

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 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
Sewer

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-13-15

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 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) 895-9463

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address dave.voorhees@robson.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 <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

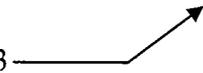
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	91,528		91,528
354	Structures and Improvements	324,566	122,884	201,682
355	Power Generation Equipment			
360	Collection Sewers – Force	97,523	22,919	74,604
361	Collection Sewers – Gravity	5,782,531	2,191,761	3,590,770
362	Special Collecting Structures			
363	Services to Customers	644,405	197,378	447,027
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	225,021	145,692	79,329
371	Pumping Equipment	3,185,906	3,172,247	13,659
375	Reuse Transmission & Dist	139,670	46,841	92,829
380	Treatment and Disposal Equip.	10,418,890	7,248,591	3,170,299
389	Other Plant and Misc. Equipment	972,442	846,291	129,151
390	Office Furniture and Equipment	24,668	15,983	8,685
391	Transportation Equipment	41,640	33,663	7,977
393	Tools, Shop and Garage Equip.	113,924	113,924	0
394	Laboratory Equipment	6,089	2,397	3,692
395	Power Operated Equipment		(1,016)	1,016
398	Other Tangible Plant	174,607	120,620	53,987
	TOTALS	22,246,410	14,280,175	7,966,235

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	324,566	3.18	10,315
355	Power Generation Equipment			
360	Collection Sewers – Force	97,523	2.00	1,950
361	Collection Sewers – Gravity	5,782,531	2.00	115,650
362	Special Collecting Structures			
363	Services to Customers	644,405	1.99	12,801
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	225,021	3.33	7,493
371	Pumping Equipment	3,185,906	4.14	131,759
375	Reuse Transmission & Dist	139,670	2.47	3,451
380	Treatment and Disposal Equip.	10,418,890	4.98	519,282
389	Other Plant and Misc. Equipment	975,442	6.66	64,964
390	Office Furniture and Equipment	24,668	11.14	2,748
391	Transportation Equipment	41,640	20.00	8,328
393	Tools, Shop and Garage Equip.	113,924	3.43	3,902
394	Laboratory Equipment	6,089	6.63	404
395	Power Operated Equipment			
398	Other Tangible Plant	174,607	10.00	17,461
	Subtotal	22,246,410	4.05	900,508
	Less CIAC Amortization			50,512
	TOTALS	22,246,410	3.82	849,996

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	318,293	306,390
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	593,184	458,074
	TOTAL CURRENT AND ACCRUED ASSETS	\$911,477	\$764,464
	FIXED ASSETS		
101	Utility Plant in Service	\$22,216,717	\$22,246,410
103	Property Held for Future Use		
105	Construction Work in Progress	1,915,548	2,535,683
108	Accumulated Depreciation – Utility Plant	(13,633,303)	(14,280,175)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$10,498,962	\$10,501,918
	TOTAL ASSETS	\$11,410,439	\$11,266,382

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	\$344,796	\$47,518
232	Notes Payable (Current Portion)	279,000	279,000
234	Notes/Accounts Payable to Associated Companies	1,659,764	1,637,937
235	Customer Deposits		
236	Accrued Taxes	92,914	97,026
237	Accrued Interest	9,883	9,236
241	Miscellaneous Current and Accrued Liabilities	22,652	28,059
	TOTAL CURRENT LIABILITIES	\$2,409,009	\$2,098,776
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$3,534,000	\$3,255,000
	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	(774,471)	(824,983)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$468,268	\$417,756
	TOTAL LIABILITIES	\$6,411,277	\$5,771,532
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$72,624	\$72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	888,924	1,384,612
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$4,999,162	\$5,494,850
	TOTAL LIABILITIES AND CAPITAL	\$11,410,439	\$11,266,382

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$3,199,138	\$3,284,391
522	Measured Revenues	114,906	113,063
536	Other Wastewater Revenues	47,835	18,075
	TOTAL REVENUES	\$3,361,879	\$3,415,529
	OPERATING EXPENSES		
701	Salaries and Wages	\$624,418	\$714,075
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	152,826	153,297
716	Fuel for Power Production		
718	Chemicals	102,239	119,435
720	Materials and Supplies	388,497	423,944
731	Contractual Services – Professional	32,981	15,427
735	Contractual Services – Testing	14,218	17,709
736	Contractual Services – Other	111,596	105,334
740	Rents	886	450
750	Transportation Expense	41,114	39,789
755	Insurance Expense	22,813	22,625
765	Regulatory Commission Expense		
775	Miscellaneous Expense	67,767	137,276
403	Depreciation Expense	1,088,136	849,996
408	Taxes Other Than Income	8,354	11,790
408.11	Property Taxes	185,909	194,318
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$2,841,754	\$2,805,465
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$452	\$254
421	Non-Utility Income	4	232
426	Miscellaneous Non-Utility Expenses	(849)	(2,183)
427	Interest Expense	(121,260)	(112,681)
434	Rate Case Adjustments	0	0
	TOTAL OTHER INCOME/EXPENSE	\$(121,653)	\$(114,378)
	NET INCOME/(LOSS)	\$398,472	\$495,686

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	\$3,534,000	\$	\$
Date of Maturity	07/01/19	07/25/17		
Interest Rate	7.25%	3.035%	%	%
Current Year Interest	\$ 185,375	\$112,681	\$	\$
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, 2014

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

SERVICES

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		

Size (in inches)	Material	Quantity
4	PVC	
6	PVC	9,960
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	10,053	37,561,000	1,333,000
February	10,053	34,515,000	1,373,000
March	10,053	38,754,000	1,475,000
April	10,053	34,804,000	1,274,000
May	10,053	30,930,000	1,318,000
June	10,053	26,352,000	992,000
July	10,053	26,609,000	1,006,000
August	10,053	26,841,000	988,000
September	10,053	28,457,000	1,011,000
October	10,053	30,421,000	1,117,000
November	10,053	32,790,000	1,324,000
December	10,053	34,556,000	1,241,000

**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	<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.



4-3-15

SIGNATURE

DATE

Steve Soriano
PRINTED NAME

Vice President/General Manager
TITLE

COMPANY NAME Pima Utility Company YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 190,023.80

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 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	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

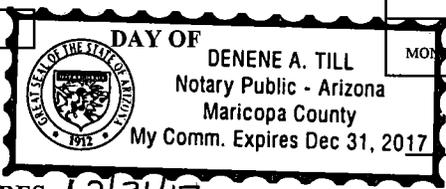
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

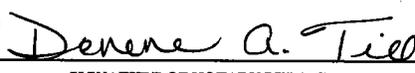
3

DAY OF



(SEAL)

COUNTY NAME	Maricopa	
MONTH	April	, 2015



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

**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)	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	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.

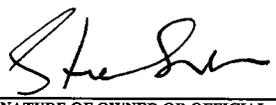
SWORN STATEMENT

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 (\$)
\$ <u>3,424,102</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8,573
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)**



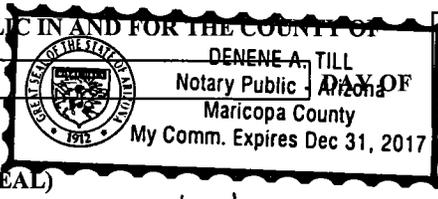
SIGNATURE OF OWNER OR OFFICIAL
(480) 895-4200

TELEPHONE NUMBER

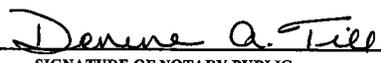
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3



COUNTY NAME	Maricopa	
MONTH	April	, 2015



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/31/17

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

RECEIVED
APR 10 2015
AZ CORP COMM
Director - Utilities

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	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
\$ 3,135,880

(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

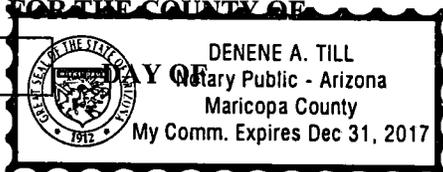
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3

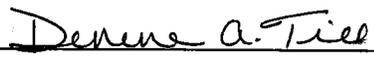


(SEAL)

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>15</u>



SIGNATURE OF NOTARY PUBLIC