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

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 21 2016
Utilities Division

☐ **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
Sewer

FOR YEAR ENDING

12	31	2015

FOR COMMISSION USE

ANN05	15

4-25-16

COMPANY INFORMATION

Company Name (Business Name) Pima Utility 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 Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address Website 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) 895-9463 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address dave.voorhees@robbson.com

Statutory Agent: 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)

Attorney: 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)

Email Address jshapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☒ **Subchapter S Corporation (Z)**
- ☐ Bankruptcy (B)
- ☐ Association/Co-op (A)
- ☐ Receivership (R)
- ☐ Limited Liability Company
- ☐ **Other (Describe)**_____

COUNTIES SERVED

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

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☒ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Pima Utility Company

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	91,528	0	91,528
354	Structures and Improvements	409,323	135,103	274,220
355	Power Generation Equipment	100,000	2,500	97,500
360	Collection Wastewaters – Force	1,749,752	41,392	1,708,360
361.1	Collection Wastewaters – Gravity	3,775,149	1,511,555	2,263,594
361.2	Manhole & Cleanouts	1,938,211	715,801	1,222,410
362	Special Collecting Structures			
363	Services to Customers	660,785	210,430	450,355
370	Receiving Wells	703,439	161,151	542,288
371	Pumping Equipment	3,612,022	3,311,403	300,619
375	Reuse Transmission & Distribution	158,257	50,565	107,692
380	Treatment and Disposal Equip.	10,418,168	7,593,681	2,824,487
389	Other Plant and Misc. Equipment	985,468	911,688	73,780
390	Office Furniture and Equipment	9,153	1,079	8,074
390.1	Computers & Software	16,463	16,463	0
391	Transportation Equipment	41,640	41,640	0
393	Tools, Shop and Garage Equip.	114,604	114,604	0
394	Laboratory Equipment	7,302	3,067	4,235
395	Power Operated Equipment	0	(1,016)	1,016
396	Communication Equipment	180,757	137,156	43,601
397	Miscellaneous Equipment	570	28	542
	TOTALS	24,972,591	14,958,290	10,014,301

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

COMPANY NAME Pima Utility Company

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights	91,528		0
354	Structures and Improvements	409,323	2.99	12,219
355	Power Generation Equipment	100,000	2.50	2,500
360	Collection Wastewaters – Force	1,749,752	1.06	18,473
361.1	Collection Wastewaters – Gravity	3,775,149	2.02	76,297
361.2	Manholes & Cleanouts	1,938,211	1.99	38,662
362	Special Collecting Structures			
363	Services to Customers	660,785	1.98	13,052
370	Receiving Wells	703,439	2.20	15,459
371	Pumping Equipment	3,612,022	7.32	264,461
375	Reuse Transmission and Distribution	158,257	2.35	3,724
380	Treatment and Disposal Equip.	10,418,168	5.00	520,926
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	985,468	6.64	65,396
390	Office Furniture and Equipment	9,153	6.68	611
390.1	Computers & Software	16,463	10.19	1,678
391	Transportation Equipment	41,640	19.16	7,978
393	Tools, Shop and Garage Equip.	114,604	1.86	2,127
394	Laboratory Equipment	7,302	9.18	670
395	Power Operated Equipment	180,757	9.83	17,768
398	Other Tangible Plant	570	5.09	29
	SUBTOTAL	24,972,591	4.25	1,062,030
	LESS CIAC Amortization			53,045
	TOTALS *	24,972,591	4.04	1,008,985

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

COMPANY NAME	Pima Utility Company

WASTEWATER UTILITY 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	306,390	322,203
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	458,074	322,890
	TOTAL CURRENT AND ACCRUED ASSETS	$ 764,464	$ 645,093
	FIXED ASSETS		
101	Utility Plant in Service	$ 22,246,410	$ 24,972,591
103	Property Held for Future Use		
105	Construction Work in Progress	2,535,683	40,135
108	Accumulated Depreciation – Utility Plant	(14,280,175)	(14,958,290)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 10,501,918	$ 10,054,436
	TOTAL ASSETS	**$ 11,266,382**	**$ 10,699,529**

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

COMPANY NAME Pima Utility Company

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 47,518	$ 243,366
232	Notes Payable (Current Portion)	279,000	279,000
233	Accounts Payable to Associated Companies		100,000
234	Notes/Accounts Payable to Associated Companies	1,637,937	736,837
235	Customer Deposits		
236	Accrued Taxes	97,026	95,326
237	Accrued Interest	9,236	8,223
241	Miscellaneous Current and Accrued Liabilities	28,059	26,663
	TOTAL CURRENT LIABILITIES	$ 2,098,776	$ 1,489,415
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 3,255,000	$ 2,976,000
	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	(824,983)	(878,028)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 417,756	$ 364,711
	TOTAL LIABILITIES	$ 5,771,532	$ 4,830,126
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 72,624	$ 72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	1,384,612	1,759,165
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 5,494,850	$ 5,869,403
	TOTAL LIABILITIES AND CAPITAL	**$ 11,266,382**	**$ 10,699,529**

COMPANY NAME Pima Utility Company

WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	$ 3,284,391	$ 3,283,063
522	Measured Revenues	113,063	105,384
536	Other Wastewater Revenues	18,075	20,050
	TOTAL REVENUES	$ 3,415,529	$ 3,408,497
	OPERATING EXPENSES		
701	Salaries and Wages	$ 714,075	$ 705,164
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	153,297	149,692
718	Chemicals	119,435	107,881
720	Materials and Supplies	237,924	176,709
721	Office Supplies and Expenses	186,020	216,205
731	Contractual Services – Engineering	1,488	3,534
732	Contractual Services – Accounting	5,230	4,148
733	Contractual Services – Legal	8,709	3,404
735	Contractual Services – Testing	17,709	19,670
736	Contractual Services – Other	105,334	108,299
740	Rents	450	7,339
750	Transportation Expense	39,789	27,038
756	Insurance – Vehicle	3,712	3,524
757	Insurance – General Liability	18,444	48,767
758	Insurance – Workers Comp	469	799
765	Regulatory Commission Expense	0	0
775	Miscellaneous Expense	137,276	130,732
403	Depreciation Expense	849,996	1,008,985
408	Taxes Other Than Income	11,790	17,489
408.11	Property Taxes	194,318	190,631
409	Income Taxes		
	TOTAL OPERATING EXPENSES	$ 2,805,465	$ 2,930,010
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 254	$ 674
421	Non-Utility Income	232	0
426	Miscellaneous Non-Utility Expenses	(2,183)	(102,054)
427	Interest Expense	(112,681)	(2,556)
	TOTAL OTHER INCOME/EXPENSE	$ (114,378)	$ (103,936)
	NET INCOME/(LOSS)	**$ 495,686**	**$ 374,551**

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	$3,255,000	$	$
Date of Maturity	07/01/19	07/25/17		
Interest Rate	7.25%	3.035%	%	%
Current Year Interest	$	$102,054	$	$
Current Year Principle	$	$279,000	$	$

COMPANY NAME: Pima Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY 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)
6-inch	PVC	1,533
6-inch	DIP	119
8-inch	PVC	6,148
8-inch	DIP	439
10-inch	PVC	5,750
10-inch	DIP	90
12-inch	PVC	132
12-inch	DIP	59
16-inch	PVC	11,813
16-inch	DIP	399

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, 2015

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	10	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
Saritan	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
COP 1	Lift Station #16	3	25	600	12,000	Gallons

COMPANY NAME Pima Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY 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	9,960
6	PVC	93
8		
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	10,053	36,532	1,292
February	10,053	34,172	1,626
March	10,053	38,517	1,359
April	10,053	33,487	1,437
May	10,053	30,539	1,287
June	10,053	26,08	1,016
July	10,053	26,701	943
August	10,053	27,904	1,025
September	10,053	27,145	1,057
October	10,053	30,001	1,148
November	10,053	32,626	1,313
December	10,053	33,883	1,250

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	1*	0
FEBRUARY		0	1*	0
MARCH		0	1*	0
APRIL		0	1*	0
MAY		0	1*	0
JUNE		0	1*	0
JULY		0	1*	0
AUGUST		0	1*	0
SEPTEMBER		0	1*	0
OCTOBER		0	1*	0
NOVEMBER		0	1*	0
DECEMBER		0	1*	0
TOTALS →		0	12*	0

OTHER (description):

*Number estimated – new tracking system put in place 1/1/16

COMPANY NAME Pima Utility Company YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: $ 192,433.05

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

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 21 2016
Utilities Division

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 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	2015

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 21 **DAY OF**

COUNTY NAME Maricopa	
MONTH April	.2016

(SEAL) DENENE A. TILL
Notary Public - Arizona
Maricopa County
My Comm. Expires Dec 3, 2017

MY COMMISSION EXPIRES 12/3/17

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 21 2016

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 Utility Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 3,416,498

(THE AMOUNT IN BOX ABOVE INCLUDES $ 8,001 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 Maricopa

THIS 21 **DAY OF** April, 2016

DENENE A. TILL
Notary Public - Arizona
Maricopa County
My Commission Expires Dec 31, 2017

(SEAL)

MY COMMISSION EXPIRES 12/31/17

Denene A. Till

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

ARIZONA CORPORATION COMMISSION
RECEIVED
APR 21 2016
Utilities Division

VERIFICATION
STATE OF Arizona

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Steve Soriano	TITLE Vice President/General Manager
COMPANY NAME Pima Utility 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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 3,139,343

(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.**

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 21 **DAY OF**

NOTARY PUBLIC NAME	Denene A. Till
COUNTY NAME	Maricopa
MONTH	April, 2016

(SEAL)

DENENE A. TILL
Notary Public - Arizona
Maricopa County
My Comm. Expires Dec 31, 2017

MY COMMISSION EXPIRES 12/31/17

SIGNATURE OF NOTARY PUBLIC