

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02199A  
Pima Water Company  
9532 E. Riggs Rd.  
Sun Lakes, AZ 85248

RECEIVED  
APR 15 2013  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-18-13

## COMPANY INFORMATION

**Company Name (Business Name)** Pima Water Company

**Mailing Address** 9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 24607 S. Price Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-5009

Local Office Telephone No. (Include Area Code)

(480) 802-9463

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Steve Soriano Vice President / General Manager

(Name)

(Title)

9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** steve.soriano@robson.com

**On Site Manager:** Dave Voorhees

(Name)

24607 S. Price Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-5009

Telephone No. (Include Area Code)

(480) 802-9463

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** dave.voorhees@robson.com

<b>Statutory Agent:</b> _____		James Hubbard	
		(Name)	
9532 E. Riggs Rd.	Sun Lakes	AZ	85248
(Street)	(City)	(State)	(Zip)
(480) 895-4200	(480) 895-0136		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____		Jay L. Shapiro	
		(Name)	
3003 N. Central Ave., Ste 2600	Phoenix	AZ	85012-2913
(Street)	(City)	(State)	(Zip)
(602) 916-5366			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email</b>			
<b>Address</b> jshapiro@fclaw.com			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

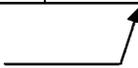
### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637		97,637
304	Structures and Improvements	315,125	158,531	156,594
307	Wells and Springs	654,016	299,369	354,647
311	Pumping Equipment	2,206,933	413,046	1,793,887
320	Water Treatment Equipment	62,728	11,373	51,355
330	Distribution Reservoirs and Standpipes	1,257,433	510,176	747,257
331	Transmission and Distribution Mains	2,931,398	1,793,634	1,137,764
333	Services	4,867,112	851,179	4,015,933
334	Meters and Meter Installations	907,554	274,129	633,425
335	Hydrants	884,741	599,220	285,521
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	33,322	662	32,660
341	Transportation Equipment	82,340	(66,094)	148,434
343	Tools, Shop and Garage Equipment	119,386	27,398	91,988
344	Laboratory Equipment			
345	Power Operated Equipment	124,899	42,024	82,875
346	Communication Equipment	246,204	94,018	152,186
347	Miscellaneous Equipment	4,186	197	3,989
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>14,795,014</b>	<b>5,008,862</b>	<b>9,786,152</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637		
304	Structures and Improvements	315,125	3.05	9,627
307	Wells and Springs	654,016	2.98	19,495
311	Pumping Equipment	2,206,933	4.71	103,926
320	Water Treatment Equipment	62,728	5.63	3,529
330	Distribution Reservoirs and Standpipes	1,257,433	2.82	35,431
331	Transmission and Distribution Mains	2,931,398	2.83	82,881
333	Services	4,867,112	3.08	149,907
334	Meters and Meter Installations	907,554	4.02	36,526
335	Hydrants	884,741	2.84	25,105
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	33,322	5.65	1,884
341	Transportation Equipment	82,340	6.65	5,474
343	Tools, Shop and Garage Equipment	119,386	3.54	4,232
344	Laboratory Equipment			
345	Power Operated Equipment	124,899	3.33	4,163
346	Communication Equipment	246,204	4.17	10,259
347	Miscellaneous Equipment	4,186	3.61	151
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>14,795,014</b>	<b>3.33</b>	<b>492,590</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$238,115	\$439,964
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	148,042	194,088
146	Notes/Receivables from Associated Companies	2,813,401	5,994,895
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	0	1,211,313
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$3,199,558</b>	<b>\$7,840,260</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$14,983,416	\$14,795,014
103	Property Held for Future Use		
105	Construction Work in Progress	241,533	118,838
108	Accumulated Depreciation – Utility Plant	(5,209,321)	(5,008,862)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$10,015,628</b>	<b>\$9,904,990</b>
	<b>TOTAL ASSETS</b>	<b>\$13,215,186</b>	<b>\$17,745,250</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$105,978	\$85,101
232	Notes Payable (Current Portion)		279,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	86,162	90,348
237	Accrued Interest		10,519
241	Miscellaneous Current and Accrued Liabilities	78,469	86,818
	<b>TOTAL CURRENT LIABILITIES</b>	\$270,609	\$551,786
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$3,813,000
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	363,180	357,829
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	632,418
272	Less: Amortization of Contributions	(558,800)	(384,167)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$436,798	\$606,080
	<b>TOTAL LIABILITIES</b>	\$707,407	\$4,970,866
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$107,416	\$107,416
211	Paid in Capital in Excess of Par Value	6,763,835	6,763,835
215	Retained Earnings	5,636,528	5,903,133
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$12,507,779	\$12,774,384
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$13,215,186</b>	<b>\$17,745,250</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$2,013,589	\$2,053,096
460	Unmetered Water Revenue		
474	Other Water Revenues	6,720	9,954
	<b>TOTAL REVENUES</b>	<b>\$2,020,309</b>	<b>\$2,063,050</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$423,142	\$390,687
610	Purchased Water		
615	Purchased Power	240,602	251,820
618	Chemicals	18,981	18,570
620	Repairs and Maintenance	92,337	86,768
621	Office Supplies and Expense	61,804	69,418
630	Outside Services	70,404	87,506
635	Water Testing	25,186	10,006
641	Rents	450	506
650	Transportation Expenses	42,020	41,854
657	Insurance – General Liability	23,238	14,563
659	Insurance - Health and Life	12,769	12,201
666	Regulatory Commission Expense – Rate Case	1,307	2,350
675	Miscellaneous Expense	20,421	1,122
403	Depreciation Expense	406,712	492,590
408	Taxes Other Than Income	37,906	31,123
408.11	Property Taxes	105,002	104,026
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,582,281</b>	<b>\$1,615,110</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$438,028</b>	<b>\$447,940</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$15,988	\$63,906
421	Non-Utility Income	1,429	1,848
426	Miscellaneous Non-Utility Expenses	(1,857)	(2,132)
427	Interest Expense	0	(51,353)
434	Rate Case Adjustments	(105,837)	(193,605)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(90,277)</b>	<b>\$(181,336)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$347,751</b>	<b>\$266,604</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	08/06/12			
Source of Loan	Wells Fargo			
ACC Decision No.	73078			
Reason for Loan	Refi/Const			
Dollar Amount Issued	\$ 4,185,000	\$	\$	\$
Amount Outstanding	\$ 4,092,000	\$	\$	\$
Date of Maturity	07/25/17			
Interest Rate	3.035%	%	%	%
Current Year Interest	\$ 51,353	\$	\$	\$
Current Year Principle	\$ 93,000	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

<b>COMPANY NAME</b> Pima Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
See Attached						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
75	4	709	
40	2		
25	8		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
400,000	1	5,000	
600,000	1	15,000	1
750,000	2		1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

Pima Utility Company - Water Division  
 Water Company Plant Descriptions  
 December 31, 2012

Wells:

ADWR ID No.	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Well #	POE	Arsenic Levels (mg/l)
55-520891	150	1,600	900	20/16	10/8/10	1988	27	3	0.0048
55-625796	200	1,700	600	20	12	1952	29	Irrig	
55-806730	200	1,200	861	16	12	rehab 1994	29A	3	0.0048
55-566937	200	1,500	910	20	12	1999	29B	3	0.0048
55-625798	125	1,100	820	20	10	1947	31	1	0.0087
55-625799	250	2,200	750	16	10	1950	32	Irrig	
55-625800	150	1,600	502	14	8	1955	33	2	0.0065
55-514527	150	1,500	874	20/16	8	1986	34	2	0.0065

**COMPANY NAME** Pima Water Company

**Name of System:** **ADEQ Public Water System Number:**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	221
3		
4	PVC	7,031
5		
6	PVC	306,747
8	PVC	96,682
10	PVC	43,488
12	PVC	13,527

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	9,807
3/4	4
1	271
1 1/2	11
2	94
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

Chlorinators (4)

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**STRUCTURES:**

Pump Houses (2)

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: Pima Water Company

Name of System:

ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	10,172	94,135	111,509	0
FEBRUARY	10,172	100,947	117,255	0
MARCH	10,173	120,109	145,470	0
APRIL	10,174	162,862	180,173	0
MAY	10,176	214,324	232,254	0
JUNE	10,178	238,811	261,115	0
JULY	10,175	201,875	221,263	0
AUGUST	10,176	185,478	194,165	0
SEPTEMBER	10,176	159,955	190,883	0
OCTOBER	10,176	202,422	206,544	0
NOVEMBER	10,173	141,605	147,242	0
DECEMBER	10,173	93,306	110,228	0
<b>TOTALS →</b>		1,915,829	2,118,101	0

What is the level of arsenic for each well on your system? See Attached mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

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

If yes, provide the GPCPD amount: 462

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

**COMPANY NAME:** Pima Water Company

**Name of System:**

**ADEQ Public Water System Number:**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	9	0
<b>FEBRUARY</b>	0	9	0
<b>MARCH</b>	0	11	0
<b>APRIL</b>	0	3	0
<b>MAY</b>	0	8	0
<b>JUNE</b>	0	4	0
<b>JULY</b>	0	4	0
<b>AUGUST</b>	0	18	0
<b>SEPTEMBER</b>	0	9	0
<b>OCTOBER</b>	0	10	0
<b>NOVEMBER</b>	0	15	0
<b>DECEMBER</b>	0	3	0
<b>TOTALS →</b>	0	103	0

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 103,856.87

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 15 2013

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano - Vice President/General Manager</u>	
COMPANY NAME <u>Pima Water Company</u>	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

**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 OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

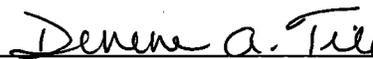
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

<u>15</u>	DAY OF
 <b>DENEENE A. TILL</b> NOTARY PUBLIC - ARIZONA (SEAL) MARIICOPA COUNTY My Commission Expires December 31, 2013	

COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> <u>2013</u>



SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES 12/31/13**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



**SIGNATURE**

4-15-13

**DATE**

Steve Soriano

**PRINTED NAME**

Vice President/General Manager

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 15 2013

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steve Soriano -- Vice President/General Manager</u>
COMPANY NAME <u>Pima Water Company</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>2,225,339</u>
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(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 162,289  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-4200  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

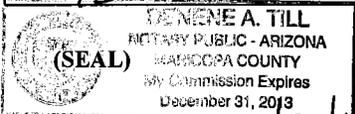
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2013</u>



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/13

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 15 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Steve Soriano	TITLE Vice President/General Manager
COMPANY NAME Pima Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <b>\$ 1,547,418</b>
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 104,668  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

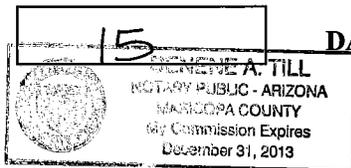
*Steve Soriano*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(480) 895-4200  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

(SEAL)



MY COMMISSION EXPIRES 12/31/13

NOTARY PUBLIC NAME <i>Denene A. Till</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	, 20 <i>13</i>

*Denene A. Till*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC