

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03293A

Thim Utility Company
P.O. Box 85160
Tucson, AZ 85754

RECEIVED

NOV 20 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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11-20-13

COMPANY INFORMATION

Company Name (Business Name)	<u>Thim Utility Company</u>		
Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		
Local Office Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:				
<input checked="" type="checkbox"/> Management Contact:	<u>Southwestern Utility Management, Inc.</u>	<u>Management Company</u>		
	<small>(Name)</small>	<small>(Title)</small>		
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>		
Email Address	<u>info@southwesternutility.com</u>			
On Site Manager:	<u>Keith Dojaquez</u>			
	<small>(Name)</small>			
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>			
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>		
Email Address	<u>info@southwesternutility.com</u>			

Statutory Agent: Ted Fotinos
 (Name)

5851 E Speedway Tucson AZ 85712
 (Street) (City) (State) (Zip)

520.296.5411
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

Company Name: Thim Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 400		\$ 400
302	Franchises	750		750
303	Land & Land Rights	7,630		7,630
304	Structures & Improvements	41,293	23,975	17,318
307	Wells & Springs	95,461	72,334	23,127
311	Pumping Equipment	22,212	9,773	12,439
320	Water Treatment Equipment	518	518	-
330	Distribution Reservoirs & Standpipes	13,599	2,749	10,850
331	Transmission & Distrib. Mains	201,623	201,623	-
333	Services	17,256	17,256	-
334	Meters & Meter Installations	11,948	6,444	5,504
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment	7,746	7,746	-
340.1	Computers & Software			-
341	Transportation Equipment	608	608	-
343	Tools, Shop & Garage Equip.	4,412	4,412	-
344	Laboratory Equipment	28,215	28,215	-
345	Power Operated Equipment			-
346	Communications Equipment	150	150	-
347	Miscellaneous Equipment	1,875	1,875	-
348	Other Tangible Plant			-
	TOTALS	\$ 455,696	\$ 377,678	\$ 78,018

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Thim Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 400		\$ -
302	Franchises	750		-
303	Land & Land Rights	7,630	N/A	-
304	Structures & Improvements	41,293	5.00%	2,065
307	Wells & Springs	95,461	5.00%	4,773
311	Pumping Equipment	22,212	5.00%	1,002
320	Water Treatment Equipment	518	5.00%	-
330	Distribution Reservoirs & Standpipes	13,599	5.00%	470
331	Transmission & Distrib. Mains	201,623	5.00%	-
333	Services	17,256	5.00%	-
334	Meters & Meter Installations	11,948	5.00%	597
335	Hydrants	-	5.00%	-
336	Backflow Prevention Devices	-	5.00%	-
339	Other Plant & Misc Equipment	-	5.00%	-
340	Office Furniture & Equipment	7,746	5.00%	-
340.1	Computers & Software	-	5.00%	-
341	Transportation Equipment	608	5.00%	-
343	Tools, Shop & Garage Equip.	4,412	5.00%	-
344	Laboratory Equipment	28,215	5.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	150	5.00%	-
347	Miscellaneous Equipment	1,875	5.00%	-
348	Other Tangible Plant		5.00%	-
	TOTALS	\$ 455,696		\$ 8,907

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Thim Utility Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 115,471	\$ 12,038
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	9,498	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 124,969	\$ 12,038
	FIXED ASSETS		
101	Utility Plant in Service	\$ 442,965	\$ 455,696
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(368,771)	(377,678)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 74,194	\$ 78,018
	TOTAL ASSETS	\$ 199,163	\$ 90,056

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Thim Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable		\$ 113
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$ 20,873	24,262
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	29,458	
	TOTAL CURRENT LIABILITIES	\$ 50,331	\$ 24,375
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		\$ 30,275
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		333
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ 30,608
	TOTAL LIABILITIES	\$ 50,331	\$ 54,984
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8,132	\$ 8,132
211	Paid in Capital in Excess of Par Value	94,514	94,514
215	Retained Earnings	46,186	(67,574)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 148,832	\$ 35,072
	TOTAL LIABILITIES AND CAPITAL	\$ 199,163	\$ 90,056

Company Name: Thim Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 277,790	\$ 292,057
462	Surcharge Revenue	1,025	-
474	Other Water Revenues	1,262	4,135
	TOTAL REVENUES	\$ 280,077	\$ 296,192
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	35,171	29,290
618	Chemicals		
620	Repairs and Maintenance	17,493	20,700
621	Office Supplies & Expense		2,133
630	Outside Services	93,705	151,319
635	Water Testing	1,152	1,644
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	15,491	30,203
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	3,839	4,734
403	Depreciation Expense	9,908	8,907
408	Taxes Other Than Income	17,444	17,385
408.11	Property Taxes	19,870	15,652
409	Income Tax	-	-
427.2	Customer Security Deposit Interest		
	TOTAL OPERATING EXPENSES	\$ 214,073	\$ 281,966
	OPERATING INCOME/(LOSS)	\$ 66,004	\$ 14,226
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ 114
421	Non-Utility Income	6	
426	Miscellaneous Non-Utility Expense	4,100	
427	Interest Expense	(996)	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3,110	\$ 114
	NET INCOME/(LOSS)	\$ 69,114	\$ 14,340

Company Name: Thim Utility Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No Loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 30,275

Meter Deposits Refunded During the Test Year \$ -

Company Name: Thim Utility Company	
Name of System:	ADEQ Public Water System Number: 10-117

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-605490	10	55	280	12	2	1955
55-525938	10	68	420	8	2	1989

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
2.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
2	

STORAGE TANKS

Capacity	Quantity
8,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	1
3,500	1

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

Company Name: Thim Utility Company		
Name of System:	ADEQ Public Water System Number:	10-117

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,820
3	PVC	5,920
4	PVC	7,350
5		
6	PVC	5,250
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	384
3/4	
1	
1 1/2	1
2	9
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Shop/Mobile home and storage building

OTHER:

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

Company Name: Thim Utility Company	
Name of System:	ADEQ Public Water System Number: 10-351

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-508508	5	35	250	8	1.5	1984
55-508509	5	35	264	6	1.5	1984

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS	
Horsepower	Quantity
3.0	1
1.5	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
2	

STORAGE TANKS	
Capacity	Quantity
5,000	2

PRESSURE TANKS	
Capacity	Quantity
1,000	1
100 gal bladder	1

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

Company Name: Thim Utility Company		
Name of System:	ADEQ Public Water System Number:	10-351

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,230
3		
4	PVC	6,380
5		
6	PVC	5,070
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

Company Name: Thim Utility Company

Name of System:

ADEQ Public Water System Number: 10-228

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805632	7.5	58	400	8	2	1989

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
9.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
2	

STORAGE TANKS

Capacity	Quantity
15,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	1

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

Company Name: Thim Utility Company		
Name of System:	ADEQ Public Water System Number:	10-228

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,640
3		
4	PVC	3,625
5		
6	PVC	20,080
8	PVC	800
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

Company Name: Thim Utility Company	
Name of System:	ADEQ Public Water System Number: 10-264

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805631	20	125	268	16	2	1989

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
9.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
6	

STORAGE TANKS

Capacity	Quantity
20,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	2

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

Company Name: Thim Utility Company

Name of System:

ADEQ Public Water System Number:

10-264

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	1,935
4	PVC	4,175
5		
6	PVC	21,090
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

Company Name: Thim Utility Company
 Name of System: ADEQ Public Water System Number: 10-117, 10-228, 10-264, 10-351

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	425	2,572	3,268	-
FEBRUARY	424	2,720	3,274	-
MARCH	431	3,138	3,322	-
APRIL	427	3,829	5,951	-
MAY	428	4,166	3,329	-
JUNE	426	5,350	6,004	-
JULY	426	4,470	3,850	-
AUGUST	421	3,971	4,853	-
SEPTEMBER	422	3,177	3,708	-
OCTOBER	418	3,230	3,543	-
NOVEMBER	416	3,049	2,155	-
DECEMBER	416	2,861	4,070	-
TOTALS		42,533	47,327	-

What is the level of arsenic for each well on your system? Below mg/l

(If more than one well, please list each separately.)

10-117 - .004 MG/L, 10-228 - .004 MG/L, 10-264 - .003 MG/L, 10-351 - .0054 MG/L

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

Is the water utility located in an ADWR Active Management Area (AMA)?

YES NO

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

YES NO

If Yes, please provide the GPCPD amount: _____

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

Company Name: Thim Utility Company

Name of System: ADEQ Public Water System Number: 10-117, 10-228, 10-264, 10-351

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	7	
FEBRUARY	-	6	
MARCH	-	8	
APRIL	-	12	
MAY	-	9	
JUNE	-	10	
JULY	-	12	
AUGUST	-	10	
SEPTEMBER	-	9	
OCTOBER	-	7	
NOVEMBER	-	7	
DECEMBER	-	6	
TOTALS	-	103	-

OTHER (description):

COMPANY NAME Thim Utility Company

YEAR ENDING 12/31/12

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2012 was: \$ 15,652

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

NOV 20 2013

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Ted Fotinos, President
COMPANY NAME Thim Utility Company

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

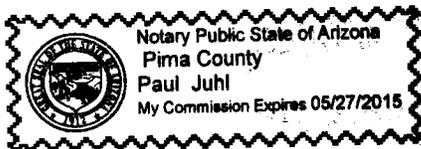
MONTH	DAY	YEAR
12	31	2012

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.



Ted Fotinos

SIGNATURE OF OWNER OR OFFICIAL

520-296-5411
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF November

COUNTY NAME Pima	
MONTH November	YEAR 2013

(SEAL)

Paul Juhl

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2015

COMPANY NAME Thim Utility Company

YEAR ENDING 12/31/12

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	<u>20,060</u>
Estimated or Actual Federal Tax Liability		<u>S-Corp</u>

State Taxable Income Reported	\$	<u>20,060</u>
Estimated or Actual State Tax Liability		<u>S-Corp</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$	<u>-</u>
Amount of Gross-Up Tax Collected		<u>-</u>
Total Grossed-Up Contributions/Advances	\$	<u>-</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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
NOV 20 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Ted Fotinos, President
COMPANY NAME	Thim Utility Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>313,707</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,401
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
(520) 296-5411

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

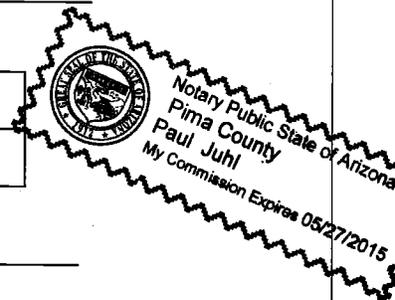
(SEAL)

COUNTY NAME	<u>Pima</u>	
MONTH	<u>November</u>	<u>2013</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2015



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
NOV 20 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Ted Fotinos	TITLE President
COMPANY NAME Thim Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>296,453</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,444
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Ted Fotinos

SIGNATURE OF OWNER OR OFFICIAL

(520) 296-5411

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

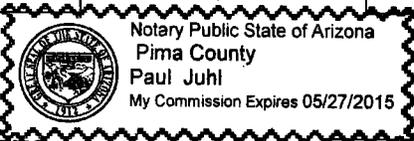
18th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

5/27/15



NOTARY PUBLIC NAME Paul B. Juhl	
COUNTY NAME Pima	
MONTH November	20 13

Paul Juhl

SIGNATURE OF NOTARY PUBLIC