                        |                         |                            |                                 |                            |                     |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
| NONE                       |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5                    | 1               |                          |                       |
| 10                   | 2               |                          |                       |
| 20                   | 1               |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 150,000              | 1               | n/a                   | 1               |
| 20,000               | 1               | 1,000                 | 1               |
|                      |                 |                       |                 |

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

|                        |   |
|------------------------|---|
| <b>COMPANY NAME</b>    | Rancho Del Conejo Community Water Co-op, Inc.   |
| <b>Name of System:</b> | <b>ADEQ Public Water System Number:</b> 04-1042 |

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | PVC      | 1,272            |
| 3                | PVC      | 12,370           |
| 4                | PVC      | 8,820            |
| 5                | PVC      | None             |
| 6                | PVC      | 28,470           |
| 8                | PVC      | 400              |
| 10               |          |                  |
| 12               |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 328      |
| 3/4              | 16       |
| 1                | 19       |
| 1 1/2            |          |
| 2                |          |
| Comp. 3          |          |
| Turbo 3          | 1        |
| Comp. 4          |          |
| Turbo 4          |          |
| Comp. 6          |          |
| Turbo 6          |          |
|                  |          |
|                  |          |
|                  |          |

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

**TREATMENT EQUIPMENT:**

Arsenic Removal System

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**STRUCTURES:**

NONE

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**OTHER:**

NONE

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

|                        |   |
|------------------------|---|
| <b>COMPANY NAME:</b>   | Rancho Del Conejo Community Water Co-op, Inc.   |
| <b>Name of System:</b> | <b>ADEQ Public Water System Number:</b> 04-1042 |

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

| MONTH           | NUMBER OF CUSTOMERS | GALLONS SOLD<br>(Thousands) | GALLONS PUMPED<br>(Thousands) | GALLONS PURCHASED<br>(Thousands) |
|-----------------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY         | 314                 | 2,085,000                   | 2,117,000                     |                                  |
| FEBRUARY        | 316                 | 1,881,000                   | 1,786,000                     |                                  |
| MARCH           | 314                 | 2,288,000                   | 2,214,000                     |                                  |
| APRIL           | 316                 | 2,603,000                   | 2,652,000                     |                                  |
| MAY             | 315                 | 3,294,000                   | 3,371,000                     |                                  |
| JUNE            | 312                 | 2,503,000                   | 4,064,000                     |                                  |
| JULY            | 312                 | 4,191,000                   | 3,068,000                     |                                  |
| AUGUST          | 312                 | 3,288,000                   | 3,328,000                     |                                  |
| SEPTEMBER       | 310                 | 2,277,000                   | 2,516,000                     |                                  |
| OCTOBER         | 310                 | 2,651,000                   | 2,920,000                     |                                  |
| NOVEMBER        | 313                 | 2,432,000                   | 2,488,000                     |                                  |
| DECEMBER        | 314                 | 1,778,000                   | 1,949,000                     |                                  |
| <b>TOTALS →</b> |                     | 31,271,000                  | 32,473,000                    |                                  |

What is the level of arsenic for each well on your system? Well #1/Shut down, Well #2 .0087 mg/l, Well #3 .012 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

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

|                        |   |         |  |
|------------------------|---|---------|--|
| <b>COMPANY NAME:</b>   | Rancho Del Conejo Community Water Co-op, Inc. |         |  |
| <b>Name of System:</b> | <b>ADEQ Public Water System Number:</b>       | 04-1042 |  |

**UTILITY SHUTOFFS / DISCONNECTS**

| <b>MONTH</b>     | <b>Termination without Notice<br/>R14-2-410.B</b> | <b>Termination with Notice<br/>R14-2-410.C</b> | <b>OTHER</b> |
|------------------|---|--|--------------|
| <b>JANUARY</b>   |   | 6  |              |
| <b>FEBRUARY</b>  |   | 7  |              |
| <b>MARCH</b>     |   | 4  |              |
| <b>APRIL</b>     |   | 3  |              |
| <b>MAY</b>       |   | 14   |              |
| <b>JUNE</b>      |   | 2  |              |
| <b>JULY</b>      |   | 7  |              |
| <b>AUGUST</b>    |   | 11   |              |
| <b>SEPTEMBER</b> |   | 6  |              |
| <b>OCTOBER</b>   |   | 10   |              |
| <b>NOVEMBER</b>  |   | 6  |              |
| <b>DECEMBER</b>  |   | 5  |              |
| <b>TOTALS →</b>  |   | 81   |              |

OTHER (description):

NONE

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 9,020

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**

RECEIVED

MAR 06 2015

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

|   |
|---|
| COUNTY OF (COUNTY NAME)<br>Pima                                 |
| NAME (OWNER OR OFFICIAL) TITLE<br>Albert Lammon, Vice President |
| COMPANY NAME<br>Rancho Del Conejo Community Water Co-op, Inc.   |

**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  | 2012 |

**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.**

  
SIGNATURE OF OWNER OR OFFICIAL  
520-682-8335  
TELEPHONE NUMBER

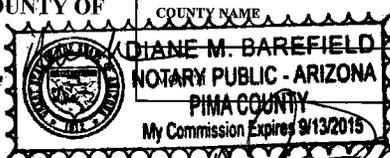
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

|  |                     |
|--|---------------------|
|  | COUNTY NAME<br>Pima |
|  | DATE<br>.2013       |

(SEAL)

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

**COMPANY NAME** Rancho Del Conejo Water Co-op, Inc.

**YEAR ENDING 12/31/2012**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported Non-profit Corporation (Co-op)  
Estimated or Actual Federal Tax Liability Non-profit Corporation (Co-op)

State Taxable Income Reported Non-profit Corporation (Co-op)  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

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**

\_\_\_\_\_  
**DATE**

Albert Lannon  
\_\_\_\_\_  
**PRINTED NAME**

Vice-President  
\_\_\_\_\_  
**TITLE**

RECEIVED

MAR 06 2013

AZ CORP COMM  
Division - Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

|   |
|---|
| COUNTY OF (COUNTY NAME)<br>Pima                                 |
| NAME (OWNER OR OFFICIAL) TITLE<br>Albert Lannon, Vice-President |
| COMPANY NAME<br>Rancho Del Conejo Community Water Co-op, Inc.   |

**I, THE UNDERSIGNED  
OF THE**

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

**FOR THE YEAR ENDING**

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2012 |

**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 2012 WAS:**

|  |
|--|
| Arizona Intrastate Gross Operating Revenues Only (\$)<br>\$ <u>148,836</u> |
|--|

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 8,462  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*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)**

Albert Lannon  
SIGNATURE OF OWNER OR OFFICIAL  
520-682-8335  
TELEPHONE NUMBER

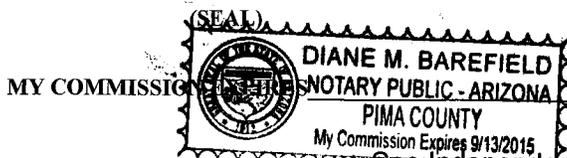
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 4th **DAY OF**

|             |              |             |
|-------------|--------------|-------------|
| COUNTY NAME | <u>Pima</u>  |             |
| MONTH       | <u>March</u> | <u>2013</u> |

Diane M. Barefield  
SIGNATURE OF NOTARY PUBLIC



See Independent Accountant's Compilation Report.

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

MAR 06 2013

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|   |                         |
|---|-------------------------|
| COUNTY OF (COUNTY NAME)<br>Pima                               |                         |
| NAME (OWNER OR OFFICIAL)<br>Albert Lannon                     | TITLE<br>Vice-President |
| COMPANY NAME<br>Rancho Del Conejo Community 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  | 2012 |

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.

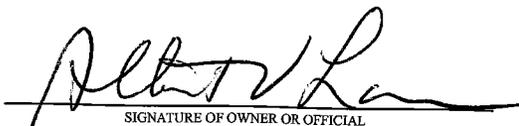
**SWORN STATEMENT**

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 2012 WAS:

|   |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ 148,836                                  |

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 8,462  
IN SALES TAXES BILLED, OR COLLECTED)

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

  
SIGNATURE OF OWNER OR OFFICIAL

520-682-8335

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

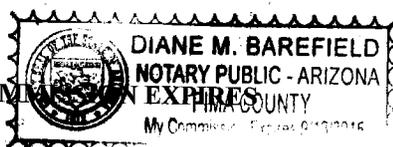
44

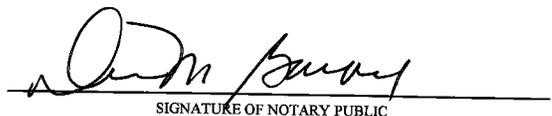
DAY OF

|  |      |
|--|------|
| NOTARY PUBLIC NAME<br>Diane M. Barefield |      |
| COUNTY NAME<br>Pima                      |      |
| MONTH<br>March                           | 2013 |

(SEAL)

MY COM



  
SIGNATURE OF NOTARY PUBLIC

See Independent Accountant's Compilation Report.