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 | | |
| Telephone No. : | | | | | |
| Address: | | | | _ | |
| City: State: Zip Code: Email: | | | | | |
| Email: Name: Telephone No. : Address: City: Email: Telephone No. : Address: City: Address: City: State: Zip Code: Mame: City: State: Zip Code: Address: City: State: Zip Code: City: State: Zip Code: State: Zip Code: Ownership: "S" Corporation | | | | Stata | Zin Cada |
| Name: | | | | State: | |
| Telephone No.: Address: City: Email: Name: Telephone No.: Address: City: State: Zip Code: Email: Value: Zip Code: Name: Telephone No.: Address: City: State: Zip Code: Email: Ownership: "S" Corporation | Ellian. | | | | |
| Telephone No.: Address: City: Email: Name: Telephone No.: Address: City: State: Zip Code: Email: Value: Zip Code: Name: Telephone No.: Address: City: State: Zip Code: Email: Ownership: "S" Corporation | | | | | |
| Address: City: Email: Name: Telephone No.: Address: City: Email: Variable Address: City: Email: Name: Telephone No.: Address: City: Email: Ownership: "S" Corporation | Name: | | | | |
| City: State: Zip Code: Email: | Telephone No. : | | | | |
| Email: Name: Telephone No. : Address: City: City: Email: Name: Telephone No. : Address: City: State: Zip Code: State: Zip Code: State: Zip Code: Ownership: "S" Corporation | | | | | |
| Name: Telephone No. : Address: City: Email: Vame: Telephone No. : Address: City: Address: City: State: Zip Code: Zip Code: Ownership: "S" Corporation | | | | State: | Zip Code: |
| Telephone No. : Address: City: Email: Image: State: Zip Code: Email: Name: Telephone No. : Address: City: Address: City: Email: State: Zip Code: Zip Code: Ownership: "S" Corporation | Email: | | | | |
| Telephone No. : Address: City: Email: Image: State: Zip Code: Email: Name: Telephone No. : Address: City: Address: City: Email: State: Zip Code: Zip Code: Ownership: "S" Corporation | | | | | |
| Address: City: Email: Name: Telephone No. : Address: City: City: Email: Ownership: "S" Corporation | Name: | | | | |
| City: State: Zip Code: Email: | | | | | |
| Email: Email: Name: Telephone No.: Address: City: Email: Ownership: "S" Corporation | | | | | |
| 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 |
| | | | | | | | - | | | | |
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| 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 | - | |
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| 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.

Page 11c

| | | | | 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 |
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| 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 |
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| 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 |
| | | |
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| SERVICE LINES | | | | | | | | |
|---------------|-------------------|-----------|--|--|--|--|--|--|
| | | Year | | | | | | |
| Material | Percent of system | installed | | | | | | |
| PVC | 100% | 1980s | | | | | | |
| | | | | | | | | |
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| | BOOSTER PUMPS | | | | | | | |
|------------|---------------|----|----------|--|--|--|--|--|
| Horsepower | GPM | | Quantity | | | | | |
| 2 | | 35 | 1 | | | | | |
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| | STORAGE TANKS | | | | | | | | | | |
|--------------------|---------------|-------|----------|---|-----------|--|--|--|--|--|--|
| | | | | | Year | | | | | | |
| Capacity (gallons) | Material | | Quantity | | installed | | | | | | |
| 8,000 | | Steel | | 1 | 1980s | | | | | | |
| | | | | | | | | | | | |
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| | 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% |
| | | | |
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| 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 |
| | | | |
| | | | |
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| | | | |

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

| | 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% |
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| FIRE H | IYDRANTS | |
|------------|----------|---|
| Туре | Quantity | |
| Standard * | | 6 |
| Other | | 0 |

| | PRESSURE/BI | ADDER TANKS | |
|-----------|-------------|-------------|----------------|
| Capacity | | | |
| (gallons) | Material | Quantity | Year installed |
| 5,000 | Steel | 1 | 1980s |
| | | | |
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* 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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| 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 | |
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| SERVICE LINES | | | | | | |
|---------------|--|-------------------|-------------------|--|--|--|
| | | | | | | |
| Material | | Percent of system | Year installed | | | |
| PVC | | 100% | 1980s | | | |
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| BOOSTER PUMPS | | | | |
|---------------|-----|----------|--|--|
| Horsepower | GPM | Quantity | | |
| 15 | 150 | 2 | | |
| | | | | |
| | | | | |
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| STORAGE TANKS | | | | | |
|--------------------|----------|-------|----------|---|-----------|
| | | | | | Year |
| Capacity (gallons) | Material | | Quantity | | installed |
| 10,000 | | Steel | | 1 | 1980s |
| 15,000 | | Steel | | 1 | 1990s |
| | | | | | |
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| | CUSTOMER METERS | | | | | | |
|---------------|-----------------|-------------------|--------------|--|--|--|--|
| | | Percent over | Percent over | | | | |
| Size (inches) | Quantity | 1,000,000 gallons | 10 years old | | | | |
| 5/8 X 3/4 | 14 | 0% | 79% | | | | |
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| FIRE HYDRANTS | | | | |
|---------------|---|--|--|--|
| Type Quantity | | | | |
| Standard * | 2 | | | |
| Other | 0 | | | |

1

| PRESSURE/BLADDER TANKS | | | | | |
|------------------------|----------|----------|----------------|--|--|
| Capacity | | | | | |
| (gallons) | Material | Quantity | Year installed | | |
| 5,000 | Steel | 2 | 1990s | | |
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* 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 | |
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| SERVICE LINES | | | | | | |
|---------------|-------------------|-------------------|--|--|--|--|
| | | | | | | |
| Material | Percent of system | Year installed | | | | |
| PVC | 100% | 1990s | | | | |
| | | | | | | |
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| | 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 |
| | | | | | |
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| CUSTOMER METERS | | |
|-----------------|-------------------|--|
| | | Percent |
| | Percent over | over 10 |
| Quantity | 1,000,000 gallons | years old |
| 60 | 0% | 68% |
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| | | |
| | | |
| | 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 |
| | | | |
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* 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 | |
| | | | |
| | | | |
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| 1 | | | |

| SERVICE LINES | | |
|---------------|-------------------|-------------------|
| Material | Percent of system | Year installed |
| | | |
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| | | |

| 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% |
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| 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.

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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)

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

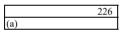
| TREATMENT EQUIPMENT: | N/A |
|-------------------------|-----|
| | |
| STRUCTURES: | N/A |
| | |
| OTHER: | N/A |

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) |

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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)

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| 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) |
| Page 19 |