

ANNUAL REPORT

Of

Company Name: Arivaca Townsite Cooperative Water Company, Inc.
PO Box 398

Mailing Address: Arivaca AZ
85601

Docket No.: W-01546A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**

2/22/2020, 01:51 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 3/2/2020

Entered 6/29/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Arivaca Townsite Cooperative Water Company, Inc.
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
--

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	Not applicable

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	Not applicable

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/19

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$800	\$0	\$0	\$800	\$0	\$800
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	500	0	0	500	0	500
304	Structures and Improvements	48,397	0	0	48,397	5,486	42,911
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	7,394	0	0	7,394	1,922	5,472
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	7,987	0	0	7,987	1,415	6,572
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	250	0	0	250	250	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	134,710	0	0	134,710	13,788	120,922
330.2	Pressure Tanks	59,017	0	0	59,017	41,393	17,624
331	Transmission and Distribution Mains	204,182	0	0	204,182	31,399	172,783
333	Services	15,670	0	0	15,670	14,571	1,099
334	Meters and Meter Installations	3,655	0	0	3,655	2,334	1,321
335	Hydrants	1,863	0	0	1,863	285	1,578
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	1,955	0	0	1,955	1,055	900
340	Office Furniture and Equipment	973	0	0	973	476	497
340.1	Computer & Software	328	0	0	328	183	145
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	30,736	0	0	30,736	12,242	18,494
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$518,417	\$0	\$0	\$518,417	\$126,799	\$391,618

Arivaca Townsite Cooperative Water Company, Inc
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non depreciable plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$800	\$0	\$0	\$800	\$0	\$800	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	500	0	0	500	0	500	0.00%	0
304	Structures and Improvements	48,397	0	0	48,397	4,008	44,389	3.33%	1,478
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	7,394	0	0	7,394	1,734	5,660	3.33%	188
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	7,987	0	0	7,987	6,589	1,398	1.25%	17
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	250	0	0	250	250	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	134,710	0	0	134,710	11,043	123,667	2.22%	2,745
330.2	Pressure Tanks	59,017	0	0	59,017	19,595	39,422	5.00%	1,971
331	Transmission and Distribution Mains	204,182	0	0	204,182	27,873	176,309	2.00%	3,526
333	Services	15,670	0	0	15,670	14,533	1,137	3.33%	38
334	Meters and Meter Installations	3,655	0	0	3,655	2,214	1,441	8.33%	120
335	Hydrants	1,863	0	0	1,863	253	1,610	2.00%	32
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	1,955	0	0	1,955	991	964	6.67%	64
340	Office Furniture and Equipment	973	0	0	973	441	532	6.67%	35
340.1	Computer & Software	328	0	0	328	147	181	20.00%	36
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	30,736	0	0	30,736	11,269	19,467	5.00%	973
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$518,417	\$0	\$0	\$518,417	\$100,940	\$417,477	-	\$11,226

Contribution(s) in Aid of Construction (Gross)	\$0	0	\$	-
Less: Non Amortizable Contribution(s)	0	0	\$	-
Fully Amortized Contribution(s)	0	0	\$	-
Amortizable Contribution(s)	\$0	0	\$	-
Times: Proposed Amortization Rate	2.69%	0	\$	-
Amortization of CIAC	\$0	0	\$	-

Less: Amortization of CIAC \$0
DEPRECIATION EXPENSE **\$11,226**

Arivaca Townsite Cooperative Water Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$26,506	\$16,315
134	Working Funds			
135	Temporary Cash Investments		11,115	11,120
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$37,621	\$27,435
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$518,417	\$518,417
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(100,940)	(126,799)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$417,477	\$391,618
	Total Assets		\$455,098	\$419,053

*Note these items feed automatically from AR3 UPIS Page 4

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		430	610
236	Accrued Taxes		109	573
237	Accrued Interest		0	
242	Miscellaneous Current and Accrued Liabilities		0	
	Total Current Liabilities		\$539	\$1,183
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilites		\$539	\$1,183
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		454,559	417,870
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$454,559	\$417,870
	Total Liabilities and Capital		\$455,098	\$419,053

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

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$25,053	\$22,862
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$25,053	\$22,862
	Operating Expenses		
601	Salaries and Wages	\$6,502	\$5,330
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	4,015	4,084
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	20,885	5,619
620.2	Office Supplies and Expense	1,184	1,330
630	Contractual Services	3,375	30
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	50	325
657	Insurance - General Liability	1,697	1,555
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	60	0
675	Miscellaneous Expense	0	97
403	Depreciation Expense (From Schedule AR4)	11,226	3,397
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,368	1,407
409	Income Taxes	1,285	1,537
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$51,648	\$24,711
	Operating Income / (Loss)	(\$26,595)	(\$1,849)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	6,052	555
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$6,052	\$555
	Net Income / (Loss)	(\$20,543)	(\$1,294)

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/19

Full time equivalent employees

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

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	na	na	na	na
Source of Loan	na	na	na	na
ACC Decision No.	na	na	na	na
Reason for Loan	na	na	na	na
Dollar Amt. Issued	na	na	na	na
Amount Outstanding	na	na	na	na
Date of Maturity	na	na	na	na
Interest Rate	na	na	na	na
Current Year Interest	na	na	na	na
Current Year Principal	na	na	na	na

Meter Deposit Balance at Test Year End:	na
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Meter Deposits Refunded During the Test Year:	na
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description	
Name of the System:	ARIVACA TOWNSITE COOP W.C.
ADEQ Public Water System Number:	AZ0410002
ADWR PCC Number:	91-000411.0000

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	Cast Iron/PVC	3,800
6.00	Cast Iron/PVC	4,080
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA
0.00	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	137	na	97%
1	4	na	75%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	50%	1960	
Galvanized steel	50%	1960	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
17m3/HR	VFD	2	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50,000	Concrete	1	2011
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	2011
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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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

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

37

 Method used:

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Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
-----------------------------	--

STRUCTURES:	
--------------------	--

OTHER:	
---------------	--

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

Method used:

Customer and Other Information	
Name of the System:	ARIVACA TOWNSITE COOP W.C.
ADEQ Public Water System Number:	AZ0410002
ADWR PCC Number:	91-000411.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	101	0	14	0	0
February	97	0	14	0	0
March	97	0	14	0	0
April	97	0	14	0	0
May	99	0	14	0	0
June	100	0	14	0	0
July	100	0	14	0	0
August	101	0	14	0	0
September	98	0	14	0	0
October	97	0	14	0	0
November	97	0	14	0	0
December	101	0	14	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Not applicable

* an ERC is based on the calculation on the bottom of AR9 page 12

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

Arivaca Townsite Cooperative Water Company, Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	ARIVACA TOWNSITE COOP W.C.
ADEQ Public Water System Number:	AZ0410002
ADWR PCC Number:	91-000411.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	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	0	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):

Customer moved out of town

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Property Taxes
12/31/19

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	\$1,367
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If no property taxes paid, explain why.

Property Taxes were paid

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Patty Jent Treasurer Manager
Company name: Arivaca Townsite Cooperative Water Company, Inc.

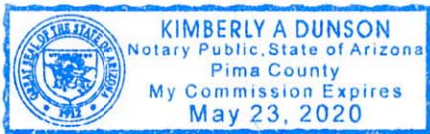
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

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.



[Handwritten Signature]

signature of owner/official

5203988515

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

22

DAY OF

Pima
(county name)
February 2020
(month) and (year)

**RECEIVED
BY EMAIL**

MY COMMISSION EXPIRES

2/22/2020, 01:51 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

23 May 2020
(date)

[Handwritten Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pima
Name (owner or official) title: Patti Jent Treasurer/Manager
Company name: Arivaca Townsite Cooperative Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/19

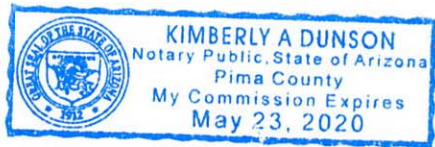
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

RECEIVED
BY EMAIL

2/22/2020, 01:51 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



Arizona Intrastate Gross Operating Revenues Only (\$) \$25,053
(The amount in the box above includes \$1,691 in sales taxes billed or collected)

[Signature]
signature of owner/official

5203988515
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 22 DAY OF February 2020
(month) and (year)

MY COMMISSION EXPIRES 23 May 2020
(date)

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Patty Jent Treasurer Manager
Company name: Arivaca Townsite Cooperative Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/19

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.

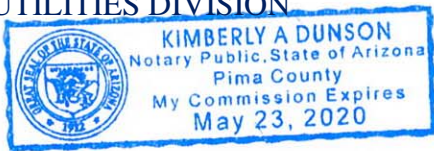
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR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

Arizona Intrastate Gross Operating Revenues Only (\$)

**RECEIVED
BY EMAIL**

2/22/2020, 01:51 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



\$25,053
\$1,691 in sales taxes
billed or collected)

[Handwritten Signature]

signature of owner/official

5203988515

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Pima

(county name)

THIS

22

DAY OF

February
(month) and (year)

MY COMMISSION EXPIRES

23 May 2020
(date)

2020

[Handwritten Signature]
(signature of notary public)

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/19

Full Gross-up Method for Income Tax Statement of Certification

Verification:

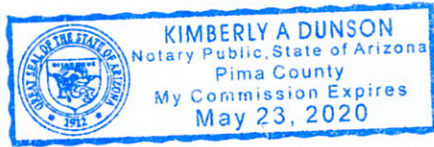
State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Patty Jent Treasurer Manager
Company name: Arivaca Townsite Cooperative Water Company, Inc.

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



Patty Jent
signature of owner/official

5203988515
telephone no.

**RECEIVED
BY EMAIL**

3/07/2020, 11:06 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Pima
(county name)

THIS 22 DAY OF February 2020
(month) and (year)

MY COMMISSION EXPIRES

23 May 2020
(date)

Kimberly A. Dunson
(signature of notary public)

WATER USE DATA SHEET

<u>Name of the System:</u>		0					
<u>ADEQ Public Water System Number:</u>							
<u>ADWR PCC Number:</u>							
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 0

If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies

⁶ Enter the total purchased power costs for the power meters associated with this system.

⁷ Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET

Name of the System: _____ 0
ADEQ Public Water System Number: _____
ADWR PCC Number: _____

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					



Arivaca Water <arivacawater@gmail.com>

Thank you for using PayLocalGov

2 messages

Value Payment Systems, LLC <marketingcloud@valuepaymentsystems.com>

Sat, Dec 1, 2018 at 9:31 AM

Reply-To: "Value Payment Systems, LLC" <reply-fe8f16777d64017870-34_HTML-108654369-7231145-76852@marketingcloud.valuepaymentsystems.com>

To: arivacawater@gmail.com

TC 302-28-009 ☺



Dear Customer,

Thank you for using the Pima County Property Taxes online payment service powered by Value Payment Systems, LLC to complete your online payment. This email confirms that your payment of \$265.8 plus a \$0.50 convenience fee has been received. Your confirmation number is 1720915.

Sincerely,

Value Payment Systems Customer Support



Do not reply to this email. If you have questions about your payment, please contact us at support@valuepaymentsystems.com. To better

[\(https://www.paylocalgov.com/PimaCounty-AZ/\)](https://www.paylocalgov.com/PimaCounty-AZ/)

Account Information

State Code: 901530090 2019 - Full Year

Payment Information

Amount:	\$1,367.37
Convenience Fee:	\$0.50*
Total Amount:	\$1,367.87

Account Number: *****3378

Routing Number: 122105744

Account Type: Checking

Arivaca Townsite coop w

po box 398 Arivaca AZ 85601 US

Congratulations

Your transaction has been successfully completed.

Your confirmation number is:

3199955

12/14/2019 11:19:34 [MST]

 Print Receipt

THIS IS THE ONLY STATEMENT YOU WILL RECEIVE

STATE CODE #			AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
BOOK	MAP	PARCEL				
901	53	0090	3009	9.8527	8.1423	

ASSESSMENT	TAXABLE NET ASSESSED VALUE	JURISDICTION	2019 TAXES	2018 TAXES	DIFFERENCE
REAL PROPERTY	2,028	PIMA COUNTY PRI	308.13	253.29	54.84
		SCHOOL EQUAL	35.18	29.51	5.67
PERSONAL PROPERTY	5,676	SAHUARITA 30 PRI	309.75	279.78	29.97
		PIMA COLLEGE PRI	105.99	87.03	18.96
		COUNTY BONDS SEC	53.16	42.95	10.21
		SAHUARITA 30 SEC	296.64	244.53	52.11
		JNT TECH ED SEC	3.85	3.11	0.74
		ARIVACA FD SEC	192.60	155.60	37.00
		CEN ARIZ WTR SEC	10.78	8.71	2.07
		PIMA CO FLD SEC	6.76	1.99	4.77
		LIBRARY DISTRICT	41.24	32.07	9.17
		FIRE DIST ASSIST	3.29	2.75	0.54
TOTALS			1,367.37	1,141.32	226.05

2019 TAX SUMMARY

PRIMARY PROPERTY TAX	759.05
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	759.05
SECONDARY PROPERTY TAX	608.32
CAGR D MEMBER DUES	0.00
TOTAL TAX DUE FOR 2019	1,367.37

TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 015

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than **Nov. 1, 2019**.
 To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than **May 1, 2020**.
 The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

ARIVACA TOWNSITE COOP WATER CO INC
 ATTN: PATTI TURNEY-JENT
 PO BOX 98
 ARIVACA AZ 85601-0098

Go Paperless
eNoticesOnline.com
 AUTHORIZATION CODE
PIM-7HB86J4M

See insert for instructions.

2019 SECOND HALF PAYMENT

Please fold on perforation before tearing.
 Return coupon with payment.

Please indicate the amount of your payment.

Due March 2, 2020
Amount Due 683.68

Delinquency Date Second Half Payment
May 1, 2020

2

\$

Check here for receipt.



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

26662*103**G50**0.8255**1/2*****AUTO5-DIGIT 85601
 ARIVACA TOWNSITE COOP WATER CO INC
 ATTN: PATTI TURNEY-JENT
 PO BOX 98
 ARIVACA AZ 85601-0098



State Code: 901 53 0090

Remit to:

Print the above State Code # on your check.
 Payment in U.S. FUNDS ONLY.
 Make check payable to:
Pima County Treasurer

Beth Ford, Pima County Treasurer
 Pima County Treasurer's Office
 PO Box 29011
 Phoenix, AZ 85038-9011

If you have any questions, please call our office at (520) 724-8341.

Real Estate Tax : 302280090

Property Details

TAXPAYER NAME/ADDRESS

ARIVACA TOWNSITE COOP WATER CO INC
ATTN: PATTI TURNEY-JENT
PO BOX 398
ARIVACA AZ 85601-0398

PROPERTY ADDRESS

37170 S OXBOW BEND TR

PROPERTY TYPE

REAL ESTATE

LEGAL DESCRIPTION

S209' OF N757.5' OF E206.7' OF W328.7' OF W2 SE4
NE4 .99 AC SEC 28-21-10
TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 015

AREA

3009

Account Balance Due Summary [2019 Due Dates](#)

\$0.00 *

PAY	TAX YEAR	CERT NO	INTEREST DATE	INTEREST PERCENT	AMOUNT	INTEREST	FEES	PENALTIES	TOTAL DUE
No data available in table									
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*The balance due amount is subject to additional fees, penalties, and interest.

Yearly Transaction History

2018

2017

2016

2015

2014

2013

+

+

+

+

+

+

+