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UTILITIES DIVISION  
2022 MAY -3 A 9:51  
ARIZONA CORPORATION  
COMMISSION

**ANNUAL REPORT**

Of

Company Name:   
PO Box 85160

Mailing Address: Tucson AZ  
85754

Docket No.: W-03293A  
For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

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

Application Type:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Thim Utility Co  
A Class  Utility

For the Calendar Year Ended: 12/31/21

Primary Address: 

PO Box 85160		
City: Tucson	State: Arizona	Zip Code: 85754

Telephone Number: 

(520) 623-5172
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Date of Original Organization of Utility: 

1/4/1991
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Person to whom correspondence should be addressed concerning this report:

Name: 

Dorinda Chacon
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Telephone No. : 

(520) 623-5172
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Address: 

PO Box 86510		
City: Tucson	State: Arizona	Zip Code: 85754

  
Email: 

<a href="mailto:info@southwesternutility.com">info@southwesternutility.com</a>
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Telephone No. : 

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Address: 

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City: 

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 State: 

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Email: 

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Ownership: 

"S" Corporation
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Counties Served: 

Pima
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<b>Important changes during the year</b>
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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)  
12/31/21

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$170	\$0	\$0	\$170	\$0	\$170
302	Franchises	225	0	0	225	0	225
303	Land and Land Rights	1,000	0	0	1,000	0	1,000
304	Structures and Improvements	8,309	0	0	8,309	7,820	489
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	87,744	5,778	0	93,522	73,344	20,178
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	109,985	4,038	0	114,023	32,824	81,199
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
330.1	Storage Tanks	59,492	0	0	59,492	43,839	15,653
330.2	Pressure Tanks	13,828	0	0	13,828	13,828	0
331	Transmission and Distribution Mains	201,014	0	0	201,014	197,589	3,425
333	Services	15,982	0	0	15,982	7,556	8,426
334	Meters and Meter Installations	75,645	1,682	0	77,327	23,055	54,272
335	Hydrants	7,232	0	0	7,232	3,858	3,374
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	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,787	0	0	4,787	4,634	153
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	52,188	0	0	52,188	52,188	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
	<b>Totals</b>	<b>\$638,813</b>	<b>\$11,498</b>	<b>\$0</b>	<b>\$650,311</b>	<b>\$461,747</b>	<b>\$188,564</b>

Thim Utility Co  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$170	\$0	\$0	\$170	\$170	\$0	0.00%	\$0
302	Franchises	225	0	0	225	225	0	0.00%	0
303	Land and Land Rights	1,000	0	0	1,000	1,000	0	0.00%	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	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	87,744	5,778	0	93,522	53,849	39,673	5.00%	1,839
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	109,985	4,038	0	114,023	3,537	110,486	5.00%	5,423
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	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	15,982	0	0	15,982	5,286	10,696	5.00%	535
334	Meters and Meter Installations	75,645	1,682	0	77,327	12,266	65,061	5.00%	3,211
335	Hydrants	7,232	0	0	7,232	0	7,232	5.00%	362
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	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	0.00%	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	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$638,813</b>	<b>\$11,498</b>	<b>\$0</b>	<b>\$650,311</b>	<b>\$326,468</b>	<b>\$323,843</b>		<b>\$15,905</b>

Contribution(s) in Aid of Construction (Gross) \$111,994  
Less: Non Amortizable Contribution(s) 0  
Fully Amortized Contribution(s) 0  
Amortizable Contribution(s) \$111,994  
Times: Proposed Amortization Rate 4.91%  
Amortization of CIAC \$5,500

Less: Amortization of CIAC \$5,500

DEPRECIATION EXPENSE \$10,404

Thim Utility Co  
Annual Report  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$128,545	\$70,294
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		7,609	12,835
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		9,718	12,302
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$145,872</b>	<b>\$95,431</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$638,813	\$650,311
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(445,846)	(461,747)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$192,967</b>	<b>\$188,564</b>
	<b>Total Assets</b>		<b>\$338,839</b>	<b>\$283,995</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Thim Utility Co  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$7,156	\$8,627
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		10,116	(301)
235	Customer Deposits		40,393	41,349
236	Accrued Taxes		1,098	1,071
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$58,763</b>	<b>\$50,746</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		5,715	15,098
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		111,994	111,994
272	Less: Amortization of Contributions		(44,531)	(50,130)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$73,178</b>	<b>\$76,962</b>
	<b>Total Liabilities</b>		<b>\$131,941</b>	<b>\$127,708</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$8,132	\$4,129
211	Other Paid-In Capital		94,514	94,514
215	Retained Earnings		104,252	57,644
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$206,898</b>	<b>\$156,287</b>
	<b>Total Liabilities and Capital</b>		<b>\$338,839</b>	<b>\$283,995</b>

**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  
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$242,807	\$229,635
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	4,225	2,979
	<b>Total Revenues</b>	<b>\$247,032</b>	<b>\$232,614</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		2,213
615	Purchased Power	33,443	31,044
618	Chemicals	1,181	1,452
620	Materials and Supplies		
620.1	Repairs and Maintenance	14,456	6,028
620.2	Office Supplies and Expense	6,658	7,163
630	Contractual Services	33,164	6,711
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	3,776	5,570
633	Contractual Services - Legal	100	722
634	Contractual Services - Management Fees	60,346	57,970
635	Contractual Services - Water Testing	3,918	3,119
636	Contractual Services - Other	40,000	
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	5,136	6,740
657	Insurance - General Liability	5,296	5,205
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	980	
670	Bad Debt Expense	3,173	
675	Miscellaneous Expense		5,160
403	Depreciation Expense (From Schedule AR4)	10,404	11,875
408	Taxes Other Than Income		
408.11	Property Taxes	10,288	4,573
409	Income Taxes		
427.1	Customer Security Deposit Interest	1,404	837
	<b>Total Operating Expenses</b>	<b>\$233,723</b>	<b>\$156,382</b>
	<b>Operating Income / (Loss)</b>	<b>\$13,309</b>	<b>\$76,232</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$832	\$1,423
421	Non-Utility Income	154	153
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$986</b>	<b>\$1,576</b>
	<b>Net Income / (Loss)</b>	<b>\$14,295</b>	<b>\$77,808</b>



Thim Utility Co  
 Annual Report  
 Full time equivalent employees  
 12/31/21

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.5	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.3	0.3
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.2	0.2
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.5	0.0	2.1	2.6

Thim Utility Co  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA			
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:	\$4,550
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Meter Deposits Refunded During the Test Year:	\$455
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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*

Well and Water Usage											
Name of the System:		THIM UTILITY CO									
ADEQ Public Water System Number:			AZ0410117								
ADWR PCC Number:			91-000440 0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured	Active
55-605490 Well 1	10	55	280	12	Submersible	1955	350	350	2	Metered	Yes
55-525938 Well 6	10	68	420	8	Submersible	1989	340	340	2	Metered	Yes
55-564305 Parkin Well	5	15	905	5	Submersible	1998	350	350	2	Metered	Yes

Name of system water delivered to: NA

ADWR PCC Number: #N/A

Source of water delivered to another system: NA

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Name of system water received from: NA

ADWR PCC Number: #N/A

Source of water received: NA

Well registry 55# (55-XXXXXX): NA

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	752,526.00	716,800.00	0.00	0.00	0.00	\$354	2,040
February	574,080.00	663,850.00	0.00	0.00	0.00	350	2,011
March	619,590.00	603,629.00	0.00	0.00	0.00	336	1,844
April	921,231.00	979,811.00	0.00	0.00	0.00	519	3,089
May	942,427.00	940,240.00	0.00	0.00	0.00	596	3,618
June	1,319,419.00	1,313,770.00	0.00	0.00	0.00	667	4,092
July	1,089,609.00	1,039,630.00	0.00	0.00	0.00	683	4,204
August	1,108,412.00	1,128,420.00	0.00	0.00	0.00	635	3,734
September	561,567.00	933,768.00	0.00	0.00	0.00	645	3,796
October	953,066.00	970,792.00	0.00	0.00	0.00	586	3,297
November	722,270.00	702,761.00	0.00	0.00	0.00	483	2,648
December	818,653.00	898,497.00	0.00	0.00	0.00	457	2,477
<b>Totals</b>	<b>10,382,850.00</b>	<b>10,891,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,312</b>	<b>36,850</b>

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.  
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems  
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.  
 6 Enter the total purchased power costs for the power meters associated with this system.  
 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: THIM UTILITY COMPANY											
ADEQ Public Water System Number:			AZ0410206								
ADWR PCC Number:			91-000473-0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type**	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-805632 Well 2	7.5	58	400	8	Submersible	1989	360	360	2	Metered	Yes
55-805631 Well 4	20	125	168	16	Submersible	1989	300	360	2	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,591,750.00	864,410.00	0.00	0.00	0.00	\$1,044	6,593
February	1,023,750.00	740,640.00	0.00	0.00	0.00	819	4,779
March	1,243,400.00	990,525.00	0.00	0.00	0.00	848	4,624
April	1,989,600.00	1,145,448.00	0.00	0.00	0.00	964	5,546
May	1,637,100.00	1,202,475.00	0.00	0.00	0.00	1,009	5,828
June	2,660,100.00	1,558,660.00	0.00	0.00	0.00	1,766	11,174
July	2,131,150.00	1,315,810.00	0.00	0.00	0.00	1,763	11,763
August	2,462,200.00	1,145,074.00	0.00	0.00	0.00	1,689	10,263
September	2,530,650.00	1,510,679.00	0.00	0.00	0.00	1,866	11,361
October	2,250,000.00	1,241,936.00	0.00	0.00	0.00	1,490	8,478
November	1,394,600.00	1,006,151.00	0.00	0.00	0.00	1,061	6,113
December	1,071,950.00	935,281.00	0.00	0.00	0.00	450	2,407
<b>Totals</b>	<b>21,986,250.00</b>	<b>13,457,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$14,768</b>	<b>88,929</b>

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.

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
 #VALUE!  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System: THIM UTILITY CO #2											
ADEQ Public Water System Number: AZ0410228											
ADWR PCC Number: 91-000479.0000											
Well registry 55# (55-XXXXXX):											
Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active	
55-577690 Sundance	8	491	6	Submersible	1999	365	365	2	Metered	Yes	

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	37,343.00	50,520.00	0.00	0.00	0.00	\$59	245
February	31,055.00	40,260.00	0.00	0.00	0.00	64	289
March	36,000.00	48,910.00	0.00	0.00	0.00	63	283
April	44,000.00	65,250.00	0.00	0.00	0.00	64	276
May	53,400.00	65,670.00	0.00	0.00	0.00	74	355
June	86,500.00	150,850.00	0.00	0.00	0.00	84	474
July	85,500.00	150,790.00	0.00	0.00	0.00	108	620
August	32,500.00	50,720.00	0.00	0.00	0.00	115	675
September	45,900.00	49,190.00	0.00	0.00	0.00	66	281
October	43,600.00	566,600.00	0.00	0.00	0.00	79	383
November	45,200.00	70,580.00	0.00	0.00	0.00	75	336
December	44,400.00	60,350.00	0.00	0.00	0.00	82	386
Totals	585,200.00	1,369,890.00	0.00	0.00	0.00	\$931	4,603

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.  
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
 #VALUE!  
 6 Enter the total purchased power costs for the power meters associated with this system.  
 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

Name of the System		THIM UTILITY									
ADEQ Public Water System Number		AZ0410551									
ADWR PCC Number		91-000502,0000									
Well registry #5# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-508508 Well 11	5	35	250	8	Submersible	1984	400	400	2	Metered	Yes
55-508509 Well 12	5	35	264	6	Submersible	1984	345	345	2	Metered	Yes

Name of system water delivered to: \_\_\_\_\_

ADWR PCC Number: \_\_\_\_\_ NA \_\_\_\_\_

Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_

ADWR PCC Number: \_\_\_\_\_ NA \_\_\_\_\_

Source of water received: \_\_\_\_\_

Well registry #5# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	229,624.00	188,120.00	0.00	0.00	0.00	\$134	625
February	168,767.00	129,820.00	0.00	0.00	0.00	125	295
March	175,053.00	152,965.00	0.00	0.00	0.00	128	555
April	209,775.00	180,370.00	0.00	0.00	0.00	140	651
May	205,152.00	206,820.00	0.00	0.00	0.00	140	650
June	288,961.00	252,630.00	0.00	0.00	0.00	173	906
July	284,424.00	528,370.00	0.00	0.00	0.00	163	830
August	250,897.00	200,210.00	0.00	0.00	0.00	156	746
September	146,177.00	226,007.00	0.00	0.00	0.00	161	783
October	259,153.00	210,080.00	0.00	0.00	0.00	167	796
November	152,177.00	106,398.00	0.00	0.00	0.00	150	671
December	167,903.00	147,259.00	0.00	0.00	0.00	132	538
<b>Totals</b>	<b>2,538,065.00</b>	<b>2,509,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,768</b>	<b>8,046</b>

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.

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

#VALUE!  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System		THIM WATER CORP #2									
ADEQ Public Water System Number			AZ0410264								
ADWR PCC Number			91-000483.0000								
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-504839 Well 10	10	80	482	9	Submersible	2005	350	350	4	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	432,700.00	501,180.00	0.00	0.00	0.00	\$0	0
February	324,750.00	390,070.00	0.00	0.00	0.00	\$0	\$0
March	336,450.00	432,610.00	0.00	0.00	0.00	\$0	\$0
April	434,650.00	615,950.00	0.00	0.00	0.00	\$0	\$0
May	369,000.00	612,696.00	0.00	0.00	0.00	\$0	\$0
June	729,850.00	871,774.00	0.00	0.00	0.00	\$0	\$0
July	257,100.00	699,000.00	0.00	0.00	0.00	\$0	\$0
August	321,350.00	621,690.00	0.00	0.00	0.00	\$0	\$0
September	398,450.00	612,740.00	0.00	0.00	0.00	\$0	\$0
October	464,250.00	792,038.00	0.00	0.00	0.00	\$0	\$0
November	458,600.00	792,180.00	0.00	0.00	0.00	\$0	\$0
December	337,300.00	646,680.00	0.00	0.00	0.00	\$0	\$0
Totals	4,864,450.00	7,588,608.00	0.00	0.00	0.00	\$0	0

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.

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
 #VALUE!  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,820
3.00	PVC	5,920
4.00	PVC	7,350
6.00	PVC	5,250

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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2	35	1

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

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

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

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



Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	N/A
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<b>STRUCTURES:</b>	Mobile home shop and storage building
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<b>OTHER:</b>	N/A
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC	196
Method used:	(a)

**Water Utility Plant Description**

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	205	0%	42%
0.75	1	0%	100%
1	2	0%	100%
1.5	1	100%	100%
2	3	33%	100%

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	75	1	
15	150	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

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

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

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

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	N/A
-----------------------------	-----

<b>STRUCTURES:</b>	N/A
--------------------	-----

<b>OTHER:</b>	N/A
---------------	-----

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

Use one of the following methods:

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

ERC 

200
-----

  
 Method used: 

(a)
-----

**Water Utility Plant Description**

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	14	0%	79%

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	150	2

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

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

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

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

TREATMENT EQUIPMENT:	N/A
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STRUCTURES:	N/A
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OTHER:	N/A
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**Provide a calculation used to determine the value of one water equivalent residential connection (ERC).**

Use one of the following methods:

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

ERC	341
Method used:	(a)

#REF!

**Water Utility Plant Description**

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	60	0%	68%

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
1.5	20	2	
3	35	1	

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

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

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

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

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	N/A
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STRUCTURES:	N/A
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OTHER:	N/A
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC 

181
-----

  
 Method used: 

(a)
-----

**Water Utility Plant Description**

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	115	1%	61%
0.75	2	0%	100%
2	2	100%	100%

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
		Included with others

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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.



Water Utility Plant Description (Continued)
---

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

TREATMENT EQUIPMENT:	N/A
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STRUCTURES:	N/A
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OTHER:	N/A
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC 

245
-----

  
 Method used: 

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	151	0	1	0	0
February	150	0	1	0	0
March	152	0	1	0	0
April	153	0	1	0	0
May	154	0	1	0	0
June	153	0	1	0	0
July	153	0	1	0	0
August	153	0	1	0	0
September	153	0	1	0	0
October	153	0	1	0	0
November	150	0	1	0	0
December	151	0	1	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

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

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

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

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

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

NONE

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	171	0	11	0	0
February	173	0	11	0	0
March	173	0	11	0	0
April	170	0	11	0	0
May	171	0	11	0	0
June	170	0	11	0	0
July	170	0	11	0	0
August	171	0	11	0	0
September	176	0	11	0	0
October	175	0	11	0	0
November	173	0	11	0	0
December	173	0	11	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	11	0	0	0	0
February	11	0	0	0	0
March	11	0	0	0	0
April	11	0	0	0	0
May	11	0	0	0	0
June	11	0	0	0	0
July	11	0	0	0	0
August	12	0	0	0	0
September	11	0	0	0	0
October	11	0	0	0	0
November	11	0	0	0	0
December	11	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	37	0	0	0	0
February	35	0	0	0	0
March	36	0	0	0	0
April	36	0	0	0	0
May	37	0	0	0	0
June	40	0	0	0	0
July	39	0	0	0	0
August	40	0	0	0	0
September	40	0	0	0	0
October	39	0	0	0	0
November	39	0	0	0	0
December	38	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	84	0	1	0	0
February	83	0	1	0	0
March	84	0	1	0	0
April	82	0	1	0	0
May	81	0	1	0	0
June	81	0	1	0	0
July	81	0	1	0	0
August	82	0	1	0	0
September	84	0	1	0	0
October	84	0	1	0	0
November	85	0	1	0	0
December	84	0	1	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

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

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

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

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

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

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

Thim Utility Co  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/21

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	Combined on 15 E		
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**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  
 Utility Shutoffs / Disconnects  
 12/31/21

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	Combined on 15 E		
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

**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  
 Utility Shutoffs / Disconnects  
 12/31/21

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	Combined on 15 E		
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

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

Thim Utility Co  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/21

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	Combined on 15 E		
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

**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  
 Utility Shutoffs / Disconnects  
 12/31/21

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		1	
February		0	
March		11	
April		5	
May		6	
June		1	
July		0	
August		2	
September		12	
October		7	
November		11	
December		0	
<b>Total</b>	<b>0</b>	<b>56</b>	<b>0</b>

**Other (description):**

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

Thim Utility Co  
Annual Report  
Property Taxes  
12/31/21

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2021 was	\$10,288
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If no property taxes paid, explain why.
NA

<b>Instructions:</b> 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)  
12/31/21

Verification and Sworn Statement (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

RECEIVED  
UTILITIES DIVISION  
2022 MAY -3 A 9:52  
ARIZONA CORPORATION  
COMMISSION

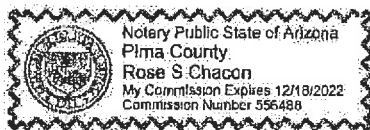
Dorinda Chacon  
signature of owner/official

520-624-1460 x 110  
telephone no.

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

THIS 19th DAY OF Pima  
April 2022  
(month) and (year)

MY COMMISSION EXPIRES 12/18/2022  
(date)



Rose S. Chacon  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

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

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$258,250  
 (The amount in the box above includes  
\$15,444 in sales taxes  
 billed or collected)

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 UTILITIES DIVISION  
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 ARIZONA CORPORATION  
 COMMISSION

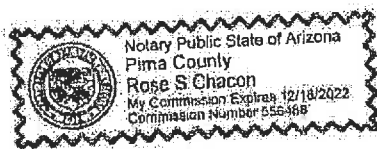
Dorinda Chacon  
 signature of owner/official

520-624-1460 x 110  
 telephone no.

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

THIS 19th DAY OF April 2022  
(month) and (year)

MY COMMISSION EXPIRES 12/18/2022  
(date)



Rose S. Chacon  
 (signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Pima

Name (owner or official) title: Dorinda Chacon, Manager

Company name: Thim Utility Co

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

FOR THE YEAR ENDING: 12/31/21

**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 30, 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:**

RECEIVED  
 UTILITIES DIVISION  
 2022 MAY -3 A 9:52  
 ARIZONA CORPORATION  
 COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$258,250  
 (The amount in the box above includes  
\$15,444 in sales taxes  
 billed or collected)

Dorinda Chacon  
 signature of owner/official

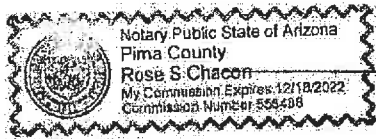
520-624-1460 x.110  
 telephone no.

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

Pima  
 (county name)

THIS 19th DAY OF April 2022  
 (month) and (year)

MY COMMISSION EXPIRES 12/18/2022  
 (date)



Rose S. Chacon  
 (signature of notary public)

Thim Utility Co  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/21

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

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

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED  
UTILITIES DIVISION  
2022 MAY -3 A 9:52  
ARIZONA CORPORATION  
COMMISSION

Dorinda Chacon  
signature of owner/official

520-624-1460 x 110  
telephone no.

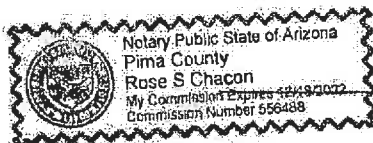
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Pima

(county name)

THIS 19th DAY OF April 2022  
(month) and (year)

MY COMMISSION EXPIRES

12/18/2022  
(date)



Rose S. Chacon  
(signature of notary public)