

ANNUAL REPORT

Of

Company Name:

PO Box 85160

Mailing Address:

Tucson AZ
85754

Docket No.:

For the Year Ended:

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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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:

Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Thim Utility Co

A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below. N/A
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No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below. N/A
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$170	\$0	\$0	\$170	\$0	\$170
302	Franchises	225			225		225
303	Land and Land Rights	1,000			1,000		1,000
304	Structures and Improvements	8,309			8,309	7,795	514
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	84,694	3,050		87,744	71,505	16,239
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	97,373	12,612		109,985	27,401	82,584
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	1,212			1,212	1,212	0
330.1	Storage Tanks	59,492			59,492	41,620	17,872
330.2	Pressure Tanks	13,828			13,828	13,828	0
331	Transmission and Distribution Mains	201,014			201,014	195,404	5,610
333	Services	13,522	2,460		15,982	7,021	8,961
334	Meters and Meter Installations	58,908	16,737		75,645	19,844	55,801
335	Hydrants	7,232			7,232	3,496	3,736
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	4,787			4,787	4,532	255
344	Laboratory Equipment				0		0
345	Power Operated Equipment	52,188			52,188	52,188	0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$603,954	\$34,859	\$0	\$638,813	\$445,846	\$192,967

Thim Utility Co
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$170	\$0	\$0	\$170	\$170	\$0		\$0
302	Franchises	225	0	0	225	225	0		0
303	Land and Land Rights	1,000	0	0	1,000	1,000	0		0
304	Structures and Improvements	8,309	0	0	8,309	7,753	556	5.00%	28
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	84,694	3,050	0	87,744	53,849	33,895	5.00%	1,619
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	97,373	12,612	0	109,985	3,537	106,448	5.00%	5,007
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	1,212	0	0	1,212	1,212	0	5.00%	0
330.1	Storage Tanks	59,492	0	0	59,492	15,106	44,386	5.00%	2,219
330.2	Pressure Tanks	13,828	0	0	13,828	13,828	0	5.00%	0
331	Transmission and Distribution Mains	201,014	0	0	201,014	157,305	43,709	5.00%	2,185
333	Services	13,522	2,460	0	15,982	5,286	10,696	5.00%	473
334	Meters and Meter Installations	58,908	16,737	0	75,645	12,266	63,379	5.00%	2,751
335	Hydrants	7,232	0	0	7,232		7,232	5.00%	362
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		2,729
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	4,787	0	0	4,787	2,743	2,044	5.00%	102
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	52,188	0	0	52,188	52,188	0	5.00%	0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$603,954	\$34,859	\$0	\$638,813	\$326,468	\$312,345		\$17,475

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	\$5,600

Less: Amortization of CIAC \$5,600

DEPRECIATION EXPENSE **\$11,875**

Thim Utility Co
 Annual Report
 Balance Sheet Assets
 12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$165,109	\$128,545
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		4,383	7,609
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		901	9,718
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$170,393	\$145,872
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$603,954	\$638,813
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(428,371)	(445,846)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$175,583	\$192,967
	Total Assets		\$345,976	\$338,839

*Note these items feed automatically from AR3 UPIS Page 4

Thim Utility Co
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$9,287	\$7,156
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			10,116
235	Customer Deposits		37,910	40,393
236	Accrued Taxes		1,006	1,098
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$48,203	\$58,763
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		5,620	5,715
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		111,994	111,994
272	Less: Amortization of Contributions		(38,931)	(44,531)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$78,683	\$73,178
	Total Liabilites		\$126,886	\$131,941
	Capital Accounts			
201	Common Stock Issued		\$8,132	\$8,132
211	Other Paid-In Capital		94,514	94,514
215	Retained Earnings		116,444	104,252
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$219,090	\$206,898
	Total Liabilities and Capital		\$345,976	\$338,839

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

Thim Utility Co
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$229,635	\$211,146
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	2,979	4,085
	Total Revenues	\$232,614	\$215,231
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water	2,213	
615	Purchased Power	31,044	28,857
618	Chemicals	1,452	1,361
620	Materials and Supplies		
620.1	Repairs and Maintenance	6,028	12,689
620.2	Office Supplies and Expense	7,163	3,169
630	Contractual Services	6,711	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	5,570	4,457
633	Contractual Services - Legal	722	1,640
634	Contractual Services - Management Fees	57,970	57,227
635	Contractual Services - Water Testing	3,119	3,737
636	Contractual Services - Other		9,381
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		1,620
650	Transportation Expenses	6,740	6,049
657	Insurance - General Liability	5,205	5,117
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	5,160	5,009
403	Depreciation Expense (From Schedule AR4)	11,875	9,994
408	Taxes Other Than Income		
408.11	Property Taxes	4,573	14,484
409	Income Taxes		
427.1	Customer Security Deposit Interest	837	894
	Total Operating Expenses	\$156,382	\$165,685
	Operating Income / (Loss)	\$76,232	\$49,546
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,423	\$1,696
421	Non-Utility Income	153	136
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$1,576	\$1,832
	Net Income / (Loss)	\$77,808	\$51,378

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			difficult to	0.0
Meter reader			determine	0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

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 Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$5,715
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Meter Deposits Refunded During the Test Year:	\$405
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: THIM UTILITY CO											
ADEQ Public Water System Number:		AZ0410117									
ADWR PCC Number:		91-000440.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-605490 Well 1	10	55	280	12	Submersible	1955	350	410	2	Metered	Yes
55-525938 Well 6	10	68	420	8	Submersible	1989	340	400	2	Metered	Yes
55-564305 Parkin Well	5	15	905	5	Submersible	1998	350	360	2	Metered	Yes

Name of system water delivered to:		
ADWR PCC Number:		N/A
Source of water delivered to another system		
Name of system water received from:		
ADWR PCC Number:		N/A
Source of water received		
Well registry 55# (55-XXXXXX):		

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	650,635.00	550,613.00	0.00	0.00		\$712	4,084
February	744,326.00	650,392.00	0.00	0.00		660	3,611
March	753,377.00	630,315.00	0.00	0.00		741	4,081
April	781,366.00	647,225.00	0.00	0.00		895	4,657
May	1,148,443.00	950,982.00	0.00	0.00		1,061	6,121
June	1,125,360.00	984,378.00	0.00	0.00		1,076	6,667
July	1,557,301.00	1,364,730.00	0.00	0.00		1,098	6,816
August	1,496,299.00	1,325,856.00	0.00	0.00		1,154	7,211
September	813,048.00	748,234.00	0.00	0.00		1,409	8,967
October	1,532,709.00	1,268,130.00	0.00	0.00		1,255	7,909
November	1,015,540.00	861,770.00	0.00	0.00		1,383	8,805
December	834,853.00	721,310.00	0.00	0.00		1,075	6,934
Totals	12,453,257.00	10,703,935.00	0.00	0.00	0.00	\$12,519	75,863

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated gallons 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.

Well and Water Usage

Name of the System: THIM UTILITY COMPANY											
ADEQ Public Water System Number: AZ0410206											
ADWR PCC Number: 91-000473.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-805632 Well 2	7.5	58	400	8	Submersible	1989	360	360	2	Metered	Yes
55-805631 Well 4	20	125	168	16	Submersible	1989	300	305	2	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____ N/A
 Source of water delivered to another system _____

Name of system water received from: _____
 ADWR PCC Number: _____ N/A
 Source of water received _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	713,150.00	725,410.00	0.00	0.00		\$696	3,328
February	1,011,650.00	878,040.00	0.00	0.00		831	3,989
March	1,259,350.00	1,151,881.00	0.00	0.00		858	4,179
April	1,003,200.00	1,096,230.00	0.00	0.00		921	4,943
May	1,263,950.00	1,332,443.00	0.00	0.00		1,092	6,001
June	1,234,050.00	1,322,215.00	0.00	0.00		1,020	6,306
July	1,617,000.00	1,678,006.00	0.00	0.00		1,018	6,344
August	1,606,000.00	1,682,743.00	0.00	0.00		852	5,083
September	1,540,550.00	977,834.00	0.00	0.00		928	5,708
October	1,934,800.00	1,405,520.00	0.00	0.00		1,071	6,338
November	1,835,650.00	972,350.00	0.00	0.00		819	4,880
December	1,811,750.00	839,350.00	0.00	0.00		863	5,388
Totals	16,831,100.00	14,062,022.00	0.00	0.00	0.00	\$10,969	62,487

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 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.

Well and Water Usage

Name of the System:		THIM UTILITY CO #2									
ADEQ Public Water System Number:		AZ0410228									
ADWR PCC Number:		91-000479.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-577690 Sundance	1	8	491	6	Submersible	1999	365	370	2	Metered	Yes

Name of system water delivered to:		
ADWR PCC Number:	N/A	
Source of water delivered to another system		
Name of system water received from:		
ADWR PCC Number:	N/A	
Source of water received		
Well registry 55# (55-XXXXXX):		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	29,500.00	69,060.00	0.00	0.00		\$63	260
February	33,700.00	54,080.00	0.00	0.00		56	211
March	30,800.00	49,010.00	0.00	0.00		58	216
April	28,600.00	47,610.00	0.00	0.00		61	234
May	43,600.00	81,110.00	0.00	0.00		75	337
June	46,000.00	70,730.00	0.00	0.00		88	464
July	89,200.00	138,220.00	0.00	0.00		103	584
August	75,600.00	137,146.00	0.00	0.00		86	451
September	41,900.00	66,204.00	0.00	0.00		86	451
October	69,300.00	101,200.00	0.00	0.00		82	418
November	34,200.00	59,330.00	0.00	0.00		65	287
December	31,900.00	42,910.00	0.00	0.00		58	245
Totals	554,300.00	916,610.00	0.00	0.00	0.00	\$881	4,158

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 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.

Well and Water Usage

Name of the System:		THIM UTILITY									
ADEQ Public Water System Number:		AZ0410351									
ADWR PCC Number:		91-000502.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-508508 Well 11	5	35	250	8	Submersible	1984	400	410	2	Metered	Yes
55-508509 Well 12	5	35	264	6	Submersible	1984	345	355	2	Metered	Yes

Name of system water delivered to:

ADWR PCC Number: N/A

Source of water delivered to another system

Name of system water received from:

ADWR PCC Number: N/A

Source of water received

Well registry 55# (55-XXXXXX):

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	121,865.00	99,740.00	0.00	0.00		\$113	428
February	164,264.00	132,840.00	0.00	0.00		112	373
March	151,978.00	140,780.00	0.00	0.00		113	404
April	163,042.00	142,620.00	0.00	0.00		136	570
May	246,240.00	216,440.00	0.00	0.00		163	768
June	232,387.00	201,110.00	0.00	0.00		170	892
July	365,752.00	268,460.00	0.00	0.00		186	1,008
August	353,303.00	352,930.00	0.00	0.00		181	974
September	193,022.00	194,142.00	0.00	0.00		168	891
October	282,975.00	140,420.00	0.00	0.00		154	761
November	185,883.00	168,746.00	0.00	0.00		139	646
December	175,574.00	144,220.00	0.00	0.00		127	572
Totals	2,636,285.00	2,202,448.00	0.00	0.00	0.00	\$1,762	8,287

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!
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.

Well and Water Usage

Name of the System: THIM WATER CORP #2											
ADEQ Public Water System Number: AZ0410264											
ADWR PCC Number: 91-000483.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-504859 Well 10	10	80	482	9	Submersible	2005	350	365	4	Metered	Yes

Name of system water delivered to:	
ADWR PCC Number:	N/A
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	N/A
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	526,050.00	323,330.00	0.00	0.00		\$403	2,602
February	605,900.00	435,040.00	0.00	0.00		372	2,265
March	265,500.00	425,360.00	0.00	0.00		254	1,054
April	255,750.00	237,640.00	0.00	0.00		295	1,354
May	552,200.00	555,700.00	0.00	0.00		515	3,187
June	552,600.00	556,910.00	0.00	0.00		481	3,316
July	756,450.00	764,860.00	0.00	0.00		479	3,139
August	819,000.00	821,427.00	0.00	0.00		515	3,434
September	-	394,954.00	0.00	0.00		404	2,507
October	962,900.00	707,845.00	0.00	0.00		403	2,439
November	423,150.00	826,820.00	0.00	0.00		479	2,385
December	360,350.00	412,360.00	0.00	0.00		311	1,846
Totals	6,079,850.00	6,462,246.00	0.00	0.00	0.00	\$4,911	29,528

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 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.

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	1,820
3.00	PVC	5,920
4.00	PVC	7,350
6.00	PVC	5,250

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	187	1%	63%
1	1	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	1980s

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2	35	1

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
8,000	Steel	1	1980s

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,500	Steel	1	1980s
5,000	Steel	1	1980s

* 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.

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	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	205	0%	42%
0.75	1	0%	100%
1	2	0%	100%
1.5	1	100%	100%
2	3	33%	100%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	1990s	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	1
15	150	2

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	1980s

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1980s

* 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.

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	2,640
4.00	PVC	3,625
6.00	PVC	20,080
8.00	PVC	800

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	14	0%	79%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	1980s

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	150	2

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	1980s
15,000	Steel	1	1990s

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	2	1990s

* 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.

Water Utility Plant Description

Name of the System:			THIM UTILITY
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	60	0%	68%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	1990s

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.5	20	2
3	35	1

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Poly	2	2010

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100	Steel/rubber	1	2015
1,000	Steel	1	1990s

* 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.

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:	Mobile home shop and storage building
OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

201

 Method used:

(a)

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
---------------	-----

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	205
Method used:	(a)

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
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STRUCTURES:	N/A
--------------------	-----

OTHER:	N/A
---------------	-----

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	226
Method used:	(a)

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
---------------	-----

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	181
Method used:	(a)

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
---------------	-----

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	230
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	142	0	4	0	0
February	143	0	4	0	0
March	144	0	4	0	0
April	142	0	5	0	0
May	143	0	4	0	0
June	145	0	4	0	0
July	145	0	4	0	0
August	146	0	4	0	0
September	145	0	4	0	0
October	146	0	4	0	0
November	144	0	4	0	0
December	146	0	4	0	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 (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	157	0	15	0	0
February	157	0	15	0	0
March	155	0	14	0	0
April	154	0	14	0	0
May	154	0	14	0	0
June	155	0	14	0	0
July	157	0	14	0	0
August	157	0	14	0	0
September	157	0	14	0	0
October	158	0	15	0	0
November	157	0	14	0	0
December	159	0	14	0	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 (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	11	0	0	0	0
February	11	0	0	0	0
March	11	0	0	0	0
April	11	0	0	0	0
May	11	0	0	0	0
June	11	0	0	0	0
July	11	0	0	0	0
August	11	0	0	0	0
September	11	0	0	0	0
October	11	0	0	0	0
November	11	0	0	0	0
December	11	0	0	0	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 (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12c.

Customer and Other Information	
Name of the System:	THIM UTILITY
ADEQ Public Water System Number:	AZ0410351
ADWR PCC Number:	91-000502.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	31	0	1	0	0
February	31	0	1	0	0
March	32	0	1	0	0
April	32	0	1	0	0
May	32	0	1	0	0
June	32	0	1	0	0
July	33	0	1	0	0
August	33	0	1	0	0
September	33	0	1	0	0
October	34	0	1	0	0
November	34	0	1	0	0
December	34	0	1	0	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 (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12d.

Customer and Other Information	
Name of the System:	THIM WATER CORP #2
ADEQ Public Water System Number:	AZ0410264
ADWR PCC Number:	91-000483.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	81	0	2	0	0
February	76	0	2	0	0
March	78	0	2	0	0
April	79	0	2	0	0
May	79	0	2	0	0
June	79	0	2	0	0
July	79	0	2	0	0
August	79	0	2	0	0
September	68	0	2	0	0
October	68	0	2	0	0
November	77	0	2	0	0
December	80	0	2	0	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 (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12e.

Thim Utility Co
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	THIM UTILITY CO
ADEQ Public Water System Number:	AZ0410117
ADWR PCC Number:	91-000440.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	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.

Thim Utility Co
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	THIM UTILITY COMPANY
ADEQ Public Water System Number:	AZ0410206
ADWR PCC Number:	91-000473.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	8	0
February	0	10	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	18	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.

Thim Utility Co
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	THIM UTILITY CO #2
ADEQ Public Water System Number:	AZ0410228
ADWR PCC Number:	91-000479.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	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.

Thim Utility Co
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	THIM UTILITY
ADEQ Public Water System Number:	AZ0410351
ADWR PCC Number:	91-000502.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	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.

Thim Utility Co
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	THIM WATER CORP #2
ADEQ Public Water System Number:	AZ0410264
ADWR PCC Number:	91-000483.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was

\$14,101

If no property taxes paid, explain why.

NA

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)
12/31/20

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Dorinda Chacon, Manager
Company name: Thim Utility Co

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

FOR THE YEAR ENDING: 12/31/20

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.

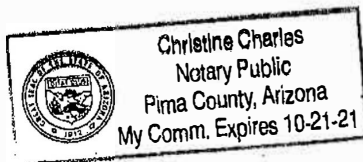
Dorinda Chacon
signature of owner/official

(520) 623-5172
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 30 DAY OF Pima
April, 2021
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021
(date)



Christine Charles
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pima
Name (owner or official) title: Dorinda Chacon, Manager
Company name: Thim Utility Co

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

FOR THE YEAR ENDING: 12/31/20

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$247,242

(The amount in the box above includes

\$14,628 in sales taxes

billed or collected)

Dorinda Chacon
signature of owner/official

(520) 623-5172
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

30

DAY OF

Pima
(county name)
April 2021
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)

Christine Charles
Notary Public
Pima County, Arizona
My Comm. Expires 10-21-21

Christine Charles
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Dorinda Chacon, Manager
Company name: Thim Utility Co

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

FOR THE YEAR ENDING: 12/31/20

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$214,772
(The amount in the box above includes
\$12,707 in sales taxes
billed or collected)

Dorinda Chacon
signature of owner/official

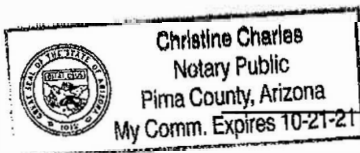
(520) 623-5172
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Pima
(county name)

THIS 30 DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021
(date)



Christine Charles
(signature of notary public)