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UTILITIES DIVISION
2021 APR 16 A 11:40

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

Of

Company Name:
13130 W. Rudasill Rd

Mailing Address: Tucson AZ
85743

Docket No.: W-02102B
For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:
Application Date:

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

For the Calendar Year Ended: 12/31/20

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

Telephone Number: 520-682-8335

Date of Original Organization of Utility: 5/22/1905

Person to whom correspondence should be addressed concerning this report:

Name: Toni Welch
Telephone No. : 520-682-8335
Address: 13130 W Rudasill Rd
City: Tucson State: Arizona Zip Code: 85743
Email: ranchodelconejo@outlook.com

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

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

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

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

Ownership: Association--Cooperative

Counties Served: Pima

Important changes during the year	
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No	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.
	N/A

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.
	N/A

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/20

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	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	10,942	0	0	10,942	0	10,942
304	Structures and Improvements	15,040	0	0	15,040	15,040	0
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	153,639	0	0	153,639	69,422	84,217
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	202,069	0	0	202,069	168,776	33,293
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	17,162	0	0	17,162	17,162	0
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	414,857	0	0	414,857	211,350	203,507
333	Services	43,153	0	0	43,153	15,145	28,008
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	6,195	1,123
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	16,842	0	0	16,842	2,600	14,242
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,123	0	0	6,123	4,490	1,633
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	15,400	0	0	15,400	10,095	5,305
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	14,973	0	0	14,973	14,973	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,104,195	\$0	\$0	\$1,104,195	\$721,920	\$382,275

Rancho Del Conejo Community Water Co-Op, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/20

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
302	Franchises	0	0	0	0	\$0	0		0
303	Land and Land Rights	10,942	0	0	10,942	\$0	10,942		0
304	Structures and Improvements	15,040	0	0	15,040	\$0	15,040		105
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0		0
307	Wells and Springs	153,639	0	0	153,639	\$0	153,639		978
308	Infiltration Galleries	0	0	0	0	\$0	0		0
309	Supply Mains	0	0	0	0	\$0	0		0
310	Power Generation Equipment	0	0	0	0	\$0	0		0
311	Pumping Equipment	141,545	0	0	141,545	\$0	141,545		0
320	Water Treatment Equipment	0	0	0	0	\$0	0		0
320.1	Water Treatment Plants	202,069	0	0	202,069	\$0	202,069		6,643
320.2	Solution Chemical Feeders	0	0	0	0	\$0	0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0		0
330	Distribution Reservoirs and Standpipes	17,162	0	0	17,162	\$0	17,162		1,702
330.1	Storage Tanks	0	0	0	0	\$0	0		0
330.2	Pressure Tanks	0	0	0	0	\$0	0		0
331	Transmission and Distribution Mains	414,857	0	0	414,857	\$0	414,857		6,319
333	Services	43,153	0	0	43,153	\$0	43,153		4,229
334	Meters and Meter Installations	45,126	0	0	45,126	\$0	45,126		452
335	Hydrants	0	0	0	0	\$0	0		0
336	Backflow Prevention Devices	0	0	0	0	\$0	0		0
339	Other Plant and Misc. Equipment	0	0	0	0	\$0	0		0
340	Office Furniture and Equipment	7,324	0	0	7,324	\$0	7,324		0
340.1	Computer & Software	0	0	0	0	\$0	0		0
341	Transportation Equipment	16,842	0	0	16,842	\$0	16,842		0
342	Stores Equipment	0	0	0	0	\$0	0		0
343	Tools, Shop and Garage Equipment	6,123	0	0	6,123	\$0	6,123		0
344	Laboratory Equipment	0	0	0	0	\$0	0		0
345	Power Operated Equipment	15,400	0	0	15,400	\$0	15,400		0
346	Communication Equipment	0	0	0	0	\$0	0		0
347	Miscellaneous Equipment	14,973	0	0	14,973	\$0	14,973		0
348	Other Tangible Plant	0	0	0	0	\$0	0		0
	Subtotal	\$1,104,195	\$0	\$0	\$1,104,195	\$0	\$1,104,195		\$20,428

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

Amortization of CIAC

\$0

1.85%

\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$20,428**

Rancho Del Conejo Community Water Co-Op, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$134,201	\$130,377
134	Working Funds			
135	Temporary Cash Investments		53,952	15,313
141	Customer Accounts Receivable		21,814	21,537
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		20,000	823
	Total Current and Accrued Assets		\$229,967	\$168,050
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,142,070	\$1,104,195
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(646,117)	(721,920)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$495,953	\$382,275
	Total Assets		\$725,920	\$550,325

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable			\$10,256
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		15,540	12,273
	Total Current Liabilities		\$15,540	\$22,529
	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		\$15,540	\$22,529
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		710,380	527,796
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$710,380	\$527,796
	Total Liabilities and Capital		\$725,920	\$550,325

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$199,040	\$219,715
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$199,040	\$219,715
	Operating Expenses		
601	Salaries and Wages	\$64,228	\$57,653
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	26,189	22,327
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	9,267	9,672
620.2	Office Supplies and Expense	7,496	8,153
630	Contractual Services	627	407
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing		
636	Contractual Services - Other		10,111
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	4,409	5,585
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	35,968	19,759
403	Depreciation Expense (From Schedule AR4)	20,428	
408	Taxes Other Than Income		20,315
408.11	Property Taxes	23,365	15,841
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$191,977	\$169,843
	Operating Income / (Loss)	\$7,063	\$49,872
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$7,063	\$49,872

Rancho Del Conejo Community Water Co-Op, Inc.
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1,096.0			1,096.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader	1,427.0			1,427.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	2,523.0	0.0	0.0	2,523.0

Rancho Del Conejo Community Water Co-Op, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	6/16/2000	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	\$191,394	\$105,290		
Date of Maturity	1/1/2040	1/1/2028		
Interest Rate	5.00%	4.20%		
Current Year Interest	\$9,728	\$1,335		
Current Year Principal	\$5,836	\$10,982		

Meter Deposit Balance at Test Year End:	\$5,865
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Meter Deposits Refunded During the Test Year:	\$1,120
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		RANCHO DEL CONEJO COOP									
ADEQ Public Water System Number:		AZ0410142									
ADWR PCC Number:		91-000451.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-622895	25	150	600	12	Submersible	1975				Yes Metered	Yes
55-579159	40	200	800	8	Submersible	2000				Yes Metered	Yes
55-622894			500	8		1969				No N/A	No

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	4.77	3.93			4.77	\$1,523	7,412
February	4.75	5.06			4.75	1,188	6,540
March	5.78	5.52			5.78	1,519	6,977
April	7.79	9.37			7.79	2,320	9,181
May	10.63	6.93			10.63	2,219	12,405
June	10.05	9.12			10.05	2,355	14,775
July	11.77	13.36			11.77	3,114	16,753
August	9.78	8.73			9.78	3,016	15,401
September	8.96	9.29			8.96	2,344	12,440
October	8.70	7.94			8.70	2,521	12,592
November	7.26	6.63			7.26	2,140	10,640
December	6.25	5.54			6.25	1,030	8,437
Totals	96.49	91.42	0.00	0.00	96.49	\$26,189	133,543

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

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 (main, 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:	RANCHO DEL CONEJO COOP	
ADEQ Public Water System Number:	AZ0410142	
ADWR PCC Number:	91-000451.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	2,775
3.00	PVC	870
4.00	PVC	19,425
6.00	PVC	33,645
8.00	PVC	400

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	328		
0.75	2		
1	11		
Turbine 3	1		

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15		1
30		3

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	
50	Steel	1	

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

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

TREATMENT EQUIPMENT:	Arsenic Removal System Installed ay Well #3
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STRUCTURES:	
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OTHER:	
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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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	231
Method used:	(a)

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	333	0	0	0	0
February	335	0	0	0	0
March	335	0	0	0	0
April	332	0	0	0	0
May	335	0	0	0	0
June	338	0	0	0	0
July	337	0	0	0	0
August	334	0	0	0	0
September	339	0	0	0	0
October	336	0	0	0	0
November	338	0	0	0	0
December	341	0	0	0	0

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

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

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

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

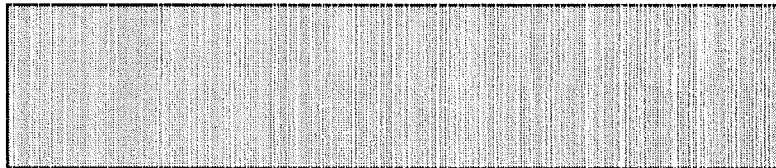
* an ERC is based on the calculation on the bottom of AR9 page 12.

Rancho Del Conejo Community Water Co-Op, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	RANCHO DEL CONEJO COOP
ADEQ Public Water System Number:	AZ0410142
ADWR PCC Number:	91-000451.0000

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

Other (description):



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
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$15,479

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

RECEIVED
BY EMAIL

04/30/2021, 12:06 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/20

Verification and Sworn Statement (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Robert Davis - President
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: 12/31/20

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.

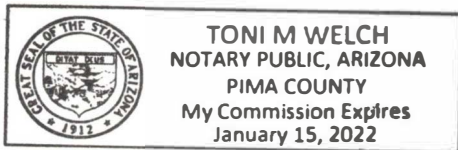
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Robert Davis
Signature of owner/official

520-682-8335
Telephone no.

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

THIS 30th DAY OF Pima
(county name)
April 2021
(month) and (year)



MY COMMISSION EXPIRES

1-15-22
(date)

Toni Welch
(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: Robert Davis - President

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: 12/31/20

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.

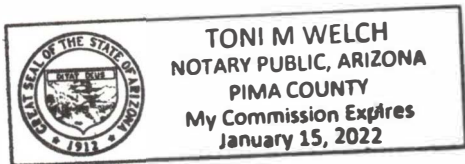
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$199,040

(The amount in the box above includes

\$13,224 in sales taxes
billed or collected)



Robert Davis
signature of owner/official

520-682-8335
telephone no.

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

THIS 30th DAY OF Pima
(county name)
April, 2021
(month) and (year)

MY COMMISSION EXPIRES 1-15-22
(date)

Toni Welch
(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: Robert Davis - President
Company name: Rancho Del Conejo Community Water Co-Op, Inc.

RECEIVED
UTILITIES DIVISION

2021 APR 16 A 11:40

ARIZONA CORPORATION
COMMISSION

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

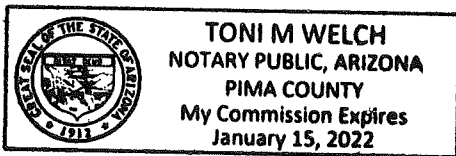
\$199,040

(The amount in the box above includes

\$13,224 in sales taxes
billed or collected)

Robert Davis
Signature of owner/official

520-682-8335
telephone no.



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

Pima
(county name)

THIS 13th DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES 1-15-22
(date)

Toni Welch
(signature of notary public)

Rancho Del Conejo Community Water Co-Op, Inc.
Annual Report
for Income Tax Statement of Certification
12/31/20

RECEIVED
UTILITIES DIVISION
2021 APR 16 A 11:40
ARIZONA CORPORATION
COMMISSION

for Income Tax Statement of Certification

Verification:

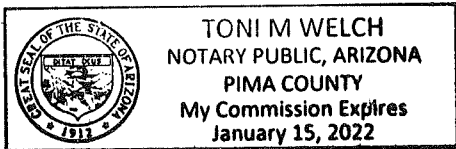
State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Robert Davis - President
Company name: Rancho Del Conejo Community Water Co-Op, Inc.

FOR THE YEAR ENDING: 12/31/20

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.



Robert Davis
signature of owner/official

520-682-8335
telephone no.

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

Pima
(county name)

THIS 13th

DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES

1-15-22
(date)

Toni Welch
(signature of notary public)