

ANNUAL REPORT

Of

Company Name:

Pima Utility Company 9532 E. Riggs Rd.

Mailing Address: Sun Lakes AZ
85248

Docket No.: W-02199A
For the Year Ended:

12/31/24

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5/14/2025, 9:24 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER 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
WATER UTILITY ANNUAL REPORT
Pima Utility Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Telephone Number:

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Date of Original Organization of Utility:

1972

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

On-Site Manager		
Name: <table border="1"><tr><td>Justin Hanson</td></tr></table>	Justin Hanson	
Justin Hanson		
Telephone No. : <table border="1"><tr><td>480-895-5009</td></tr></table>	480-895-5009	
480-895-5009		
Address: <table border="1"><tr><td>24607 Price Road</td></tr><tr><td>City: Sun Lakes State: Arizona Zip Code: 85248</td></tr></table>	24607 Price Road	City: Sun Lakes State: Arizona Zip Code: 85248
24607 Price Road		
City: Sun Lakes State: Arizona Zip Code: 85248		
Email: <table border="1"><tr><td>jhanson@jwwater.net</td></tr></table>	jhanson@jwwater.net	
jhanson@jwwater.net		

Regulatory and Management Contact		
Name: <table border="1"><tr><td>Jill Schwartz</td></tr></table>	Jill Schwartz	
Jill Schwartz		
Telephone No. : <table border="1"><tr><td>314-401-2761</td></tr></table>	314-401-2761	
314-401-2761		
Address: <table border="1"><tr><td>4720 East Cotton Gin Loop</td></tr><tr><td>City: Phoenix State: Arizona Zip Code: 85040</td></tr></table>	4720 East Cotton Gin Loop	City: Phoenix State: Arizona Zip Code: 85040
4720 East Cotton Gin Loop		
City: Phoenix State: Arizona Zip Code: 85040		
Email: <table border="1"><tr><td>jschwartz@jwwater.net</td></tr></table>	jschwartz@jwwater.net	
jschwartz@jwwater.net		

Regulatory Contact		
Name: <table border="1"><tr><td>Cherishe Barbee</td></tr></table>	Cherishe Barbee	
Cherishe Barbee		
Telephone No. : <table border="1"><tr><td></td></tr></table>		
Address: <table border="1"><tr><td>4720 East Cotton Gin Loop</td></tr><tr><td>City: Phoenix State: Arizona Zip Code: 85040</td></tr></table>	4720 East Cotton Gin Loop	City: Phoenix State: Arizona Zip Code: 85040
4720 East Cotton Gin Loop		
City: Phoenix State: Arizona Zip Code: 85040		
Email: <table border="1"><tr><td>cbarbee@jwwater.net</td></tr></table>	cbarbee@jwwater.net	
cbarbee@jwwater.net		

Name: <table border="1"><tr><td></td></tr></table>		
Telephone No. : <table border="1"><tr><td></td></tr></table>		
Address: <table border="1"><tr><td></td></tr><tr><td>City: State: Zip Code:</td></tr></table>		City: State: Zip Code:
City: State: Zip Code:		
Email: <table border="1"><tr><td></td></tr></table>		

Ownership:

"S" Corporation

Counties Served:

Maricopa

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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	In November 2024, Pima Utility Company was acquired by JW Water Holdings, LLC.
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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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	N/A
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	97,637	0	0	97,637	0	97,637
304	Structures and Improvements	458,255	10,469	0	468,724	273,781	194,942
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	1,040,777	0	0	1,040,777	287,336	753,441
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	20,489	2,683	2,141	21,031	2,082	18,950
311	Pumping Equipment	3,550,364	66,463	50,836	3,565,991	2,680,105	885,886
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	115,636	17,133	5,124	127,645	112,225	15,420
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	1,773,670	0	0	1,773,670	803,311	970,359
330.2	Pressure Tanks	71,072	0	0	71,072	69,814	1,258
331	Transmission and Distribution Mains	3,798,686	3,967	0	3,802,653	2,599,832	1,202,821
333	Services	6,426,528	202,298	17,029	6,611,797	2,660,417	3,951,380
334	Meters and Meter Installations	1,011,045	57,043	41,410	1,026,678	659,152	367,526
335	Hydrants	905,487	7,722	2,943	910,266	807,095	103,171
336	Backflow Prevention Devices	1,024	0	0	1,024	171	853
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	6,705	0	0	6,705	879	5,826
340.1	Computer & Software	103,358	0	0	103,358	85,402	17,956
341	Transportation Equipment	314,447	0	24,400	290,047	290,047	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	142,541	6,789	0	149,330	98,105	51,225
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	246,738	961	55,434	192,265	45,763	146,502
346	Communication Equipment	85,509	31,375	7,786	109,099	45,458	63,641
347	Miscellaneous Equipment	10,773	964	0	11,737	8,143	3,594
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$20,180,741	\$407,868	\$207,103	\$20,381,506	\$11,529,119	\$8,852,388

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	97,637	0	0	97,637	97,637	0	0.00%	0
304	Structures and Improvements	458,255	10,469	0	468,724	0	468,724	3.33%	15,434
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	1,040,777	0	0	1,040,777	0	1,040,777	3.33%	34,658
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	20,489	2,683	2,141	21,031	0	21,031	5.00%	1,038
311	Pumping Equipment	3,550,364	66,463	50,836	3,565,991	0	3,565,991	8.30%	295,329
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	115,636	17,133	5,124	127,645	0	127,645	20.00%	24,328
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,773,670	0	0	1,773,670	0	1,773,670	2.22%	39,375
330.2	Pressure Tanks	71,072	0	0	71,072	0	71,072	5.00%	3,554
331	Transmission and Distribution Mains	3,798,686	3,967	0	3,802,653	0	3,802,653	2.00%	76,013
333	Services	6,426,528	202,298	17,029	6,611,797	0	6,611,797	3.33%	217,088
334	Meters and Meter Installations	1,011,045	57,043	41,410	1,026,678	0	1,026,678	8.33%	84,871
335	Hydrants	905,487	7,722	2,943	910,266	0	910,266	2.00%	18,158
336	Backflow Prevention Devices	1,024	0	0	1,024	0	1,024	6.67%	68
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	667.00%	0
340	Office Furniture and Equipment	6,705	0	0	6,705	0	6,705	6.67%	447
340.1	Computer & Software	103,358	0	0	103,358	0	103,358	20.00%	20,672
341	Transportation Equipment	314,447	0	24,400	290,047	0	290,047	20.00%	60,449
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	142,541	6,789	0	149,330	0	149,330	5.00%	7,297
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	246,738	961	55,434	192,265	0	192,265	5.00%	10,975
346	Communication Equipment	85,509	31,375	7,786	109,099	0	109,099	10.00%	9,730
347	Miscellaneous Equipment	10,773	964	0	11,737	0	11,737	10.00%	1,126
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$20,180,741	\$407,868	\$207,103	\$20,381,506	\$97,637	\$20,283,869		\$920,610

Contribution(s) in Aid of Construction (Gross)	\$963,772
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$963,772
Times: Proposed Amortization Rate	4.54%
Amortization of CIAC	\$43,742

Less: Amortization of CIAC \$43,742

DEPRECIATION EXPENSE \$876,868

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		\$413,352	\$881,020
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		215,480	211,613
142	Other Receivables		0	0
145	Accounts Receivable - Related Party		0	0
146	Notes Receivable from Associated Companies		3,048,525	4,004,960
151	Plant Material and Supplies		0	0
162	Prepayments		17,196	16,461
174	Miscellaneous Current and Accrued Assets		0	0
181	Unamortized Debt Discounts		0	0
	Total Current and Accrued Assets		\$3,694,553	\$5,114,055
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$20,180,741	\$20,381,506
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,570,567	1,587,646
108	Accumulated Depreciation (enter as negative)*		(10,892,594)	(11,529,119)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$10,858,714	\$10,440,033
	Total Assets		\$14,553,267	\$15,554,088

*Note these items feed automatically from AR3 UPIS Page 4

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		\$87,010	\$56,270
232	Notes Payable (Current Portion)		0	0
233	Accounts Payable - Related Party		9,115	46,040
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		4,623	5,289
236	Accrued Taxes		77,910	71,817
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		163,443	108,206
	Total Current Liabilities		\$342,101	\$287,621
	Long Term Debt			
223	Advances from Associated Companies		\$3,827,503	\$9,478,227
224	Long Term Debt (Notes and Bonds)		0	0
	Total Long Term Debt		\$3,827,503	\$9,478,227
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		963,772	963,772
272	Less: Amortization of Contributions		(856,351)	(896,471)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$107,421	\$67,300
	Total Liabilities		\$4,277,025	\$9,833,148
	Capital Accounts			
201	Common Stock Issued		\$107,416	\$107,416
211	Other Paid-In Capital		12,263,837	12,263,837
215	Retained Earnings		(2,095,011)	(6,650,314)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$10,276,242	\$5,720,940
	Total Liabilities and Capital		\$14,553,267	\$15,554,088

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

Pima Utility Company
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$2,570,577	\$2,594,988
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	31,250	30,330
	Total Revenues	\$2,601,826	\$2,625,318
	Operating Expenses		
601	Salaries and Wages	\$630,104	\$617,996
603	Salaries and Wages - Officers	36,903	42,891
604	Employee Pensions and Benefits	97,399	92,613
610	Purchased Water	0	0
615	Purchased Power	437,238	468,600
618	Chemicals	25,320	22,426
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	70,755	70,547
620.2	Office Supplies and Expense	98,136	116,002
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	5,364
632	Contractual Services - Accounting	5,725	5,450
633	Contractual Services - Legal	2,857	160
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	9,153	21,909
636	Contractual Services - Other	85,590	86,587
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	1,307	931
650	Transportation Expenses	52,461	44,640
656	Insurance - Vehicles	19,797	31,510
657	Insurance - General Liability	105,038	93,447
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	(24)
670	Bad Debt Expense	6,558	4,020
675	Miscellaneous Expense	23,725	22,239
403	Depreciation Expense (From Schedule AR4)	876,868	786,145
408	Taxes Other Than Income	26,789	24,854
408.11	Property Taxes	106,013	111,961
408.12	Payroll Taxes	34,515	38,700
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
434	Rate Case Adjustments	0	0
	Total Operating Expenses	\$2,752,252	\$2,708,968
	Operating Income / (Loss)	(\$150,425)	(\$83,650)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2,738	\$4,735
421	Non-Utility Income	4,740	1,777
426	Miscellaneous Non-Utility (Expense)	(1,144)	(502)
427	Interest (Expense)	(6,996)	(6,846)
	Total Other Income / (Expense)	(\$663)	(\$836)
	Net Income / (Loss)	(\$151,089)	(\$84,486)

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
Meter reader	0.0	0.8	0.0	0.8
Customer Service	0.0	0.0	0.9	0.9
Accounting	0.0	0.0	0.0	0.0
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

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	NA	NA	NA	NA
Source of Loan	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amt. Issued	NA	NA	NA	NA
Amount Outstanding	NA	NA	NA	NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA	NA	NA	NA
Current Year Interest	NA	NA	NA	NA
Current Year Principal	NA	NA	NA	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.

Well and Water Usage											
Name of the System:		PIMA UTILITIES COMPANY									
ADEQ Public Water System Number:		AZ0407120									
ADWR PCC Number:		91-000234.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-520891	150	1,600	900	20 / 16	submersible	1988	unknown	221	10", 8", 10"	Metered	Yes
55-625796	200	1,900	600	20	turbine	1952	unknown	unknown	12	Metered	Yes
55-806730	200	1,500	861	16	turbine	rehab 1994	unknown	unknown	12	Metered	Yes
55-566937	200	1,300	910	20	submersible	1999	unknown	149	12	Metered	Yes
55-625798	125	1,100	820	20	turbine	1947	unknown	unknown	10	Metered	Yes
55-625799	250	2,100	750	16	turbine	1950	unknown	147	10	Metered	Yes
55-625800	150	1,450	502	14	turbine	1955	unknown	unknown	8	Metered	Yes
55-514527	150	1,800	874	20 / 16	submersible	1986	unknown	132	8	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:	NA	
ADWR PCC Number:	#N/A	
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:	#N/A	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	98,644,000.00	82,331,258.00	0.00	0.00	2,665,000.00	\$30,145	227,832
February	81,275,000.00	72,365,884.00	0.00	0.00	2,844,000.00	26,564	198,487
March	118,683,000.00	98,666,525.00	0.00	0.00	1,790,000.00	33,882	256,646
April	151,167,000.00	133,042,166.00	0.00	0.00	2,485,000.00	37,266	304,248
May	206,956,000.00	184,744,202.00	0.00	0.00	2,791,000.00	38,854	382,223
June	222,034,000.00	203,541,062.00	0.00	0.00	2,294,000.00	40,783	413,347
July	254,118,000.00	220,731,136.00	0.00	0.00	2,309,000.00	46,957	472,778
August	225,077,000.00	206,871,162.00	0.00	0.00	2,292,000.00	43,306	426,258
September	203,393,000.00	188,768,115.00	0.00	0.00	2,716,000.00	39,596	385,374
October	206,771,000.00	185,804,022.00	0.00	0.00	2,624,000.00	38,975	384,563
November	154,567,000.00	140,819,339.00	0.00	0.00	2,126,000.00	32,943	316,113
December	115,772,000.00	101,683,946.00	0.00	0.00	1,542,000.00	27,967	243,542
Totals	2,038,457,000.00	1,819,368,817.00	0.00	0.00	28,478,000.00	\$437,238	4,011,411

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
NA	

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:		PIMA UTILITIES COMPANY	
ADEQ Public Water System Number:		AZ0407120	
ADWR PCC Number:		91-000234.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	221
4.00	PVC	7,031
6.00	PVC	306,747
8.00	PVC	96,682
10.00	PVC	43,488
12.00	PVC	13,527
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
Black Poly	10%	unknown
Copper	90%	~1999
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM		Quantity
75	650		4
40	450		2
25	250		8
60	500		1

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
400,000	carbon steel	1	1972
600,000	carbon steel	1	1986
750,000	carbon steel	2	1996, 1999
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	9,817	28%	unknown
0.75	0	0%	unknown
1	312	76%	unknown
1.5	14	79%	unknown
2	101	90%	unknown
2.5	15	67%	unknown
4	1	100%	unknown
8	3	100%	unknown
10	3	100%	unknown
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	709
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1999
15,000	Steel	1	1996
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorinators (6)
STRUCTURES:	Fences, Enclosures, Storage
OTHER:	Pumps, hoses, vehicles, generators

Customer and Other Information		
Name of the System:	PIMA UTILITIES COMPANY	
ADEQ Public Water System Number:	AZ0407120	
ADWR PCC Number:	91-000234.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	9,995	0	231	0	9
February	10,002	0	231	0	9
March	10,001	0	231	0	4
April	10,000	0	231	0	4
May	9,998	0	231	0	5
June	9,993	0	231	0	5
July	10,001	0	231	8	5
August	9,987	0	232	8	5
September	9,994	0	232	8	5
October	10,001	0	232	8	5
November	9,999	0	232	8	5
December	9,994	0	234	8	4

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

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

NA

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

Utility Shutoffs / Disconnects	
Name of the System:	PIMA UTILITIES COMPANY
ADEQ Public Water System Number:	AZ0407120
ADWR PCC Number:	91-000234.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	16	0
February	0	7	0
March	0	9	0
April	0	15	0
May	0	0	0
June	0	0	0
July	0	15	0
August	0	17	0
September	0	5	0
October	0	15	0
November	0	18	0
December	0	6	0
Total	0	123	0

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$106,013

If no property taxes paid, explain why.

N/A

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.

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:

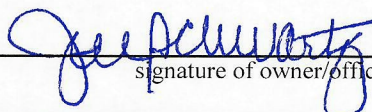
12/31/24

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.