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

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

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Arivaca Townsite Cooperative Water Company, Inc. A Class $\boxed{\mathbb{E}}$ Utility

| For the Calendar Year E | Inded: <u>12/31/19</u> | | |
|--------------------------|-----------------------------|---------------------------|---------------------|
| Primary Address: | PO BOX 398 | | |
| | ARIVACA | State: Arizona | Zip Code: 85601-039 |
| Telephone Number: | 520-398-8195 | | |
| Date of Original Organiz | zation of Utility: | 10/2/1964 | |
| Person to whom corresp | ondence should be addressed | d concerning this report: | |
| Name: | PATTI JENT | | |
| Telephone No.: | 520-398-8195 | | |
| Address: | PO BOX 398 | • | |
| City: | ARIVACA | State: ARIZONA | Zip Code: 85601 |
| Email: | arivacawater@gmail.com | | |
| Management Contact | | | |
| _ | PATTI JENT | | |
| Telephone No.: | | | |
| • | PO BOX 398 | ' | |
| City: | ARIVACA | State: ARIZONA | Zip Code: 85601 |
| • | arivacawater@gmail.com | | 1 1 |
| Management Contact | | | |
| | PATTI JENT | 1 | |
| Telephone No. : | | | |
| - | PO BOX 398 | | |
| | ARIVACA | State: ARIZONA | Zip Code: 85601 |
| • | arivacawater@gmail.com | State: MAZOWA | Zip code. [63001 |
| Eman. | anvacawater@gman.com | | |
| On-Site Manager | | | |
| Name: | PATTI JENT | | |
| Telephone No.: | 520-398-8195 | | |
| Address: | PO BOX 398 | | |
| City: | ARIVACA | State: ARIZONA | Zip Code: 85601 |
| Email: | arivacawater@gmail.com | · | <u> </u> |
| On-Site Manager | | | |
| | PATTI JENT | | |
| Telephone No. : | | | |
| | PO BOX 398 | | |
| | ARIVACA | State: ARIZONA | Zip Code: 85601 |
| • | arivacawater@gmail.com | 2.440. | |
| Ownership: | AssociationCooperative | _ | |
| Counties Served: | Pima | | |
| | | | |

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Arivaca Townsite Cooperative Water Company, Inc.

| | Important changes during the year |
|----------------|--|
| | |
| For those com | panies 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 | |
| 11 | |
| | |
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| | |
| | |
| | |
| I | |
| | any 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 | |
| | |
| | |
| | |
| | |
| | |

| | Utility Plant in Service (Water) | | | | | | |
|---------|--|----------------|--------------|--------------|-------------------|--------------|---------------|
| Account | Description | Beginning Year | Current Year | Current Year | Adjusted Original | Accumulated | OCLD (OC less |
| No. | | Original Cost | Additions | Retirements | Cost | Depreciation | 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 |
| 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 |

| | | Depi | reciation Expens | e for the Current | t Year (Water) | | | | |
|-------------|--|----------------|------------------|-------------------|----------------|-------------------|-------------|--------------|--------------|
| Account No. | Description | Beginning Year | Current Year | Current Year | Adjusted | Fully | Depreciable | Depreciation | Depreciation |
| | | Original Cost | Additions | Retirements | Original Cost | Depreciated/Non | Plant | Percentages | Expense |
| | | | | | | depreciable plant | Plant | | • |
| 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 | 0 \$ - |
|--|--------------|--------|
| Less: Non Amortizable Contribution(s) | 0 0 | 0 \$ - |
| Fully Amortized Contribution(s) | 0 0 | 0 \$ - |
| Amortizable Contribution(s) | \$0 0 | 0 \$ - |
| Times: Proposed Amortization Rate | 2.69% 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!

| | Water Comparative 1 | Income Statement | |
|-------------|--|-------------------------|-------------------------|
| Account No. | Calendar Year | Current Year | Last Year |
| | | 01/01/2019 - 12/31/2019 | 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 |

Arivaca Townsite Cooperative Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

| | 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 | | |
|---|------|----|--|
| eposits Refunded During the Test Y | ear: | na | |

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Arivaca Townsite Cooperative Water Company, Inc Annual Report Well and Water Usage 12/31/19

| | Well and Water Usage | | | | | | | | | | |
|-------------------------|---|------------------|---------------------|-----------------|------------|--------------|-------------|-------------|------------|-----------|--------|
| Name of the System: | ame of the System: ARIVACA TOWNSITE COOP W.C. | | | | | | | | | | |
| ADEQ Public Water Syste | m Number: | | AZ0410002 | | | | • | | | | |
| ADWR PCC Number: | | | 91-000411.0000 | | | | | | | | |
| Well registry 55# (55- | | | | Casing Diameter | Pump Motor | | Water level | Water level | Meter Size | How | |
| XXXXXX): | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | (inches) | Type ** | Year Drilled | 2010 | 2019 | (inches) | measured: | Active |
| 61679 | 7.5 | 120 | 120 | 12 | SUB | 1964 | 15 | 19 | 3 | METERED | YES |
| 61680 | 7.5 | 120 | 80 | 8 | SUB | 1972 | 13 | 17 | 3 | METERED | YES |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | N/A | N/A |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |

| Name of system water delivered to: | ARIVACA TOWN | SITE COOP W.C. | |
|---|--------------|----------------|--|
| ADWR PCC Number: | | 91-000411.0000 | |
| Source of water delivered to another system | NA | | |

| Name of system water received from: | ARIVACA TOWNSITE COOP W.C. | | | |
|-------------------------------------|----------------------------|----------------|--|---|
| ADWR PCC Number: | | 91-000411.0000 | | |
| Source of water received | NA | | | • |
| Well registry 55# (55-XXXXXX): | 616679 | | | |

| | | | | Water received | | | |
|-----------|-----------------|--------------|--------------------|------------------|----------------|----------------------|--------------------|
| | | | Water delivered | (purchased) from | Estimated | Purchased | Purchased |
| | Water withdrawn | Water sold | (sold) to other | other systems | authorized use | Power | Power |
| Month | (gallons)1 | (gallons)2 | systems (gallons)3 | (gallons)4 | (gallons)5 | Expense ⁶ | (kWh) ⁷ |
| January | 200,970.00 | 180,360.00 | 0.00 | 0.00 | 0.00 | \$101 | 405 |
| February | 214,450.00 | 194,540.00 | 0.00 | 0.00 | 0.00 | 161 | 801 |
| March | 254,290.00 | 199,091.00 | 0.00 | 0.00 | 4,000.00 | 145 | 702 |
| April | 452,410.00 | 435,369.00 | 0.00 | 0.00 | 0.00 | 155 | 764 |
| May | 425,830.00 | 427,560.00 | 0.00 | 0.00 | 0.00 | 148 | 803 |
| June | 626,560.00 | 638,700.00 | 0.00 | 0.00 | 0.00 | 184 | 1,062 |
| July | 561,160.00 | 616,840.00 | 0.00 | 0.00 | 2,000.00 | 135 | 710 |
| August | 427,120.00 | 404,678.00 | 0.00 | 0.00 | 0.00 | 108 | 509 |
| September | 655,390.00 | 645,272.00 | 0.00 | 0.00 | 4,000.00 | 124 | 629 |
| October | 389,089.00 | 359,240.00 | 0.00 | 0.00 | 3,000.00 | 97 | 397 |
| November | 309,231.00 | 292,300.00 | 0.00 | 0.00 | 4,000.00 | 93 | 374 |
| December | 408,230.00 | 386,641.00 | 0.00 | 0.00 | 5,000.00 | 93 | 373 |
| Totals | 4,924,730.00 | 4,780,591.00 | 0.00 | 0.00 | 22,000.00 | \$1,544 | 7,529 |

If applicable, in the space below please provide a description for all un-metered water use along with amoun Arivaca Fire District for fighting fires; Pima County Department of Transportation for water for grading roads

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

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

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems

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

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, 1 fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

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

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

Arivaca Townsite Cooperative Water Company, Inc Annual Report Well and Water Usage 12/31/19

| | | | | Well and V | Vater Usage | | | | | | |
|------------------------------|--|-----------------------|------------------------|--------------------------|--------------------|-----------------------|--------------------------|-------------|------------|-----------|--------|
| Name of the System: | | | | | | | | | | | |
| ADEQ Public Water Syste | em Number: | | | | | | | | | | |
| ADWR PCC Number: | | | | | | | | | | Tr. | |
| Well registry 55# (55- | D 11 | D 37:11/ | G : D 4 (2) | Casing Diameter | Pump Motor | V D.11 | Water level | Water level | Meter Size | How | |
| XXXXXX): | Pump Horsepower | Pump Yield (gpm) | Casing Depth (feet) | (inches) | Type ** | Year Drilled | 2010 | 2019 | (inches) | measured: | Active |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Name of system water del | ivered to: | | | | | | 1 | | | | |
| ADWR PCC Number: | | | | | | | 1 | | | | |
| Source of water delivered | to another system | | | J | | | | | | | |
| | , | | • | | | | | | | | |
| Name of system water rec | eived from: | | | | | | I | | | | |
| ADWR PCC Number: | | | | | | | | | | | |
| Source of water received | | | | | | | | | | | |
| Well registry 55# (55-XX | XXXX): | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | Water received | | | | | | | |
| | | | Water delivered | (purchased) from | Estimated | | | | | | |
| | Water withdrawn | Water sold | (sold) to other | other systems | authorized use | Purchased Power | Purchased | | | | |
| Month | (gallons)1 | (gallons)2 | systems (gallons)3 | (gallons)4 | (gallons)5 | Expense ⁶ | Power (kWh) ⁷ | | | | |
| January | | | | | | | | | | | |
| February | | | | | | | | | | | |
| March | | | | | | | | | | | |
| April | | | | | | | | | | | |
| May | | | | | | | | ł | | | |
| June | | | | | | | | | | | |
| July August | | | | | | | | ł | | | |
| September | | | | | | | | ł | | | |
| October | | | | | | | | | | | |
| November | | | | | | | | | | | |
| December | | | | | | | | 1 | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0 | 0 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| If applicable, in the space | ff applicable, in the space below please provide a description for all un-metered water use along with amoun | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| T T . T | | | . 0 | | | | | | | | |
| Instructions: Fill out the O | Grey Cells with the rel | levant information. I | nput 0 or none if ther | e is nothing recorded in | that account or th | iere is no applicable | information to r | ерс | | | |
| I | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1 Water withdrawn - Total | Water withdrawn - Total gallons of water withdrawn from pumped sources. | | | | | | | | | | |
| 2 Water sold - Total gallor | | | | ater. | | | | | | | |
| 3 Water delivered (sold) to | | | | | | | | | | | |
| 4 Water received (purchas | | | | | | | | | | | |
| - Continue | , | 8 01 11 | r | | | | | | | | |
| #VALUE! | | | | | | | | | | | |
| 6 Enter the total purchased | d power costs for the p | ower meters associat | ed with this system. | | | | | | | | |
| 7 Enter the total purchased | kWh used by the pov | wer meters associated | with this system. | | | | | | | | |

Arivaca Townsite Cooperative Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

| Water Utility Plant Description | | | | |
|----------------------------------|---------------|----------------|--|--|
| Name of the System: | ARIVACA TOWNS | ITE 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 | | | |

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

| | orromo. | ED MEREDO | | | | | |
|---------------|-----------------|------------------|--------------|--|--|--|--|
| | CUSTOMER METERS | | | | | | |
| | | Percent over | Percent over | | | | |
| Size (inches) | Quantity | 1,00,000 gallons | 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 | | | | |

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

| | STORAGE TANKS | | |
|--------------------|---------------|----------|-----------|
| | | | Year |
| Capacity (gallons) | Material | Quantity | 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 |

| FIRE HYDRANTS | | | |
|---------------|--|--|--|
| Quantity | | | |
| 3 | | | |
| 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.

| ter Utility Plant Description (Continued) | Wat |
|---|-----------|
| tility Plant Description (Continued) | ter II |
| Plant Description (Continued) | tility |
| Description (Continued) | Plant |
| ntion (Continued) | Descri |
| (Continued) | ntion |
| ď, | (Continue |
| | <u>a</u> |

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

| TREATMENT EQUIPMENT: | Automatic Pellet Chlorinator at Well site |
|-------------------------|--|
| | 2 Pump Houses, 2 storage sheds, 1 Office building |
| STRUCTURES: | 2 ramp notates, 2 storage street, 1 office outland |
| | |
| 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
- If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

| ERC | 37 |
|--------------|----|
| Method used: | |

Arivaca Townsite Cooperative Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

| Water Utility Plant Description | | | | |
|----------------------------------|---|--|---|--|
| Name of the System: | 0 | | | |
| ADEQ Public Water System Number: | | | | |
| ADWR PCC Number: | | | | |
| | | | • | |

| MAINS | | | |
|----------------|----------|---------------|--|
| Sizes (inches) | Material | Length (feet) | |
| | | | |
| | | | |
| | | | |
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| SERVICE LINES | | | | |
|---------------|------------------|--------------|--|--|
| | | Year | | |
| Material | Percent of syste | em installed | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | ! |
|------------|---------------|--------------|
| | | |
| | BOOSTER PUMPS | |
| Horsepower | GPM | Quantity |
| | | |
| | | |
| | | |

| STORAGE TANKS | | | | |
|--------------------|----------|----------|-----------|--|
| | | | Year | |
| Capacity (gallons) | Material | Quantity | installed | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| CUSTOMER METERS | | | | |
|-----------------|----------|-------------------------------|--|--|
| Size (inches) | Quantity | Percent over 1,00,000 gallons | | |
| | | ,,,,,,,, | | |
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| | | | | |

| FIRE HYDRANTS | | |
|---------------|--|--|
| Type Quantity | | |
| Standard * | | |
| Other | | |

| PRESSURE/BLADDER TANKS | | | | |
|------------------------|----------|----------|----------------|--|
| Capacity (gallons) | Material | Quantity | Year installed | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

* 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) |
|----------------------------------|--|
| For the following | three items, list the utility owned assets in each category for each system. |
| TREATMENT EQUIPMENT: | |
| STRUCTURES: | |
| OTHER: | |
| Use one of the fol (a) (b) | tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day) |
| ERC Method used: | |

Arivaca Townsite Cooperative Water Company, Inc. Annual Report Customer and Other Information 12/31/19

| | Cu | stomer and Other Information | |
|----------------------------------|-------------|------------------------------|--|
| Name of the System: | ARIVACA TOW | NSITE COOP W.C. | |
| ADEQ Public Water System Number: | • | AZ0410002 | |
| ADWR PCC Number: | | 91-000411.0000 | |

| | Number of Customers | | | | |
|-----------|---------------------|--------------|------------|-----------------|-------------|
| | | | | | Other Non- |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | 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? 200 GPM for 1 hrs. |
|--|
| Does the system have chlorination treatment? Yes |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: na |
| Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? NA |
| 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

Arivaca Townsite Cooperative Water Company, Inc. Annual Report Customer and Other Information 12/31/19

| Customer and Other Information | | | | | | | |
|--|---|---------------------|-------------------|-----------------|---------------------------|---|--|
| Name of the Sys | stem: | 0 | | | | | |
| ADEQ Public Water System Number: | | | | | | | |
| ADWR PCC Number: | | | | | | | |
| | | | | | | | |
| | 1 | | | | | - | |
| | | Nun | nber of Customer | S | | | |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Other Non- Residential | | |
| January | | | | | | Ī | |
| February | | | | | | | |
| March | | | | | | | |
| April | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| Does the System Does the Compa If yes, provide to | If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) 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 pres | ent system connecti | ion capacity (in ER | Cs *) using exist | ing lines? | | I | |
| What is the futu | 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 Sys | AZ0410002 | |
| ADWR PCC Number: | 91-000411.0000 | |

| | | Termination with | |
|-----------|---------------------|------------------|-------|
| Month | Termination without | Notice R14-2- | |
| | Notice R14-2-410.B | 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 | |
|--|---------|
| Amount of actual property taxes paid during Calendar Year 2019 was | \$1,367 |
| T20 | |
| 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.

Arivaca Townsite Cooperative Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

| | Verification and Sworn Statement (Taxes) |
|------------------|---|
| Verification | State of Arizona I, the undersigned of the (state name) |
| | County of (county name): 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. |
| | KIMBERLY A DUNSON ary Public, State of Arizona |
| N (COMP) | Pima County ly Commission Expires 5203988515 |
| MI | May 23, 2020 SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF TO WARRY 2020 |
| | RECEIVED (month) and year) |
| ARIZO | BY EMAIL MY COMMISSION EXPIRES 2/22/2020, 01:51 PM NA CORPORATION COMMISSION UTILITIES DIVISION 230/4/2020 (date) |
| | (signature of notary sublic) |

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Arivaca Townsite Cooperative Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

| | | Verifi | cation and Sworn Statemer | nt | |
|------------------|-----------------------------|--|-----------------------------|------------------------|--|
| Verification | : | | | | |
| | State of | Arizona | I, the undersigned of the | e | |
| | | tate name) | | | |
| | County of (county name): | | Pima | | |
| | Name (owner or official) ti | The state of the s | Patti Jent Treasurer/Ma | inager | - |
| | Company name: | Arivaca T | ownsite Cooperative Water (| Company, Inc. | |
| | DO CAN THAT THE AND | | | | |
| | CORPORATION CON P. C. | NUAL UTILITY | Y PROPERTY TAX AND S | ALES TAX REPORT | ΓΟ THE ARIZONA |
| | CORPORATION COMMI | SSION. | | | |
| | | | | | |
| | FOR THE YEAR ENDING | G: 12/31 | 1/10 | | |
| | TOR THE TEAR ENDING | 12/3 | 1/19 | | |
| | | | | | |
| | HAS BEEN PREPARED U | NDER MY DIR | ECTION, FROM THE ORI | GINAL BOOKS, PAPI | ERS AND RECORDS OF SAID |
| | UTILITY; THAT I HAVE | CAREFULLY E | EXAMINED THE SAME, A | ND DECLARE THE S | AME TO BE A COMPLETE |
| | AND CORRECT STATEM | MENT OF BUSI | NESS AND AFFAIRS OF S | AID UTILITY FOR TH | HE PERIOD COVERED BY THIS |
| | REPORT IN RESPECT TO | EACH AND E | VERY MATTER AND THI | NG SET FORTH. TO | THE BEST OF MY |
| | KNOWLEDGE, INFORMA | ATION AND BE | ELIEF. | | THE BEST OF MIT |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | IN A GOOD AND WISE WISE | | | | |
| sworn Statement: | IN ACCORDANCE WITH | THE REQUIRE | MENTS OF TITLE 40, AR | TICLE 8, SECTION 40 | -401, ARIZONA REVISED |
| | EDOM ADIZONA INTRAG | N KEPORTED T | THAT THE GROSS OPERA | TING REVENUE OF | SAID UTILITY DERIVED |
| | | | Y OPERATIONS DURING | THE CALENDAR YE | AR WAS: |
| | RECEIV | /ED | | | |
| | BY EM. | AII. | | | |
| | | | Arizona Intrastate Gros | s Operating Payanuas (| Only (\$) |
| | 2/22/2020, 01 | 1:51 PM | | | only (\$) |
| AR | RIZONA CORPORATI | ON COMMI | SSION amount in the box | above includes | |
| | UTILITIES DI | IVISION | (The ameant in the cont | \$1,691 in sales taxe | es |
| | | | billed or collected) | | |
| (65 | KIMBERLY A DUNS | INO | 1 | / - \\ | |
| | Notary Public, State of | Arizona | \ / | 1 - He | |
| VIEW C | My Commission Exp | oires | X | air II | |
| | May 23, 2020 | 0 | | signature o | f owner/official |
| | | Series Company | | | |
| | | | | | 3988515 |
| | | | | telep | phone no. |
| | | CLIDCODIE | NED AND GWODN TO DE | CODE ME A NOTARY | DV IDV VO |
| | | | BED AND SWORN TO BEF | ORE ME A NOTARY | |
| | | IN AND FO | OR THE COUNTY | | Pima |
| | | THIS | 77- | DAVOR | (county name) |
| | | 11113 | 00 | DAY OF | (month) della cocc |
| | | | | | (month) and (year) |
| | | MY COM | MISSION EXPIRES | 231M111 | 7020 |
| | | WIT COM | HOSION EXI INES | (date) | and the same of th |
| | | | ~ (| | 01 |
| | | | / / / | | |

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(signature of notary public)

Arivaca Townsite Cooperative Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

| 12/31/19 |
|--|
| Verification and Sworn Statement (Residential Revenue) |
| Verification: State of Arizona I, the undersigned of the |
| 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. |
| ettin, te mis best et im terre webbes, int ettinit bestellt. |
| 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: RECEIVED S25,053 BY EMAIL \$1,691 in sales taxes |
| 2/22/2020, 01:51 PM billed or collected) |
| ARIZONA CORPORATION COMMISSION |
| UTILITIES DIVISION KIMBERLY A DUNSON |
| Notary Public State of Arizonal signature of owner/official |
| My Commission Expires May 23, 2020 5203988515 |
| telephone no. |
| SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Pima (county name) THIS DAY OF (month) and (year) |
| MY COMMISSION EXPIRES 23 May 2020 (date) |

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(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 N | Method for Income Tax Statement of Certification |
|---------------------------------|--|
| Verification: | |
| State of Arize | , , |
| (state n | 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: | HE REQUIREMENTS OF REGIONAL DECLARATE THE LITTLE WAY |
| | HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY |
| | OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE RED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME |
| | |
| I | EASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO JAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP |
| | THE PERIOD COVERED BY THIS ANNUAL REPORT. |
| THIS BY SEVELOTERS IN | THE TERIOD COVERED BY THIS ANNOAD REPORT. |
| | |
| | |
| KIMBERLY A | DUNSON OUT 1 50 |
| Notary Public, Sta | signature of owner/official |
| My Commission | on Expires |
| May 23, | 3203700313 |
| | telephone no. |
| RECEIVED | |
| | CURCOURED AND CWORN TO DEPORE ME A NOTARY BURLIO |
| BY EMAIL | SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY |
| 3/07/2020, 11:06 AM | IN AND FOR THE COUNTY (county name) |
| ARIZONA CORPORATION COMMIS | SSION |
| UTILITIES DIVISION | THIS 22 DAY OF TELOVUARY 2 |
| | (month) and (year) |
| | 22 M = 222 |
| | MY COMMISSION EXPIRES 43 11 WM 2020 |
| | (date) |
| | |
| | HAD MAN - |
| | X/VN/ WWW |
| | (signature of negary public) |

Page 19

WATER COMPANY PLANT DESCRIPTION

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

| | | | | | WELLS | | | | | | |
|------------------------|------------|------------|--------------|----------|------------|---------|-------------|-------------|------------|-----------|--------|
| | | | | Casing | | | | | | | |
| Well registry 55# (55- | Pump | Pump Yield | Casing Depth | Diameter | Pump Motor | Year | Water level | Water level | Meter Size | How | |
| XXXXXX): | Horsepower | (gpm) | (feet) | (inches) | Type ** | Drilled | 2010 | 2019 | (inches) | measured: | Active |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | • | | | | | | | |

^{*} Arizona Department of Water Resources Identification Number

| SERVICE LINES | | | | | | |
|---------------|------------|-----------|--|--|--|--|
| | Percent of | Year | | | | |
| Material | system | installed | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| BOOSTER PUMPS | | | | | | |
|---------------|-----|----------|--|--|--|--|
| Horsepower | GPM | Quantity | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| FIRE HYDRANTS | | | | | |
|-----------------------|----------------|--|--|--|--|
| Quantity Standard* | Quantity Other | | | | |
| Standard * | | | | | |
| Other | | | | | |

| ST | STORAGE TANKS | | | | | | |
|--------------------|---------------|----------|----------------|--|--|--|--|
| Capacity (gallons) | Material | Quantity | Year installed | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| PRESSURE/BLADDER TANKS | | | | | | | |
|------------------------|----------|----------|-----------|--|--|--|--|
| Capacity | | | Year | | | | |
| (gallons) | Material | Quantity | installed | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
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| | | | · | | | | |

^{* -} 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 COMPANY PLANT DESCRIPTION (Continued)

| | | MAINS | | | (| CUSTOM | ER METERS | |
|-----------------------------------|------------------|-------------------|------------------------|-----------|-------------------|----------|-----------|---------------------------|
| TREATMENT EQUIPMENT: STRUCTURES: | Size (in inches) | Material | Length (in feet) | | Size (in inches) | Quantity | 1,00,000 | Percent ov 10 years of |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| TREATMENT EQUIPMENT: STRUCTURES: | | | | | | | | |
| STRUCTURES: | For the followi | ng three items, p | lease list the utility | y owned a | ssets in each cat | tegory. | | |
| | TREATMENT | EQUIPMENT: | | | | | | |
| | | | | | | | | |
| | STRUCTURES | S: | | | | | | |
| OTHER: | | | | | | | | |
| OTHER: | | | | | | | | |
| OTHER: | | | | | | | | |
| OTHER: | | | | | | | | |
| | OTHER: | | | | | | | |
| | | | | | | | | |

Arivaca Townsite Cooperative Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/19 Schedule 5b Short Form Rate Application Page No. 24

| ADEQ Public Water System Number: ADWR PCC Number: (12 Months of Test Year) Water withdrawn (gallons)1 (gallons)2 (gallons)3 (gallons)4 (gallons)5 (gallons)5 (gallons)5 (gallons)5 (gallons)6 (gallons)6 (gallons)7 (gallons)7 (gallons)7 (gallons)8 (gallons)8 (gallons)9 (gallo | Name of the System: | | 0 | | | | | |
|--|---|-----------------------|-------------------|---------------------|----------------------|--------------------|----------------------|--------------------------|
| Water withdrawn (gallons)1 (gallons)2 (gallons)3 (gallons)4 (gallons)5 (gallons)6 (gallons)6 (gallons)6 (gallons)6 (gallons)6 (gallons)6 (gallons)7 (gallons)7 (gallons)7 (gallons)7 (gallons)8 (gallons)8 (gallons)8 (gallons)8 (gallons)8 (gallons)8 (gallons)9 (gallo | | n Number: | | | | | | |
| Water withdrawn Water withdrawn Water withdrawn Water sold (gallons)2 (gallons)3 (gallons)4 (gallons)5 Estimated purchased Power Expense Power (kWh) (gallons)5 | ADWR PCC Number: | | | | | | | |
| Water withdrawn Water sold (gallons)2 Systems (gallons)3 Gallons)4 Gallons)5 Purchased Power (kWh)7 | | | | Water delivered | Water received | | | |
| Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Total acre feet of water withdrawn from pumped sources. Water Withdrawn - Water Wi | (4234 4 67 (37) | | | (sold) to other | (purchased) from | | | |
| January February Murch April May June July August September October November December December December December Dose the system have chlorination treatment? Does the System have chlorination treatment? Does the Gorpany have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Offyes, provide the GPCPD amount: Offyes, provide the GPCPD amount: Offyes, provide the space below, please provide a description for all estimated authorized un-metered use along with specific amounts: Water withdrawn - Total acre feet of water withdrawn from pumped sources. | (12 Months of Test Year) | Water withdrawn | Water sold | systems | other systems | authorized use | | |
| February | | (gallons)1 | (gallons)2 | (gallons)3 | (gallons)4 | (gallons)5 | Expense ⁶ | Power (kWh) ⁷ |
| March April May Nume Nume Nume Nume Nume Nume Nume Nume | January | | | | | | | |
| April May | February | | | | | | | |
| May | March | | | | | | | |
| June | April | | | | | | | |
| September Sept | May | | | | | | | |
| August eptember exception of the space below, please provide a description for all estimated authorized un-metered use along with specific amounts: Water withdrawn - Total acre feet of water withdrawn from pumped sources. | une | | | | | | | |
| September | uly | | | | | | | |
| Detabler | August | | | | | | | |
| November | September | | | | | | | |
| For the fire flow requirements? Objects the system have chlorination treatment? Objects the Water Utility located in an ADWR Active Management Area (AMA)? Objects the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Objects the GPCPD amount: Objects the Space below, please provide a description for all estimated authorized un-metered use along with specific amounts: Water withdrawn - Total acre feet of water withdrawn from pumped sources. | October | | | | | | | |
| f yes, are the fire flow requirements? O GPM for O hrs. Does the system have chlorination treatment? O the stee Water Utility located in an ADWR Active Management Area (AMA)? Objects the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? O the system have chlorination treatment? O the stee Water Utility located in an ADWR Active Management Area (AMA)? Objects the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? O the system have chlorination treatment? O the system have chlorination tre | November | | | | | | | |
| f yes, are the fire flow requirements? Oes the system have chlorination treatment? Of the state Water Utility located in an ADWR Active Management Area (AMA)? Oes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Of yes, provide the GPCPD amount: Off applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts: | December | | | | | | | |
| f yes, are the fire flow requirements? 0 GPM for 0 hrs. Does the system have chlorination treatment? 0 the Water Utility located in an ADWR Active Management Area (AMA)? 1 f yes, which AMA? 1 Object the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 1 of yes, provide the GPCPD amount: 1 of applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts: Water withdrawn - Total acre feet of water withdrawn from pumped sources. | OTAL | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | \$0 | 0 |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? O If yes, provide the GPCPD amount: O If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts: I Water withdrawn - Total acre feet of water withdrawn from pumped sources. | | | | | | | | |
| If yes, provide the GPCPD amount: O 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. | Is the Water Utility located If yes, which AMA? | in an ADWR Active | e Management Ar | ea (AMA)? | | 0 0 | | |
| 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources. | | | | (GCPCPD) require | ment? | 0 | | |
| | If applicable, in the space | below, please provi | ide a description | for all estimated a | authorized un-metere | d use along with s | specific amounts: | |
| | | | | | | | | |
| | 1 Water withdrawn - Total a | acre feet of water wi | thdrawn from pur | nped sources. | | | | |
| | | | | | ction water. | | | |

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants

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

WATER USE DATA SHEET

| CUSTON | AFR D | ATA | CHEET |
|--------|-------|-------------------|-------|
| CUSION | ILK D | $\Delta I \Delta$ | SHEEL |

| 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



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/)

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]

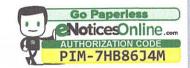


2019 PROPERTY TAX STATEMENT PIMA COUNTY ARIZONA THIS IS THE ONLY STATEMENT YOU WILL RECEIVE STATE CODE # AREA PRIMARY TAX RATE PER \$100 ASSESSED VALUE SECONDARY TAX RATE PER \$100 ASSESSED VALUE S PER ACRE воок MAP PARCEL 901 53 0090 3009 9.8527 8.1423 TAXABLE NET ASSESSED VALUE JURISDICTION 2019 TAXES 2018 TAXES DIFFERENCE ASSESSMENT PIMA COUNTY PRI 308.13 253.29 54.84 REAL PROPERTY 2,028 SCHOOL EQUAL 35.18 29,51 5.67 SAHUARITA 30 PRI 309 75 279.78 29.97 PERSONAL PROPERTY 5,676 PIMA COLLEGE PRI 105.99 87.03 18.96 COUNTY BONDS SEC 53.16 42.95 10.21 2019 TAX SUMMARY 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 PRIMARY PROPERTY TAX 759.05 CEN ARIZ WTR SEC 10.78 8.71 2.07 PIMA CO FLD SEC 6.76 1.99 4.77 LESS STATE AID TO EDUCATION 0.00 LIBRARY DISTRICT 41.24 32.07 9.17 FIRE DIST ASSIST 3.29 2.75 0.54 NET PRIMARY PROPERTY TAX 759.05 SECONDARY PROPERTY TAX 608.32 0.00 CAGRD MEMBER DUES **TOTAL TAX DUE FOR 2019** 1,367.37 TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 015 226.05 1,141.32 1,367.37 **TOTALS**

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



See insert for instructions.

2019 SECOND HALF PAYMENT

Due March 2, 2020

Amount Due

683.68

Delinquency Date Second Half Payment May 1, 2020

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

վերի ինկրկան ակերկին ինկին անագիրի հերել

Please fold on perforation before tearing.

Return coupon with payment.

upon with payment.

Please indicate the amount of your payment.

\$

Check here for receipt.



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

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

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 ADDRESSS** 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 \$0.00 * Account Balance Due Summary 2019 Due Dates 0 INTEREST INTEREST TOTAL TAX DUE AMOUNT INTEREST FEES PENALTIES PAY YEAR CERT NO 0 DATE PERCENT 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