

ANNUAL REPORT

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Of

Company Name:

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

Docket No.: W-01546A
For the Year Ended:

12/31/22

RECEIVED BY EMAIL

06/09/2023, 2:40 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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:

9/29/2025

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

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For the Calendar Year Ended: 12/31/22

Primary Address:

PO Box 398
City: Arivaca State: Arizona Zip Code: 85601

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Telephone Number: 520-398-8195

Date of Original Organization of Utility: 10/21/1964

Person to whom correspondence should be addressed concerning this report:

Name: Patti Jent
Telephone No. : 520-398-8195
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City: Arivaca State: Arizona Zip Code: 85601
Email: arivacawater@gmail.com

On-Site Manager
Name: Patti Jent
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Email: arivacawater@gmail.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

Ownership: Association--Cooperative

Counties Served: Pima

Important changes during the year

N/A	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

No	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

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Utility Plant in Service (Water)							
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
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	9,631	38,766
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	6,879	0	0	6,879	5,956	923
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	6,657	1,330
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	250	0	0	250	0	250
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	21,664	113,046
330.2	Pressure Tanks	59,017	0	0	59,017	26,908	32,109
331	Transmission and Distribution Mains	204,182	0	0	204,182	41,561	162,621
333	Services	15,670	0	0	15,670	14,677	993
334	Meters and Meter Installations	3,655	0	0	3,655	2,637	1,018
335	Hydrants	1,863	0	0	1,863	378	1,485
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	1,955	0	0	1,955	1,200	755
340	Office Furniture and Equipment	973	0	0	973	569	404
340.1	Computer & Software	328	0	0	328	254	74
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	15,037	15,699
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	\$517,902	\$0	\$0	\$517,902	\$147,129	\$370,773

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.

Note: Due to differences in useful lives and associated depreciation rates, accounts 320 and 330 should not be used, instead the more detailed sub-accounts should be used. Contact Staff for any necessary assistance.

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
301	Organization	\$0	\$0	\$0	\$800	\$0	\$800	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	500	0	500	0.00%	0
304	Structures and Improvements	48,397	0	0	48,397	8,296	40,101	3.33%	1,335
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	6,879	0	0	6,879	5,924	955	3.33%	32
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	6,640	1,347	1.25%	17
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	250	0	250	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	19,097	115,613	2.22%	2,567
330.2	Pressure Tanks	59,017	0	0	59,017	25,218	33,799	5.00%	1,690
331	Transmission and Distribution Mains	204,182	0	0	204,182	38,242	165,940	2.00%	3,319
333	Services	15,670	0	0	15,670	14,643	1,027	3.33%	34
334	Meters and Meter Installations	3,655	0	0	3,655	2,545	1,110	8.33%	92
335	Hydrants	1,863	0	0	1,863	348	1,515	2.00%	30
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	1,146	809	6.67%	54
340	Office Furniture and Equipment	973	0	0	973	540	433	6.67%	29
340.1	Computer & Software	328	0	0	328	235	93	20.00%	19
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	14,211	16,525	5.00%	826
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	\$516,352	\$0	\$0	\$517,902	\$137,085	\$380,817	-	\$10,044

0.02637 Composite rate

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	2.64%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$10,044

Balance Sheet Assets			
Account No.	Assets	Balance at	Balance at End of
Current and Accrued Assets			
131	Cash	\$27,132	\$42,587
134	Working Funds	0	
135	Temporary Cash Investments	11,154	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$38,286	\$42,587
Fixed Assets			
101	Utility Plant in Service*	\$517,902	\$517,902
103	Property Held for Future Use	0	
105	Construction Work in Progress	0	
108	Accumulated Depreciation (enter as negative)*	(137,335)	(147,129)
121	Non-Utility Property	0	
122	Accumulated Depreciation - Non Utility	0	
	Total Fixed Assets	\$380,567	\$370,773
	Total Assets	\$418,853	\$413,360

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Balance Sheet Liabilities and Owners Equity			
Account No.	Liabilities	Balance at Beginning	Balance at End of
Current Liabilities			
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	899	720
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$899	\$720
Long Term Debt			
224	Long Term Debt (Notes and Bonds)		
Deferred Credits			
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilities	\$899	\$720
Capital Accounts			
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	417,954	412,640
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$417,954	\$412,640
	Total Liabilities and Capital	\$418,853	\$413,360

*Note these items feed automatically from AR3 UPIS Page 4

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

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Variances \$0 \$0

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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.

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Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$23,914	\$23,897
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	\$23,914	\$23,897
	Operating Expenses	\$0	\$0
601	Salaries and Wages	\$4,786	\$3,476
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,966	2,602
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	1,745	5,570
620.2	Office Supplies and Expense	686	658
630	Contractual Services	2,760	1,950
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	0	0
657	Insurance - General Liability	4,370	1,958
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	17	0
675	Miscellaneous Expense	25	0
403	Depreciation Expense (From Schedule AR4)	10,044	10,371
408	Taxes Other Than Income	1,448	2,961
408.11	Property Taxes	1,482	1,269
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$31,329	\$30,815
	Operating Income / (Loss)	(\$7,415)	(\$6,918)
	Other Income / (Expense)	\$0	\$0
419	Interest and Dividend Income	\$3	\$4
421	Non-Utility Income	4,971	4,892
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$4,974	\$4,896
	Net Income / (Loss)	(\$2,441)	(\$2,022)

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Consider a rate case if and of the following conditions apply

Operating Loss
Return on Equity
Rate of Return
Operating Margin
DSC
TIER

Yes

Eligible for the Short Form
Rate Application? Yes

Note - These calculations are only intended to provide the Company with some indication that a rate case should be considered. They do not necessarily reflect the calculations that Staff would develop using more detailed information provided during the course of a rate case. In order to be eligible to use the Short Form Rate Application you must have less than \$250,000 in total revenues.

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.

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

0

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FTE calculator
Total annual hours worked FTE
0.0000

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

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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
---	----

Meter Deposits Refunded During the Test Year:	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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage												
Name of the System:			ARIVACA TOWNSITE COOP W.C.					ARIVACA TOWNSITE COOP W.C.				
ADEQ Public Water System Number:			AZ0410002									
ADWR PCC Number:			91-000411.0000									
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	Active	
61679	7.5	120	120	12	SUB	1964	14	16	3	Metered	Yes	
61680	7.5	120	80	8	SUB	1972	13	14	3	Metered	Yes	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	
0	0	0	0	0	0	0	na	na	0	N/A	N/A	

Name of system water delivered to: ARIVACA TOWNSITE 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: Ground Water
Well registry 55# (55-XXXXXX): na

Month	Water withdrawn	Water sold	Water delivered	Water received	Estimated	Purchased	Purchased
January	299,170.00	307,660.00	0.00	0.00	2,500.00	\$130	593
February	303,560.00	307,580.00	0.00	0.00	0.00	139	652
March	300,940.00	302,890.00	0.00	0.00	750.00	111	473
April	359,270.00	361,250.00	0.00	0.00	750.00	147	701
May	606,700.00	608,370.00	0.00	0.00	0.00	164	809
June	608,760.00	610,910.00	0.00	0.00	500.00	185	978
July	498,700.00	504,690.00	0.00	0.00	1,750.00	161	816
August	474,200.00	475,020.00	0.00	0.00	500.00	124	573
September	387,330.00	392,580.00	0.00	0.00	1,000.00	168	837
October	413,060.00	414,060.00	0.00	0.00	1,000.00	125	539
November	316,980.00	319,680.00	0.00	0.00	650.00	155	704
December	302,360.00	304,480.00	0.00	0.00	600.00	123	514
Totals	4,871,030.00	4,909,170.00	0.00	0.00	10,000.00	\$1,732	8,189

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Arivaca Fire District authorized use of 10000.00 gallons.

- 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, fire 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.

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.

The Gallons pumped should not be less than the gallons sold. There is a potentially significant problem, please investigate and explain.

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

Water Utility Plant Description			
Name of the System:		ARIVACA TOWNSITE COOP W.C.	
ADEQ Public Water System Number:		AZD410002	
ADWR FCC Number:		91-000411.0000	

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MAINS		
Sizes (inches)	Material	Length (feet)
4.00	Cast Iron/PVC	3,800
6.00	Cast Iron/PVC	4,680
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over	Percent over
1/8 X 3/4	137	na	97%
1.5	4	na	75%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%
NA	na	na	0%

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
17mshlr	nd	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
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	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

* 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.

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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.
Copy and paste this sheet as many times as is necessary.

Note: If you are filing for more than one system, please click on the two systems button below.

Water Utility Plant Description (Continued)

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
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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:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
- (b)

ERC	13,345
Method used:	(b)

Page 13
13

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. **Copy and paste this sheet as many times as is necessary.**

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

[Table of Contents](#)

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-
January	101	0	19	0	0
February	102	0	19	0	0
March	102	0	18	0	0
April	102	0	18	0	0
May	102	0	18	0	0
June	102	0	18	0	0
July	102	0	18	0	0
August	102	0	18	0	0
September	102	0	18	0	0
October	102	0	18	0	0
November	102	0	18	0	0
December	102	0	18	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.

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14

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. Copy and paste this sheet as many times as is necessary.

AR10
Annual Report Page 14

Note: If you are filing for more than one system, please click on the two systems button below.

Arivaca Townsite Cooperative Water Company, Inc.
Annual Report
 Utility Shutoffs/Disconnects
 12/31/22

AR11
 Annual Report page 15

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	Termination with	Other
January	0	0	0
February	0	0	0
March	0	1	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	1	0

Other (description):

Not Applicable

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
 #NAME?
 12/31/22

AR11
 Annual Report page 15

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without	Termination with	Other
January	0	0	0
February	0	0	0
March	0	1	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	1	0

Other (description):

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,483

If no property taxes paid, explain why.
Not Applicable

[Table of Contents](#)

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)

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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: 12/31/22

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

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

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

signature of owner/official

520-398-8195
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 2024
(date)

(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.

[Table of Contents](#)

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

FOR THE YEAR ENDING: 12/31/22

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$23,914

(The amount in the box above includes

\$1,483

in sales taxes
billed or collected)

signature of owner/official

520-398-8195

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 2024

(date)

(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: Patti Jent/ Treasurer/ Manager
Company name: Arivaca Townsite Cooperative Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/22

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 (\$)

\$23,914

(The amount in the box above includes

\$1,483

in sales taxes
billed or collected)

signature of owner/official

520-398-8195

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 2024
(date)

(signature of notary public)

Note: Be sure to complete the information in the Grey highlighted cells. Then print this form out, sign on the signature line and have the notary complete and sign prior to submission.

Self-pay 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: Patti Jent/ Treasurer/ Manager
Company name: Arivaca Townsite Cooperative Water Company, Inc.

FOR THE YEAR ENDING: 12/31/22

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Self-pay Method Select the methodology used to account for the income tax on contributions and advances
This statement is not necessary for you and should not be completed, signed and notarized.

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.

HAS NOT INCURRED NOR IS EXPECTED TO INCUR Identify the tax impact related to advance and/or contributions in the calendar year.

signature of owner/official

520-398-8195
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 2024
(date)

(signature of notary public)

Note: Be sure to complete the information in the Grey highlighted cells. Then if necessary, print this form out, sign on the signature line and have the notary complete and sign prior to submission.

Arivaca Townsite Cooperative Water Company, Inc.
Short Form Rate Application
#NAME?
Test Year Ended 12/31/22

Item # 2
Short Form Rate Application Page No. 41

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WATER TESTING

Please provide a list showing the individual cost components of the non-MAP water testing expenses. This list should include at a minimum the following details: date, vendor/lab, cost, and test(s) performed.

ACC Acct. No.	Vendor/Lab	Test performed	Date	Amount	Invoice Index
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Check:	
Item # 2	0
Sch 3 additions	0
Difference	0