

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 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-28-14

COMPANY INFORMATION

Company Name (Business Name) Pima Water 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) 802-9463
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) _____ | |

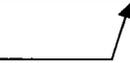
COUNTIES SERVED

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)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637		97,637
304	Structures and Improvements	322,037	169,140	152,897
307	Wells and Springs	685,645	283,346	402,299
311	Pumping Equipment	2,244,483	641,865	1,602,618
320	Water Treatment Equipment	65,873	24,233	41,640
330	Distribution Reservoirs and Standpipes	1,260,311	540,178	720,133
331	Transmission and Distribution Mains	2,944,835	1,852,397	1,092,438
333	Services	5,023,212	934,767	4,088,445
334	Meters and Meter Installations	870,658	237,482	633,176
335	Hydrants	895,482	614,827	280,655
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,840	2,336	12,504
341	Transportation Equipment	98,246	(54,036)	152,282
343	Tools, Shop and Garage Equipment	125,170	33,512	91,658
344	Laboratory Equipment			
345	Power Operated Equipment	128,036	48,348	79,688
346	Communication Equipment	250,632	110,880	139,752
347	Miscellaneous Equipment	25,918	1,702	24,216
348	Other Tangible Plant			
	TOTALS	15,053,015	5,440,977	9,612,038

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

COMPANY NAME Pima Water Company

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	322,037	3.29	10,609
307	Wells and Springs	685,645	3.25	22,305
311	Pumping Equipment	2,244,483	12.40	278,213
320	Water Treatment Equipment	65,873	19.52	12,860
330	Distribution Reservoirs and Standpipes	1,260,311	2.38	30,003
331	Transmission and Distribution Mains	2,944,835	2.00	58,762
333	Services	5,023,212	3.28	164,674
334	Meters and Meter Installations	870,658	8.51	74,063
335	Hydrants	895,482	1.99	17,802
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	14,840	29.01	4,305
341	Transportation Equipment	98,246	18.38	18,059
343	Tools, Shop and Garage Equipment	125,170	4.88	6,114
344	Laboratory Equipment			
345	Power Operated Equipment	128,036	4.94	6,323
346	Communication Equipment	250,632	9.91	24,842
347	Miscellaneous Equipment	25,918	5.81	1,505
348	Other Tangible Plant			
	TOTALS	15,053,015	4.85	730,439

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$439,964	\$574,294
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	194,088	197,975
146	Notes/Receivables from Associated Companies	5,994,895	3,865,723
151	Plant Material and Supplies		
162	Prepayments		15,240
174	Miscellaneous Current and Accrued Assets	1,211,313	1,168,013
	TOTAL CURRENT AND ACCRUED ASSETS	\$7,840,260	\$5,821,245
	FIXED ASSETS		
101	Utility Plant in Service	\$14,795,014	\$15,053,015
103	Property Held for Future Use		
105	Construction Work in Progress	118,838	3,824
108	Accumulated Depreciation – Utility Plant	(5,008,862)	(5,440,977)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$9,904,990	\$9,615,862
	TOTAL ASSETS	\$17,745,250	\$15,437,107

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
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$85,101	\$76,252
232	Notes Payable (Current Portion)	279,000	279,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		1,460
236	Accrued Taxes	90,348	88,171
237	Accrued Interest	10,519	9,883
241	Miscellaneous Current and Accrued Liabilities	86,818	91,343
	TOTAL CURRENT LIABILITIES	\$551,786	\$546,109
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$3,813,000	\$3,534,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	357,829	345,609
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	632,418
272	Less: Amortization of Contributions	(384,167)	(415,054)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$606,080	\$562,973
	TOTAL LIABILITIES	\$4,970,866	\$4,643,082
	CAPITAL ACCOUNTS		
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	5,903,133	3,922,774
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$12,774,384	\$10,794,025
	TOTAL LIABILITIES AND CAPITAL	\$17,745,250	\$15,437,107

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$2,053,096	\$2,481,911
460	Unmetered Water Revenue		
474	Other Water Revenues	9,954	29,221
	TOTAL REVENUES	\$2,063,050	\$2,511,132
	OPERATING EXPENSES		
601	Salaries and Wages	\$390,687	\$423,009
610	Purchased Water		
615	Purchased Power	251,820	244,914
618	Chemicals	18,570	23,797
620	Repairs and Maintenance	86,768	69,729
621	Office Supplies and Expense	69,418	76,939
630	Outside Services	87,506	111,333
635	Water Testing	10,006	17,259
641	Rents	506	798
650	Transportation Expenses	41,854	41,296
657	Insurance – General Liability	14,563	15,382
659	Insurance - Health and Life	12,201	12,523
666	Regulatory Commission Expense – Rate Case	2,350	1,623
675	Miscellaneous Expense	1,122	15,558
403	Depreciation Expense	492,590	730,439
408	Taxes Other Than Income	31,123	46,281
408.11	Property Taxes	104,026	108,105
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$1,615,110	\$1,938,985
	OPERATING INCOME/(LOSS)	\$447,940	\$572,147
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$63,906	\$68,368
421	Non-Utility Income	1,848	1,521
426	Miscellaneous Non-Utility Expenses	(2,132)	(1,132)
427	Interest Expense	(51,353)	(121,260)
434	Rate Case Adjustments	(193,605)	0
	TOTAL OTHER INCOME/(EXPENSE)	\$(181,336)	\$(52,503)
	NET INCOME/(LOSS)	\$266,604	\$519,644

COMPANY NAME Pima Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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	\$ 3,813,000	\$	\$	\$
Date of Maturity	07/25/17			
Interest Rate	3.035%	%	%	%
Current Year Interest	\$ 121,260	\$	\$	\$
Current Year Principle	\$ 279,000	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 1,640

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME Pima Water Company	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	4	709	
40	2		
25	8		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	1
600,000	1	15,000	1
750,000	2		

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, 2013

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	9,816
3/4	4
1	280
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)

STRUCTURES:

Pump Houses (2)

OTHER:

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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	10,173	88,382	105,284	0
FEBRUARY	10,173	86,692	98,414	0
MARCH	10,173	113,322	134,113	0
APRIL	10,173	160,015	175,555	0
MAY	10,175	212,854	229,256	0
JUNE	10,175	237,667	238,204	0
JULY	10,177	217,356	237,211	0
AUGUST	10,179	213,338	251,326	0
SEPTEMBER	10,179	166,405	179,781	0
OCTOBER	10,179	185,676	203,789	0
NOVEMBER	10,182	118,968	133,453	0
DECEMBER	10,182	82,941	102,504	0
TOTALS →		1,883,616	2,088,890	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

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 105,365.85

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

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

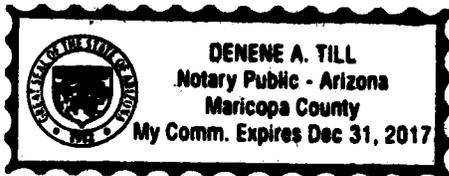
MONTH	DAY	YEAR
12	31	2013

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.





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

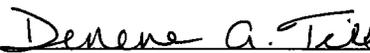
THIS

8

DAY OF

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

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

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>

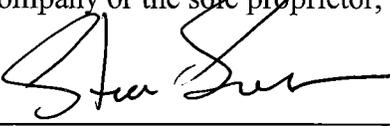
Amount of Grossed-Up Contributions/Advances:

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

4-8-14

DATE

Steve Soriano

PRINTED NAME

Vice President/General Manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF Arizona

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

I, THE UNDERSIGNED
OF THE

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

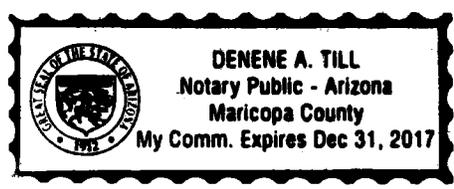
FOR THE YEAR ENDING

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 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 (\$)
\$ <u>2,678,895</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 167,763
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)

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

COUNTY NAME	Maricopa	
MONTH	April	.20__

(SEAL)

Denene A. Till

SIGNATURE OF NOTARY PUBLIC

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

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

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12	31	2013

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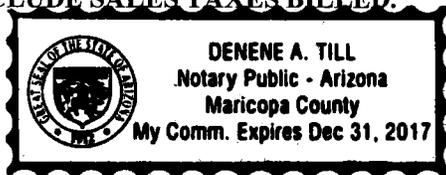
SWORN STATEMENT

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
\$ <u>1,791,740</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 110,657 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**

NOTARY PUBLIC NAME <i>Denene A. Till</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2014</i>

(SEAL)

MY COMMISSION EXPIRES

12/31/17

Denene A. Till

SIGNATURE OF NOTARY PUBLIC