

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01546A

Arivaca Townsite Cooperative Water Company, Inc.
PO Box 398
Arivaca, AZ 85601

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-16-15

COMPANY INFORMATION

Company Name		(Business Name)	
ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY INC			
Mailing Address		Address	
PO Box 398			
(Street)			
(City)		(State)	
ARIVACA		ARIZONA	
		(Zip)	
		85601	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
520-398-8195			
		Cell No. (Include Area Code)	
Email Address			
ARIVACA WATER @ Gmail.com			
Local Address	Office	Mailing	Address
SAME			
(Street)			
(City)			
(State)			
(Zip)			
Local Customer Service Phone No. (Include Area Code)			
same (1-800 or other long distance Customer Service Phone No.)			
Email Address		Website address	
same			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact:			
PATTI JENT		TREASURER	
(Name)		(Title)	
Address			
PO Box 398			
(Street)			
(City)			
ARIVACA			
(State)			
ARIZONA			
(Zip)			
85601			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
		Cell No. (Include Area Code)	
Email Address			
ARIVACA WATER @ Gmail.com			
On Site Manager:			
PATTI JENT			

(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory

Agent: FRANK MURRAY

37020 S. HTU AVE ^(Name) P O BOX 787

ARIVACA (Street) (City) ARIZONA (State) 85601 (Zip)

Telephone No. (Include Area Code) 520-398-8195 Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney:

(Name)

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

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

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

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
- PIMA
- PINAL

SANTA CRUZ YAVAPAI YUMA STATEWIDE

COMPANY NAME

Arwaca Townshp WATER Group

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	800	0	800
302	Franchises	0	0	0
303	Land and Land Rights	500	0	500
304	Structures and Improvements	2397	1300	7097
307	Wells and Springs	7394	1230	6164
311	Pumping Equipment	7987	4991	2996
320	Water Treatment Equipment	250	250	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	134710	5982	128728
330.2	Pressure Tanks	59017	12949	46068
331	Transmission and Distribution Mains	204182	20419	183763
333	Services	15670	2610	13060
334	Meters and Meter Installations	3655	1382	2273
335	Hydrants	1863	185	1678
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	650	1305
340	Office Furniture and Equipment	973	280	693
340.1	Computers & Software	1788	1830	0
341	Transportation Equipment	800	800	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	30736	7685	23051
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0

	TOTALS	480677	62501	418176
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This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME _____

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	800	0	0
302	Franchises	0	0	0
303	Land and Land Rights	500	0	0
304	Structures and Improvements	8397	3.33	280
307	Wells and Springs	7394	3.33	246
311	Pumping Equipment	7987	1.25	998
320	Water Treatment Equipment	250	20	50
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	134710	2.22	2991
330.2	Pressure Tanks	59017	5	2951
331	Transmission and Distribution Mains	204182	2	4084
333	Services	15670	3.33	522
334	Meters and Meter Installations	3655	8.33	283
335	Hydrants	1863	2	37
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	6.67	130
340	Office Furniture and Equipment	973	6.67	65
340.1	Computers & Software	1788	20	358
341	Transportation Equipment	800	20	160
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	30736	5	1537
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	SUBTOTAL	480677		14694
	LESS CIAC Amortization			
	TOTALS *	480677		14694

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

COMPANY NAME Arwaca Townsite Water Co-op

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 21436	\$ 21412
134	Working Funds		
135	Temporary Cash Investments	11021	11076
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 32457	\$ 32488
	FIXED ASSETS		
101	Utility Plant in Service	\$ 480677	\$ 480677
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(47851)	(62501)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 432826	\$ 418176
	TOTAL ASSETS	\$ 465283	\$ 450664

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

COMPANY NAME

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	225	280
236	Accrued Taxes	115	92
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 340	\$ 372
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$	\$
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 340	\$ 372
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	464943	450292
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$464943	\$ 450292
	TOTAL LIABILITIES AND CAPITAL	\$465283	\$450664

COMPANY NAME

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 23827	\$ 20738
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	656	1906
	TOTAL REVENUES	\$ 24483	\$ 22644
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3900	\$ 5300
610	Purchased Water	0	0
615	Purchased Power	3893	3655
618	Chemicals	555	556
620	Repairs and Maintenance	6599	6936
621	Office Supplies and Expense	1150	1673
630	Outside Services	0	0
635	Water Testing	615	650
641	Rents	0	0
650	Transportation Expenses	175	342
657	Insurance - General Liability	1551	1509
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	14692	14694
408	Taxes Other Than Income	1659	1586
408.11	Property Taxes	922	1090
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ (35711)	\$ (37991)
	OPERATING INCOME/(LOSS)	\$ (11228)	\$ (15347)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 106	\$ 55
421	Non-Utility Income	0	166
426	Miscellaneous Non-Utility Expenses	(2416)	(1474)
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2310)	\$ (1253)
	NET INCOME/(LOSS)	\$ (13538)	\$ (16600)

COMPANY NAME ARIWACA TOWNSHIP WATER COOP
 Name of System: ARIWACA WATER ADEQ Public Water System Number: 10-002

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
61679	7 1/2	120 GPM	120	3 1/2	3	1964
61680	7 1/2	120 GPM	80	3 8	3	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a	n/a	n/a

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
VFD	2	3	n/a

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2000	1

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

COMPANY NAME

Name of System:

ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	CAST IRON/PVC	3800
5		
6	CAST IRON/PVC	4000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	126
1 1/2	3
2	
Comp. 3	
Turbo 3	
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:

Automatic pellet CHLORINATOR AT WELL SITE

STRUCTURES:

2 PUMP HOUSES

2 STORAGE SHEDS

1 OFFICE BUILDING

OTHER:

2 GENERATORS

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

COMPANY NAME: Arwaca Townsite Water Co-op
 Name of System: Arwaca Water ADEQ Public Water System Number: 10-002

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	106	239980	259130	0
FEBRUARY	106	347500	384840	0
MARCH	106	344510	360650	0
APRIL	106	367550	391810	0
MAY	106	414190	435120	0
JUNE	106	782420	842420	0
JULY	106	581890	613030	0
AUGUST	107	401640	448870	0
SEPTEMBER	108	371770	467880	0
OCTOBER	106	268890	345960	0
NOVEMBER	106	358406	429660	0
DECEMBER	106	268664	302160	0
TOTALS →		4747410	5281530	0

What is the level of arsenic for each well on your system? <.0003 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 200 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 (X) No

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

If yes, provide the GPCPD amount: n/a

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

COMPANY NAME: Aewaca Townsite Water Corp
 Name of System: Aewaca Water ADEQ Public Water System Number: 10-002

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	1	0

OTHER (description):

COMPANY NAME Arwaca Townsite Water Co-op YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 1089.52

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

APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>PATL JENT</u>	<u>Treasurer</u>
COMPANY NAME <u>ARIZONA TOWN SITE WATER Co-op</u>	

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	2014

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.

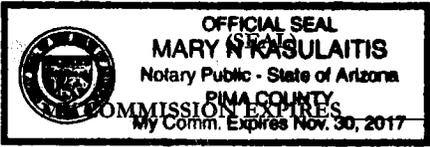
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Patl Jent
SIGNATURE OF OWNER OR OFFICIAL
520-398-8195
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Mary N Kasulaitis
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	<u>2015</u>



Mary N Kasulaitis
SIGNATURE OF NOTARY PUBLIC
11/30/2017

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Peter Lent Treasurer</u>
COMPANY NAME	<u>ARWACA DENVER WATER COOP</u>

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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>22121.20</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1382.95 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)**

Peter Lent
SIGNATURE OF OWNER OR OFFICIAL

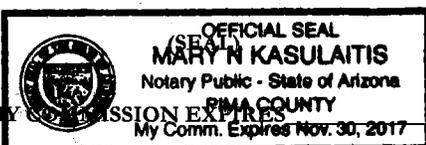
520-398-8195
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Mary N. Kasulaitis

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> .20 <u>15</u>



11/30/17

Mary N. Kasulaitis
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 15 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) PATL JENT	TITLE Treasurer
COMPANY NAME ARIZONA TOWNSITE WATER CO-OP	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 22120.20

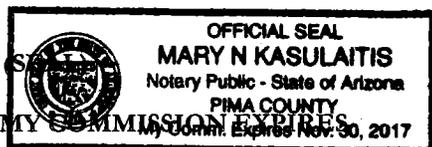
THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1382.95 IN SALES TAXES BILLED, OR COLLECTED)

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

Patl Jent
SIGNATURE OF OWNER OR OFFICIAL
520-388-8195
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 13 DAY OF

NOTARY PUBLIC NAME Mary N Kasulaitis	
COUNTY NAME Pima	
MONTH April	.20 17



Mary N Kasulaitis
SIGNATURE OF NOTARY PUBLIC
11/30/2017