

**ANNUAL REPORT**

Of

Company Name:   
9532 E. Riggs Rd.

Mailing Address: Sun Lakes AZ  
85248

**RECEIVED  
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**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

Docket No.:   
For the Year Ended:

**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  B Utility

For the Calendar Year Ended: 12/31/23

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:

**NA**

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

**NA**

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.
	NA

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.
	NA

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	715,223	17,176	852	731,547	277,619	453,928
355	Power Generation Equipment	168,273	8,037	2,269	174,041	64,216	109,825
360	Collections Wastewater - Force	1,804,898	1,179	0	1,806,077	327,409	1,478,668
361	Collections Wastewater - Gravity	5,890,439	60,169	0	5,950,608	3,102,927	2,847,681
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	701,527	0	0	701,527	320,699	380,828
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	1,506	0	675,332	350,124	325,208
371	Pumping Equipment	4,353,013	306,527	19,659	4,639,881	3,747,351	892,530
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	182,166	0	0	182,166	76,772	105,394
380	Treatment and Disposal Equipment	11,403,406	213,820	100,756	11,516,470	10,800,453	716,017
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	1,017,729	6,003	0	1,023,732	989,975	33,757
390	Office Furniture and Equipment	9,968	0	590	9,378	6,040	3,338
390.1	Computer & Software	100,260	0	4,377	95,883	60,305	35,578
391	Transportation Equipment	170,225	52,429	0	222,654	149,658	72,996
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	123,326	9,660	7,367	125,619	121,172	4,447
394	Laboratory Equipment	30,676	2,342	0	33,018	15,571	17,447
395	Power Operated Equipment	24,689	0	7,990	16,699	(2,200)	18,899
396	Communication Equipment	232,965	49,147	144,198	137,914	55,463	82,451
397	Miscellaneous Equipment	9,963	1,006	0	10,969	3,615	7,354
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$27,704,100</b>	<b>\$729,001</b>	<b>\$288,058</b>	<b>\$28,145,043</b>	<b>\$20,467,169</b>	<b>\$7,677,874</b>

**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.

Pima Utility Company  
Annual Report  
Depreciation Expense for the Current Year (Wastewater)  
12/31/23

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	715,223	17,176	852	731,547	0	3.33%	24,089
355	Power Generation Equipment	168,273	8,037	2,269	174,041	0	5.00%	8,558
360	Collections Wastewater - Force	1,804,898	1,179	0	1,806,077	0	2.00%	36,110
361	Collections Wastewater - Gravity	5,890,439	60,169	0	5,950,608	0	2.00%	118,410
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	701,527	0	0	701,527	0	2.00%	14,031
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	1,506	0	675,332	0	3.57%	24,082
371	Pumping Equipment	4,353,013	306,527	19,659	4,639,881	0	6.67%	63,986
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	182,166	0	0	182,166	0	2.00%	3,643
380	Treatment and Disposal Equipment	11,403,406	213,820	100,756	11,516,470	0	5.00%	572,997
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	1,017,729	6,003	0	1,023,732	0	6.67%	2,627
390	Office Furniture and Equipment	9,968	0	590	9,378	0	6.67%	645
390.1	Computer & Software	100,260	0	4,377	95,883	0	20.00%	17,477
391	Transportation Equipment	170,225	52,429	0	222,654	0	20.00%	33,789
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	123,326	9,660	7,367	125,619	0	10.00%	12,447
394	Laboratory Equipment	30,676	2,342	0	33,018	0	10.00%	3,185
395	Power Operated Equipment	24,689	0	7,990	16,699	0	5.00%	1,035
396	Communication Equipment	232,965	49,147	144,198	137,914	0	10.00%	9,669
397	Miscellaneous Equipment	9,963	1,006	0	10,969	0	10.00%	1,047
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$27,704,100</b>	<b>\$729,001</b>	<b>\$288,058</b>	<b>\$28,145,043</b>	<b>\$91,528</b>		<b>\$947,827</b>

Contribution(s) in Aid of Construction (Gross) \$1,261,344  
Less: Non Amortizable Contribution(s) 0  
Fully Amortized Contribution(s) 0  
Amortizable Contribution(s) **\$1,261,344**  
Times: Proposed Amortization Rate 4.03%  
**Amortization of CIAC** \$13,178

**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  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$59,019	\$825,968
132	Special Deposits		0	0
134	Working Funds		3,276,425	3,824,495
135	Temporary Cash Investments		661,151	726,628
141	Customer Accounts Receivable		321,470	332,465
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	0
151	Plant Material and Supplies		0	0
162	Prepayments		9,929	10,931
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$4,327,994</b>	<b>\$5,720,487</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*		\$27,704,100	\$28,145,043
103	Property Held for Future Use		0	0
105	Construction Work in Progress		71,567	106,805
108	Accumulated Depreciation (enter as negative)*		(19,807,400)	(20,467,169)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$7,968,267</b>	<b>\$7,784,679</b>
	<b>Total Assets</b>		<b>\$12,296,261</b>	<b>\$13,505,166</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>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$241,670	\$154,746
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		1,961	0
234	Notes Payable to Associated Companies		1,957,627	3,026,484
235	Customer Deposits		0	0
236	Accrued Taxes		76,193	78,320
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		50,759	54,967
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$2,328,210</b>	<b>\$3,314,517</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</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		(1,248,164)	(1,261,344)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$13,180</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$2,341,390</b>	<b>\$3,314,517</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		5,844,633	6,080,411
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$9,954,871</b>	<b>\$10,190,649</b>
	<b>Total Liabilities and Capital</b>		<b>\$12,296,261</b>	<b>\$13,505,166</b>

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

Pima Utility Company  
Annual Report  
Wastewater Comparative Income Statement  
12/31/23

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$3,443,557	\$3,438,142
522	Measured Revenues	139,222	139,937
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	18,900	20,450
	<b>Total Revenues</b>	<b>\$3,601,679</b>	<b>\$3,598,529</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$727,686	\$655,689
703	Salaries and Wages - Officers	\$52,962	\$52,962
704	Employee Pensions and Benefits	94,551	93,343
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	203,942	159,196
715	Purchased Power	217,814	211,851
716	Fuel for Power Production	0	0
718	Chemicals	418,788	281,468
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	112,173	103,542
720.2	Office Supplies and Expense	99,069	85,892
721	Office Expense	0	0
731	Contractual Services -Engineering	1,961	0
732	Contractual Services - Accounting	5,450	5,663
733	Contractual Services - Legal	0	98
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	42,469	45,115
736	Contractual Services - Other	107,163	105,996
740	Rents - Building	0	0
742	Rents - Equipment	21,292	7,400
750	Transportation Expenses	20,597	35,277
756	Insurance - Vehicle	14,270	12,243
757	Insurance - General Liability	78,727	76,510
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	(22)	4,110
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	6,808	8,586
775	Miscellaneous Expense	23,835	19,768
403	Depreciation Expense (From Schedule AR4)	934,649	862,939
407.4	Amortization of Regulatory Asset	0	0
407.5	Amortization of Regulatory Liability	0	0
408	Taxes Other Than Income	14,093	12,617
408.11	Property Taxes	148,384	152,344
408.12	Payroll Taxes	51,304	52,221
409	Income Taxes	0	0
434	Rate Case Adjustments	0	0
	<b>Total Operating Expenses</b>	<b>\$3,397,965</b>	<b>\$3,044,830</b>
	<b>Operating Income / (Loss)</b>	<b>\$203,714</b>	<b>\$553,699</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	33,585	16,640
421	Non-Utility Income	(1,087)	(35,593)
426	Miscellaneous Non-Utility (Expense)	(435)	(770)
427	Interest (Expense)	0	(63,022)
	<b>Total Other Income / (Expense)</b>	<b>\$32,063</b>	<b>(\$82,745)</b>
	<b>Net Income / (Loss)</b>	<b>\$235,777</b>	<b>\$470,954</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	0.5
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
<b>Total</b>	8.5	1.4	0.9	10.9

**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	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	\$0	\$0	\$0	NA
Date of Maturity	Various	7/25/2017	7/10/2022	NA
Interest Rate	7.25%	3.04%	4.17%	NA
Current Year Interest	\$0	\$0	\$0	NA
Current Year Principal	\$0	\$0	\$0	NA

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	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



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			
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	10,139	35,366,000	1,379,000	\$19,654	169,743
February	10,174	32,494,000	1,310,000	18,314	155,158
March	10,174	36,691,000	1,357,000	20,589	171,894
April	10,166	34,505,000	1,580,000	19,218	164,673
May	10,196	32,965,000	1,431,000	18,096	150,415
June	10,193	30,024,000	1,196,000	17,474	138,197
July	10,164	30,057,000	1,229,000	17,952	142,305
August	10,157	31,841,036	1,239,000	16,185	139,538
September	10,148	30,982,000	1,209,000	17,251	143,913
October	10,160	33,630,000	1,279,000	16,405	145,707
November	10,179	34,491,000	1,332,000	18,072	151,357
December	10,162	37,087,000	1,368,000	18,604	158,952
	<b>Totals</b>	<b>400,133,036</b>	<b>15,909,000</b>	<b>\$217,814</b>	<b>1,831,852</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

**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 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 = ( Total SFR gallons treated (Omit 000) / 365 days / 280 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 

88
----

  
Method used: 

(A)
-----

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

1,440
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What is the future system connection capacity (in ERCs \*) upon service area buildout? 

1,440
-------

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

N/A

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 Oakwood Golf Course - 208,335,036    Sun Lakes HOA3 - 43,119,003

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

N/A
-----

If so, when?

NA



Pima Utility Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

NA

**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.

<b>Property Taxes</b>	
Amount of actual property taxes paid during Calendar Year 2023 was	\$149,863

If no property taxes paid, explain why.
NA

**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  I, the undersigned of the  
(state name)

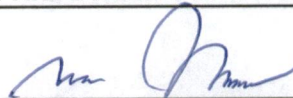
County of (county name):   
Name (owner or official) title:   
Company name:

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

FOR THE YEAR ENDING: 12/31/23

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:**



signature of owner/official

telephone no.