

ANNUAL REPORT

Of

Company Name:

Pima Utility Company

4720 East Cotton Gin Loop, Suite 130

Mailing Address: Phoenix AZ
85040

Docket No.:

SW-02199A

For the Year Ended:

12/31/24

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

5/14/2025

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Pima Utility Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

On-Site Manager

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Regulatory and Management Contact

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Regulatory Contact

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	91,528	0	0	91,528	0	91,528
354	Structures and Improvements	731,547	5,630	0	737,177	302,074	435,103
355	Power Generation Equipment	174,041	2,881	0	176,922	72,990	103,931
360	Collections Wastewater - Force	1,806,077	0	0	1,806,077	363,530	1,442,547
361	Collections Wastewater - Gravity	5,950,608	176,517	0	6,127,125	3,223,704	2,903,421
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	701,527	7,085	0	708,612	334,800	373,812
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	675,332	0	0	675,332	374,233	301,099
371	Pumping Equipment	4,639,881	103,277	15,224	4,727,934	3,809,781	918,153
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	182,166	13,107	0	195,273	80,547	114,726
380	Treatment and Disposal Equipment	11,516,470	496,631	224,581	11,788,520	11,158,496	630,023
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	1,023,732	0	0	1,023,732	992,802	30,930
390	Office Furniture and Equipment	9,378	2,793	0	12,171	6,758	5,413
390.1	Computer & Software	95,883	0	0	95,883	77,782	18,101
391	Transportation Equipment	222,654	0	0	222,654	188,690	33,964
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	125,619	3,808	4,218	125,210	125,210	(0)
394	Laboratory Equipment	33,018	2,224	1,800	33,442	17,094	16,348
395	Power Operated Equipment	16,699	17,027	0	33,726	(939)	34,665
396	Communication Equipment	137,914	50,262	24,847	163,330	45,256	118,073
397	Miscellaneous Equipment	10,969	1,184	0	12,153	4,771	7,381
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$28,145,043	\$882,425	\$270,670	\$28,756,799	\$21,177,579	\$7,579,219

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Pima Utility Company
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/24

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	91,528	0	0	91,528	91,528	0.00%	0
354	Structures and Improvements	731,547	5,630	0	737,177	0	3.33%	24,454
355	Power Generation Equipment	174,041	2,881	0	176,922	0	5.00%	8,774
360	Collections Wastewater - Force	1,806,077	0	0	1,806,077	0	2.00%	36,122
361	Collections Wastewater - Gravity	5,950,608	176,517	0	6,127,125	0	2.00%	120,777
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	701,527	7,085	0	708,612	0	2.00%	14,101
364	Flow Measuring Devices	0	0	0	0	0	0.00%	0
365	Flow Measuring Installations	0	0	0	0	0	0.00%	0
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	675,332	0	0	675,332	0	3.57%	24,109
371	Pumping Equipment	4,639,881	103,277	15,224	4,727,934	0	6.67%	312,417
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	182,166	13,107	0	195,273	0	2.00%	3,774
380	Treatment and Disposal Equipment	11,516,470	496,631	224,581	11,788,520	0	5.00%	582,625
381	Plant Sewers	0	0	0	0	0	0.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	0
389	Other Plant and Misc. Equipment	1,023,732	0	0	1,023,732	0	6.67%	68,283
390	Office Furniture and Equipment	9,378	2,793	0	12,171	0	6.67%	719
390.1	Computer & Software	95,883	0	0	95,883	0	20.00%	19,177
391	Transportation Equipment	222,654	0	0	222,654	0	20.00%	44,531
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	125,619	3,808	4,218	125,210	0	10.00%	12,541
394	Laboratory Equipment	33,018	2,224	1,800	33,442	0	10.00%	3,323
395	Power Operated Equipment	16,699	17,027	0	33,726	0	5.00%	1,261
396	Communication Equipment	137,914	50,262	24,847	163,330	0	10.00%	15,062
397	Miscellaneous Equipment	10,969	1,184	0	12,153	0	10.00%	1,156
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$28,145,043	\$882,425	\$270,670	\$28,756,799	\$91,528		\$1,293,206

Contribution(s) in Aid of Construction (Gross)	\$1,261,344
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,261,344
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	4.51%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Pima Utility Company
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$825,968	\$10,000
132	Special Deposits		0	0
134	Working Funds		3,824,495	9,478,227
135	Temporary Cash Investments		726,628	0
141	Customer Accounts Receivable		332,465	317,804
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
145	Accounts Receivable - Related Parties		0	0
146	Notes Receivable from Associated Companies		0	(4,004,960)
151	Plant Material and Supplies		0	0
162	Prepayments		10,931	10,088
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		0	0
	Total Current and Accrued Assets		\$5,720,487	\$5,811,158
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$28,145,043	\$28,756,799
103	Property Held for Future Use		0	0
105	Construction Work in Progress		106,805	18,000
108	Accumulated Depreciation (enter as negative)*		(20,467,169)	(21,177,579)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$7,784,679	\$7,597,219
	Total Assets		\$13,505,166	\$13,408,377

Note these items feed automatically from the adjusted end of year balance from AR4.

Pima Utility Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$154,746	\$112,995
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		0	38,329
234	Notes Payable to Associated Companies		3,026,484	41,595
235	Customer Deposits		0	0
236	Accrued Taxes		78,320	81,242
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		54,967	54,462
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$3,314,517	\$328,622
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,261,344	1,261,344
272	Less: Amortization of Contributions		(1,261,344)	(1,261,344)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$3,314,517	\$328,622
	Capital Accounts			
201	Common Stock Issued		\$72,624	\$72,624
211	Other Paid-In Capital		4,037,614	4,037,614
215	Retained Earnings		6,080,411	8,969,517
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$10,190,649	\$13,079,755
	Total Liabilities and Capital		\$13,505,166	\$13,408,377

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 -	Last Year 01/01/2023 -
	Operating Revenue		
521	Flat Rate Revenues	\$3,445,283	\$3,443,557
522	Measured Revenues	154,829	139,222
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	18,650	18,900
	Total Revenues	\$3,618,762	\$3,601,679
	Operating Expenses		
701	Salaries and Wages	\$774,982	\$727,686
703	Salaries and Wages - Officers	\$45,567	\$52,962
704	Employee Pensions and Benefits	95,621	94,551
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	210,259	203,942
715	Purchased Power	195,003	217,814
716	Fuel for Power Production	0	0
718	Chemicals	237,677	418,788
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	144,101	112,173
720.2	Office Supplies and Expense	0	99,069
721	Office Expense	89,477	0
731	Contractual Services -Engineering	2,008	1,961
732	Contractual Services - Accounting	5,725	5,450
733	Contractual Services - Legal	508	0
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	38,400	42,469
736	Contractual Services - Other	107,263	107,163
740	Rents - Building	0	0
742	Rents - Equipment	43,408	21,292
750	Transportation Expenses	43,064	20,597
756	Insurance - Vehicle	12,946	14,270
757	Insurance - General Liability	91,505	78,727
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	(22)
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	7,930	6,808
775	Miscellaneous Expense	32,609	23,835
403	Depreciation Expense (From Schedule AR4)	1,293,206	934,649
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408	Taxes Other Than Income	17,630	14,093
408.11	Property Taxes	141,373	148,384
408.12	Payroll Taxes	57,045	51,304
409	Income Taxes	0	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$3,687,309	\$3,397,965
	Operating Income / (Loss)	(\$68,547)	\$203,714
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	52,702	33,585
421	Non-Utility Income	2,594,349	(1,087)
426	Miscellaneous Non-Utility (Expense)	(1,523)	(435)
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$2,645,527	\$32,063
	Net Income / (Loss)	\$2,576,980	\$235,777

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.1	0.1
Manager	0.5	0.1	0.0	0.6
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	8.0	0.3	0.0	8.3
Customer Service	0.0	0.8	0.0	0.8
Accounting	0.0	0.0	0.9	0.9
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.1	0.3	0.0	0.4
Other	0.0	0.0	0.0	0.0
Total	8.6	1.5	1.0	11.1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Pima Utility Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/18/2009	8/6/2012	7/13/2017	NA
Source of Loan	IDA Bonds	Wells Fargo	Wells Fargo	NA
ACC Decision No.	59134	73078	75985	NA
Reason for Loan	Construction	Refinance/Const	Refinance/Const	NA
Dollar Amt. Issued	\$10,300,000	\$4,185,000	\$4,185,000	NA
Amount Outstanding	1/0/1900	1/0/1900	1/0/1900	NA
Date of Maturity	Various	7/25/2017	7/10/2022	NA
Interest Rate	1/0/1900	1/0/1900	1/0/1900	NA
Current Year Interest	1/0/1900	1/0/1900	1/0/1900	NA
Current Year Principal	1/0/1900	1/0/1900	1/0/1900	NA

Meter Deposit Balance at Test Year End:	NA
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Meter Deposits Refunded During the Test Year:	NA
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Wastewater Utility Plant Description

Name of System:	Pima Utility Company - Sewer
Wastewater Inventory Number (if applicable):	none
Type of Treatment	other
Design Capacity of Plant (Gallons per day)	2,400,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Maryland - LS 1	2	20	650	14960	1972
Dobson - LS 2	2	10	500	1878	1980
Cochise - LS 3	2	5	375	2900	1983
S Brentwood - LS 4	2	3.5	250	2900	1985
N Brentwood - LS 5	2	5	375	2900	1985
N Alma School - LS 6	2	2.5	250	3229	1986
S Alma School - LS 7	2	5	375	3229	1986
Santan - LS 8	2	3.5	250	3229	1988
Sunnydale - LS 9	2	3.5	250	3229	1989
Unit 27 - LS 10	2	7.5	500	18700	1989
Unit 31 - LS 11	2	10	500	18700	1991
Unit 32 - LS 12	2	40	1000	134640	1996
Yard - Ls 13	2	10	500	2000	1995
McDonalds - LS 14	2	2	200	2000	2006
Santan Vista - LS 15	2	5	375	2000	2008
WP1 - LS 16	3	25	600	12000	2015

FORCE MAINS

Size	Material	Length (Feet)
6"	PVC	1,533
6"	DIP	119
8"	PVC	6,148
8"	DIP	439
10"	PVC	5,750
10"	DIP	90
12"	PVC	132
12"	DIP	59
16"	PVC	11,813
16"	DIP	399

MANHOLES

Type	Quantity
Standard	1,396
Drop	0

CLEANOUTS

Quantity
220
0
0
0

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that

account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Pima Utility Company
Annual Report
Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
4	PVC	18,401		4	PVC	10,028
6	PVC	19,102		6	PVC	93
8	PVC	392,322		8	na	na
10	PVC	62,042		10	na	na
12	PVC	31,076				
15	PVC	2,541				
2	PVC	200				
na	NA	na				
na	NA	na				
na	NA	na				
na	NA	na				
na	NA	na				
na	NA	na				
na	NA	na				

For the following five items, list the utility owned assets in each category for each 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.)	Light stations, operations building, solids building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Laboratory equipment, tools, vehicles, generators

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there

is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Pima Utility Company
Annual Report
Wastewater Flows
12/31/24

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	10,114	38,053,000	1,412,000	\$19,855	170,819
February	10,121	37,391,000	1,708,000	19,582	164,003
March	10,120	38,810,000	1,515,000	21,383	181,018
April	10,119	35,281,000	1,422,000	19,201	160,015
May	10,117	33,089,000	1,176,000	15,797	156,526
June	10,112	29,966,000	1,149,000	15,213	145,353
July	10,117	30,455,000	1,214,000	14,363	142,939
August	10,112	31,124,000	1,139,000	14,444	141,176
September	10,114	30,236,000	1,380,000	13,538	134,294
October	10,121	32,949,000	1,268,000	14,236	144,599
November	10,119	35,239,000	1,590,000	14,750	147,309
December	10,115	36,085,000	1,382,000	12,598	96,887
	Totals	408,678,000	16,355,000	\$194,960	1,784,938

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	n/a
ADEQ Aquifer Protection Permit ("APP") Number	P100557
ADEQ Reuse Permit Number	R100557
EPA NPDES Permit Number	n/a
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	2.4 MGD
Permitted Organic Capacity	n/a
Hydraulic Capacity	2.4 MGD %
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

N/A

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

¹ Enter the total purchased power costs for the power meters associated with this system.

² Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Pima Utility Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of System:	Pima Utility Company - Sewer	
Wastewater Inventory Number (if applicable):	none	

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$141,373

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Jill Schwartz
Company name: Pima Utility Company

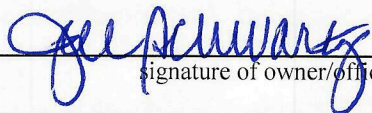
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


signature of owner/official

314-401-2761

telephone no.