

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 10 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
--------	----

4-13-15

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

(Name)

Vice President / General Manager

(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

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 | | |

COMPANY NAME Pima Water Company

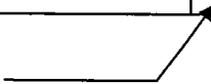
UTILITY PLANT IN SERVICE

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	342,534	170,705	171,829
307	Wells and Springs	681,645	302,112	379,533
311	Pumping Equipment	2,237,677	894,490	1,343,187
320	Water Treatment Equipment	62,115	19,684	42,431
330	Distribution Reservoirs and Standpipes	1,275,248	567,378	707,870
331	Transmission and Distribution Mains	2,944,835	1,911,284	1,033,551
333	Services	5,175,072	1,052,029	4,123,043
334	Meters and Meter Installations	876,129	289,119	587,010
335	Hydrants	895,482	632,736	262,746
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,133	5,156	11,977
341	Transportation Equipment	98,246	(34,386)	132,632
343	Tools, Shop and Garage Equipment	126,224	39,796	86,428
344	Laboratory Equipment			
345	Power Operated Equipment	128,036	54,749	73,287
346	Communication Equipment	250,632	135,943	114,689
347	Miscellaneous Equipment	31,735	4,585	27,150
348	Other Tangible Plant			
	TOTALS	15,240,380	6,045,380	9,195,000

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	342,534	3.23	11,065
307	Wells and Springs	681,645	3.34	22,765
311	Pumping Equipment	2,237,677	12.52	280,135
320	Water Treatment Equipment	62,115	20.61	12,799
330	Distribution Reservoirs and Standpipes	1,275,248	2.37	30,200
331	Transmission and Distribution Mains	2,944,835	2.00	58,897
333	Services	5,175,072	3.28	169,801
334	Meters and Meter Installations	876,129	8.30	72,754
335	Hydrants	895,482	2.00	17,910
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,133	16.46	2,820
341	Transportation Equipment	98,246	20.00	19,649
343	Tools, Shop and Garage Equipment	126,224	4.98	6,285
344	Laboratory Equipment			
345	Power Operated Equipment	128,036	5.00	6,402
346	Communication Equipment	250,632	10.00	25,063
347	Miscellaneous Equipment	31,735	9.08	2,883
348	Other Tangible Plant			
	Subtotal	15,240,380	4.85	739,428
	Less CIAC Amortization			38,970
	TOTALS	15,240,380	4.60	700,458

This amount goes on the Comparative Statement of Income and Expense 

COMPANY NAME Pima Water Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$574,294	\$294,415
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	197,975	190,792
146	Notes/Receivables from Associated Companies	3,865,723	4,397,535
151	Plant Material and Supplies		
162	Prepayments	15,240	0
174	Miscellaneous Current and Accrued Assets	1,168,013	1,124,389
	TOTAL CURRENT AND ACCRUED ASSETS	\$5,821,245	\$6,007,131
	FIXED ASSETS		
101	Utility Plant in Service	\$15,053,015	\$15,240,380
103	Property Held for Future Use		
105	Construction Work in Progress	3,824	3,135
108	Accumulated Depreciation – Utility Plant	(5,440,977)	(6,045,380)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$9,615,862	\$9,198,135
	TOTAL ASSETS	\$15,437,107	\$15,205,266

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	\$76,252	\$69,369
232	Notes Payable (Current Portion)	279,000	279,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,460	3,565
236	Accrued Taxes	88,171	96,601
237	Accrued Interest	9,883	9,236
241	Miscellaneous Current and Accrued Liabilities	91,343	109,674
	TOTAL CURRENT LIABILITIES	\$546,109	\$567,445
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$3,534,000	\$3,255,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	345,609	0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	963,772
272	Less: Amortization of Contributions	(415,054)	(454,024)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$562,973	\$509,748
	TOTAL LIABILITIES	\$4,643,082	\$4,332,193
	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	3,922,774	4,001,822
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$10,794,025	\$10,873,073
	TOTAL LIABILITIES AND CAPITAL	\$15,437,107	\$15,205,266

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$2,481,911	\$2,468,948
460	Unmetered Water Revenue		
474	Other Water Revenues	29,221	30,339
	TOTAL REVENUES	\$2,511,132	\$2,499,287
	OPERATING EXPENSES		
601	Salaries and Wages	\$423,009	\$423,837
610	Purchased Water		
615	Purchased Power	244,914	233,581
618	Chemicals	23,797	18,632
620	Repairs and Maintenance	69,729	103,877
621	Office Supplies and Expense	76,939	71,835
630	Outside Services	111,333	100,349
635	Water Testing	17,259	30,894
641	Rents	798	450
650	Transportation Expenses	41,296	33,867
657	Insurance – General Liability	15,382	14,520
659	Insurance - Health and Life	12,523	9,056
666	Regulatory Commission Expense – Rate Case	1,623	1,926
675	Miscellaneous Expense	15,558	31,827
403	Depreciation Expense	730,439	700,458
408	Taxes Other Than Income	46,281	31,854
408.11	Property Taxes	108,105	113,362
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$1,938,985	\$1,920,325
	OPERATING INCOME/(LOSS)	\$572,147	\$578,962
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$68,368	\$63,885
421	Non-Utility Income	1,521	2,684
426	Miscellaneous Non-Utility Expenses	(1,132)	(1,807)
427	Interest Expense	(121,260)	(112,681)
	TOTAL OTHER INCOME/(EXPENSE)	\$(52,503)	\$(47,919)
	NET INCOME/(LOSS)	\$519,644	\$531,043

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	\$ 3,534,000	\$	\$	\$
Date of Maturity	07/25/17			
Interest Rate	3.035%	%	%	%
Current Year Interest	\$ 112,681	\$	\$	\$
Current Year Principle	\$ 279,000	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 3,565

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, 2014

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	9,798
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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	10,184	95,541	97,775	0
FEBRUARY	10,187	98,052	119,994	0
MARCH	10,188	109,520	125,438	0
APRIL	10,189	163,587	173,204	0
MAY	10,191	210,168	223,778	0
JUNE	10,188	221,940	238,847	0
JULY	10,187	189,934	204,356	0
AUGUST	10,186	174,179	193,289	0
SEPTEMBER	10,184	135,885	143,420	0
OCTOBER	10,186	156,550	168,806	0
NOVEMBER	10,189	136,402	149,642	0
DECEMBER	10,187	78,160	88,464	0
TOTALS →		1,769,918	1,927,013	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 2014 was: \$ 110,773.17

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 10 2015

**AZ CORP COMM
Director - Utilities**

VERIFICATION

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	2014

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.

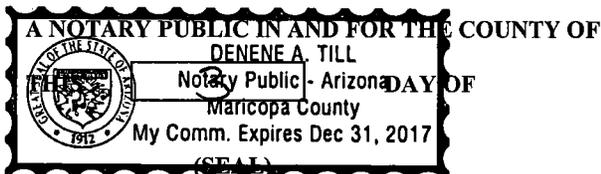


SIGNATURE OF OWNER OR OFFICIAL

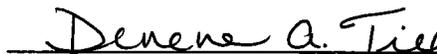
(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



COUNTY NAME	Maricopa	
MONTH	April	2015



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>

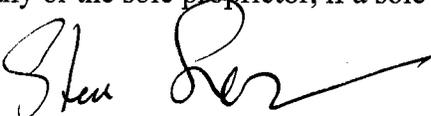
Amount of Grossed-Up Contributions/Advances:

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

4-3-15

DATE

Steve Soriano

PRINTED NAME

Vice President/General Manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 10 2015

AZ CORP COMM
Director - Utilities

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>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <p style="text-align: center; font-size: 1.2em;">\$ <u>2,666,302</u></p>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 167,014
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

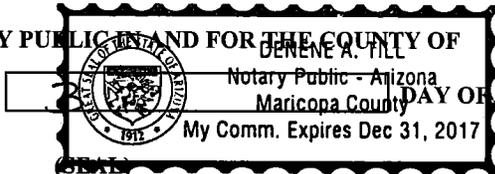
(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Maricopa

THIS



COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	.20 <u>15</u>

MY COMMISSION EXPIRES 12/31/17

Denene A. Till

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 10 2015
AZ CORP COMM
Director - Utilities

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	

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FOR THE YEAR ENDING

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12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <p style="text-align: center; margin: 0;">\$ 1,813,758</p>
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**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 105,863
IN SALES TAXES BILLED, OR COLLECTED)**

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



SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

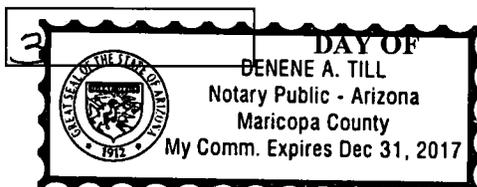
**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS

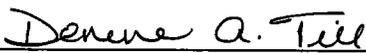
(SEAL)

MY COMMISSION EXPIRES

12/31/17



NOTARY PUBLIC NAME Denene A. Till	
COUNTY NAME Maricopa	
MONTH April	YEAR 2015



SIGNATURE OF NOTARY PUBLIC