

ANNUAL REPORT

Of

Company Name: Thim Utility Co
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-03293A
For the Year Ended: 12/31/25

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: Original Filing
Application Date: 6/25/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address: PO BOX 85160
City: TUCSON 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
Telephone No. : 520-623-5172
Address: PO BOX 85160
City: TUCSON State: Arizona Zip Code: 85754
Email: INFO@SOUTHWESTERNUTILITY.COM

NA
Name: n/a
Telephone No. : n/a
Address: n/a
City: n/a State: n/a Zip Code: n/a
Email: n/a

NA
Name: n/a
Telephone No. : n/a
Address: n/a
City: n/a State: n/a Zip Code: n/a
Email: n/a

NA
Name: n/a
Telephone No. : n/a
Address: n/a
City: n/a State: n/a Zip Code: n/a
Email: n/a

NA
Name: n/a
Telephone No. : n/a
Address: n/a
City: n/a State: n/a Zip Code: n/a
Email: n/a

Ownership: "S" Corporation

Counties Served: Pima

Important changes during the year	
-----------------------------------	--

N/A	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

N/A	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

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	\$270	\$0	\$0	\$270	\$0	\$270
302	Franchises	475	0	0	475	0	475
303	Land and Land Rights	2,000	0	0	2,000	0	2,000
304	Structures and Improvements	19,905	0	0	19,905	19,444	461
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	136,933	3,936	0	140,869	104,980	35,889
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	182,161	14,101	0	196,262	56,729	139,533
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	Arsenic Media	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	1,212	0	0	1,212	1,212	0
330.1	Storage Tanks	107,581	0	0	107,581	54,086	53,495
330.2	Pressure Tanks	27,911	0	0	27,911	17,943	9,968
331	Transmission and Distribution Mains	279,291	36,158	0	315,449	229,885	85,564
333	Services	37,585	13,920	0	51,505	8,851	42,654
334	Meters and Meter Installations	105,048	6,840	0	111,888	33,825	78,063
335	Hydrants	7,232	0	0	7,232	4,220	3,012
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	18,745	0	18,745	3,750	14,995
341	Transportation Equipment	8,125	0	0	8,125	8,125	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	4,736	0	0	4,736	4,736	0
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	21,212	(21,212)
	Totals	\$972,653	\$93,699	\$0	\$1,066,352	\$621,186	\$445,166

Thim Utility Co
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	\$270	\$0	\$0	\$270	\$270	\$0	0.00%	\$0
302	Franchises	475	0	0	475	475	0	0.00%	0
303	Land and Land Rights	2,000	0	0	2,000	2,000	0	0.00%	0
304	Structures and Improvements	19,905	0	0	19,905	7,753	12,152	3.33%	405
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	136,933	3,936	0	140,869	53,849	87,020	3.33%	2,832
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	182,161	14,101	0	196,262	3,537	192,725	12.50%	23,209
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	Arsenic Media	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	107,581	0	0	107,581	15,106	92,475	2.22%	2,053
330.2	Pressure Tanks	27,911	0	0	27,911	13,828	14,083	5.00%	704
331	Transmission and Distribution Mains	279,291	36,158	0	315,449	157,305	158,144	2.00%	2,801
333	Services	37,585	13,920	0	51,505	5,286	46,219	3.33%	1,307
334	Meters and Meter Installations	105,048	6,840	0	111,888	12,266	99,622	8.33%	8,014
335	Hydrants	7,232	0	0	7,232	0	7,232	2.00%	145
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	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	18,745	0	18,745	0	18,745	20.00%	1,875
341	Transportation Equipment	8,125	0	0	8,125	0	8,125	20.00%	1,625
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	4,736	0	0	4,736	4,787	(51)	5.00%	(3)
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	0.00%	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	21,212	(21,212)	0.00%	0
	Subtotal	\$972,653	\$93,699	\$0	\$1,066,352	\$351,074	\$715,278		\$44,967

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	6.29%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$44,967**

Thim Utility Co
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$112,909	\$48,533
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		25,593	(35,003)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		7,852	35,643
174	Miscellaneous Current and Accrued Assets		0	18,745
	Total Current and Accrued Assets		\$146,354	\$67,918
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$972,653	\$1,066,352
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(649,608)	(621,186)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$323,045	\$445,166
	Total Assets		\$469,399	\$513,084

*Note these items feed automatically from AR3 UPIS Page 4

Thim Utility Co
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$115,016	\$188,188
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		67,272	45,108
236	Accrued Taxes		(954)	(4,316)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$181,334	\$228,980
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$20,181	\$24,817
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		332,821	325,821
272	Less: Amortization of Contributions		(67,230)	(72,729)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$265,591	\$253,092
	Total Liabilities		\$467,106	\$506,889
	Capital Accounts			
201	Common Stock Issued		\$8,282	\$8,282
211	Other Paid-In Capital		264,877	263,180
215	Retained Earnings		90,819	143,117
218	Proprietary Capital (Sole Props and Partnerships)		(33,485)	(53,959)
	Total Capital		\$330,493	\$360,620
	Total Liabilities and Capital		\$797,599	\$867,509

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$311,233	\$290,859
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	12,092	8,424
474	Other Water Revenue	673	55
	Total Revenues	\$323,998	\$299,338
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	555	3,233
615	Purchased Power	46,224	37,282
618	Chemicals	24,958	2,805
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	11,513	4,275
620.2	Office Supplies and Expense	14,672	12,729
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	4,330	11,045
633	Contractual Services - Legal	13,156	5,038
634	Contractual Services - Management Fees	167,410	152,517
635	Contractual Services - Water Testing	9,879	9,880
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,528	7,832
657	Insurance - General Liability	15,550	0
657.1	Insurance - Health and Life	0	11,470
665	Regulatory Commission Expense - Rate	8,147	34,676
670	Bad Debt Expense	11,551	0
675	Miscellaneous Expense	164	6,207
403	Depreciation Expense (From Schedule AR4)	44,967	17,646
408	Taxes Other Than Income	0	0
408.11	Property Taxes	981	15,286
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	239	1,025
	Total Operating Expenses	\$379,824	\$332,946
	Operating Income / (Loss)	(\$55,826)	(\$33,608)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$13	\$7
421	Non-Utility Income	105	117
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$118	\$124
	Net Income / (Loss)	(\$55,708)	(\$33,484)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President		0.0	0.4	0.4
Vice-president		0.0	0.1	0.1
Manager		0.0	0.8	0.8
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	2.0	2.0
Meter reader	0.0	0.0	0.5	0.5
Customer Service	0.0	0.0	0.4	0.4
Accounting	0.0	0.0	0.4	0.4
Business Office	0.0	0.0	0.4	0.4
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.5	0.5
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	5.5	5.5

Thim Utility Co
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$11,824
---	----------

Meter Deposits Refunded During the Test Year:	\$1,418
---	---------

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.

[illegible]

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

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)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)7
January	169,039.00	164,908.00	0.00	0.00	0.00	\$137	534
February	177,890.00	168,051.00	0.00	0.00	0.00	228	1,149
March	172,003.00	149,310.00	0.00	0.00	0.00	236	1,208
April	254,958.00	189,390.00	0.00	0.00	0.00	273	1,456
May	310,375.00	257,340.00	0.00	0.00	0.00	278	1,488
June	344,288.00	278,150.00	0.00	0.00	0.00	271	1,441
July	283,503.00	258,828.00	0.00	0.00	0.00	266	1,403
August	471,402.00	417,090.00	0.00	0.00	0.00	234	1,171
September	248,483.00	238,150.00	0.00	0.00	0.00	228	1,152
October	276,967.00	253,630.00	0.00	0.00	0.00	214	1,054
November	279,974.00	255,120.00	0.00	0.00	0.00	198	913
December	140,809.00	130,430.00	0.00	0.00	0.00	160	971
Totals	3,129,691.00	2,760,397.00	0.00	0.00	0.00	\$2,723	13,940

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

n/a

- | | |
|---|---|
| 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. |

[illegible]

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

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)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	832,953.00	755,258.00	0.00	0.00	0.00	\$493	2,568
February	502,953.00	455,351.00	0.00	0.00	0.00	496	3,085
March	974,954.00	831,075.00	0.00	0.00	0.00	421	2,119
April	683,883.00	566,315.00	0.00	0.00	0.00	515	2,721
May	946,787.00	834,480.00	0.00	0.00	0.00	537	2,862
June	994,037.00	839,600.00	0.00	0.00	0.00	623	3,390
July	1,589,878.00	1,333,270.00	0.00	0.00	0.00	697	3,862
August	1,189,879.00	1,060,375.00	0.00	0.00	0.00	716	3,944
September	928,878.00	843,035.00	0.00	0.00	0.00	653	3,574
October	686,878.00	632,240.00	0.00	0.00	0.00	580	3,114
November	752,878.00	723,060.00	0.00	0.00	0.00	555	2,863
December	619,879.00	526,440.00	0.00	0.00	0.00	434	2,122
Totals	10,703,837.00	9,400,499.00	0.00	0.00	0.00	\$6,720	36,224

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

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

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

Well and Water Usage											
Name of the System:		THIM UTILITY CO #2									
ADEQ Public Water System Number:		AZ0410228									
ADWR PCC Number:		91-000479.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-805632 Well 2	7.5	58	480	8	Submersible	1989	360	360	2	Metered	Yes
55-805631 Well 4	20	125	168	16	Submersible	1989	360	360	3	Metered	Yes
55-504859 Well 7	15	95	330	12	Submersible	1983	320	320	3	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:		NA									
ADWR PCC Number:		#N/A									
Source of water delivered to another system		NA									
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) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,851,200.00	1,649,226.00	0.00	0.00	0.00	\$926	4,588
February	1,205,250.00	1,132,492.00	0.00	0.00	0.00	1,090	5,650
March	1,504,950.00	1,436,062.00	0.00	0.00	0.00	972	4,941
April	1,567,600.00	1,451,456.00	0.00	0.00	0.00	1,304	6,876
May	2,969,200.00	2,623,624.00	0.00	0.00	0.00	1,203	6,323
June	2,780,800.00	2,590,815.00	0.00	0.00	0.00	1,267	6,693
July	2,328,000.00	2,177,711.00	0.00	0.00	0.00	1,395	7,452
August	2,751,150.00	2,664,207.00	0.00	0.00	0.00	1,658	8,988
September	2,190,850.00	2,014,385.00	0.00	0.00	0.00	1,843	10,146
October	3,059,000.00	2,839,210.00	0.00	0.00	0.00	1,026	5,207
November	1,859,400.00	1,840,138.00	0.00	0.00	0.00	1,149	5,818
December	1,411,600.00	1,286,121.00	0.00	0.00	0.00	818	3,919
Totals	25,479,000.00	23,705,447.00	0.00	0.00	0.00	\$14,651	76,601

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

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

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

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	565,600.00	491,420.00	0.00	0.00	0.00	\$871	4,567
February	500,490.00	447,940.00	0.00	0.00	0.00	792	4,035
March	586,790.00	499,769.00	0.00	0.00	0.00	766	3,735
April	568,900.00	541,341.00	0.00	0.00	0.00	1,092	4,987
May	1,071,200.00	948,246.00	0.00	0.00	0.00	972	5,122
June	591,400.00	564,305.00	0.00	0.00	0.00	1,095	6,632
July	779,800.00	699,521.00	0.00	0.00	0.00	1,059	6,850
August	2,003,266.00	1,842,911.00	0.00	0.00	0.00	1,132	7,052
September	1,789,667.00	1,510,000.00	0.00	0.00	0.00	1,033	8,905
October	809,967.00	710,440.00	0.00	0.00	0.00	877	5,540
November	572,200.00	538,270.00	0.00	0.00	0.00	926	5,468
December	459,500.00	384,906.00	0.00	0.00	0.00	841	4,339
Totals	10,298,780.00	9,179,069.00	0.00	0.00	0.00	\$11,456	67,232

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

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

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

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	117,000.00	96,610.00	0.00	0.00	0.00	\$178	1,007
February	107,000.00	91,250.00	0.00	0.00	0.00	211	1,227
March	108,300.00	94,870.00	0.00	0.00	0.00	183	1,040
April	135,400.00	131,990.00	0.00	0.00	0.00	239	1,415
May	195,400.00	180,650.00	0.00	0.00	0.00	246	1,466
June	175,300.00	147,570.00	0.00	0.00	0.00	245	1,459
July	209,800.00	202,090.00	0.00	0.00	0.00	324	1,989
August	225,800.00	219,210.00	0.00	0.00	0.00	353	2,165
September	232,800.00	157,110.00	0.00	0.00	0.00	280	1,691
October	172,800.00	146,770.00	0.00	0.00	0.00	255	1,522
November	218,080.00	130,390.00	0.00	0.00	0.00	238	1,361
December	103,200.00	85,290.00	0.00	0.00	0.00	194	1,078
Totals	2,000,880.00	1,683,800.00	0.00	0.00	0.00	\$2,946	17,420

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

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

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

[illegible]

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	27,000,000	20,110,000	0.000	0.000	0.000		
February	61,400,000	51,340,000	0.000	0.000	0.000		
March	30,100,000	25,830,000	0.000	0.000	0.000		
April	46,600,000	28,850,000	0.000	0.000	0.000		
May	169,800,000	139,340,000	0.000	0.000	0.000		
June	45,300,000	35,000,000	0.000	0.000	0.000		
July	33,100,000	13,430,000	0.000	0.000	0.000		
August	28,300,000	26,200,000	0.000	0.000	0.000		
September	39,500,000	33,460,000	0.000	0.000	0.000		
October	25,900,000	23,760,000	0.000	0.000	0.000		
November	45,000,000	36,010,000	0.000	0.000	0.000		
December	32,500,000	29,500,000	0.000	0.000	0.000		
Totals	584,500,000	462,830,000	0.000	0.000	0.000	\$0	0

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

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

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

[illegible]

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	NA
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)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	110,110.00	99,880.00	0.00	0.00	0.00		
February	36,440.00	31,580.00	0.00	0.00	0.00	74	304
March	105,830.00	93,740.00	0.00	0.00	0.00	69	272
April	148,850.00	145,750.00	0.00	0.00	0.00	184	1,048
May	46,340.00	43,460.00	0.00	0.00	0.00	105	512
June	65,000.00	63,120.00	0.00	0.00	0.00	120	616
July	53,430.00	43,628.00	0.00	0.00	0.00	112	564
August	55,020.00	48,416.00	0.00	0.00	0.00	118	594
September	110,460.00	97,296.00	0.00	0.00	0.00	115	582
October	35,760.00	33,910.00	0.00	0.00	0.00	90	411
November	281,140.00	260,229.00	0.00	0.00	0.00	83	352
December	52,900.00	51,545.00	0.00	0.00	0.00	68	258
Totals	1,101,280.00	1,012,554.00	0.00	0.00	0.00	\$1.38	5,513

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

n/a

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

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

#VALUE!

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

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

Water Utility Plant Description			
Name of the System:	THIM UTILITY		
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
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	35	3
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500	Poly	2	Varies
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	61	2%	44%
0.75	1	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120	Steel Bladder	2	Varies
1,000	Steel Hydro	1	1990
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	Chlorinator
STRUCTURES:	Fencing
OTHER:	NA

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
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	Varies
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	20	1
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	150	1%	17%
0.75	3	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

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

* 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:	Chlorinator
STRUCTURES:	Moblie home shope and storage buildings. Fencing.
OTHER:	NA

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)
3.00	PVC	1,935
4.00	PVC	4,175
6.00	PVC	21,090
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	Varies
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	75	4
7.5	75	1
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	Steel	1	1980
15,000	Steel	2	1980
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	218	1%	18%
0.75	1	0%	100%
1	5	60%	100%
1.5	2	100%	100%
2	4	25%	25%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

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

* 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:	Chlorinator
STRUCTURES:	Fencing
OTHER:	NA

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)
2.00	PVC	2,640
4.00	PVC	3,625
6.00	PVC	20,080
8.00	PVC	800
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	Varies
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	75	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	163	2%	18%
0.75	88	7%	14%
3	1	100%	100%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
68	Steel Bladder	1	1980
5,000	Steel Hydro	1	1980
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	Chlorinator
STRUCTURES:	Fensing
OTHER:	NA

Water Utility Plant Description			
Name of the System:	THIM UTILITY		
ADEQ Public Water System Number:	AZ0410250 Parkin		
ADWR PCC Number:	n/a		

MAINS		
Sizes (inches)	Material	Length (feet)
3"	PVC	2,000
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	Varies
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.5	18	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1980s
2,500	Poly	1	2022
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	40	3%	28%
1	1	0%	10%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500	Hydro steel	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	Chlorinator
STRUCTURES:	Fencing
OTHER:	NA

Water Utility Plant Description			
Name of the System:	THIM UTILITY		
ADEQ Public Water System Number:	AZ0410207 VFW		
ADWR PCC Number:	n/a		

MAINS		
Sizes (inches)	Material	Length (feet)
6"	PVC	2,000
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
2" PVC	33%	Varies
3" PVC	33%	NA
1" PVC	33%	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	1
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
8,000	Steel	1	2010
2,500	Steel	1	1980s
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1	0%	0%
0.75	2	0%	50%
1.5	2	100%	100%
2	6	50%	100%
3	7	100%	71%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	1980s
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	Chlorinator
STRUCTURES:	Fencing
OTHER:	NA

Water Utility Plant Description			
Name of the System:		THIM UTILITY	
ADEQ Public Water System Number:		NA - Sundance	
ADWR PCC Number:		NA - Sundance	

MAINS		
Sizes (inches)	Material	Length (feet)
3"	PVC	2,000
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	Varies	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	35	1
NA	NA	NA
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
6,000	Steel	1	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	15	0%	73%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

* 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:	Chlorinator
STRUCTURES:	Fencing.
OTHER:	NA

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	43	0	0	0	0
February	42	0	0	0	0
March	42	0	0	0	0
April	43	0	0	0	0
May	43	0	0	0	0
June	42	0	0	0	0
July	42	0	0	0	0
August	41	0	0	0	0
September	41	0	0	0	0
October	42	0	0	0	0
November	40	0	0	0	0
December	40	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

NA

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	125	0	3	0	0
February	125	0	3	0	0
March	125	0	3	0	0
April	127	0	3	0	0
May	125	0	3	0	0
June	129	0	3	0	0
July	125	0	3	0	0
August	127	0	3	0	0
September	124	0	3	0	0
October	127	0	3	0	0
November	125	0	3	0	0
December	127	0	3	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

NA

* 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	174	0	13	0	0
February	173	0	13	0	0
March	174	0	13	0	0
April	178	0	13	0	0
May	176	0	13	0	0
June	175	0	13	0	0
July	175	0	13	0	0
August	175	0	13	0	0
September	174	0	13	0	0
October	177	0	13	0	0
November	175	0	13	0	0
December	176	0	13	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.

NA

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

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	198	0	1	0	0
February	195	0	1	0	0
March	196	0	1	0	0
April	199	0	1	0	0
May	197	0	1	0	0
June	200	0	1	0	0
July	198	0	1	0	0
August	197	0	1	0	0
September	197	0	1	0	0
October	199	0	1	0	0
November	197	0	1	0	0
December	198	0	1	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

NA

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

Customer and Other Information	
Name of the System:	THIM UTILITY
ADEQ Public Water System Number:	AZ0410250 Parkin
ADWR PCC Number:	n/a

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	30	0	0	0	0
February	29	0	0	0	0
March	29	0	0	0	0
April	31	0	0	0	0
May	30	0	0	0	0
June	30	0	0	0	0
July	30	0	0	0	0
August	31	0	0	0	0
September	30	0	0	0	0
October	30	0	0	0	0
November	30	0	0	0	0
December	30	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

NA

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

Customer and Other Information	
Name of the System:	THIM UTILITY
ADEQ Public Water System Number:	AZ0410207 VFW
ADWR PCC Number:	n/a

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	0	0	8	0	0
February	0	0	8	0	0
March	0	0	8	0	0
April	0	0	8	0	0
May	0	0	8	0	0
June	0	0	8	0	0
July	0	0	8	0	0
August	0	0	8	0	0
September	0	0	8	0	0
October	0	0	8	0	0
November	0	0	8	0	0
December	0	0	8	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

NA

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

Customer and Other Information	
Name of the System:	THIM UTILITY
ADEQ Public Water System Number:	NA - Sundance
ADWR PCC Number:	NA - Sundance

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	12	0	0	0	0
February	12	0	0	0	0
March	12	0	0	0	0
April	12	0	0	0	0
May	13	0	0	0	0
June	13	0	0	0	0
July	12	0	0	0	0
August	12	0	0	0	0
September	12	0	0	0	0
October	12	0	0	0	0
November	12	0	0	0	0
December	12	0	0	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
If yes, provide the GCPCPD 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.

NA

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

Thim Utility Co
Annual Report
Utility Shutoffs / Disconnects
12/31/25

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

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

Other (description): 0

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
12/31/25

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

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

Other (description):

0

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
12/31/25

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

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

Other (description): 0

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
12/31/25

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	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):

0

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
12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	THIM UTILITY
ADEQ Public Water System Number:	AZ0410250 Parkin
ADWR PCC Number:	n/a

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

Other (description): 0

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
12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	THIM UTILITY
ADEQ Public Water System Number:	AZ0410207 VFW
ADWR PCC Number:	n/a

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

Other (description):

0

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
12/31/25

Utility Shutoffs / Disconnects		
Name of the System:	THIM UTILITY	
ADEQ Public Water System Number:		NA - Sundance
ADWR PCC Number:		NA - Sundance

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

Other (description):

0

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

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2025 was
--

\$981

If no property taxes paid, explain why.

n/a

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

Verification and Certification (Taxes)

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

County of (county name):

Pima

Name (owner or official) title:

Dorinda Chacon

Company name:

Baca Float Water Company

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

FOR THE YEAR ENDING:

12/31/25

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.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

Dorinda Chacon

signature of owner/official

520-624-1460

telephone no.



Lacey Rane Merritt
Pima County
Expires 7.1.28