

2026 APR 20 P 2: 32

ANNUAL REPORT

Of

Company Name: **Rancho Del Conejo Community Water Co-Op, Inc.**
13130 W. Rudasill Rd

Mailing Address: Tucson AZ
85743

Docket No.: W-02102B
For the Year Ended: 12/31/25

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: 3/25/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Rancho Del Conejo Community Water Co-Op, Inc.
A Class ☐ Utility

For the Calendar Year Ended: 12/31/25

Primary Address: 13130 W Rudasill Road
City: Tucson State: Arizona Zip Code: 85743

Telephone Number: 520-682-8335

Date of Original Organization of Utility: 1/1/1969

Person to whom correspondence should be addressed concerning this report:

Name: David Capotosti
Telephone No. : 520-320-1041
Address: 3365 N Campbell Ave Ste 121
City: Tucson State: Arizona Zip Code: 85719
Email: dave@1stchoicetaxservice.com

[REDACTED]
Name: [REDACTED]
Telephone No. : [REDACTED]
Address: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]
Email: [REDACTED]

[REDACTED]
Name: [REDACTED]
Telephone No. : [REDACTED]
Address: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]
Email: [REDACTED]

[REDACTED]
Name: [REDACTED]
Telephone No. : [REDACTED]
Address: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]
Email: [REDACTED]

[REDACTED]
Name: [REDACTED]
Telephone No. : [REDACTED]
Address: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]
Email: [REDACTED]

Ownership: "C" Corporation

Counties Served: [REDACTED]

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Rancho Del Conejo Community Water Co-Op, Inc.

Important changes during the year	
1	1.1.2017
2	2.1.2017
3	3.1.2017
4	4.1.2017
5	5.1.2017
6	6.1.2017
7	7.1.2017
8	8.1.2017
9	9.1.2017
10	10.1.2017
11	11.1.2017
12	12.1.2017
13	13.1.2017
14	14.1.2017
15	15.1.2017
16	16.1.2017
17	17.1.2017
18	18.1.2017
19	19.1.2017
20	20.1.2017
21	21.1.2017
22	22.1.2017
23	23.1.2017
24	24.1.2017
25	25.1.2017
26	26.1.2017
27	27.1.2017
28	28.1.2017
29	29.1.2017
30	30.1.2017
31	31.1.2017
32	32.1.2017
33	33.1.2017
34	34.1.2017
35	35.1.2017
36	36.1.2017
37	37.1.2017
38	38.1.2017
39	39.1.2017
40	40.1.2017
41	41.1.2017
42	42.1.2017
43	43.1.2017
44	44.1.2017
45	45.1.2017
46	46.1.2017
47	47.1.2017
48	48.1.2017
49	49.1.2017
50	50.1.2017
51	51.1.2017
52	52.1.2017
53	53.1.2017
54	54.1.2017
55	55.1.2017
56	56.1.2017
57	57.1.2017
58	58.1.2017
59	59.1.2017
60	60.1.2017
61	61.1.2017
62	62.1.2017
63	63.1.2017
64	64.1.2017
65	65.1.2017
66	66.1.2017
67	67.1.2017
68	68.1.2017
69	69.1.2017
70	70.1.2017
71	71.1.2017
72	72.1.2017
73	73.1.2017
74	74.1.2017
75	75.1.2017
76	76.1.2017
77	77.1.2017
78	78.1.2017
79	79.1.2017
80	80.1.2017
81	81.1.2017
82	82.1.2017
83	83.1.2017
84	84.1.2017
85	85.1.2017
86	86.1.2017
87	87.1.2017
88	88.1.2017
89	89.1.2017
90	90.1.2017
91	91.1.2017
92	92.1.2017
93	93.1.2017
94	94.1.2017
95	95.1.2017
96	96.1.2017
97	97.1.2017
98	98.1.2017
99	99.1.2017
100	100.1.2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	5
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---

If yes, please provide specific details in the box below.

N/A

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.

N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	10,942			10,942		10,942
304	Structures and Improvements	15,040			15,040	15,040	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	153,629	0	0	153,629	78,559	75,070
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	141,545	0	0	141,545	141,545	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	202,469	0	0	202,469	180,817	21,652
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	21,176	0	0	21,176	17,748	3,428
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	447,109	0	0	447,109	248,617	198,492
333	Services	43,153	0	0	43,153	17,711	25,442
334	Meters and Meter Installations	45,126	0	0	45,126	45,126	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	7,324	0	0	7,324	6,196	1,128
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	7,334	833	0	8,167	7,020	1,147
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	20,000	0	0	20,000	6,427	13,573
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	17,943	0	0	17,943	14,973	2,970
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,132,790	\$833	\$0	\$1,133,623	\$779,779	\$353,844

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,942	0	0	10,942	0	10,942	0.00%	0
304	Structures and Improvements	15,040	0	0	15,040	0	15,040	0.00%	1,200
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	153,629	0	0	153,629	0	153,629	0.00%	0
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	141,545	0	0	141,545	0	141,545	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	202,469	0	0	202,469	0	202,469	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	21,176	0	0	21,176	0	21,176	0.00%	693
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	447,109	0	0	447,109	0	447,109	0.00%	0
333	Services	43,153	0	0	43,153	0	43,153	0.00%	0
334	Meters and Meter Installations	45,126	0	0	45,126	0	45,126	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	7,324	0	0	7,324	0	7,324	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
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	7,334	833	0	8,167	0	8,167	0.00%	108
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	20,000	0	0	20,000	0	20,000	0.00%	2,498
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	17,943	0	0	17,943	0	17,943	0.00%	943
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$1,132,790	\$833	\$0	\$1,133,623	\$0	\$1,133,623		\$5,442

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	0.48%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$5,442**

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$98,354	\$98,353
134	Working Funds		0	0
135	Temporary Cash Investments		0	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		37,659	37,679
	Total Current and Accrued Assets		\$136,013	\$136,032
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,132,790	\$1,133,623
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(777,309)	(779,779)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$355,481	\$353,844
	Total Assets		\$491,494	\$489,876

*Note these items feed automatically from AR3 UPIS Page 4

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$12,077	\$12,257
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		(66,019)	(66,019)
	Total Current Liabilities		(\$53,942)	(\$53,762)
	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 Liabilities		(\$53,942)	(\$53,762)
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		545,436	543,638
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$545,436	\$543,638
	Total Liabilities and Capital		\$491,494	\$489,876

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

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Water Comparative Income Statement
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$225,977	\$227,012
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	(211)	0
474	Other Water Revenue	0	0
	Total Revenues	\$225,766	\$227,012
	Operating Expenses		
601	Salaries and Wages	\$105,130	\$97,059
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	28,259	22,197
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	23,766	32,257
620.2	Office Supplies and Expense	15,755	15,586
630	Contractual Services	2,127	15,970
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	3,260	2,837
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	5,120	3,581
636	Contractual Services - Other	2,282	2,282
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	1,810	8,019
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	2,697
670	Bad Debt Expense		0
675	Miscellaneous Expense	1,339	1,434
403	Depreciation Expense (From Schedule AR4)	5,442	4,977
408	Taxes Other Than Income	2,809	19,620
408.11	Property Taxes	10,106	10,269
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$207,205	\$238,785
	Operating Income / (Loss)	\$18,561	(\$11,773)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$22	\$35
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,832)	(749)
	Total Other Income / (Expense)	(\$1,810)	(\$714)
	Net Income / (Loss)	\$16,751	(\$12,487)

Rancho Del Conejo Community Water Co-Op, Inc.
 Annual Report
 Full time equivalent employees
 12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1,723.8			1,723.8
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader	2,822.3			2,822.3
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff	249.8			249.8
Other				0.0
Total	4,796.0	0.0	0.0	4,796.0

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	6/15/2000	11/21/2008		
Source of Loan	USDA	WIFA		
ACC Decision No.	61733	70311		
Reason for Loan	Plant Upgrade	Arsenic Removal		
Dollar Amt. Issued	\$266,300	\$192,605		
Amount Outstanding	\$149,346	\$40,795		
Date of Maturity	1/1/2040	1/1/2028		
Interest Rate	5.00%	4.20%		
Current Year Interest	\$4,073	\$594		
Current Year Principal	\$3,709	\$13,576		

Meter Deposit Balance at Test Year End:	\$6,562
---	---------

Meter Deposits Refunded During the Test Year:	\$743
---	-------

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

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,042,150.00	2,108,000.00					
February	1,956,943.00	1,935,000.00					
March	2,287,073.00	2,247,000.00					
April	3,041,437.00	3,243,000.00					
May	3,051,716.00	2,771,000.00					
June	4,347,237.00	3,098,000.00					
July	3,739,074.00	3,927,000.00					
August	3,944,013.00	3,337,000.00					
September	3,908,586.00	3,863,000.00					
October	3,482,028.00	3,341,000.00					
November	3,182,029.00	2,811,000.00					
December	2,351,154.00	2,332,000.00					
Totals	37,333,440.00	35,013,000.00	0.00	0.00	0.00	\$0	0

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

Country	Year	Value	Unit	Source
Algeria	1990	1.0	1000	FAO
Algeria	1991	1.0	1000	FAO
Algeria	1992	1.0	1000	FAO
Algeria	1993	1.0	1000	FAO
Algeria	1994	1.0	1000	FAO
Algeria	1995	1.0	1000	FAO
Algeria	1996	1.0	1000	FAO
Algeria	1997	1.0	1000	FAO
Algeria	1998	1.0	1000	FAO
Algeria	1999	1.0	1000	FAO
Algeria	2000	1.0	1000	FAO
Algeria	2001	1.0	1000	FAO
Algeria	2002	1.0	1000	FAO
Algeria	2003	1.0	1000	FAO
Algeria	2004	1.0	1000	FAO
Algeria	2005	1.0	1000	FAO
Algeria	2006	1.0	1000	FAO
Algeria	2007	1.0	1000	FAO
Algeria	2008	1.0	1000	FAO
Algeria	2009	1.0	1000	FAO
Algeria	2010	1.0	1000	FAO
Algeria	2011	1.0	1000	FAO
Algeria	2012	1.0	1000	FAO
Algeria	2013	1.0	1000	FAO
Algeria	2014	1.0	1000	FAO
Algeria	2015	1.0	1000	FAO
Algeria	2016	1.0	1000	FAO
Algeria	2017	1.0	1000	FAO
Algeria	2018	1.0	1000	FAO
Algeria	2019	1.0	1000	FAO
Algeria	2020	1.0	1000	FAO
Algeria	2021	1.0	1000	FAO
Algeria	2022	1.0	1000	FAO
Algeria	2023	1.0	1000	FAO
Algeria	2024	1.0	1000	FAO
Algeria	2025	1.0	1000	FAO
Algeria	2026	1.0	1000	FAO
Algeria	2027	1.0	1000	FAO
Algeria	2028	1.0	1000	FAO
Algeria	2029	1.0	1000	FAO
Algeria	2030	1.0	1000	FAO
Algeria	2031	1.0	1000	FAO
Algeria	2032	1.0	1000	FAO
Algeria	2033	1.0	1000	FAO
Algeria	2034	1.0	1000	FAO
Algeria	2035	1.0	1000	FAO
Algeria	2036	1.0	1000	FAO
Algeria	2037	1.0	1000	FAO
Algeria	2038	1.0	1000	FAO
Algeria	2039	1.0	1000	FAO
Algeria	2040	1.0	1000	FAO
Algeria	2041	1.0	1000	FAO
Algeria	2042	1.0	1000	FAO
Algeria	2043	1.0	1000	FAO
Algeria	2044	1.0	1000	FAO
Algeria	2045	1.0	1000	FAO
Algeria	2046	1.0	1000	FAO
Algeria	2047	1.0	1000	FAO
Algeria	2048	1.0	1000	FAO
Algeria	2049	1.0	1000	FAO
Algeria	2050	1.0	1000	FAO
Algeria	2051	1.0	1000	FAO
Algeria	2052	1.0	1000	FAO
Algeria	2053	1.0	1000	FAO
Algeria	2054	1.0	1000	FAO
Algeria	2055	1.0	1000	FAO
Algeria	2056	1.0	1000	FAO
Algeria	2057	1.0	1000	FAO
Algeria	2058	1.0	1000	FAO
Algeria	2059	1.0	1000	FAO
Algeria	2060	1.0	1000	FAO
Algeria	2061	1.0	1000	FAO
Algeria	2062	1.0	1000	FAO
Algeria	2063	1.0	1000	FAO
Algeria	2064	1.0	1000	FAO
Algeria	2065	1.0	1000	FAO
Algeria				

- 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.

Water Utility Plant Description

Name of the System:	0		
ADPQ Public Water System Number:			
ADWR PCC Number:			

[illegible][illegible][illegible]

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	GPM	
30		

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
150,000	Steel	1	
60,000	Steel	1	

[illegible]

* 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:	

Customer and Other Information	
Name of the System:	Rancho Del Conejo Coop
ADEQ Public Water System Number:	AZ0410142
ADWR PCC Number:	91-000451.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	346				
February	347				
March	347				
April	346				
May	344				
June	345				
July	343				
August	345				
September	346				
October	346				
November	349				
December	348				

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

Does the system have chlorination treatment? No

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

If yes, provide the GPCPD amount:

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

If yes, which AMA? Tucson AMA

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

--

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/25

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	
February	0	0	
March	0	0	
April	0	0	
May	0	0	
June	0	0	
July	0	0	
August	0	0	
September	0	0	
October	0	0	
November	0	0	
December	0	0	
Total	0	0	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.

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Property Taxes
12/31/25

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	\$10,094

If no property taxes paid, explain why.
N/A

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.

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Verification and Certification (Taxes)
12/31/25

Verification and Certification (Taxes)

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

County of (county name):

Pima

Name (owner or official) title:

Robert Davis

Company name:

Rancho Del Conejo Community Water Co-Op, Inc.

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

FOR THE YEAR ENDING:

12/31/25

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.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

520-682-8335

telephone no.