

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-03293A Thim Utility Company P.O. Box 85160 Tucson, AZ 85754</p>	<p>RECEIVED AUG 27 2014 ACC UTILITIES DIRECTOR</p>
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ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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8.27.14

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	\$ 170		\$ 170
302	Franchises	225		225
303	Land & Land Rights	1,000		1,000
304	Structures & Improvements	7,753	7,391	362
307	Wells & Springs	84,694	60,633	24,061
311	Pumping Equipment	26,822	6,830	19,992
320	Water Treatment Equipment			-
330	Distribution Reservoirs & Standpipes	74,532	38,163	36,369
331	Transmission & Distrib. Mains	195,691	180,461	15,230
333	Services	5,286	5,286	-
334	Meters & Meter Installations	14,878	12,649	2,229
335	Hydrants	4,224	1,373	2,851
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software	-	(571)	571
341	Transportation Equipment	-	(20,505)	20,505
343	Tools, Shop & Garage Equip.	4,787	3,816	971
344	Laboratory Equipment			-
345	Power Operated Equipment	52,188	50,023	2,165
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 472,250	\$ 345,549	\$ 126,701

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	\$ 170		\$ -
302	Franchises	225		-
303	Land & Land Rights	1,000	N/A	-
304	Structures & Improvements ¹	7,753	5.00%	145
307	Wells & Springs ²	84,694	5.00%	1,523
311	Pumping Equipment ³	26,822	5.00%	848
320	Water Treatment Equipment	-	5.00%	-
330	Distribution Reservoirs & Standpipes ⁴	74,532	5.00%	2,925
331	Transmission & Distrib. Mains ⁵	195,691	5.00%	1,828
333	Services	5,286	5.00%	-
334	Meters & Meter Installations ⁶	14,878	5.00%	130
335	Hydrants	4,224	5.00%	211
336	Backflow Prevention Devices	-	5.00%	-
339	Other Plant & Misc Equipment	-	5.00%	-
340	Office Furniture & Equipment	-	5.00%	-
340.1	Computers & Software ⁷	-	5.00%	163
341	Transportation Equipment ⁸	-	5.00%	2,963
343	Tools, Shop & Garage Equipment ⁹	4,787	5.00%	102
344	Laboratory Equipment	-	5.00%	-
345	Power Operated Equipment ¹⁰	52,188	5.00%	1,199
346	Communications Equipment	-	5.00%	-
347	Miscellaneous Equipment	-	5.00%	-
348	Other Tangible Plant	-	5.00%	-
	TOTALS	\$ 472,250		\$ 12,037

CIAC Amortization (3,164)

Net Depreciation Expense \$ 8,873

¹ \$4,853 of the total is fully depreciated.

² \$53,849 of the total is fully depreciated.

³ \$3,537 of the total is fully depreciated.

⁴ \$15,040 of the total is fully depreciated.

⁵ \$157,305 of the total is fully depreciated.

⁶ \$12,266 of the total is fully depreciated.

⁷ Retirements resulted in negative accumulated depreciation.

⁸ Retirements resulted in negative accumulated depreciation.

⁹ \$2,743 of the total is fully depreciated.

¹⁰ \$28,215 of the total is fully depreciated.

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct 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	\$ 12,038	\$ 97,910
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		21,595
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,038	\$ 119,505
	FIXED ASSETS		
101	Utility Plant in Service	\$ 455,696	\$ 472,250
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(377,678)	(345,549)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 78,018	\$ 126,701
	TOTAL ASSETS	\$ 90,056	\$ 246,206

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	\$ 1,664
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	24,262	25,665
236	Accrued Taxes		1,073
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 24,375	\$ 28,402
	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	\$ 49,216
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	333	63,278
272	Less: Amortization of contributions		(16,294)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 30,608	\$ 96,200
	TOTAL LIABILITIES	\$ 54,984	\$ 124,602
	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	(67,574)	18,958
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 35,072	\$ 121,604
	TOTAL LIABILITIES AND CAPITAL	\$ 90,056	\$ 246,206

Company Name: Thim Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 292,057	\$ 227,589
462	Surcharge Revenue		
474	Other Water Revenues	4,135	4,840
	TOTAL REVENUES	\$ 296,192	\$ 232,429
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	29,290	30,824
618	Chemicals		
620	Repairs and Maintenance	20,700	8,625
621	Office Supplies & Expense	2,133	3,215
630	Outside Services	151,319	69,187
635	Water Testing	1,644	4,430
641	Rents		
650	Transportation Expenses		4,569
657	Insurance - General Liability	30,203	2,107
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	4,734	3,280
403	Depreciation Expense	8,907	8,873
408	Taxes Other Than Income	17,385	
408.11	Property Taxes	15,652	15,740
409	Income Tax	-	-
427.2	Customer Security Deposit Interest		744
	TOTAL OPERATING EXPENSES	\$ 281,966	\$ 151,594
	OPERATING INCOME/(LOSS)	\$ 14,226	\$ 80,835
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 114	\$ 1,033
426	Miscellaneous Non-Utility Expense		
427	Interest Expense		
434	Extraordinary Deductions		(142,714)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 114	\$ (141,681)
	NET INCOME/(LOSS)	\$ 14,340	\$ (60,846)

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 \$ 49,216

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
3,500	1
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:	10-117

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	

** Includes meters for all systems including 10-228, 10-264, and 10-351*

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: 10-228

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
15.0	2

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	Included with PWS 10-117 meters
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
7.5	1
15.0	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
4	

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	Included with PWS 10-117 meters
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: 10-351

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
1.5	2
3.0	1

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	Included with PWS 10-117 meters
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 Numbers: 10-117, 10-228, 10-264, 10-351

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	418	2,348	2,500	-
FEBRUARY	420	2,824	3,100	-
MARCH	413	2,277	2,425	-
APRIL	413	3,020	3,100	-
MAY	414	2,951	3,150	-
JUNE	413	3,646	3,750	-
JULY	412	4,039	4,200	-
AUGUST	414	3,278	3,300	-
SEPTEMBER	412	3,649	3,750	-
OCTOBER	410	3,629	3,713	-
NOVEMBER	407	3,104	3,466	-
DECEMBER	408	2,078	2,125	-
TOTALS		36,843	38,579	-

What is the level of arsenic for each well on your system?
(If more than one well, please list each separately.)

10-117	.0040 mg/l
10-228	.0040 mg/l
10-264	.0030 mg/l
10-351	.0054 mg/l

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 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 Numbers: 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	-	-	
FEBRUARY	-	-	
MARCH	-	-	
APRIL	-	-	
MAY	-	15	
JUNE	-	18	
JULY	-	12	
AUGUST	-	15	
SEPTEMBER	-	21	
OCTOBER	-	10	
NOVEMBER	-	5	
DECEMBER	-	21	
TOTALS	-	117	-

OTHER (description):

COMPANY NAME Thim Utility Company

YEAR ENDING 12/31/13

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2013 was: \$ 15,740

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. _____

RECEIVED

MAY 06 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Bonnie O'Connor, Manager
COMPANY NAME Thim Utility Company

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

FOR THE YEAR ENDING

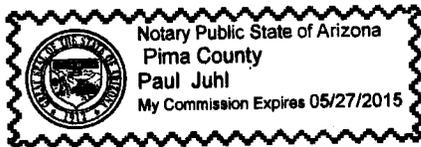
MONTH	DAY	YEAR
12	31	2013

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 OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME <u>Pima</u>
MONTH <u>May</u> 20 <u>14</u>

(SEAL)

[Handwritten Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15

COMPANY NAME Thim Utility Company

YEAR ENDING 12/31/13

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>extended</u>
Estimated or Actual Federal Tax Liability	<u>S-Corp</u>

State Taxable Income Reported	<u>extended</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

RECEIVED

MAY 06 2014

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Bonnie O'Connor, Manager
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	2013

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.

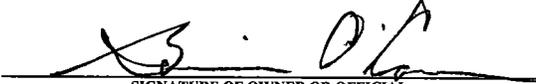
SWORN STATEMENT

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>270,345</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,667
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
520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

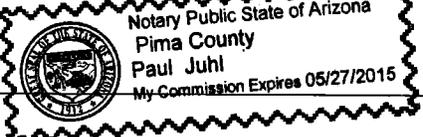
THIS 1st DAY OF

(SEAL)

COUNTY NAME <u>Pima</u>
MONTH <u>May</u> <u>2014</u>

MY COMMISSION EXPIRES 5/27/15


SIGNATURE OF NOTARY PUBLIC
Notary Public State of Arizona
Pima County
Paul Juhl
My Commission Expires 05/27/2015



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

RECEIVED

MAY 06 2014

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
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	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>204,371</u>

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 13,425
IN SALES TAXES BILLED, OR COLLECTED)**

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


SIGNATURE OF OWNER OR OFFICIAL
520-624-1460
TELEPHONE NUMBER

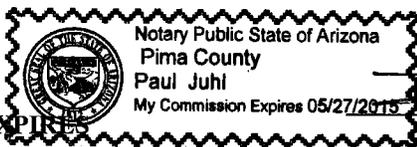
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 **DAY OF**

NOTARY PUBLIC NAME Paul Juhl	
COUNTY NAME Pima	
MONTH May	YEAR 2014

(SEAL)



MY COMMISSION EXPIRES

5/27/2015


SIGNATURE OF NOTARY PUBLIC