ANNUAL REPORT

Of

Company Name:

Thim Utility Co

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

W-03293A

For the Year Ended:

12/31/18

RECEIVED 1

UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/15/2019

4-23-A

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Thim Utility Co

A Class E Utility

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	PO Box 85160				
City:	Tucson	State: Ariz	ona	Zip Code:	85754
3. Telephone Number:	520-623-5172				
4. Date of Original Orga	anization of Utility:	1/4/1991			
5. Person to whom corre	espondence should be addres	sed concerning this	report:		
Name:	Bonnie O'Connor		_		
Telephone No.:	520-623-5172				
Address:	PO Box 85160		>		
City:	Tucson	State: Arize	ona	Zip Code:	85754
Email:	info@southwesternutility.com	·		1 -	L
6. On-Site Manager:					
_	Jason Long				
Telephone No.:					
	PO Box 85160				-
	Tucson	State: Arizo	ona	Zip Code:	85754
•	info@southwesternutility.com			Zip code.	00754
7. Ownership:	"S" Corporation				
8. Counties Served:	Pima				
					Page 2

Thim Utility Co Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$170	\$0	\$0	\$170	\$0	\$17
302	Franchises	225			225		22
303	Land and Land Rights	1,000			1,000		1,00
304	Structures and Improvements	7,753			7,753	7,753	
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes	April Tools Shake	1 (4.2-25)		0		
307	Wells and Springs	84,694			84,694	68,345	16,34
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment		No. of the second		0		
311	Pumping Equipment	59,146	17,312		76,458	18,225	58,23
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes	1,212			1,212	1,212	
330.1	Storage Tanks	59,492			59,492	37,181	22,31
330.2	Pressure Tanks	13,828			13,828	13,828	,-:
331	Transmission and Distribution Mains	201,014			201,014	191,034	9,98
333	Services	12,300	862		13,162	6,145	7,01
334	Meters and Meter Installations	29,899	1,080		30,979	15,459	15,52
335	Hydrants	7,232		17. 12.00	7,232	2,772	4,46
336	Backflow Prevention Devices	100000000000000000000000000000000000000			0		.,,.
339	Other Plant and Misc. Equipment	2.401.0025469			0		
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		
341	Transportation Equipment				0	(5,691)	5,69
342	Stores Equipment				0		2,07
343	Tools, Shop and Garage Equipment	4,787			4,787	4,327	46
344	Laboratory Equipment				0	1,327	40
345	Power Operated Equipment	52,188			52,188	52,188	
346	Communication Equipment				0	32,100	
347	Miscellaneous Equipment	The state of the state of			0		
348	Other Tangible Plant				0		
	Totals	\$534,940	\$19,254	\$0	\$554,194	\$412,778	\$141,410

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Thim Utility Co Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciatio	n Expense for th	e Current Year ((Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
						depreciable Plant		
301	Organization	\$170	\$0	\$0	\$170	\$170	0.00%	4.
302	Franchises	225	0	0	225	225	0.00%	0
303	Land and Land Rights	1,000	0	0	1,000	1,000	0.00%	
304	Structures and Improvements	7,753	0	0	7,753	7,753	5.00%	C
305	Collecting & Improving Reservoirs	0	0	0	0		5.00%	
306	Lake, River, Canal Intakes	0	0	0	0		5.00%	0
307	Wells and Springs	84,694	0	0	84,694	53,849	5.00%	1,542
308	Infiltration Galleries	0	0	0	0		5.00%	0
309	Supply Mains	0	0	. 0	0		5.00%	0
310	Power Generation Equipment	0	0	0	0		5.00%	C
311	Pumping Equipment	59,146	17,312	0	76,458	3,537	5.00%	3,213
320	Water Treatment Equipment	0	0	0	0		5.00%	. (
320.1	Water Treatment Plants	0	0	0	0		5.00%	C
320.2	Solution Chemical Feeders	0	0	0	0		5.00%	Ċ
320.3	Point-of-Use Treatment Devices	0	0	0	0		5.00%	(
330	Distribution Reservoirs and Standpipes	1,212	0	0	1,212	1,212	5.00%	0
330.1	Storage Tanks	59,492	0	0	59,492	15,106	5.00%	2,219
330.2	Pressure Tanks	13,828	0	0	13,828	13,828	5.00%	C
331	Transmission and Distribution Mains	201,014	0	0	201,014	157,305	5.00%	2,185
333	Services	12,300	862	0	13,162	5,286	5.00%	372
334	Meters and Meter Installations	29,899	1,080	0	30,979	12,226	5.00%	909
335	Hydrants	7,232	0	0	7,232	, i	5.00%	362
336	Backflow Prevention Devices	0	0	0	0		5.00%	C
339	Other Plant and Misc. Equipment	0	0	0	0		5.00%	Ö
340	Office Furniture and Equipment	0	0	0	0		5.00%	(
340.1	Computer & Software	0	0	0	0		5.00%	(
341	Transportation Equipment	0	0	0	0		5.00%	2,963
342	Stores Equipment	0	0	0	0		5.00%	
343	Tools, Shop and Garage Equipment	4,787	0	0	4,787	2,743	5.00%	102
344	Laboratory Equipment	0	0	0	0		5.00%	102
345	Power Operated Equipment	52,188	0	0	52,188	52,188	5.00%	-
346	Communication Equipment	0	0	0	0		5.00%	-
347	Miscellaneous Equipment	0	0	0	0		5.00%	(
348	Other Tangible Plant	0	0	0	0		2.3070	ì
	Subtotal	\$534,940	\$19,254	\$0	\$554,194	\$326,428		\$13,868

 Contribution(s) in Aid of Construction (Gross)
 \$111,994

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$111,994

 Times: Proposed Amortization Rate
 5.00%

 Amortization of CIAC
 \$4,382

Less: Amortization of CIAC \$4,382

DEPRECIATION EXPENSE \$9,486

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Thim Utility Co Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		THE RESERVE OF THE PARTY OF THE
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.			
131	Cash	\$232,902	\$227,463
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	12,161	11,312
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$245,063	\$238,775
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$534,940	\$554,194
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(398,910)	(412,778)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$136,030	\$141,416
	Total Assets	\$381,093	\$380,191

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

	Balance Sheet Liabilities and Ov	wners Equity	-
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$7,902	\$13,105
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	38,589	35,444
236	Accrued Taxes	1,155	998
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$47,646	\$49,547
	Long Term Debt	<u> </u>	
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	52,661	4,270
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	63,278	111,994
272	Less: Amortization of Contributions	(28,950)	(33,332)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$86,989	\$82,932
	Total Liabilites	\$134,635	\$132,479
	Capital Accounts		
201	Common Stock Issued	\$8,132	\$8,132
211	Other Paid-In Capital	94,514	94,514
215	Retained Earnings	143,812	145,066
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$246,458	\$247,712
	Total Liabilities and Capital	\$381,093	\$380,191

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

		ncome Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
164	Operating Revenue	h	****
461	Metered Water Revenue	\$218,838	\$222,96
460	Unmetered Water Revenue		
462	Fire Protection Revenue	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	4,941	5,36
	Total Revenues	\$223,779	\$228,32
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	Ψ0	
610	Purchased Water	· · · · · · · · · · · · · · · · · · ·	
615	Purchased Power	29,481	27,32
618	Chemicals	2,212	2,43
620	Materials and Supplies	2,212	2,43
620.1	Repairs and Maintenance	9,425	8,75
620.2	Office Supplies and Expense	3,197	3,73
630	Contractual Services	3,197	5,73
631	Contractual Services - Engineering		
632	Contractual Services - Engineering Contractual Services - Accounting	4,898	2,49
633			2,45
	Contractual Services - Legal	2,839	57.01
634	Contractual Services - Management Fees	58,371	57,93
635	Contractual Services - Water Testing	4,350	4,13
636	Contractual Services - Other	250	38
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	2.016	1.01
650	Transportation Expenses	3,046	1,95
657	Insurance - General Liability	4,939	4,74
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		2,89
670	Bad Debt Expense	0	58
675	Miscellaneous Expense	4,811	3,30
403	Depreciation Expense (From Schedule AR4)	9,486	10,75
408	Taxes Other Than Income		
408.11	Property Taxes	15,442	16,12
409	Income Taxes	-7	
427.1	Customer Security Deposit Interest	1,628	49
	Total Operating Expenses	\$154,375	\$148,12
	Operating Income / (Loss)	\$69,404	\$80,19
	0.1		
410	Other Income / (Expense)	Ø1 0C0	# 0.5
419	Interest and Dividend Income	\$1,850	\$83
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$1,850	\$81
		\$71,254	\$81,01

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	×	0.0
Vice-president	0.0		0.0
Manager	0.0		0.0
Engineering Staff	0.0	difficult to	########
System Operator(s)	0.0	determine	########
Meter reader	0.0	without	########
Customer Service	0.0	significant	########
Accounting	0.0	analysis	########
Business Office	0.0		0.0
Rates Department	0.0		0.0
Administrative Staff	0.0		0.0
Other	0.0		0.0
Total	0.0	0.0	########

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Thim Utility Co Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)									
Loan #1 Loan #2 Loan #3									
Date Issued	No loans								
Source of Loan	<u> </u>								
ACC Decision No.				•					
Reason for Loan									
Dollar Amt. Issued									
Amount Outstanding									
Date of Maturity									
Interest Rate	3								
Current Year Interest									
Current Year Principal									

Meter Deposit Balance at Test Year End:	\$4,270
Meter Deposits Refunded During the Test Yea	r: \$425

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Thim Utility Co Annual Report Well and Water Usage 12/31/18

			We	l and Water Usage						7
Name of the System:		THIM UTILITY C	0	<u> </u>						
ADEQ Public Water Sys	tem Number:		AZ0410117							
ADWR PCC Number:			91-000440.0000							
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How		П
XXXXXX):	Pump Horsepower	Pump Yield (gpin)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active	
55-605490	10		280	12	Submersible	1955	2	Metered	У	res
55-525938	10	68	420	8	Submersible	1989	2	Metered	Y	r'es
			·							_
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Name of system water delivered to:	MIRABELL WA	TER CO		
ADWR PCC Number:		91-000468.0000		
Source of water delivered to another system	Ground Water		<u></u>	
	,			
Name of system water received from:	<u>1.</u>			
ADWR PCC Number:				
Source of water received	T			
Well registry 55# (55-XXXXXX):	"			

			Water delivered	Water received (purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft)²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)2
January	5	8		0	0	\$2,563	13,544
February	7	7		0	0	2,084	10,805
March	7	6		0	0	2,109	9,964
April	9	8		0	0	2,285	13,026
May	13	11	0	0	0	2,531	14,171
June	12	10		0	0	2,910	16,573

2,910 3,214 2,663 2,631 12 12 11 July 10 0 0 18,332 15,401 15,068 August ⇁ 0 0 September October 12 12 0 0 7 12,177 11,498 12,422 6 2,151 0 November 6 6 0 0 2,052 2,288 6 98 December 8 0 Totals 0 0 \$29,481

If applicable, in the space below please provide a description for all un-metered water use along with amounts: This system is Thim Utility 1, but includes amounts for all systems.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report

Water withdrawn -	Total acre feet of water w	vithdrawn from	pumped sources.

2 Water sold - Total acre feet from customer meters, and other sales such as construction water.

2 Water sold - Total acre feet from customer meters, and other sates such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Thim Utility Co Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description						
Name of the System:	THIM UTILITY CO					
ADEQ Public Water System Number:		AZ0410117				
ADWR PCC Number:		91-000440.0000				

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	PVC	1,82				
3.00	PVC	5,92				
4.00	PVC	7,35				
6.00	PVC	5,25				

CUSTOMER METERS					
Size (inches)	Quantity				
5/8 X 3/4	566				
0.75	2				
1	3				
1.5	1				
Compound 2	4				
Compound 3	4				
L					

SERVICE L	INES
Material	Percent of system

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
2		1			

FIRE HYDRANTS				
Type Quantity				
Standard *	2			
Other	0			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
8,000	Steel	1			

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity				
3,500		1				
5,000		1				

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Thim Utility Co Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)			
For the following	three items, list the utility owned assets in each category for each system.			
.				
	N/A			
TREATMENT				
EQUIPMENT:				
	Shop/mobile home and storage building			
	Stop/mobile home and storage building			
STRUCTURES:				
=	N/A			
OTHER.				
OTHER:				

Thim Utility Co Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage						—
Name of the System:		THIM UTILITY CO								—
ADEQ Public Water Sys	tem Number:		AZ0410228				ı			
ADWR PCC Number:			91-000479.0000		1					
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	T T	Meter Size	How	$\overline{}$	\neg
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured;	Active	
55-805632	7.5	58	400	8	Submersible	1989		Metered	Theme	Yes
75 000072			700		Subincision	1909		Meleled	+	1 65
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Name of system water de	divered to:	RAINDANCE WA	TER CO-OP				I			
ADWR PCC Number:	arreired to:	TOTAL PRINCE MA	91-000489.0000				l			
Source of water delivered	to another eveters	Ground Water	21-000-432,0000							
Source of water definered	to another system	Olumia Water	J							
Name of system water re-	asing from						1			
	ceived from:									
ADWR PCC Number:										
Source of water received			<u> </u>							
Well registry 55# (55-XX	(XXXX):									
				Water received	11 11]		
			Water delivered	(purchased) from	Estimated	ļ				
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased			
Month	(acre ft) ¹	fi) ²	systems (acre ft)3	ft) ⁴	(acre ft) ⁵		_			
January	(acre it)		systems (acte tt)	11)	(acte it)	Expense	Power (kWh)'	ł		
February								ł		
								Į		
March								ļ		
April	included							ŀ		
May	with									
June	system									
July	10-117									
August										
September										
October	<u> </u>							1		
November			**********					1		
December								1		
Totals	0	0	0	0	0	\$0	0	1		
	·	<u> </u>		V	•	30		1		
If applicable, in the spac	a halow places proul	do a desariation for	all up motored wa							
This System is Thim Utili	in 2	de a description for	an un-metered wa	iter use arong with an	uounts:					
This system is Thin Oth	uy 3									

Instructions: Fill out the	Grey Cells with the re	elevant information,	Input 0 or none if t	here is nothing records	ed in that account	or there is no application	cable informatic	n to report.		
1 Water withdrawn - Tota	l acre feet of water w	ithdrawn from pump	ed sources.							\neg
2 Water sold - Total acre				on water.						\dashv
3 Water delivered (sold) t								•		
4 Water received (purcha-	sed) from other system	is - Total acre feet o	f water nurchased	eceived from other con	dems					\dashv
5 Estimated authorized us	Re - Total estimated an	re feet from authori-	zed metered or use	etered use Authorize	d uses such as fluo	hine (maine comie	ac and hydrania) denining/s/s	oning to-1	
process construction fire	fighting etc. No. ::	ithorized was front to	seens) are coming the	o brooks or 4 lasts	u uoco such as lius	ning (manis, servic	co ano nyuranis) станик/сте	anng tank	.5,
process, construction, fire					ner mam breaks, r	neier inaccuracies a	ma men.			—
6 Enter the total purchase				Β,						
7 Enter the total purchase	a kwh used by the no	wer meters associate	ed with this system.							- 1

Thim Utility Co Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	THIM UTILITY CO	#2	<u> </u>		
ADEQ Public Water System Number:		AZ0410228			
ADWR PCC Number:		91-000479.0000	1		

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	2,640		
4.00	PVC	3,62:		
6.00	PVC	20,08		
8.00	PVC	80		
		T 174		

SERVICE L	INES
Material	Percent of system

CUSTOMER METERS			
Size (inches)	Quantity		
	· · · · · · · · · · · · · · · · · · ·		
	Included		
	with		
	PWS		
	10-117		
	meters		
·			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
15		2		

	STORAGE TANKS	
Capacity (gallons)	Material	Quantity
15,000	Steel	1
10,000	Steel	1

FIRE HYDRANTS		
Type Quantity		
Standard *	. 2	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
5,000		1		
` ` `				

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Thim Utility Co Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	N/A
STRUCTURES:	N/A
OTHER:	N/A

Thim Utility Co Annual Report Well and Water Usage 12/31/18

			We	ell and Water Usage					
Name of the System:		THIM UTILITY C	OMPANY						
ADEQ Public Water Syst	tem Number;		AZ0410206				-		
ADWR PCC Number:			91-000473.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-805631	20	125	268	16	Submersible	1989	2	Metered	Yes
				·					
									4
-									
			ļ- -	 					
				 					+
			l. <u>-</u>					<u> </u>	+
				+		 		 	
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								-	1
			i			· · · · · ·			
				1		 			 -
									1 1
	,			•	•	•	·	·	·
Name of system water de	livered to:								
ADWR PCC Number:					I		•		
Source of water delivered	l to another system								
Name of system water rec	ceived from:								
ADWR PCC Number:			·				•		
Source of water received					="				
Well registry 55# (55-XX	XXXX):]					
			,,,					_	
				Water received					
			Water delivered	(purchased) from	Estimated				
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased		
Month	(acre ft)	ft) ²	systems (acre ft)33	ft) ⁴	(acre fl) ⁵	Expense ⁶	Power (kWh)7		
January								1	
February]	
March								}	
April									
May	Included								
June	with								
July	System								
August	10-117								
September									
October									
November									
December									
Totals	0	0	00_	0	0	\$0	0]	
	- 								
If applicable, in the spac	e below please provi	de a description for	all un-metered wa	ater use along with an	nounts:				
This system is Thim Utilit	ty 3								
Instructions: Eil out the	Georg Colle with the a		7 O :54	N (1-)	- 4 ! 41 - 4 4		11. 1 6		
Instructions: Fill out the	Orey Cells With the re	elevant information.	input 0 or none if i	there is nothing record	ed in that account	or there is no applie	cable informatio	on to report.	
1 Water withdrawn - Tota	l acre feet of water	ithdrawn from nume	sed sources						
2 Water sold - Total acre				on water					
3 Water delivered (sold) to	on other systems - Total	al acre feet of water	delivered to other o	vetome					
4 Water received (purchase	sed) from other curtor	ns - Total acre fact o	f water nurchased	received from other and	tome				
5 Estimated authorized us	e - Total estimated an	re feet from authori-	zed metered or upm	etered use Authorize	duses such as flu	hine (maine comic	ee and hudranta) drainian/oto	anino tanka
nracess construction fire	fighting etc. Non-n	thorized use (real)	reseau or utility	ne hreaks and lanks	u usus sutil as IIU: ster main breeks :	ming (mama, ScrVIC	os anu nyuranis ind theft	, stantig/Cle	aumg taliks,
process, construction, fire 6 Enter the total purchase	d nower costs for the	nower meters accord	ated with this eveter	m	ace man preaks, t	neier maceuracies a	me men.		[
7 Enter the total purchase	d kWh used by the no	Wer meters associate	ed with this system	····					
- zaner me total purchaser	a a min asco by the po	mer meters associate	ou with hits system.						

Thim Utility Co Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	THIM UTILITY COMPANY				
ADEQ Public Water System Number: AZ0410206					
ADWR PCC Number:	91-000473.0000				

MAINS				
Sizes (inches)	Material	Length (feet)		
3.00	PVC	1,935		
4.00	PVC	4,175		
6.00	PVC	21,090		
····				
	_ 			
	\			

CUSTOMER METERS			
Size (inches)	Quantity		
•			
	Included		
	with		
	PWS		
	10-117		
	meters		
	 		
	 		
	1		

SERVICE LINES				
Material	Percent of system			
10-				

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5		1		
15		2		

FIRE HYDRANTS			
Type Quantity			
Standard *	6		
Other	0		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		
20,000	Steel	1		

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity			
5,000		2			

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Thim Utility Co Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)		
For the following three items, list the utility owned assets in each category for each system.			
	K		
TREATMENT EQUIPMENT:	N/A		
STRUCTURES:	N/A		
	N/A		
OTHER:			

Thim Utility Co Annual Report Well and Water Usage 12/31/18

			We	ell and Water Usage			•			\neg
Name of the System:	•	THIM UTILITY		<u>-</u>		•				
ADEQ Public Water Syst	tem Number:	L	AZ0410351				•			
ADWR PCC Number:		~~~~	91-000502,0000	•						
Well registry 55# (55-	T		Casing Depth	Casing Diameter	Pump Motor	ı	Meter Size	How		\neg
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active	- 1
55-508508	Tump Herseponer	35	250	8	Submersible			Metered	- Neure	Yes
55-508509	5					1984	2		+	
33-308309	,	35	264	6	Submersible	1984	2	Metered		Yes
		· ·								
										\neg

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								ļ	— —	
					ļ				ļ	
	<u> </u>				L					
Name of system water de	livered to:									
ADWR PCC Number:							•			
Source of water delivered	to another system				,					
			,							
Name of system water rec	reived from						ı			
ADWR PCC Number:	cerves nom,	L			ı					
					ļ					
Source of water received				-						
Well registry 55# (55-XX	(XXXX):			J						
				Water received				1		
			Water delivered	(purchased) from	Estimated					
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased			
							_			
Month	(acre ft)'	ft)²	systems (acre ft)3	ft) ⁴	(acre ft)	Expense ⁶	Power (kWh) ⁷			
January										
February										
March										
Apríl	included							1		
May	with							1		
June	system							i		
July	10-117		·····					i		
August	10-117							ł		
				<u> </u>				ł		
September										
October								l		
November]		
December						l]		
Totals	0	0	Ð	0	0	\$0	0]		
								•		
If applicable, in the space	e helow please provi	de a description for	all nn_metered we	eter use along with ar	nounts:	-				\neg
		de a description for	an un-metereu wa	ater use along with at	nounts:					
This system is Thim Utili	ty 4									- 1
										- 1
										- 1
	***				•					
Instructions: Fill out the	Grey Cells with the re	elevant information	Input 0 or none if t	there is nothing record	ed in that account	or there is no applic	cable informatio	n to report		
The strategies of the contract	Orej cens wan me r	ere vanc innermancin	input o of none in	mere to nothing record	co m maraccount	or more is no appro	cuote informanc	ar to report.		
		tit i e								
1 Water withdrawn - Tota										
	2 Water sold - Total acre feet from customer meters, and other sales such as construction water.									
3 Water delivered (sold) t	o other systems - Tot	al acre feet of water	delivered to other s	ystems.						
4 Water received (purcha					stems.					\neg
5 Estimated authorized us						hing (mains service	es and hydrants) draining/cle	aning tank	=
								, s.umngreit	ming with	"'
process, construction, fire					aici mam ditaks, i	nece maceuracies a	ma men.			
6 Enter the total purchase										
Enter the total purchased kWh used by the power meters associated with this system.										

Thim Utility Co Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	THIM UTILITY CO				
ADEQ Public Water System Number:		AZ0410351			
ADWR PCC Number:		91-000502.0000			

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	PVC	1,230				
4.00	PVC	6,380				
6.00	PVC	5,070				

SERVICE LINES				
Material	Percent of system			

CUSTOMER METERS				
Size (inches)	Quantity			
	In almahad			
	Included			
	with			
	PWS			
	10-117			
	meters			
+ +				

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
1.5		2		
3		1		

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	
5,000		Poly	2

FIRE HYDI	RANTS
Туре	Quantity
Standard *	2
Other	0

PRESSURE/B	LADDER TA	ANKS
Capacity (gallons)	Material	Quantity
1,000		1
100		1

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Thim Utility Co Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
· · · · · · · · · · · · · · · · · · ·	hyo.
TREATMENT EQUIPMENT:	N/A
	N/A
STRUCTURES:	
OTHER:	N/A

	Cust	omer and Other Information	
Name of the System:	THIM UTILITY (CO	
ADEQ Public Water System Number:		AZ0410117	
ADWR PCC Number:		91-000440.0000	

		Numl	per of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	420	0	22	0	0
February	419	0	22	0	0
March	414	0	22	0	0
April	411	0	22	0	0
May	410	0	22	0	0
June	410	0	22	0	0
July	410	0	22	0	0
August	407	0	22	0	0
September	404	0	22	0	0
October	403	0	22	0	0
November	404	0	22	0	0
December	400	0	22	0	0

If the system has fire hydrants, what is the fire flow requirements?	500 GPM for 1 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount: 0	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMAII) (AMA)	A)? Yes on AMA

	Customer and Other Information	
Name of the System:	THIM UTILITY CO #2	
ADEQ Public Water System Number:	AZ0410228	
ADWR PCC Number:	91-000479.0000	1

		Nu	nber of Customer	'S					
34 4	Circle Preside	M 10 F 3		T. 60	Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January					0				
February					0				
March					0				
April	Included with				0				
May	system 10-117				0				
June					0				
July					0				
August					0				
September					0				
October					0				
November					0				
December					0				

If the system has fire hydrants, what is the fire flow requirements?	GPM for hrs.
Does the system have chlorination treatment?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount:	D) requirement?
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)?

If yes, which AMA?

	Customer and Other Information	·
Name of the System:	THIM UTILITY COMPANY	
ADEQ Public Water System Number:	AZ0410206	, ,
ADWR PCC Number:	91-000473.0000	

		Nu	mber of Customer	rs	· ·]	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January						1	
February						1	
March		i ·				1	
April	Included with					1	
May	system 10-117				1	1	
June						1	
July					··	1	
August					1	1	
September					1	1	
October					7	1	
November		,				1	
December						1	
					•	•	
If the system ha	as fire hydrants, what is	the fire flow rec	uirements?		GPM for		h
Does the system	n have chlorination trea	tment?]		
	eany have an ADWR Ga the GPCPD amount:	allons Per Capita	Per Day (GCPCI	PD) requirement?]	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Customer and Other Information				
THIM UTILITY				
	AZ0410351			
	91-000502.0000			
	THIM UTILITY	THIM UTILITY		

	Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January								
February								
March			**					
April	********							
May	Included with							
June	system 10-117				·			
July			-					
August								
September		-						
October					1			
November					1			
December								

If the system has fire hydrants, what is the fire flow requirements?		GPM for	hrs.
Does the system have chlorination treatment?]	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPI If yes, provide the GPCPD amount:	D) requirement?		
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	x)?		

Thim Utility Co Annual Report Property Taxes 12/31/18

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2018 was	\$15,784				
Type					
If no property taxes paid, explain why.					
N/A					

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Thim Utility Co Annual Report Verification and Sworn Statement (Taxes) 12/31/18

Verification:	State of	Arizona (state	name)	I, the undersigned of	the		APR 15 2019
	County of (cour Name (owner or Company name	r official) title:	Thim Utility Co	Pima Bonnie O'Connor		UTILITIES D	OAA CORP COMMISSION TV SION – DIRECTOR'S OFFICE
	DO SAY THAT CORPORATIO			OPERTY TAX AND	SALES TAX RI	EPORT TO T	HE ARIZONA
	FOR THE YEA	AR ENDING:		12/31/18			
	UTILITY; THA CORRECT STA	AT I HAVE CA ATEMENT OF ESPECT TO E	REFULLY EXA BUSINESS AN ACH AND EVEI	MINED THE SAME, D AFFAIRS OF SAID	AND DECLAR UTILITY FOR	E THE SAME THE PERIOI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
				TAXES FOR SAID C			AND PAID IN FULL.
			ILL ONLLO TAX	LS TOK BAID COM	· /) · /	A AND	FAID IN FULL.
				- 52	signature	of owner/offi	cial
						0-623-5172 lephone no.	
			SUBSCRIBED A N AND FOR TH	ND SWORN TO BEF E COUNTY	ORE ME A NO	TARY PUBL	Ping
		9	THIS	<u>-</u>	12th	DAY OF	(honth) and (year)
	Notary Public State Pima County Paul Juhl My Commission Expire	of Arizona	MY COMMISSIO	ON EXPIRES	The state of the s	(date)	notary public)

Verification and Sworn Statement (Taxes)

Thim Utility Co Annual Report Verification and Sworn Statement 12/31/18

12/31/18	worn Statement			RECEIVED
		Verification and Sworn Sta	tement	6
Verification	State of (state of (state of (state of (state of (state of (state of of (state of	Arizona I, the undersigned ate name) Pima Bonnie O'Connor Thim Utility Co	l of the	APR 15 2019 ARIZONA CORP COMMISSION JTILITIES DIVISION - DIRECTOR'S OFFICE
	FOR THE YEAR ENDING HAS BEEN PREPARED U UTILITY; THAT I HAVE O AND CORRECT STATEM	: 12/31/18 NDER MY DIRECTION, FROM TH CAREFULLY EXAMINED THE SAI ENT OF BUSINESS AND AFFAIRS CT TO EACH AND EVERY MATTE	E ORIGINAL BOOKS, PAI ME, AND DECLARE THE S OF SAID UTILITY FOR T	PERS AND RECORDS OF SAID SAME TO BE A COMPLETE THE PERIOD COVERED BY
Sworn Statement:	STATUTES, IT IS HEREIN	(The amount in th	PERATING REVENUE OF RING THE CALENDAR Y e Gross Operating Revenues \$237,619 te box above includes \$13,840 in sales ta	F SAID UTILITY DERIVED EAR WAS: GONLY (\$)
		billed or collected SUBSCRIBED AND SWORN T IN AND FOR THE COUNTY THIS	signature 520 tele	of owner/official 0-623-5172 ephone no. Y PUBLIC (county name)
	Notary Public State of Arizona Pima County Paul Juhl My Commission Expires 05/27/2019	MY COMMISSION EXPIRES		(month) and (year)

TANKS DESIGNATION OF THE OWNER.	Verification and Sworn Statement (Residential Revenue)	CEIVED
Verification:	State of Arizona I, the undersigned of the	PR 15 2019
	County of (county name): Name (owner or official) title: Company name: Pima Bonnie O'Connor Thim Utility Co UTILITIES DIVIS	CORP COMMISSION SION - DIRECTOR'S OFFICE
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO TI CORPORATION COMMISSION.	HE ARIZONA
	FOR THE YEAR ENDING: 12/31/18	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE T BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UT PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	HE SAME TO ILITY FOR THE
Sworn Statement:	t: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401 REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENU UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:	E OF SAID
	Arizona Intrastate Gross Operating Revenues Only (\$) \$208,621 (The amount in the box above includes \$11,992 in sales taxes billed or collected)	
	signature of owner/office	A cial
	520-623-5172 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUB IN AND FOR THE COUNTY (county no	4
		oril 7019 onth) and (year)
No Pi	Notary Public State of Arizona Pima County Paul Juhl My Commission Expires 05/27/2019 MY COMMISSION EXPIRES (date)	
	(signature of notary public)	

Company	Thim Utility Co		
Docket No.:	W-03293A		
Name of the System:		THIM UTILITY CO)
ADEQ Public Water System Number:			AZ0410117
ADWR PCC Number			91-000440.0000

2018 Utility Shutoffs / Disconnects					
		Termination with			
Month	Termination without	Notice R14-2-			
	Notice R14-2-410.B	410.C	Other		
January	0	9	0		
February	0	18	0		
March	0	9	0		
April	0	10	0		
May	0	3	0		
June	0	9	0		
July	0	11	0		
August	0	10	0		
September	0	12	0		
October	0	13	0		
November	0	7	0		
December	0	5	0		
Total	0	116	0		

Other (description):	N/A	 		-

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.