

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-02199A
Pima Utility Company
9532 E. Riggs Rd.
Sun Lakes, AZ 85248

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN05	13
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4-28-14

COMPANY INFORMATION

Company Name (Business Name) Pima Utility Company

Mailing Address 9532 E. Riggs Rd.

(Street)

Sun Lakes

AZ

85248

(City)

(State)

(Zip)

(480) 895-4200

(480) 895-5455

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 24607 S. Price Rd.

(Street)

Sun Lakes

AZ

85248

(City)

(State)

(Zip)

(480) 895-5009

(480) 802-9463

Local Office Telephone No. (Include Area Code)

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.

Sun Lakes

AZ

85248

(Street)

(City)

(State)

(Zip)

(480) 895-4200

(480) 895-5455

Telephone No. (Include Area Code)

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.

Sun Lakes

AZ

85248

(Street)

(City)

(State)

(Zip)

(480) 895-5009

(480) 895-9463

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address dave.voorhees@robson.com

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

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) _____ | |

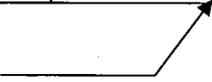
COUNTIES SERVED

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

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	91,528		91,528
354	Structures and Improvements	294,927	112,569	182,358
355	Power Generation Equipment			
360	Collection Sewers – Force	97,523	20,968	76,555
361	Collection Sewers – Gravity	5,782,531	2,076,111	3,706,420
362	Special Collecting Structures			
363	Services to Customers	635,705	184,577	451,128
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	225,021	138,198	86,823
371	Pumping Equipment	3,276,741	3,216,558	60,183
375	Reuse Transmission & Dist	136,387	44,640	91,747
380	Treatment and Disposal Equip.	10,352,375	6,805,625	3,546,750
389	Other Plant and Misc. Equipment	972,509	781,327	191,182
390	Office Furniture and Equipment	23,208	13,236	9,972
391	Transportation Equipment	41,640	25,335	16,305
393	Tools, Shop and Garage Equip.	110,022	110,022	0
394	Laboratory Equipment	1,993	1,993	0
395	Power Operated Equipment		(1,016)	1,016
398	Other Tangible Plant	174,607	103,160	71,447
	TOTALS	22,216,717	13,633,303	8,583,414

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

COMPANY NAME Pima Utility Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	91,528		
354	Structures and Improvements	294,927	3.32	9,781
355	Power Generation Equipment			
360	Collection Sewers – Force	97,523	2.00	1,950
361	Collection Sewers – Gravity	5,782,531	1.98	114,328
362	Special Collecting Structures			
363	Services to Customers	635,705	2.00	12,714
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	225,021	3.28	7,373
371	Pumping Equipment	3,276,741	10.56	346,065
375	Reuse Transmission & Dist	136,387	2.57	3,510
380	Treatment and Disposal Equip.	10,352,375	4.97	514,179
389	Other Plant and Misc. Equipment	972,509	6.70	65,158
390	Office Furniture and Equipment	23,208	13.00	3,017
391	Transportation Equipment	41,640	14.62	6,089
393	Tools, Shop and Garage Equip.	110,022	(9.67)	(10,635)
394	Laboratory Equipment	1,993		0
395	Power Operated Equipment			
398	Other Tangible Plant	174,607	8.37	14,607
	TOTALS	22,216,717	4.90	1,088,136

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

COMPANY NAME Pima Utility Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$0	\$0
132	Special Deposits	0	0
135	Temporary Cash Investments		
141	Customer Accounts Receivable	303,060	318,293
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	728,358	593,184
	TOTAL CURRENT AND ACCRUED ASSETS	\$1,031,418	\$911,477
	FIXED ASSETS		
101	Utility Plant in Service	\$21,846,759	\$22,216,717
103	Property Held for Future Use		
105	Construction Work in Progress	389,717	1,915,548
108	Accumulated Depreciation – Utility Plant	(12,821,165)	(13,633,303)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$9,415,311	\$10,498,962
	TOTAL ASSETS	\$10,446,729	\$11,410,439

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

COMPANY NAME Pima Utility Company

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$95,790	\$344,796
232	Notes Payable (Current Portion)	279,000	279,000
234	Notes/Accounts Payable to Associated Companies	994,900	1,659,764
235	Customer Deposits		
236	Accrued Taxes	92,484	92,914
237	Accrued Interest	10,519	9,883
241	Miscellaneous Current and Accrued Liabilities	21,910	22,652
	TOTAL CURRENT LIABILITIES	\$1,494,603	\$2,409,009
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$3,813,000	\$3,534,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$0	\$0
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,242,739	1,242,739
272	Less: Amortization of Contributions	(704,302)	(774,471)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$538,437	\$468,268
	TOTAL LIABILITIES	\$5,846,040	\$6,411,277
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$72,624	\$72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	490,451	888,924
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$4,600,689	\$4,999,162
	TOTAL LIABILITIES AND CAPITAL	\$10,446,729	\$11,410,439

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$2,980,399	\$3,199,138
522	Measured Revenues	147,552	114,906
536	Other Wastewater Revenues	4,670	47,835
	TOTAL REVENUES	\$3,132,621	\$3,361,879
	OPERATING EXPENSES		
701	Salaries and Wages	\$606,563	\$624,418
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	159,482	152,826
716	Fuel for Power Production		
718	Chemicals	114,459	102,239
720	Materials and Supplies	498,112	388,497
731	Contractual Services – Professional	14,381	32,981
735	Contractual Services – Testing	18,755	14,218
736	Contractual Services – Other	105,447	111,596
740	Rents	973	886
750	Transportation Expense	44,729	41,114
755	Insurance Expense	20,436	22,813
765	Regulatory Commission Expense		
775	Miscellaneous Expense	22,155	67,767
403	Depreciation Expense	1,072,069	1,088,136
408	Taxes Other Than Income	16,164	8,354
408.11	Property Taxes	185,051	185,909
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$2,878,776	\$2,841,754
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$318	\$452
421	Non-Utility Income	0	4
426	Miscellaneous Non-Utility Expenses	(2,272)	(849)
427	Interest Expense	(431,634)	(121,260)
434	Rate Case Adjustments	(936,192)	0
	TOTAL OTHER INCOME/EXPENSE	\$(1,369,780)	\$(121,653)
	NET INCOME/(LOSS)	\$(1,115,935)	\$398,472

COMPANY NAME Pima Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/18/96	08/06/12		
Source of Loan	IDA Bonds	Wells Fargo		
ACC Decision No.	59134	73078		
Reason for Loan	Construction	Refi / Const		
Dollar Amount Issued	\$ 10,300,000	\$4,185,000	\$	\$
Amount Outstanding	\$ 0	\$3,813,000	\$	\$
Date of Maturity	07/01/19	07/25/17		
Interest Rate	7.25%	3.035%	%	%
Current Year Interest	\$ 185,375	\$121,260	\$	\$
Current Year Principle	\$ 4,370,000	\$279,000	\$	\$

COMPANY NAME Pima Utility Company

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequential batch reactors with aerobic digesters, sand filtration, ultra-violet disinfection
DESIGN CAPACITY OF PLANT (Gallons Per Day)	2,400,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attached				

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	Included in collection system	

MANHOLES

Type	Quantity
Standard	1,396
Drop	

CLEANOUTS

Quantity
220

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

PIMA UTILITY COMPANY

A STATEMENT ATTACHED TO AND MADE PART OF THE ANNUAL SEWER REPORT
TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDED DECEMBER 31, 2013

Location		Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump	Wet Well Capacity	
Maryland	Lift Station #1	2	20	650	14,960	Gallons
Dobson	Lift Station #2	2	15	500	1,878	Gallons
Cochise	Lift Station #3	2	5	375	2,900	Gallons
S. Brentwood	Lift Station #4	2	3.5	250	2,900	Gallons
N. Brentwood	Lift Station #5	2	3.5	250	2,900	Gallons
N. Alma School	Lift Station #6	2	2.5	250	3,229	Gallons
S. Alma School	Lift Station #7	2	3.5	250	3,229	Gallons
Santan	Lift Station #8	2	3.5	250	3,229	Gallons
Sunnydale	Lift Station #9	2	3.5	250	3,229	Gallons
Unit 27	Lift Station #10	2	7.5	500	18,700	Gallons
Unit 31	Lift Station #11	2	10	500	18,700	Gallons
Unit 32	Lift Station #12	2	15	750	134,640	Gallons
Yard	Lift Station #13	2	10	500	2,000	Gallons
McDonalds	Lift Station #14	2	2	200	2,000	Gallons
SanTan Vista	Lift Station #15	2	2	250	2,000	Gallons

COMPANY NAME Pima Utility Company

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	200
4	PVC	18,401
6	PVC	19,102
8	PVC	392,322
10	PVC	62,042
12	PVC	31,076
15	PVC	2,541
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	
6	PVC	9,958
8		93
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand & Anthracite
STRUCTURES (Buildings, Fences, Etc.)	Lift Stations, Operations Building, Solids Building,
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory Supplies

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

COMPANY NAME Pima Utility Company

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	10,050	39,238,000	1,561,000
February	10,050	35,420,000	1,389,000
March	10,050	39,289,000	1,404,000
April	10,050	35,463,000	1,337,000
May	10,050	30,154,000	1,114,000
June	10,050	28,386,000	1,216,000
July	10,050	27,825,000	1,053,000
August	10,050	28,101,000	983,000
September	10,050	27,620,000	1,080,000
October	10,050	31,494,000	1,305,000
November	10,050	33,392,000	1,519,000
December	10,050	35,160,000	2,318,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100557
ADEQ Reuse Permit Number	R100557
EPA NPDES Permit Number	N/A

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

COMPANY NAME: Pima Utility Company

Name of System:

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	9	0
FEBRUARY	0	9	0
MARCH	0	11	0
APRIL	0	3	0
MAY	0	8	0
JUNE	0	4	0
JULY	0	4	0
AUGUST	0	18	0
SEPTEMBER	0	9	0
OCTOBER	0	10	0
NOVEMBER	0	15	0
DECEMBER	0	3	0
TOTALS →	0	103	0

OTHER (description):

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

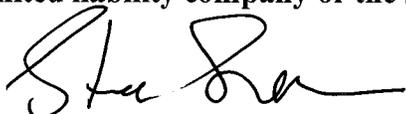
Amount of Grossed-Up Contributions/Advances:

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

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.



SIGNATURE4-8-14

DATESteve Soriano

PRINTED NAMEVice President/General Manager

TITLE

COMPANY NAME Pima Utility Company YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 185,474.43

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 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona

COUNTY OF (COUNTY NAME) Maricopa

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE Steve Soriano - Vice President/General Manager

OF THE

COMPANY NAME Pima Utility Company

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

FOR THE YEAR ENDING

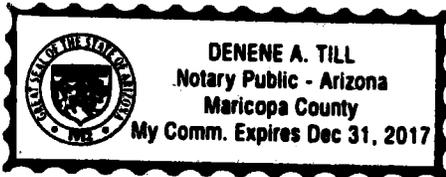
MONTH	DAY	YEAR
12	31	2013

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.



[Handwritten Signature]

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 8 DAY OF

COUNTY NAME	
<u>Maricopa</u>	
MONTH	<u>April</u>
	<u>.2014</u>

(SEAL)

[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona

COUNTY OF (COUNTY NAME) Maricopa

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE Steve Soriano - Vice President/General Manager

OF THE

COMPANY NAME Pima Utility Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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

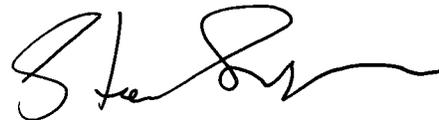
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,371,011

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,132
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

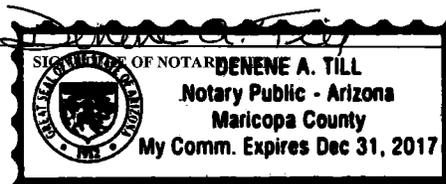
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8 DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>, 2014</u>

(SEAL)

MY COMMISSION EXPIRES 12/31/17



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF Arizona

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

I, THE UNDERSIGNED
OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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.

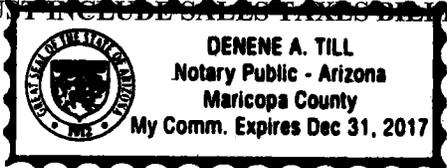
SWORN STATEMENT

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 3,058,696

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
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 8 DAY OF

(SEAL)

MY COMMISSION EXPIRES

12/31/17

NOTARY PUBLIC NAME <u>Denene A. Till</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> , 20 <u>14</u>

Denene A. Till

SIGNATURE OF NOTARY PUBLIC