

ANNUAL REPORT

Of

Company Name: Arivaca Townsite Cooperative Water Co.
PO Box 398

Mailing Address: Arivaca AZ
85601

Docket No.: W-01546A
For the Year Ended: 12/31/25

RECEIVED BY EMAIL
3/24/2026, 11:09 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: 3/24/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Arivaca Townsite Cooperative Water Co.
A Class ☐ Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

PO Box 398

City:

Arivaca

 State:

Arizona

 Zip Code:

85601

Telephone Number:

520 398-8515

Date of Original Organization of Utility:

1964

Person to whom correspondence should be addressed concerning this report:

Name:

Patti Jent

Telephone No. :

520-398-8515

Address:

PO Box 398

City:

Arivaca

 State:

Arizona

 Zip Code:

85601

Email:

arivacawater@gmail.com

Regulatory and On-Site Manager Contact
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Name:

Patti Jent

Telephone No. :

520-398-8515

Address:

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City:

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Arizona

 Zip Code:

85601

Email:

arivacawater@gmail.com

Ownership:

Association--Cooperative

Counties Served:

Pima

Important changes during the year	
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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.
	N/A

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	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	73,393	0	0	73,393	13,850	59,543
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	6,046	833
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	7,987	0	0	7,987	7,987	0
311	Pumping Equipment	0	0	0	0	0	0
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	29,026	105,684
330.2	Pressure Tanks	59,017	0	0	59,017	31,477	27,540
331	Transmission and Distribution Mains	204,182	0	0	204,182	51,124	153,058
333	Services	15,670	0	0	15,670	14,773	897
334	Meters and Meter Installations	3,655	0	0	3,655	2,871	784
335	Hydrants	1,863	0	0	1,863	466	1,397
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	1,955	0	0	1,955	745	1,210
340	Office Furniture and Equipment	973	0	0	973	436	537
340.1	Computer & Software	328	0	0	328	328	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	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	15,822	14,914
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	\$541,598	\$0	\$0	\$541,598	\$175,201	\$366,397

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	\$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	73,393	0	0	73,393	13,404	59,989	3.33%	1,998
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	6,017	862	3.33%	29
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	7,987	0	1.25%	0
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	26,628	108,082	2.22%	2,399
330.2	Pressure Tanks	59,017	0	0	59,017	30,038	28,979	5.00%	1,449
331	Transmission and Distribution Mains	204,182	0	0	204,182	48,000	156,182	2.00%	3,124
333	Services	15,670	0	0	15,670	14,742	928	3.33%	31
334	Meters and Meter Installations	3,655	0	0	3,655	2,800	855	8.33%	71
335	Hydrants	1,863	0	0	1,863	437	1,426	2.00%	29
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	658	1,297	6.67%	87
340	Office Furniture and Equipment	973	0	0	973	302	671	20.00%	134
340.1	Computer & Software	328	0	0	328	328	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	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	5.00%	0
345	Power Operated Equipment	30,736	0	0	30,736	15,822	14,914	0.00%	0
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	\$542,898	\$0	\$0	\$542,898	\$167,413	\$375,485	-	\$9,350

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0.0249 Composite rate

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	2.49%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$9,350

Balance Sheet Assets				
	Assets		Balance at	Balance at End of
Account No.	Current and Accrued Assets			
131	Cash		\$22,890	\$18,106
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		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		\$22,890	\$18,106
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$542,898	\$542,898
103	Property Held for Future Use		0	
105	Construction Work in Progress		0	
108	Accumulated Depreciation (enter as negative)*		(168,421)	(175,201)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$374,477	\$367,697
	Total Assets		\$397,367	\$385,803

*Note these items feed automatically from AR3 UPIS Page 4

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.

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning	Balance at End of
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		405	250
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$405	\$250
	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		\$405	\$250
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		396,962	385,553
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$396,962	\$385,553
	Total Liabilities and Capital		\$397,367	\$385,803

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

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 Co.
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	25379.85	\$25,242
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	225	0
474	Other Water Revenue	0	0
	Total Revenues	\$25,605	\$25,242
	Operating Expenses		
601	Salaries and Wages	\$6,140	\$5,611
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	4,307	3,552
618	Chemicals	399	735
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	2,356	13,821
620.2	Office Supplies and Expense	983	1,571
630	Contractual Services	3,250	2,000
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	3,574	3,095
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	128
675	Miscellaneous Expense	1,426	1,462
403	Depreciation Expense (From Schedule AR4)	9,350	8,993
408	Taxes Other Than Income	838	298
408.11	Property Taxes	2,620	1,268
409	Income Taxes	1,574	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$36,816	\$0
	Operating Income / (Loss)	(\$11,211)	\$25,242
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	706	774
426	Miscellaneous Non-Utility (Expense)	3,852	3,852
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$4,558	\$4,626
	Net Income / (Loss)	(\$6,653)	\$29,868

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Consider a rate case if and of the following conditions apply

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

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

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.

Arivaca Townsite Cooperative Water Co.
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	N\A	N\A	N\A	N\A
Source of Loan	N\A	N\A	N\A	N\A
ACC Decision No.	N\A	N\A	N\A	N\A
Reason for Loan	N\A	N\A	N\A	N\A
Dollar Amt. Issued	N\A	N\A	N\A	N\A
Amount Outstanding	N\A	N\A	N\A	N\A
Date of Maturity	N\A	N\A	N\A	N\A
Interest Rate	N\A	N\A	N\A	N\A
Current Year Interest	N\A	N\A	N\A	N\A
Current Year Principal	N\A	N\A	N\A	N\A

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
---	-----

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:	ARIVACA TOWNSITE COOP W.C.		
ADWR PCC Number:	91-000411.0000		
Source of water delivered to another system	Ground Water		

Name of system water received from:	ARIVACA TOWNSITE COOP W.C.		ARIVACA 1 ARIVACA TOWNSITE COOP W.C.
ADWR PCC Number:	91-000411.0000		
Source of water received	Ground Water		
Well registry 55# (55-XXXXXX):	N/A		

Month	Water withdrawn	Water sold	Water delivered	Water received	Estimated	Purchased	Purchased
January	692,390.00	254,500.00	n/a	n/a	1,000.00	\$209	0
February	382,470.00	304,570.00	n/a	n/a	1,000.00	344	150
March	319,020.00	299,990.00	n/a	n/a	1,000.00	113	216
April	489,400.00	434,310.00	n/a	n/a	1,000.00	119	174
May	691,190.00	538,180.00	n/a	n/a	1,000.00	127	239
June	824,090.00	774,580.00	n/a	n/a	1,000.00	128	258
July	667,830.00	598,860.00	n/a	n/a	1,000.00	142	278
August	652,160.00	579,130.00	n/a	n/a	1,000.00	127	284
September	607,950.00	587,930.00	n/a	n/a	1,000.00	133	282
October	495,070.00	349,790.00	n/a	n/a	200.00	108	242
November	421,010.00	419,690.00	n/a	n/a	200.00	93	211
December	436,430.00	267,560.00	n/a	n/a	600.00	101	229
Totals	6,679,010.00	5,409,090.00	0.00	0.00	10,000.00	\$1,744	2,563

If applicable, in the space below please provide a description for all un-metered water use along with amounts: Arivaca Fire District authorized use 10,000.00 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.

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

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

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	3,800
6.00	PVC	4,080
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES		
Material	Percent of system	Year
PVC	100%	1986
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	vfd	2
na	n/a	0
na	n/a	0
na	n/a	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year
50,000	Concrete	1	2011
0	n/a	0	0
0	n/a	0	0
0	n/a	0	0
0	n/a	0	0
0	n/a	0	0

CUSTOMER METERS		
Size (inches)	Quantity	Percent over
5/8 X 3/4	140	97%
1	6	3%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	3
Other	0

PRESSURE/BLADDER TANKS		
Capacity	Material	Quantity
2,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

* 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

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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 Cholinator at well site
STRUCTURES:	2 Pump Houses, 1 Storage Shed, 1 Office Building
OTHER:	2 Generators

(b) 14,819

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-
January	101	0	19	0	0
February	102	0	17	0	0
March	102	0	17	0	0
April	104	0	16	0	0
May	106	0	16	0	0
June	104	0	14	0	0
July	105	0	16	0	0
August	102	0	15	0	0
September	100	0	15	0	0
October	101	0	17	0	0
November	99	0	18	0	0
December	99	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?

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

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. 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.

Arivaca Townsite Cooperative Water Co.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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	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):

n\a

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 2025 was	\$2,620

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.

Verification and Certification (Taxes)

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

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County of (county name):	<u>Pima</u>
Name (owner or official) title:	<u>Patti Jent</u>
Company name:	<u>Arivaca Townsite Cooperative Water Co.</u>

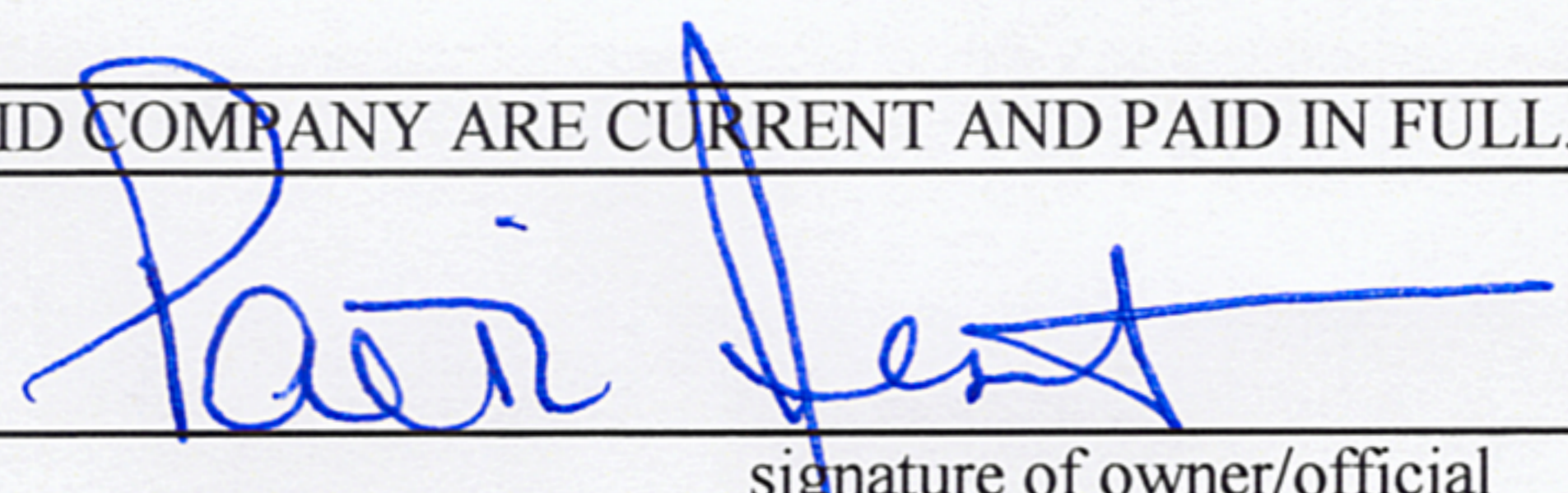
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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
520-398-8515
telephone no.