ANNUAL REPORT

			Of	
Company Name:	Thim Utility Co PO Box 85160			
Mailing Address:	Tucson 85754	AZ		RECEIVED BY EMAIL 05/14/2021, 2:31 PM
Docket No.: For the Year Ended:	W-03293A 12/31/20		AF	RIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

То

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:Original FilingApplication Date:5/14/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Thim Utility Co

A Class E Utility

Primary Address: City: Preson to whome correspondence should be addressed concerning this report: Name: Dorinda Chacon Telephone No.: Address: City: Telephone No.: Address: City	For the Calendar Year E	Ended: $12/31/20$			
City: Tueson State: Arizona Zip Code: 85754 Telephone Number: [520) 623-5172 Date of Original Organization of Utility: 1/4/1991 Person to whom correspondence should be addressed concerning this report: Name: Dorinda Chacon City: Tueson State: Arizona Zip Code: 85754 Email: Info@southwesternutility.com Name: City: Tueson State: Arizona Zip Code: 85754 Email: Info@southwesternutility.com Name: Zip Code: 85754 Name: Zip Code: 25172 Address: City: State: Zip Code: Zip Code: Email: Info@southwesternutility.com Name: Zip Code: Zip Code: Zip Code: Info@southwesternutility.com Name: Zip Code: Zip Code: Info@southwesternutility.com Name: Zip Code: Zip Code: Info@southwesternutility.com Name: Zip Code: Info@southwesternutility.com Name: Zip Code: Zip Code: Info@southwesternutility.com Name: Zip Code: Info@southwesternutility.com	Primary Address:	PO Box 85160			
Date of Original Organization of Utility: 1/4/1991 Person to whom correspondence should be addressed concerning this report: Name: Dorinda Chacon Telephone No.: [200 623-5172 Address: City: Tueson State: Arizona Zip Code: [85754 Email: Info@southwesternutility.com Name: Address: City: State: Zip Code: [200 City: [200	-	Tucson		State: Arizona	Zip Code: 85754
Person to whom correspondence should be addressed concerning this report: Name: Dorinda Chacon Telephone No.: (520) 623-5172 Address: City: Telephone No.: State: Address: City: City: State: Zip Code: §5754 Name: Zip Code: Telephone No.: State: Address: Zip Code: Name: Zip Code: Telephone No.: State: Address: Zip Code: City: State: Zip Code: Zip Code: Name: Zip Code: Telephone No.: Zip Code: Name: Zip Code: City: State: Zip Code: Zip Code: Name: Zip Code: City: State: Zip Code: Email: Name: Zip Code: City: State: Zip Code: Email: Address: City: State: Zip Code: Email: Address: City: State: Zip Code: Email: Ownership: "S" Corporation	Telephone Number:	(520) 623-5172			
Name: Dorinda Chacon Telephone No.: [320) 623-5172 Address: PO Box 86150 City: Tucson State: Imfo@southwesternutility.com Zip Code: §5754 Email: info@southwesternutility.com Imfo@southwesternutility.com Name:	Date of Original Organi	zation of Utility:	1/4/1	1991	
Telephone No.: [520] 623-5172 Address: PO Box 86150 City: Tucson Brmail: info@southwesternutility.com Name:			essed conce	rning this report:	
Address: PO Box 86150 City: Tucson State: Airzona Zip Code: 85754 Email: info@southwesternutility.com Image: State: Zip Code: 85754 Name:					
City Tueson State: Arizona Zip Code: 85754 Info@southwesternutility.com Info@southwesternutility.com Info@southwesternutility.com Info@southwesternutility.com Name:					
Email: info@southwestermutility.com Name:				~ [
Name:				State: Arizona	Zip Code: 85754
Telephone No. :	Email:	info@southwesternutility	.com		
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Name:	-			State:	Zip Code:
Telephone No. :	Email:				
Telephone No. :					
Address:	Name:				
Address:					
Email: Ownership: "S" Corporation					
Ownership: "S" Corporation	City:			State:	Zip Code:
	Email:				
Counties Served: Pima	Ownership:	"S" Corporation			
	Counties Served:	Pima		7	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Thim Utility Co

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

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

Thim Utility Co Annual Report Utility Plant in Service (Water) 12/31/20

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	_	Original Cost	Additions	Retirements	Cost	Depreciation	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

		Dep	reciation Expense	e for the Current	t Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
						depreciable Plant			
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) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC \$111,994 0 **\$111,994** 5.00% \$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 Ow	ners 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

461 460 462 469 471 474	Calendar Year Operating Revenue Metered Water Revenue Unmetered Water Revenue	Current Year 01/01/2020 - 12/31/2020 \$229,635	Last Year 01/01/2019 - 12/31/2019
461 460 462 471 474 601 604 610	Metered Water Revenue Unmetered Water Revenue		01/01/2019 - 12/31/2019
461 460 462 469 471 474 601 604 610	Metered Water Revenue Unmetered Water Revenue	\$229 635	
460 462 469 471 474 601 604 610	Unmetered Water Revenue	N//9 Divi	\$211,14
462 469 471 474 601 604 610		φ227,033	\$211,14
469 471 474 601 604 610			
471 474 601 604 610	Fire Protection Revenue		
474 601 604 610	Guaranteed Revenues (Surcharges)		
601 604 610	Miscellaneous Service Revenues	2.070	4.09
601 604 610	Other Water Revenue	2,979	4,08
601 604 610	Total Revenues	\$232,614	\$215,23
601 604 610	Operating Expenses		
604 610	Salaries and Wages	\$0	\$
610	Employee Pensions and Benefits	÷ *	ţ.
	Purchased Water	2,213	
615	Purchased Power	31,044	28,85
	Chemicals	1,452	1,36
	Materials and Supplies	1,132	1,50
620.1	Repairs and Maintenance	6,028	12,68
	Office Supplies and Expense	7,163	3,16
630	Contractual Services	6,711	5,10
630		0,711	
	Contractual Services - Engineering Contractual Services - Accounting	5,570	4.45
		722	1,64
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	57,970	57,22
635	Contractual Services - Water Testing	3,119	3,73
636	Contractual Services - Other		9,38
	Rents		
641	Rental of Building/Real Property		1.(2
642	Rental of Equipment		1,62
650	Transportation Expenses	6,740	6,04
	Insurance - General Liability	5,205	5,11
	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	5,160	5,00
403	Depreciation Expense (From Schedule AR4)	11,875	9,99
408	Taxes Other Than Income		
408.11	Property Taxes	4,573	14,48
409	Income Taxes		
427.1	Customer Security Deposit Interest	837	89
	Total Operating Expenses	\$156,382	\$165,68
	Operating Income / (Loss)	\$76,232	\$49,54
			<u> </u>
	Other Income / (Expense)	Φ1 4 0 0	ф1 <i>с</i> о
419	Interest and Dividend Income	\$1,423	\$1,69
421	Non-Utility Income	153	13
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$1,576	\$1,83
	Net Income / (Loss)	\$77,808	\$51,37

Thim Utility Co Annual Report Full time equivalent employees 12/31/20

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

Thim Utility Co Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

		Financial Data (Long		
	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

Meter Deposits Refunded During the Test Year:

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.

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\$405

				Well and Wat	er Usage						
Name of the System:		THIM UTILITY C	0		-						
ADEQ Public Water Syst	tem Number:		AZ0410117								
ADWR PCC Number:			91-000440.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	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
	1				-					1	
											-
											-
	1				-						-
Name of system water de	livered to:										
ADWR PCC Number:			N/A								
Source of water delivered	l to another system										
Name of system water red	ceived from:										
ADWR PCC Number:		•	N/A								
Source of water received											
Well registry 55# (55-XX	XXXXX):										
				Water received				1			
	W	W. (Water delivered	(purchased) from	Estimated	Purchased	Purchased				

				water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(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:

 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Stimated 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, for blogs of the program of the last. 6 Enter the total purchased kWh used by the power meters associated with this system.

L				well and v	Vater Usage						
Name of the System:		THIM UTILITY CO									
ADEQ Public Water Syste	em Number:		AZ0410206								
ADWR PCC Number:			91-000473.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-805632 Well 2	7.5	58	400	8	Submersible	1989	360	360	2		Y
55-805631 Well 4	20	125	168	16	Submersible	1989	300	305	2	Metered	Y
							-				
											_
											-
											-
											-
											-
											_
											_
Name of system water del	ivered to:						l I				
ADWR PCC Number:	ivereu io.		N/A		1						
Source of water delivered	to another system		N/A								
Source of water derivered	to another system										
Name of system water rec	eived from:										
ADWR PCC Number:			N/A								
Source of water received											
Well registry 55# (55-XX)	XXXX):										
	,										
				Water received							
			Water delivered	(purchased) from	Estimated						
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	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	1			
April	1,003,200.00	1,096,230.00	0.00	0.00		921	4,943	1			
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				
								-			

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 Wa	ter Usage							
Name of the System:		THIM UTILITY CO										
ADEQ Public Water Syst	em Number:		AZ0410228				-					
ADWR PCC Number:			91-000479.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active	
55-577690 Sundance	1	8	491	6	Submersible	1999	365	370	2	Metered		Yes
-	-										_	
	1	-		-						1	-	
											_	
											-	
												1
-	-										_	
											_	
Name of system water del	livered to:											
ADWR PCC Number:			N/A				•					
Source of water delivered	to another system				-							
Name of system water rec							1					
ADWR PCC Number:	ceived from:		N/A		r		l					
Source of water received			10/1		1							
Well registry 55# (55-XX	XXXX):											
				-								
	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power					

			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(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.

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 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.

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				Well and W	ater Usage						
Name of the System:		THIM UTILITY									
ADEQ Public Water Syst	tem Number:		AZ0410351				-				
ADWR PCC Number:			91-000502.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-508508 Well 11	5	35	250	8	Submersible	1984	400	410	2	Metered	Ye
55-508509 Well 12	5	35	264	6	Submersible	1984	345	355	2	Metered	Ye
											1
										1	
Name of system water del	livered to:						1				
ADWR PCC Number:	invercer to:		N/A				1				
Source of water delivered	to another system										
Boarde of water derivered	to another system										
Name of system water rec	ceived from:						1				
ADWR PCC Number:			N/A		[1				
Source of water received					_						
Well registry 55# (55-XX	(XXXX)										
nonregiony son (so rei	uuuu).										
							1				
				Water received			Purchased				
			Water delivered	(purchased) from	Estimated	D 1 1D					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power					
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(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				
14	246,240.00	216,440.00	0.00	0.00		163	768				
May		201.110.00	0.00	0.00		170	892				
June	232,387.00			0.00		186	1,008				
	232,387.00 365,752.00	268,460.00	0.00	0.00			074	1			
June	365,752.00 353,303.00		0.00	0.00		181	974				
June July	365,752.00	268,460.00				181 168	891				
June July August	365,752.00 353,303.00	268,460.00 352,930.00	0.00	0.00							
June July August September	365,752.00 353,303.00 193,022.00	268,460.00 352,930.00 194,142.00	0.00 0.00	0.00		168	891				
June July August September October	365,752.00 353,303.00 193,022.00 282,975.00	268,460.00 352,930.00 194,142.00 140,420.00	0.00 0.00 0.00	0.00 0.00 0.00		168 154	891 761				
June July August September October November	365,752.00 353,303.00 193,022.00 282,975.00 185,883.00	268,460.00 352,930.00 194,142.00 140,420.00 168,746.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	168 154 139	891 761 646				

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 W	ater Usage						
Name of the System:		THIM WATER CO									
ADEQ Public Water Sys	stem Number:		AZ0410264				-				
ADWR PCC Number:			91-000483.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-504859 Well 10	10	80	482	9	Submersible	2005	350	365	4	Metered	Ye
										-	1
										-	
							I				
Name of system water de	elivered to:		3.1/4		1						
ADWR PCC Number:			N/A		[
			N/A								
ADWR PCC Number: Source of water delivered	d to another system		N/A								
ADWR PCC Number: Source of water delivered Name of system water re	d to another system		N/A								
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number:	d to another system eccived from:										
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received	d to another system eccived from:		N/A N/A								
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received	d to another system eccived from:										
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received	d to another system eccived from:										
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number:	d to another system eccived from:			Water received				l			
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received	d to another system eccived from:			Water received (purchased) from	Estimated		Purchased				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received	d to another system ceceived from: XXXXX):	Water sold	N/A Water delivered	(purchased) from		Purchased Power	Purchased Power				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X)	d to another system ecceived from: XXXXX): Water withdrawn	Water sold (gallons)2	N/A Water delivered (sold) to other	(purchased) from other systems	authorized use		Power				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month	d to another system ceceived from: XXXXX): Water withdrawn (gallons)1	(gallons)2	N/A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4		Expense ⁶	Power (kWh) ⁷				
ADWR PCC Number; Source of water deliveree Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X2) Month January	d to another system cecived from: XXXXX): Water withdrawn (gallons)1 \$26,050.00	(gallons)2 323,330.00	N/A Water delivered (sold) to other systems (gallons)3 0.00	(purchased) from other systems (gallons)4 0.00	authorized use	Expense ⁶ \$403	Power (kWh) ⁷ 2,602				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February	d to another system eccived from: XXXXX): Water withdrawn (gallons)1 526,050.00 605,900.00	(gallons)2 323,330.00 435,040.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00	authorized use	Expense ⁶ \$403 372	Power (kWh) ⁷ 2,602 2,265				
ADWR PCC Number: Source of water deliveree Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X2 Month January February March	d to another system cecived from: XXXXX): Water withdrawn (gallons)1 526,050.00 605,900.00 265,500.00	(gallons)2 323,330.00 435,040.00 425,360.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00	authorized use	Expense ⁶ \$403 372 254	Power (kWh) ⁷ 2,602 2,265 1,054				
ADWR PCC Number; Source of water deliveree Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X; Month January February March April	d to another system acceived from: XXXXX): Water withdrawn (gallons)1 526,050.00 605,900,00 265,500.00 255,750.00	(gallons)2 323,330.00 435,040.00 425,360.00 237,640.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00	authorized use	Expense ⁶ \$403 372 254 295	Power (kWh) ⁷ 2,602 2,265 1,054 1,354				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May	d to another system eccived from: XXXXX): Water withdrawn (gallons)1 526,050,00 605,900,00 265,500,00 255,750,00 552,200,00	(gallons)2 323,330.00 435,040.00 425,360.00 237,640.00 555,700.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00	authorized use	Expense ⁶ \$403 372 254 295 515	Power (kWh) ⁷ 2,602 2,265 1,054 1,354 3,187				
ADWR PCC Number; Source of water deliveree ADWR PCC Number; Source of water received Well registry 55# (55-X2 Month January February March April May June	d to another system ceeived from: XXXXX): Water withdrawn (gallons)1 526,050.00 605,900.00 265,500.00 255,750.00 552,200.00 552,200.00	(gallons)2 323,330.00 435,040.00 425,360.00 237,640.00 555,700.00 556,910.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00	authorized use	Expense ⁶ \$403 372 254 295 515 481	Power (kWh) ⁷ 2,602 2,265 1,054 1,354 3,187 3,316				
ADWR PCC Number: Source of water deliveree Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X: Month January February March April May June June July	d to another system cecived from: XXXXX): Water withdrawn (gallons)1 526,050.00 605,900,00 255,750.00 552,200,00 552,600,00 756,450,00	(gallons)2 323,330.00 435,040.00 425,360.00 237,640.00 555,700.00 556,910.00 764,860.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00	authorized use	Expense ⁶ \$403 372 254 295 515 481 479	Power (kWh) ⁷ 2,265 1,054 1,354 3,187 3,316 3,139				
ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June July August	d to another system ceeived from: XXXXX): Water withdrawn (gallons)1 526,050.00 605,900.00 265,500.00 255,750.00 552,200.00 552,200.00	(gallons)2 323,330.00 435,040.00 237,640.00 555,700.00 556,910.00 764,860.00 821,427.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use	Expense ⁶ \$403 372 254 295 515 481 479 515	Power (kWh) ⁷ 2,602 2,265 1,054 1,354 3,187 3,316 3,139 3,434				
ADWR PCC Number: Source of water deliveree ADWR PCC Number: Source of water received Well registry 55# (55-X2 Month January February March April May June July August September	d to another system ceeved from: XXXXX): Water withdrawn (gallons)1 526,050,00 605,900,00 265,500,00 552,600,000 552,600,000 55	(gallons)2 323,330.00 435,040.00 237,640.00 555,700.00 764,860.00 821,427.00 394,954.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use	Expense ⁶ \$403 372 254 295 515 481 479 515 404	Power (kWh) ⁷ 2,602 2,265 1,054 1,354 3,187 3,316 3,139 3,434 2,507				
ADWR PCC Number: Source of water deliveree Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X: Month January February March April May June June July August September October	d to another system cecived from: XXXXX): Water withdrawn (gallons)1 526,050.00 605,900.00 265,750.00 552,200.00 552,600.00 756,450.00 819,000.00 962,900.00 962,900.00	(gallons)2 323,330.00 435,040.00 237,640.00 555,700.00 555,700.00 764,860.00 821,427.00 394,954.00 707,845.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use	Expense ⁶ \$403 254 295 515 481 479 515 404 403	Power (kWh) ⁷ 2,602 2,265 1,054 1,354 3,187 3,316 3,139 3,434 2,507 2,439				
ADWR PCC Number: Source of water deliveree Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X: Month January February March April May June July August September October November	d to another system cecived from: XXXXX): Water withdrawn (gallons)1 526,050,00 605,900,00 265,500,00 255,750,00 552,600,00 756,450,00 819,000,00 962,900,00 423,150,00	(gallons)2 323,330,00 435,040,00 237,640,00 555,700,00 556,910,00 764,860,00 821,427,00 394,954,00 707,845,00 826,820,00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use	Expense ⁶ \$403 372 254 295 515 481 479 515 404 403 479	Power (kWh) ⁷ 2,602 2,265 1,054 3,135 3,316 3,137 3,316 3,139 3,434 2,507 2,439 2,385				
ADWR PCC Number: Source of water deliveree Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June June June June June September October	d to another system cecived from: XXXXX): Water withdrawn (gallons)1 526,050.00 605,900.00 265,750.00 552,200.00 552,600.00 756,450.00 819,000.00 962,900.00 962,900.00	(gallons)2 323,330.00 435,040.00 237,640.00 555,700.00 555,700.00 764,860.00 821,427.00 394,954.00 707,845.00	N/A Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	authorized use	Expense ⁶ \$403 254 295 515 481 479 515 404 403	Power (kWh) ⁷ 2,602 2,265 1,054 1,354 3,187 3,316 3,139 3,434 2,507 2,439				

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.

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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

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

	BOOSTER PUMPS							
Horsepower	GPM		Quantity					
2		35	1					

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

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

FIRE HY	DRANTS
Туре	Quantity
Standard *	2
Other	0

	PRESSURE/B	LADDER TANKS	8
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

SERVI	E LINES		
			Year installed
Material	Percent o	f system	
PVC		100%	1990s

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5	75	1
15	150	2

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

	CUSTOM	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	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%

FIRE H	IYDRANTS	
Туре	Quantity	
Standard *		6
Other		0

	PRESSURE/BI	ADDER 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.

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28
9.0000
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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	

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

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
15	150	2		

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

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

FIRE HYDRANTS				
Type Quantity				
Standard *	2			
Other	0			

1

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.

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	Water Utility Plant Description				
THIM UTILITY					
	AZ0410351				
	91-000502.0000				
	THIM UTILITY	AZ0410351			

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	Year installed				
PVC	100%	1990s				

	BOOSTER PUMPS				
Horsepower	GPM	Quantity			
1.5	20	2			
3	35	1			

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

CUSTOMER METERS		
		Percent
	Percent over	over 10
Quantity	1,000,000 gallons	years old
60	0%	68%
	Quantity	Quantity Percent over 1,000,000 gallons

FIRE HYDRANTS		
Туре	Quantity	
Standard *		2
Other		0

PRESSURE/BLADDER TANKS			
Capacity			Year
(gallons)	Material	Quantity	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.

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
		included with	
		other amounts	
1			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	included with others	

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
	included with others		

CUSTOMER METERS			
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	115	1%	61%
0.75	2	0%	100%
2	2	100%	100%
3	3	66%	100%

FIRE	HYDRANTS
Туре	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
included with others			

* 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.

Page 12e

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:
	FRC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons ner day)

ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

Method used:

	201
(a)	

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:
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 205 Method used: (a)

Page 13b

For the following three items, list the utility owned assets in each category for each system.

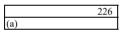
TREATMENT EQUIPMENT:	N/A
STRUCTURES:	N/A
OTHER:	N/A

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: $EDC = (T_{att} SED = allows and (Omit 000))$
 -) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:



#REF!

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: EPC = (Total SEP callons cold (Omit 000) / 365
 - ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	181
Method used:	(a)

Page 13d

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: EPC = (Tatal SEP, collars, collars) + (000) + (0
- b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	230	
Method used:	(a)	

Page 13e

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

	Number of Customers					
Month	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? 500	GPM for 1 hrs.
Does the system have chlorination treatment? No]
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: N/A	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Yes
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 o	f this system.

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

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

		Number of Customers							
Month	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				

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

Customer and Other Information					
Name of the System:					
ADEQ Public Water System Number:		AZ0410228			
ADWR PCC Number:		91-000479.0000			

		Number of Customers						
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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?	included 10-117 GPM for	hrs.
Does the system have chlorination treatment?		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCH If yes, provide the GPCPD amount:	PD) requirement?	
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	A)?	
What is the present system connection capacity (in ERCs *) using existin	ng 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	m.

* 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			

	Number of Customers						
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
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		

Does the system have chlorination treatment?

Does the Company have an ADWR Ga	allons Per Capita F	Per Day (GCPCPD) requirement?	
If yes, provide the GPCPD amount:			

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

What is the present system connection of	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:	ORP #2				
ADEQ Public Water System Number:		AZ0410264			
ADWR PCC Number:		91-000483.0000			

		Number of Customers				
Month	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? included 10-117 GPM for hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
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.

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

Thim Utility Co Annual Report Property Taxes 12/31/20

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

RECEIVED BY EMAIL 04/30/2021, 4:56 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

			Verification	and Sworn Statemen	t (Taxes)		5
Verification:	State of	Arizona (stat	e name)	I, the undersigned of	fthe	(0	
		county name): er or official) <u>title</u> ame:	: [Thim Utility Co	Pima Dorinda Chacon, Ma	anager		
а ,		HAT THIS ANNU TION COMMISS		ROPERTY TAX AND	SALES TAX F	REPORT TO TH	IE ARIZONA
	FOR THE Y	ÆAR ENDING:		12/31/20			
	UTILITY; T CORRECT REPORT IN	THAT I HAVE C. STATEMENT O	AREFULLY EX F BUSINESS A EACH AND EV	AMINED THE SAME ND AFFAIRS OF SAII	, AND DECLA D UTILITY FOI	RE THE SAME R THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEPERY	ATTEST TUAT		Y TAXES FOR SAID	COMPANY AP	PE CURDENT	
Sworn Statement.	THEREDT	ATILST THAT	ALL I KOI LKI	I TAXES I OK SAID	COMPANY	E CORRENT A	IND TAID INTOLL.
	I HEREBY	ATTEST THAT	ALL SALES TA	XES FOR SAID COM	PANY ARE CU	JRRENT AND	PAID IN FULL.
				Dolinela		Intering of the office of the office of the office of the other of the other office of the other other of the other of the other of the other other of the other other of the other	cial
					(5	520) 623-5172 telephone no.	
			SUBSCRIBED IN AND FOR T THIS	AND SWORN TO BE	EFORE ME A N	OTARY PUBL	IC RMA (county name) NPLI, 2021 (month) and (year)
				SION EXPIRES Christine Charles Notary Public Pima County, Arizona Comm. Expires 10-21-21	Ch	10-2)-200 (date) (date)	21 0 Charlos notary public)

L

	Verific	ation and Sworn Statement
Verification:		
State of	Ariżona	I, the undersigned of the
(s	ate name)	
County of (county name):		Pima
Name (owner or official) ti	tle:	Dorinda Chacon, Manager
Company name:	Thim Utilit	ty Co
	20	
DO SAY THAT THIS AN	NUAL UTILITY	PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORPORATION COMMI	SSION.	
	240	titien tein titien titien ti
FOR THE YEAR ENDING	G: 12/31	/20
HAS BEEN PREPARED	JNDER MY DIR	ECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
UTILITY; THAT I HAVE	CAREFULLY E	XAMINED 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)

signature of owner

(520) 623-5172 telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS <u>30</u> DAY OF <u>APRI</u> ZOL (county name) DAY OF <u>APRI</u> ZOL (month) and (ye at) MY COMMISSION EXPIRES Notary Public Pima County, Arizona My Comm. Expires 10-21-21 My Comm. Expires 10-21-21

(signature of notary public)

Page 18

UTILITIES DIVISION
Verification and Sworn Statement (Residential Revenue)
Verification: State of Arizona I, the undersigned of the (state name)
County of (county name):PimaName (owner or official) title:Dorinda Chacon, ManagerCompany 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 (\$) [
Strange of owner/official
(520) 623-5172 telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOT ARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS <u>DAY OF</u> DAY OF <u>DAY OF</u> (month) and (year)
MY COMMISSION EXPIRES Christine Charles Notary Public Pima County, Arizona My Comm. Expires 10-21-21 (date) (date) (date) (date) (date)
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