

**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: 12/31/22

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

**Important changes during the year**

NO	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
If yes, please provide specific details in the box below.	
NA	

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.	
NA	

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	7,848	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	93,522	9,109	0	102,631	75,555	27,076
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	114,023	37,014	0	151,037	39,274	111,763
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	41,089	0	100,581	47,086	53,495
330.2	Pressure Tanks	13,828	0	0	13,828	13,828	0
331	Transmission and Distribution Mains	201,014	15,138	0	216,152	200,153	15,999
333	Services	15,982	20,500	0	36,482	8,603	27,879
334	Meters and Meter Installations	77,327	5,574	0	82,901	26,447	56,454
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	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	4,736	51
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>\$650,311</b>	<b>\$128,424</b>	<b>\$0</b>	<b>\$778,735</b>	<b>\$481,150</b>	<b>\$297,585</b>

Thim Utility Co  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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	93,522	9,109	0	102,631	53,849	48,782	5.00%	2,211
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	114,023	37,014	0	151,037	3,537	147,500	5.00%	6,450
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	41,089	0	100,581	15,106	85,475	5.00%	3,247
330.2	Pressure Tanks	13,828	0	0	13,828	13,828	0	5.00%	0
331	Transmission and Distribution Mains	201,014	15,138	0	216,152	157,305	58,847	5.00%	2,564
333	Services	15,982	20,500	0	36,482	5,286	31,196	5.00%	1,047
334	Meters and Meter Installations	77,327	5,574	0	82,901	12,266	70,635	5.00%	3,392
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>\$650,311</b>	<b>\$128,424</b>	<b>\$0</b>	<b>\$778,735</b>	<b>\$326,468</b>	<b>\$452,267</b>		<b>\$19,403</b>

Contribution(s) in Aid of Construction (Gross)	\$111,994
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$111,994</u>
Times: Proposed Amortization Rate	4.91%
<b>Amortization of CIAC</b>	<b>\$5,499</b>

Less: Amortization of CIAC \$5,499

**DEPRECIATION EXPENSE** **\$13,904**

Thim Utility Co  
Annual Report  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$70,294	\$42,221
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		12,835	15,291
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		12,302	20,964
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$95,431</b>	<b>\$78,476</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$650,311	\$778,735
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(461,747)	(481,150)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$188,564</b>	<b>\$297,585</b>
	<b>Total Assets</b>		<b>\$283,995</b>	<b>\$376,061</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>		<b>Balance at Beginning of Year (2022)</b>	<b>Balance at End of Year (2022)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$8,627	\$6,327
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(301)	(301)
235	Customer Deposits		41,349	62,773
236	Accrued Taxes		1,071	1,080
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$50,746</b>	<b>\$69,879</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		15,098	34,650
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		111,994	111,994
272	Less: Amortization of Contributions		(50,130)	(55,630)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$76,962</b>	<b>\$91,014</b>
	<b>Total Liabilities</b>		<b>\$127,708</b>	<b>\$160,893</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$4,129	\$5,973
211	Other Paid-In Capital		94,514	94,514
215	Retained Earnings		57,644	114,681
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$156,287</b>	<b>\$215,168</b>
	<b>Total Liabilities and Capital</b>		<b>\$283,995</b>	<b>\$376,061</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  
12/31/22

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$235,664	\$242,807
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,633	4,225
	<b>Total Revenues</b>	<b>\$241,297</b>	<b>\$247,032</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	852	0
615	Purchased Power	21,069	33,443
618	Chemicals	2,646	1,181
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	5,497	14,456
620.2	Office Supplies and Expense	21,331	6,658
630	Contractual Services	5,687	33,164
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,988	3,776
633	Contractual Services - Legal	4,400	100
634	Contractual Services - Management Fees	105,881	60,346
635	Contractual Services - Water Testing	4,794	3,918
636	Contractual Services - Other	45	40,000
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,306	5,136
657	Insurance - General Liability	0	5,296
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,966	980
670	Bad Debt Expense	0	3,173
675	Miscellaneous Expense	585	0
403	Depreciation Expense (From Schedule AR4)	13,904	10,404
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2,887	10,288
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	1,003	1,404
	<b>Total Operating Expenses</b>	<b>\$201,841</b>	<b>\$233,723</b>
	<b>Operating Income / (Loss)</b>	<b>\$39,456</b>	<b>\$13,309</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$5	\$832
421	Non-Utility Income	2,463	154
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$2,468</b>	<b>\$986</b>
	<b>Net Income / (Loss)</b>	<b>\$41,924</b>	<b>\$14,295</b>



Thim Utility Co  
 Annual Report  
 Full time equivalent employees  
 12/31/22

**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)  
 12/31/22

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
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	NA	NA	NO	NA
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:	\$34,651
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Meter Deposits Refunded During the Test Year:	\$435
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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									
ADEQ Public Water System Number:		AZ0410351									
ADWR PCC Number:		91-000502.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	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: NA

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_ NA  
 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	229,624.00	188,120.00	0.00	0.00	0.00	COMBINE	0
February	168,767.00	129,820.00	0.00	0.00	0.00	ON	0
March	175,005.00	152,965.00	0.00	0.00	0.00	ROUTE 4	0
April	209,775.00	180,370.00	0.00	0.00	0.00	0	0
May	205,152.00	206,320.00	0.00	0.00	0.00	0	0
June	289,961.00	232,630.00	0.00	0.00	0.00	0	0
July	284,424.00	281,001.00	0.00	0.00	0.00	0	0
August	250,977.00	280,000.00	0.00	0.00	0.00	0	0
September	146,177.00	106,398.00	0.00	0.00	0.00	0	0
October	269,153.00	142,259.00	0.00	0.00	0.00	0	0
November	152,177.00	142,147.00	0.00	0.00	0.00	0	0
December	167,903.00	251,515.00	0.00	0.00	0.00	0	0
Totals	2,549,095.00	2,293,545.00	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:  
 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 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 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-605490 WELL1	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 WE	5	15	905	5	SUBMERSIBLE	1998	350	350	2	METERED	YES

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

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_ NA  
 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	COMBINE	0
February	574,080.00	663,850.00	0.00	0.00	0.00	ON	0
March	619,590.00	603,629.00	0.00	0.00	0.00	ROUTE 4	0
April	921,231.00	979,811.00	0.00	0.00	0.00	0	0
May	942,247.00	940,240.00	0.00	0.00	0.00	0	0
June	1,319,419.00	1,313,770.00	0.00	0.00	0.00	0	0
July	1,089,609.00	1,039,630.00	0.00	0.00	0.00	0	0
August	1,108,412.00	1,284,250.00	0.00	0.00	0.00	0	0
September	561,567.00	933,768.00	0.00	0.00	0.00	0	0
October	953,066.00	970,792.00	0.00	0.00	0.00	0	0
November	722,270.00	702,761.00	0.00	0.00	0.00	0	0
December	886,531.00	898,497.00	0.00	0.00	0.00	0	0
<b>Totals</b>	<b>10,450,548.00</b>	<b>11,047,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50</b>	<b>0</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.

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.

The Gallons pumped should not be less than the gallons sold. There is a potentially significant problem, please investigate and explain.

Note: If you are filing for more than one system, please provide a separate data sheet for each 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 2012	Water level 2022	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	380	360	2	METERED	YES

Name of system water delivered to:	
ADWR PCC Number:	NA
Source of water delivered to another system	NA
Name of system water received from:	
ADWR PCC Number:	NA
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	1,591,750.00	864,410.00	0.00	0.00	0.00	COMBINE	0
February	1,823,750.00	740,640.00	0.00	0.00	0.00	ON	0
March	1,243,400.00	990,520.00	0.00	0.00	0.00	ROUTE 4	0
April	1,989,600.00	1,145,448.00	0.00	0.00	0.00	0	0
May	1,637,100.00	1,202,475.00	0.00	0.00	0.00	0	0
June	2,660,100.00	1,558,660.00	0.00	0.00	0.00	0	0
July	2,131,150.00	1,353,410.00	0.00	0.00	0.00	0	0
August	2,462,200.00	1,145,074.00	0.00	0.00	0.00	0	0
September	2,536,500.00	1,310,679.00	0.00	0.00	0.00	0	0
October	2,250,000.00	1,241,936.00	0.00	0.00	0.00	0	0
November	1,394,600.00	1,806,151.00	0.00	0.00	0.00	0	0
December	1,071,950.00	935,281.00	0.00	0.00	0.00	0	0
<b>Totals</b>	<b>22,792,100.00</b>	<b>14,294,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0</b>	<b>0</b>

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

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 2012	Water level 2022	Meter Size (inches)	How measured	Active
55-577690 SUNDANCE	1	8	491	6	SUBMERSIBLE	1999	365	365	2	METERED	YES

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

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_ NA  
 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	37,345.00	50,520.00	0.00	0.00	0.00	\$2,002	10,183
February	31,055.00	40,260.00	0.00	0.00	0.00	2,170	11,695
March	26,000.00	48,911.00	0.00	0.00	0.00	2,055	10,455
April	44,000.00	65,254.00	0.00	0.00	0.00	2,473	13,756
May	53,400.00	66,670.00	0.00	0.00	0.00	1,069	5,255
June	86,300.00	150,850.00	0.00	0.00	0.00	1,125	5,350
July	85,500.00	150,980.00	0.00	0.00	0.00	1,143	5,245
August	32,500.00	50,720.00	0.00	0.00	0.00	2,726	13,955
September	45,900.00	49,190.00	0.00	0.00	0.00	2,447	13,695
October	43,600.00	566,600.00	0.00	0.00	0.00	2,369	13,255
November	45,200.00	78,580.00	0.00	0.00	0.00	1,951	9,855
December	44,400.00	60,550.00	0.00	0.00	0.00	2,097	10,565
<b>Totals</b>	<b>585,200.00</b>	<b>1,379,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$23,627</b>	<b>123,264</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 un-metered 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.

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.

The Gallons pumped should not be less than the gallons sold. There is a potentially significant problem, please investigate and explain.

Note: If you are filing for more than one system, please provide a separate data sheet for each 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

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

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
1.5	20	2	
3	15	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	EEL/RUBBER	1	2015
1,000	STEEL	1	1990

\* 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.

<b>TREATMENT EQUIPMENT:</b>	NA
-----------------------------	----

<b>STRUCTURES:</b>	NA
--------------------	----

<b>OTHER:</b>	NA
---------------	----

**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
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC 

181
-----

  
 Method used: 

(a)
-----



**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	NA
-----------------------------	----

<b>STRUCTURES:</b>	MOBILE HOME SHOP AND STORAGE BUILDING
--------------------	---------------------------------------

<b>OTHER:</b>	NA
---------------	----

**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)

**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. Copy and paste this sheet as many times as is necessary.

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	NA
-----------------------------	----

<b>STRUCTURES:</b>	NA
--------------------	----

<b>OTHER:</b>	NA
---------------	----

**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	200
Method used:	(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. Copy and paste this sheet as many times as is necessary.

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	NA
-----------------------------	----

<b>STRUCTURES:</b>	NA
--------------------	----

<b>OTHER:</b>	NA
---------------	----

**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	341
Method used:	(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. Copy and paste this sheet as many times as is necessary.

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	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	40	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 (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 12.

Thim Utility Co  
 Annual Report  
 Customer and Other Information  
 12/31/22

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	151	0	1	0	0
March	151	0	1	0	0
April	152	0	1	0	0
May	153	0	1	0	0
June	154	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	153	0	1	0	0
December	153	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 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.

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	171	0	11	0	0
February	173	0	11	0	0
March	173	0	11	0	0
April	173	0	11	0	0
May	171	0	11	0	0
June	173	0	11	0	0
July	173	0	11	0	0
August	173	0	11	0	0
September	171	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 (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.

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

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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (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 12.

**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. Copy and paste this sheet as many times as is necessary.

Thim Utility Co  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

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	12	0
March	0	13	0
April	0	12	0
May	0	14	0
June	0	0	0
July	0	19	0
August	0	5	0
September	0	9	0
October	0	0	0
November	0	17	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>101</b>	<b>0</b>

Other (description):

NA
----

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



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

Amount of actual property taxes paid during Calendar Year 2022 was	\$2,887
--	---------

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.
---

**Verification and Sworn Statement (Taxes)**

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

County of (county name): COCHISE  
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT  
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: 12/31/22

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.

[Signature]  
signature of owner/official

520-265-5350  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Cochise  
(county name)  
THIS 15 DAY OF May 2023  
(month) and (year)

MY COMMISSION EXPIRES Oct 17 2023  
(date)



[Signature]  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of ARIZONA I, the undersigned of the  
(state name)

County of (county name): COCHISE  
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT  
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: 12/31/22

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 (\$)

\$241,298

(The amount in the box above includes

\$15,389 in sales taxes

billed or collected)



signature of owner/official

520-265-5350

telephone no.

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

THIS

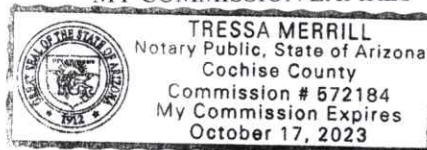
15

DAY OF

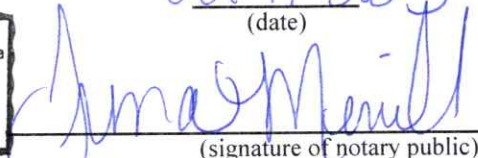
May (county name)

2023  
(month) and (year)

MY COMMISSION EXPIRES



Oct 17 2023  
(date)



(signature of notary public)

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

**Verification:**

State of ARIZONA I, the undersigned of the  
(state name)

County of (county name): COCHISE  
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT  
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: 12/31/22


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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$241,298

(The amount in the box above includes  
\$15,389 in sales taxes  
billed or collected)



signature of owner/official

520-265-5350

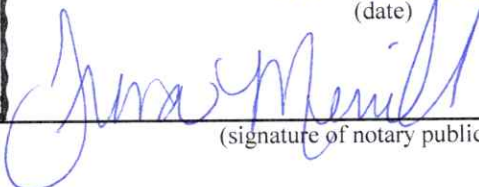
telephone no.

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

(county name)

THIS 15 DAY OF May 2023  
(month) and (year)

Oct 17 2023  
(date)

  
(signature of notary public)

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

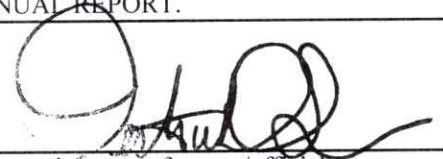
State of ARIZONA I, the undersigned of the  
(state name)

County of (county name): COCHISE  
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT  
Company name: Thim Utility Co

FOR THE YEAR ENDING: 12/31/22

**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 NOT INCURRED NOR 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.



signature of owner/official

520-265-5350

telephone no.

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

Cochise

(county name)

THIS

15

DAY OF

May 2023

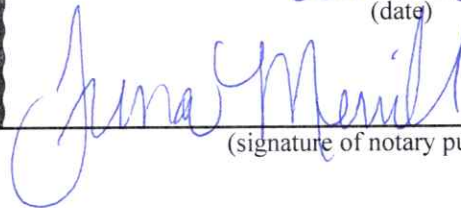
(month) and (year)

MY COMMISSION EXPIRES

Oct 17 2023

(date)

TRESSA MERRILL  
Notary Public, State of Arizona  
Cochise County  
Commission # 572184  
My Commission Expires  
October 17, 2023



(signature of notary public)