

**ANNUAL REPORT**

Of

Company Name:   
9532 E. Riggs Rd.

Mailing Address: Sun Lakes AZ  
85248

Docket No.:   
For the Year Ended:

**RECEIVED BY EMAIL**  
**5/14/2021, 10:20 AM**  
**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:   
Application Date:

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

For the Calendar Year Ended:

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:

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

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

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

Ownership:

Counties Served:

<b>Important changes during the year</b>
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	n/a

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	n/a

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	666,344	37,103	0	703,447	206,983	496,464
355	Power Generation Equipment	148,918	13,403	0	162,321	42,515	119,805
360	Collections Wastewater - Force	1,792,951	0	0	1,792,951	219,383	1,573,568
361	Collections Wastewater - Gravity	5,763,830	114,875	0	5,878,705	2,749,145	3,129,560
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	693,672	0	0	693,672	278,843	414,829
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	673,826	0	0	673,826	277,930	395,896
371	Pumping Equipment	4,007,801	78,948	54,685	4,032,063	3,705,844	326,219
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	157,284	23,999	0	181,283	65,869	115,414
380	Treatment and Disposal Equipment	11,054,681	492,171	333,048	11,213,804	9,283,329	1,930,475
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	987,200	28,415	2,124	1,013,491	982,920	30,571
390	Office Furniture and Equipment	9,261	708	0	9,969	4,655	5,314
390.1	Computer & Software	23,336	0	0	23,336	19,942	3,394
391	Transportation Equipment	101,603	44,119	0	145,722	66,127	79,595
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	125,329	13,864	8,506	130,686	103,271	27,415
394	Laboratory Equipment	19,183	4,463	2,891	20,754	7,743	13,011
395	Power Operated Equipment	17,705	1,243	0	18,948	2,431	16,517
396	Communication Equipment	224,591	8,058	5,128	227,521	176,335	51,187
397	Miscellaneous Equipment	4,220	0	0	4,220	1,437	2,783
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$26,563,263</b>	<b>\$861,366</b>	<b>\$406,382</b>	<b>\$27,018,247</b>	<b>\$18,194,703</b>	<b>\$8,823,544</b>

**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)  
 12/31/20

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	666,344	37,103	0	703,447	0	3.33%	22,807
355	Power Generation Equipment	148,918	13,403	0	162,321	0	5.00%	7,781
360	Collections Wastewater - Force	1,792,951	0	0	1,792,951	0	2.00%	35,859
361	Collections Wastewater - Gravity	5,763,830	114,875	0	5,878,705	0	2.00%	116,425
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	693,672	0	0	693,672	0	2.00%	13,873
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	673,826	0	0	673,826	0	3.57%	24,056
371	Pumping Equipment	4,007,801	78,948	54,685	4,032,063	3,658,311	6.67%	24,120
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	157,284	23,999	0	181,283	0	2.00%	3,386
380	Treatment and Disposal Equipment	11,054,681	492,171	333,048	11,213,804	0	5.00%	556,712
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	987,200	28,415	2,124	1,013,491	982,411	6.67%	1,196
390	Office Furniture and Equipment	9,261	708	0	9,969	0	6.67%	641
390.1	Computer & Software	23,336	0	0	23,336	12,875	20.00%	2,092
391	Transportation Equipment	101,603	44,119	0	145,722	27,492	20.00%	19,234
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	125,329	13,864	8,506	130,686	0	10.00%	12,801
394	Laboratory Equipment	19,183	4,463	2,891	20,754	0	10.00%	1,997
395	Power Operated Equipment	17,705	1,243	0	18,948	0	5.00%	916
396	Communication Equipment	224,591	8,058	5,128	227,521	163,418	10.00%	6,264
397	Miscellaneous Equipment	4,220	0	0	4,220	0	10.00%	422
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	\$26,563,263	\$861,366	\$406,382	\$27,018,247	\$4,936,035		\$850,583

Contribution(s) in Aid of Construction (Gross)	\$1,261,344
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
<b>Amortizable Contribution(s)</b>	<b>\$1,261,344</b>
Times: Proposed Amortization Rate	3.85%
<b>Amortization of CIAC</b>	<b>\$48,518</b>
<b>Less: Amortization of CIAC</b>	<b>\$48,518</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$802,065</b>

**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  
12/31/20

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2020)</b>	<b>Balance at End of Year (2020)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$0	\$0
132	Special Deposits		0	0
134	Working Funds		1,503,092	2,308,390
135	Temporary Cash Investments		1,485,189	1,003,058
141	Customer Accounts Receivable		307,770	324,646
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		20,555	0
151	Plant Material and Supplies		0	0
162	Prepayments		1,614	11,117
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		96,088	62,523
181	Unamortized Debt Discounts		2,919	1,789
	<b>Total Current and Accrued Assets</b>		<b>\$3,417,227</b>	<b>\$3,711,522</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		0	0
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$26,563,263	\$27,018,247
103	Property Held for Future Use		0	0
105	Construction Work in Progress		69,442	39,610
108	Accumulated Depreciation (enter as negative)*		(17,750,503)	(18,194,703)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$8,882,202</b>	<b>\$8,863,154</b>
	<b>Total Assets</b>		<b>\$12,299,429</b>	<b>\$12,574,676</b>

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$136,667	\$122,537
232	Notes Payable (Current Portion)		279,000	279,000
233	Accounts Payable - Related Party		0	0
234	Notes Payable to Associated Companies		0	74,232
235	Customer Deposits		0	0
236	Accrued Taxes		84,146	85,020
237	Accrued Interest		12,601	12,132
241	Miscellaneous Current and Accrued Liabilities		42,503	37,314
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$554,917</b>	<b>\$610,235</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$3,231,750	\$2,952,750
	<b>Total Long Term Debt</b>		<b>\$3,231,750</b>	<b>\$2,952,750</b>
	<b>Deferred Credits</b>			
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		(1,099,830)	(1,148,347)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$161,514</b>	<b>\$112,997</b>
	<b>Total Liabilities</b>		<b>\$3,948,181</b>	<b>\$3,675,981</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$72,624	\$72,624
211	Other Paid-In Capital		4,037,614	4,037,614
215	Retained Earnings		4,241,010	4,788,457
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$8,351,248</b>	<b>\$8,898,695</b>
	<b>Total Liabilities and Capital</b>		<b>\$12,299,429</b>	<b>\$12,574,676</b>

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

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 -	Last Year 01/01/2019 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$3,434,640	\$3,428,335
522	Measured Revenues	146,638	135,733
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	22,352	23,825
	<b>Total Revenues</b>	<b>\$3,603,630</b>	<b>\$3,587,893</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$658,645	\$539,496
703	Salaries and Wages - Officers	\$53,124	\$52,962
704	Employee Pensions and Benefits	111,055	107,742
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	127,896	140,496
715	Purchased Power	207,759	175,063
716	Fuel for Power Production	0	0
718	Chemicals	238,128	170,281
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	102,525	89,064
720.2	Office Supplies and Expense	86,659	82,880
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	4,738	4,613
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	38,437	25,719
736	Contractual Services - Other	108,413	106,063
740	Rents - Building	0	0
742	Rents - Equipment	19,705	13,268
750	Transportation Expenses	29,216	33,369
756	Insurance - Vehicle	7,709	7,677
757	Insurance - General Liability	69,789	68,869
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	6,007	4,761
775	Miscellaneous Expense	24,794	23,343
403	Depreciation Expense (From Schedule AR4)	802,065	775,017
407.4	Amortization of Regulatory Asset	5,538	33,482
407.5	Amortization of Regulatory Liability	0	0
408	Taxes Other Than Income	0	0
408.11	Property Taxes	169,750	168,001
408.12	Payroll Taxes	46,022	39,041
408.13	Other Taxes and Licenses	12,980	13,475
409	Income Taxes	0	0
434	Rate Case Adjustments	0	0
	<b>Total Operating Expenses</b>	<b>\$2,930,953</b>	<b>\$2,674,682</b>
	<b>Operating Income / (Loss)</b>	<b>\$672,678</b>	<b>\$913,211</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	31,550	54,380
421	Non-Utility Income	(13,681)	3,609
426	Miscellaneous Non-Utility (Expense)	(336)	(680)
427	Interest (Expense)	(142,763)	(153,708)
	<b>Total Other Income / (Expense)</b>	<b>(\$125,230)</b>	<b>(\$96,399)</b>
	<b>Net Income / (Loss)</b>	<b>\$547,448</b>	<b>\$816,812</b>

**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.



**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)	5.7	2.8	0.0	8.4
Customer Service	0.0	0.3	0.0	0.3
Accounting	0.0	0.0	1.0	1.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.2	0.0	0.2
Other	0.0	0.0	0.0	0.0
<b>Total</b>	6.1	3.3	1.0	10.5

**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.

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	7/13/2017	n/a	n/a	n/a
Source of Loan	Wells Fargo	n/a	n/a	n/a
ACC Decision No.	75985	n/a	n/a	n/a
Reason for Loan	Refinance/Const	n/a	n/a	n/a
Dollar Amt. Issued	4,185,000	n/a	n/a	n/a
Amount Outstanding	3,231,750	n/a	n/a	n/a
Date of Maturity	7/10/2022	n/a	n/a	n/a
Interest Rate	4.165%	n/a	n/a	n/a
Current Year Interest	142,769.00	n/a	n/a	n/a
Current Year Principal	279,000.00	n/a	n/a	n/a

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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	3.5	250	2900	1985
N Alma School - LS 6	2	2.5	250	3229	1986
S Alma School - LS 7	2	3.5	250	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	750	134640	1996
Yard - Ls 13	2	10	500	2000	1995
McDonalds - LS 14	2	2	200	2000	2006
Santan Vista - LS 15	2	2	250	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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC	18,401	4	PVC	9,999
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			
na	NA	na			

For the following five items, list the utility owned assets in each category for each system.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Centrifuge
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand & anthracite
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Light stations, operations building, solids building
<b>Other</b> (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 relevant 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.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	10,096	34,642,000	43,831	\$16,429	202,255
February	10,094	33,852,000	43,889	16,626	208,820
March	10,115	37,989,000	43,905	16,058	200,103
April	10,102	33,661,000	43,936	19,530	247,146
May	10,102	33,184,000	43,969	18,025	217,074
June	10,103	29,565,000	44,008	18,006	220,326
July	10,104	29,157,000	44,014	18,153	212,715
August	10,103	29,078,000	44,420	18,232	211,582
September	10,103	28,853,000	44,454	17,877	216,051
October	10,104	30,900,000	44,492	17,142	206,104
November	10,106	31,943,000	44,524	16,355	204,122
December	10,110	35,527,000	44,531	15,324	191,529
	<b>Totals</b>	<b>388,351,000</b>	<b>529,973</b>	<b>\$207,759</b>	<b>2,537,827</b>

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

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.
<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this 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.

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC   
Method used:

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

None at this time.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

Sun Lakes HOA3 - 55,800,000    Sun Lakes Oakwood Golf Course - 210,197,000

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

N/a



Pima Utility Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

<b>Utility Shutoffs / Disconnects</b>	
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2020 was	
--	--

\$168,876
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If no property taxes paid, explain why.
---

n/a
-----

<b>Instructions:</b> 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.
---

RECEIVED  
BY EMAIL

04/29/2021, 10:10 AM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

Pima Utility Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/20

*Sewer*

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa  
Name (owner or official) title: Brian Smith - Vice President  
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: 12/31/20

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.

*[Handwritten Signature]*

signature of owner/official

480-895-9200

telephone no.

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

THIS

28<sup>th</sup>

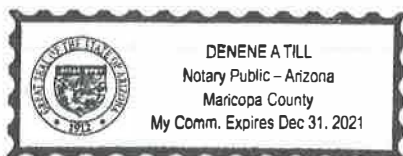
DAY OF

Maricopa  
(county name)

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021  
(date)



Denene A. Till  
(signature of notary public)

*Sewer*

Verification and Sworn Statement

Verification:

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

County of (county name): Maricopa  
Name (owner or official) title: Brian Smith - Vice President  
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: 12/31/20

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$3,614,598

(The amount in the box above includes

\$10,967 in sales taxes  
billed or collected)

*[Handwritten Signature]*

signature of owner/official

480-895-9200

telephone no.

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

THIS

28<sup>th</sup>

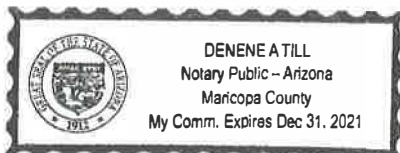
DAY OF

Maricopa  
(county name)

April, 2021  
(month) and (year)

MY COMMISSION EXPIRES

12/31/2021  
(date)



*[Handwritten Signature]*

(signature of notary public)

*Sewer*

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Maricopa  
Name (owner or official) title: Brian Smith - Vice President  
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: 12/31/20

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$3,264,163  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)

*Brian Smith*

signature of owner/official

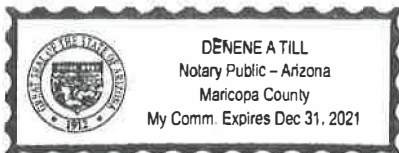
480-895-9200  
telephone no.

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

Maricopa  
(county name)

THIS 28<sup>th</sup> DAY OF April, 2021  
(month) and (year)

MY COMMISSION EXPIRES 12/31/2021  
(date)



*Denene A. Till*  
(signature of notary public)

*Sewer*

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

County of (county name): Maricopa  
Name (owner or official) title: Brian Smith - Vice President  
Company name: Pima Utility Company

FOR THE YEAR ENDING: 12/31/20

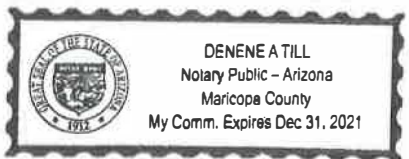
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

*[Signature]*  
signature of owner/official  
480-895-9200  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Maricopa  
(county name)

THIS 28<sup>th</sup> DAY OF April, 2021  
(month) and (year)

MY COMMISSION EXPIRES 12/31/2021  
(date)



*Denene A. Till*  
(signature of notary public)