

ORIGINAL



0000133542

RECEIVED

2012 JAN 19 P 3:55

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

1 FENNEMORE CRAIG
A Professional Corporation
2 Jay L. Shapiro (No. 014650)
3003 North Central Avenue, Suite 2600
3 Phoenix, Arizona 85012
Telephone (602) 916-5000

4 Attorneys for Pima Utility Company
5
6

7 **BEFORE THE ARIZONA CORPORATION COMMISSION**

8
9 IN THE MATTER OF THE APPLICATION
OF PIMA UTILITY COMPANY, AN
10 ARIZONA CORPORATION, FOR
AUTHORITY TO: (1) ISSUE EVIDENCE OF
11 INDEBTEDNESS IN AN AMOUNT NOT TO
EXCEED \$8,370,000 IN CONNECTION
12 WITH (A) INFRASTRUCTURE
IMPROVEMENTS TO THE UTILITY
13 SYSTEM AND (B) THE PURCHASE OF
EQUITY; AND (2) ENCUMBER REAL
14 PROPERTY AND PLANT AS SECURITY
FOR SUCH INDEBTEDNESS.

DOCKET NO: W-02199A-11-0403

Arizona Corporation Commission

DOCKETED

JAN 19 2012

DOCKETED BY 

15
16 IN THE MATTER OF THE APPLICATION
OF PIMA UTILITY COMPANY, AN
ARIZONA CORPORATION, FOR
17 AUTHORITY TO: (1) ISSUE EVIDENCE OF
INDEBTEDNESS IN AN AMOUNT NOT TO
18 EXCEED \$8,370,000 IN CONNECTION
WITH (A) INFRASTRUCTURE
19 IMPROVEMENTS TO THE UTILITY
SYSTEM AND (B) THE PURCHASE OF
20 EQUITY; AND (2) ENCUMBER REAL
PROPERTY AND PLANT AS SECURITY
21 FOR SUCH INDEBTEDNESS.

DOCKET NO: SW-02199A-11-0404

NOTICE OF ERRATA

22 Pima Utility Company ("Pima") hereby submits this Notice of Errata to correct a
23 typographical error in Pima's financing application filed on November 8, 2011.
24 Paragraph 7 on page 3 of the application discusses the purposes for the debt financing.
25 Paragraph 7A is amended as follows:
26

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26

7. The debt financing contemplated herein will be used for three purposes:

A. To fund force main replacement projects in Pima's sewer system and the refurbishing of certain of Pima's outdated sewer facilities. The total estimated cost of the plant improvements is approximately \$1,500,000. A detailed breakdown of the estimated costs is attached as Exhibit 2.

RESPECTFULLY SUBMITTED this 19th day of January, 2012.

FENNEMORE CRAIG, P.C.

By 
Jay L. Shapiro
3003 North Central Avenue
Suite 2600
Phoenix, Arizona 85012
Attorneys for Pima Utility Company

1 ORIGINAL and thirteen (13) copies of the
2 foregoing were delivered
3 this 19th day of January, 2012, to:

3 Docket Control
4 Arizona Corporation Commission
5 1200 W. Washington St.
6 Phoenix, AZ 85007

5 COPY of the foregoing delivered
6 this 19th day of January, 2012, to:

7 Teena Jibilian, ALJ
8 Hearing Division
9 Arizona Corporation Commission
10 1200 W. Washington St.
11 Phoenix, AZ 85007

10 Robin Mitchell, Esq.
11 Nancy Scott, Esq.
12 Legal Division
13 Arizona Corporation Commission
14 1200 W. Washington St.
15 Phoenix, AZ 85007

13 Steve Olea, Director
14 Utilities Division
15 Arizona Corporation Commission
16 1200 W. Washington St.
17 Phoenix, AZ 85007

16 By: *Mario San Jose*
17 6629260.1/075040.0026

18
19
20
21
22
23
24
25
26