

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02594A  
Thim Water Corporation  
P.O. Box 85160  
Tucson, AZ 85754

RECEIVED  
APR 14 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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5-1-14

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>	<u>Thim Water Corporation</u>		
<b>Mailing Address</b>	<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>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>Local Office Mailing Address</b>	<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>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>	<u>Southwestern Utility Management, Inc.</u>	<u>Manager</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>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>On Site Manager:</b>	<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>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		

**Statutory Agent:** Ted Fotinos  
 (Name)

5851 East 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 Water Corporation

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 100	\$ -	\$ 100
302	Franchises	250	-	250
303	Land & Land Rights	1,000	-	1,000
304	Structures & Improvements	11,596	9,857	1,739
307	Wells & Springs	34,302	13,989	20,313
311	Pumping Equipment	10,500	10,500	-
320	Water Treatment Equipment			
330	Distribution Reservoirs & Standpipes	7,000	7,000	-
331	Transmission & Distrib. Mains	10,270	7,189	3,081
333	Services			
334	Meters & Meter Installations	2,600	2,600	-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment	8,125	8,125	-
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$ 85,743</b>	<b>\$ 59,260</b>	<b>\$ 26,483</b>

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

Company Name: Thim Water Corporation

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 100		\$ -
302	Franchises	250		-
303	Land & Land Rights	1,000	N/A	-
304	Structures & Improvements	11,596	5.00%	580
307	Wells & Springs	34,302	5.00%	1,715
311	Pumping Equipment	10,500	5.00%	-
320	Water Treatment Equipment	-	5.00%	-
330	Distribution Reservoirs & Standpipes	7,000	5.00%	-
331	Transmission & Distrib. Mains	10,270	5.00%	514
333	Services	-	5.00%	-
334	Meters & Meter Installations	2,600	5.00%	-
335	Hydrants	-	5.00%	-
336	Backflow Prevention Devices	-	5.00%	-
339	Other Plant & Misc Equipment	-	5.00%	-
340	Office Furniture & Equipment	-	5.00%	-
340.1	Computers & Software	-	5.00%	-
341	Transportation Equipment	8,125	5.00%	-
343	Tools, Shop & Garage Equip.	-	5.00%	-
344	Laboratory Equipment	-	5.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communications Equipment	-	5.00%	-
347	Miscellaneous Equipment	-	5.00%	-
348	Other Tangible Plant		5.00%	-
	<b>TOTALS</b>	<b>\$ 85,743</b>		<b>\$ 2,808</b>

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

Company Name: Thim Water Corporation

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,108	\$ 22,163
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		3,225
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,108	\$ 25,388
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 85,743	\$ 85,743
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(53,643)	(59,260)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 32,100	\$ 26,483
	<b>TOTAL ASSETS</b>	\$ 35,208	\$ 51,871

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

Company Name: Thim Water Corporation

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1,179	\$ 1,741
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		1,179
235	Customer Deposits	3,285	3,847
236	Accrued Taxes		195
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	500	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4,964	\$ 6,962
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	\$ 4,964	\$ 6,962
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 150	\$ 150
211	Paid in Capital in Excess of Par Value	306,363	306,363
215	Retained Earnings	(276,269)	(261,605)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 30,244	\$ 44,909
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 35,208	\$ 51,871

Company Name: Thim Water Corporation

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 60,938	\$ 48,769
474	Other Water Revenues	210	1,457
	<b>TOTAL REVENUES</b>	<b>\$ 61,148</b>	<b>\$ 50,226</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	6,896	6,768
618	Chemicals		
620	Repairs and Maintenance	740	1,094
621	Office Supplies & Expense	160	327
630	Outside Services	54,770	12,590
635	Water Testing	748	2,191
641	Rents		
650	Transportation Expenses		1,320
657	Insurance - General Liability	2,091	665
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	2,512	1,875
403	Depreciation Expense	3,395	2,808
408	Taxes Other Than Income	3,668	
408.11	Property Taxes	2,840	3,002
409	Income Tax		
427.2	Customer Security Deposit Interest		111
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 77,820</b>	<b>\$ 32,751</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (16,672)</b>	<b>\$ 17,475</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (16,672)</b>	<b>\$ 17,475</b>

Company Name: Thim Water Corporation

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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 \$ -

Meter Deposits Refunded During the Test Year \$ -

Company Name: Thim Water Corporation

Name of System: ADEQ Public Water System Number: 10206 and 10207

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-504861	15	95	482	12	3	1983
55-208086	15	107	482	8	3	2005
55-504860	(2) 5	76	355	8	1.5	1983

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

<b>BOOSTER PUMPS</b>	
Horsepower	Quantity
1.5	2
5.0	3

<b>FIRE HYDRANTS</b>	
Quantity Standard	Quantity Other
5	

<b>STORAGE TANKS</b>	
Capacity	Quantity
6,000	3
2,500	1

<b>PRESSURE TANKS</b>	
Capacity	Quantity
5,000	1
1,500	1

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

Company Name: Thim Water Corporation	
Name of System:	ADEQ Public Water System Number: 10206 and 10207

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	150
3		
4	PVC	14,200
5		
6	PVC	40,810
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	136
3/4	
1	
1 1/2	5
2	1
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:

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STRUCTURES:

Building

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OTHER:

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

Company Name: Thim Water Corporation  
 Name of System: POE 1 and 2 ADEQ Public Water System Number: 10206 and 10207

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	75	647	798	-
FEBRUARY	74	845	2,143	-
MARCH	73	766	958	-
APRIL	75	891	900	-
MAY	76	948	1,089	-
JUNE	76	894	1,176	-
JULY	76	1,145	1,505	-
AUGUST	74	816	1,459	-
SEPTEMBER	74	947	1,357	-
OCTOBER	75	990	1,058	-
NOVEMBER	75	958	1,352	-
DECEMBER	75	349	516	-
<b>TOTALS</b>		10,196	14,311	-

What is the level of arsenic for each well on your system? 0.0043 mg/l  
 (If more than one well, please list each separately.)

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 Water Corporation

Name of System:

ADEQ Public Water System Number: 10206 and 10207

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	7	-
JUNE	-	3	-
JULY	-	4	-
AUGUST	-	4	-
SEPTEMBER	-	2	-
OCTOBER	-	2	-
NOVEMBER	-	-	-
DECEMBER	-	4	-
<b>TOTALS</b>	-	26	-

OTHER (description):

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COMPANY NAME Thim Water Corporation

YEAR ENDING 12/31/13

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2013 was: \$ 3,002

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. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
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\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 14 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Bonnie O'Connor, Manager</b>
COMPANY NAME	<b>Thim Water Corporation</b>

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

FOR THE YEAR ENDING

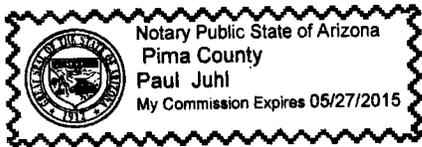
MONTH	DAY	YEAR
12	31	2013

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.



*Bonnie O'Connor*  
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 10<sup>th</sup> DAY OF

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

(SEAL)

*Paul Juhl*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/15

COMPANY NAME Thim Water Corporation

YEAR ENDING 12/31/13

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	-
Estimated or Actual Federal Tax Liability		S-Corp

State Taxable Income Reported	\$	-
Estimated or Actual State Tax Liability		S-Corp

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$	-
Amount of Gross-Up Tax Collected		-
Total Grossed-Up Contributions/Advances	\$	-

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  
APR 14 2014

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Manager</u>
COMPANY NAME	<u>Thim Water Corporation</u>

ACC UTILITIES DIRECTOR

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>53,224</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,998  
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)

*Bonnie O'Connor*  
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 10<sup>th</sup> DAY OF

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

(SEAL)

MY COMMISSION EXPIRES 5/27/2015

*Paul Juhl*  
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  
APR 14 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Bonnie O'Connor</b>	TITLE <b>Manager</b>
COMPANY NAME <b>Thim Water Corporation</b>	

**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.**

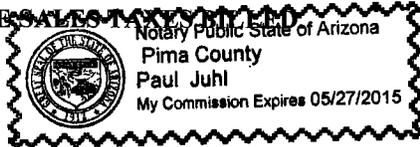
**SWORN STATEMENT**

**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>53,224</u>
---

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,998  
IN SALES TAXES BILLED, OR COLLECTED)**

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



*[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** 10<sup>th</sup> **DAY OF**

NOTARY PUBLIC NAME <b>Paul Juhl</b>	
COUNTY NAME <b>Pima</b>	
MONTH <b>April</b>	<b>2014</b>

**(SEAL)**

**MY COMMISSION EXPIRES**

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC