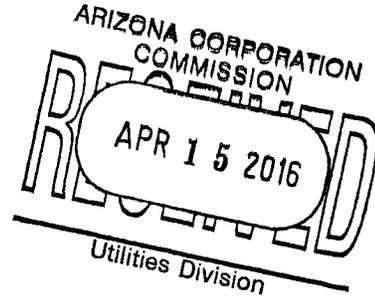


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03293A

Thim Utility Company
PO Box 85160
Tucson, AZ 85754



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12 31 2015

FOR COMMISSION USE

ANN 04 15

4-28-16

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)	O.C.L.D. (OC less AD)
301	Organization	\$ 170		\$ 170
302	Franchises	225		225
303	Land & Land Rights	1,000		1,000
304	Structures & Improvements	7,753	7,680	73
307	Wells & Springs	84,694	63,718	20,976
311	Pumping Equipment	49,539	9,768	39,771
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes	1,212	1,212	(0)
330.1	Storage Tanks	59,492	29,072	30,420
330.2	Pressure Tanks	13,828	13,828	-
331	Transmission and Distribution Mains	200,422	184,522	15,900
333	Services	7,781	5,356	2,425
334	Meters and Meter Installations	21,643	13,169	8,474
335	Hydrants	4,224	1,795	2,429
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment			-
340.1	Computers & Software		(245)	245
341	Transportation Equipment		(14,580)	14,580
343	Tools, Shop and Garage Equipment	4,787	4,021	767
344	Laboratory Equipment			-
345	Power Operated Equipment	52,188	52,188	0
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 508,958	\$ 371,505	\$ 137,453

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

COMPANY NAME: Thim Utility Company

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 X 2)
301	Organization	\$ 170		\$ -
302	Franchises	225		-
303	Land & Land Rights	1,000	N/A	-
304	Structures & Improvements	7,753	5.00%	145
307	Wells & Springs	84,694	5.00%	1,542
311	Pumping Equipment	49,539	5.00%	1,753
320	Water Treatment Equipment	-	5.00%	
320.1	Water Treatment Plants	-	5.00%	
320.2	Solution Chemical Feeders	-	5.00%	
330	Distribution Reservoirs and Standpipes	1,212	5.00%	-
330.1	Storage Tanks	59,492	5.00%	2,975
330.2	Pressure Tanks	13,828	5.00%	-
331	Transmission and Distribution Mains	200,422	5.00%	2,090
333	Services	7,781	5.00%	66
334	Meters and Meter Installations	21,643	5.00%	345
335	Hydrants	4,224	5.00%	211
336	Backflow Prevention Devices	-	5.00%	
339	Other Plant and Misc. Equipment	-	5.00%	
340	Office Furniture and Equipment	-	5.00%	
340.1	Computers & Software	-	5.00%	163
341	Transportation Equipment	-	5.00%	2,963
343	Tools, Shop and Garage Equipment	4,787	5.00%	102
344	Laboratory Equipment	-	5.00%	
345	Power Operated Equipment	52,188	5.00%	967
346	Communications Equipment	-	5.00%	-
347	Miscellaneous Equipment	-	5.00%	-
348	Other Tangible Plant	-	5.00%	-
	SUBTOTAL	508,958		13,321
	LESS CIAC Amortization			(3,164)
	TOTALS *	\$ 508,958		\$ 10,157

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

Company Name: Thim Utility Company

WATER UTILITY BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 165,391	\$ 129,228
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,447	13,382
146	Notes/Receivables from Associated Companies		24,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 182,838	\$ 166,610
	FIXED ASSETS		
101	Utility Plant in Service	\$ 477,105	\$ 508,958
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(358,184)	(371,505)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 118,921	\$ 137,453
	TOTAL ASSETS	\$ 301,759	\$ 304,063

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

Company Name: Thim Utility Company

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 6,132	\$ 9,891
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	30,964	32,037
236	Accrued Taxes	1,057	1,067
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 38,153	\$ 42,995
	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	\$ 49,991	\$ 50,941
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	63,278	63,278
272	Less: Amortization of contributions	(19,458)	(22,622)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 93,811	\$ 91,597
	TOTAL LIABILITIES	\$ 131,965	\$ 134,592
	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	67,148	66,825
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 169,794	\$ 169,471
	TOTAL LIABILITIES AND CAPITAL	\$ 301,759	\$ 304,063

Company Name: Thim Utility Company

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 250,776	\$ 219,124
462	Surcharge Revenue		
474	Other Water Revenues	6,155	5,207
	TOTAL REVENUES	\$ 256,931	\$ 224,331
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	33,213	26,242
618	Chemicals	441	779
620	Repairs and Maintenance	19,228	20,196
621	Office Supplies & Expense	3,453	3,163
630	Outside Services	69,138	61,011
635	Water Testing	5,810	7,385
641	Rents		
650	Transportation Expenses	6,852	6,287
657	Insurance - General Liability	11,889	5,608
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	8,929	5,791
403	Depreciation Expense	9,471	10,157
408	Taxes Other Than Income		
408.11	Property Taxes	17,340	29,376
409	Income Tax		
427.2	Customer Security Deposit Interest	525	710
	TOTAL OPERATING EXPENSES	\$ 186,289	\$ 176,705
	OPERATING INCOME/(LOSS)	\$ 70,642	\$ 47,625
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 223	\$ 83
426	Miscellaneous Non-Utility Expense		
427	Interest Expense	(43)	(31)
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 180	\$ 52
	NET INCOME/(LOSS)	\$ 70,822	\$ 47,677

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 \$ 50,941

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	560
3/4	
1	2
1 1/2	1
2	7
Comp. 3	4
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
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	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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*	GALLONS PURCHASED (Thousands)
JANUARY	419	1,810	2,214	-
FEBRUARY	412	1,525	2,216	-
MARCH	415	1,497	2,194	-
APRIL	415	1,845	1,961	-
MAY	412	2,434	2,414	-
JUNE	414	2,478	2,882	-
JULY	406	2,637	3,090	-
AUGUST	409	2,784	3,479	-
SEPTEMBER	408	1,969	2,363	-
OCTOBER	403	1,957	2,276	-
NOVEMBER	403	1,718	2,710	-
DECEMBER	405	1,641	1,964	-
TOTALS		24,295	29,763	-

* The meter for well #1 was clogged which caused the meter to register incorrectly until it was fixed.

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	-	9	
FEBRUARY	-	12	
MARCH	-	10	
APRIL	-	5	
MAY	-	8	
JUNE	-	19	
JULY	-	8	
AUGUST	-	17	
SEPTEMBER	-	14	
OCTOBER	-	16	
NOVEMBER	-	11	
DECEMBER	-	-	
TOTALS	-	129	-

OTHER (description):

COMPANY NAME Thim Utility Company YEAR ENDING 12/31/15

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2015 was: \$ 19,484

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

APR 25 2016

AZ CORP COMM
Director - Utilities

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

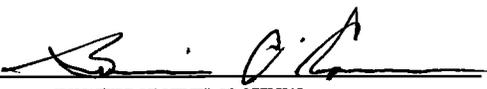
MONTH	DAY	YEAR
12	31	2015

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.


SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

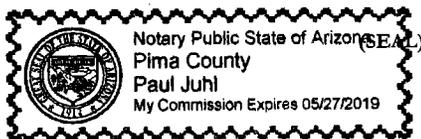
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	April / 2016

THIS 20th

DAY OF




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 25 2016

**AZ CORP COMM
Director - Utilities**

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	2015

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.

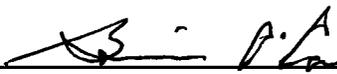
SWORN STATEMENT

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 239,266</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,935
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)**



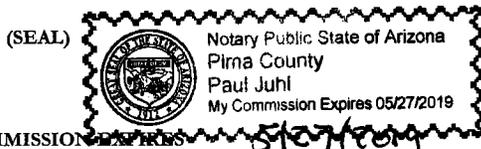
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 20th DAY OF

COUNTY NAME	Pima
MONTH/YEAR	Apr. 1 / 2016





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2019

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

RECEIVED

APR 25 2016

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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 197,273

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 12,505
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

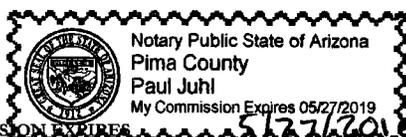
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR April/2016


SIGNATURE OF NOTARY PUBLIC