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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: **Thim Utility Co**
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-03293A
For the Year Ended: 12/31/23

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: 8/20/2024

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

For the Calendar Year Ended: 12/31/23

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 86150
City: Tucson State: Arizona Zip Code: 85754
Email: INFO@SOUTHWESTERNUTILITY.COM

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: "S" Corporation

Counties Served: Pima

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Thim Utility Co

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

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

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	\$10,488	\$0	\$10,658	\$0	\$10,658
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	7,876	433
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	102,631	2,895	0	105,526	78,066	27,460
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	151,037	5,384	0	156,421	46,784	109,637
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	667	0	1,879	1,229	650
330.1	Storage Tanks	100,581	0	0	100,581	51,360	49,221
330.2	Pressure Tanks	13,828	0	0	13,828	13,828	0
331	Transmission and Distribution Mains	216,152	3,985	0	220,137	203,195	16,942
333	Services	36,482	5,972	0	42,454	10,312	32,142
334	Meters and Meter Installations	82,901	2,359	0	85,260	30,038	55,222
335	Hydrants	7,232	0	0	7,232	4,582	2,650
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	4,787	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	0	0	0
	Totals	\$778,735	\$31,750	\$0	\$810,485	\$504,245	\$306,240

Thim Utility Co
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	\$10,488	\$0	\$10,658	\$10,658	\$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	102,631	2,895	0	105,526	53,849	51,677	5.00%	2,511
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	151,037	5,384	0	156,421	3,537	152,884	5.00%	7,510
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	667	0	1,879	1,212	667	5.00%	17
330.1	Storage Tanks	100,581	0	0	100,581	15,106	85,475	5.00%	4,274
330.2	Pressure Tanks	13,828	0	0	13,828	13,828	0	5.00%	0
331	Transmission and Distribution Mains	216,152	3,985	0	220,137	157,305	62,832	5.00%	3,042
333	Services	36,482	5,972	0	42,454	5,286	37,168	5.00%	1,709
334	Meters and Meter Installations	82,901	2,359	0	85,260	12,266	72,994	5.00%	3,591
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%	51
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
	Subtotal	\$778,735	\$31,750	\$0	\$810,485	\$336,956	\$473,529		\$23,094

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

Less: Amortization of CIAC **\$5,499**

DEPRECIATION EXPENSE \$17,595

Thim Utility Co
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$42,221	\$21,590
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		15,291	4,639
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		20,964	8,858
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$78,476	\$35,087
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$778,735	\$810,485
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(481,150)	(504,245)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$297,585	\$306,240
	Total Assets		\$376,061	\$341,327

*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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$6,327	\$6,508
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(301)	(3,918)
235	Customer Deposits		62,773	54,019
236	Accrued Taxes		1,080	1,087
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	(302)
	Total Current Liabilities		\$69,879	\$57,394
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		34,650	7,070
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		111,994	111,994
272	Less: Amortization of Contributions		(55,630)	(61,129)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$91,014	\$57,935
	Total Liabilities		\$160,893	\$115,329
	Capital Accounts			
201	Common Stock Issued		\$5,973	\$8,132
211	Other Paid-In Capital		94,514	94,514
215	Retained Earnings		114,681	123,352
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$215,168	\$225,998
	Total Liabilities and Capital		\$376,061	\$341,327

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
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$233,732	\$235,664
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	6,180	5,633
	Total Revenues	\$239,912	\$241,297
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	852
615	Purchased Power	24,424	21,069
618	Chemicals	1,757	2,646
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	3,338	5,497
620.2	Office Supplies and Expense	9,611	21,331
630	Contractual Services	0	5,687
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	4,157	2,988
633	Contractual Services - Legal	4,173	4,400
634	Contractual Services - Management Fees	122,337	105,881
635	Contractual Services - Water Testing	4,899	4,794
636	Contractual Services - Other	0	45
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,787	5,306
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	21,431	2,966
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	5,155	585
403	Depreciation Expense (From Schedule AR4)	17,595	13,904
408	Taxes Other Than Income	0	0
408.11	Property Taxes	11,614	2,887
409	Income Taxes	1,126	0
427.1	Customer Security Deposit Interest	1,050	1,003
	Total Operating Expenses	\$238,454	\$201,841
	Operating Income / (Loss)	\$1,458	\$39,456
	Other Income / (Expense)		
419	Interest and Dividend Income	\$32	\$5
421	Non-Utility Income	112	2,463
426	Miscellaneous Non-Utility (Expense)	2	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$146	\$2,468
	Net Income / (Loss)	\$1,604	\$41,924

Thim Utility Co
 Annual Report
 Full time equivalent employees
 12/31/23

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
Total	0.5	0.0	2.1	2.6

Thim Utility Co
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/23

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	NA	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:	\$7,070
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Meter Deposits Refunded During the Test Year:	\$0
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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

[illegible]

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 Expense ⁶	Purchased Power (kWh) ⁷
January	230,141.00	189,121.00	0.00	0.00	0.00	COMBINE	0
February	169,797.00	129,820.00	0.00	0.00	0.00	ON	0
March	176,141.00	152,965.00	0.00	0.00	0.00	ROUTE 4	0
April	210,141.00	180,370.00	0.00	0.00	0.00	0	0
May	215,000.00	230,641.00	0.00	0.00	0.00	0	0
June	299,141.00	241,141.00	0.00	0.00	0.00	0	0
July	285,425.00	291,411.00	0.00	0.00	0.00	0	0
August	250,977.00	294,111.00	0.00	0.00	0.00	0	0
September	147,177.00	106,741.00	0.00	0.00	0.00	0	0
October	269,153.00	143,141.00	0.00	0.00	0.00	0	0
November	152,177.00	142,141.00	0.00	0.00	0.00	0	0
December	167,903.00	221,411.00	0.00	0.00	0.00	0	0
Totals	2,573,173.00	2,323,014.00	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 (trains, 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

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

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)
January	553,124.00	753,141.00	0.00	0.00	0.00	COMBINE	0
February	575,358.00	668,541.00	0.00	0.00	0.00	ON	0
March	625,412.00	691,514.00	0.00	0.00	0.00	ROUFE 4	0
April	932,412.00	988,541.00	0.00	0.00	0.00		0
May	952,141.00	951,411.00	0.00	0.00	0.00		0
June	1,419,419.00	1,374,104.00	0.00	0.00	0.00		0
July	989,188.00	1,031,741.00	0.00	0.00	0.00		0
August	997,775.00	855,141.00	0.00	0.00	0.00		0
September	561,577.00	461,411.00	0.00	0.00	0.00		0
October	965,578.00	861,478.00	0.00	0.00	0.00		0
November	742,358.00	741,341.00	0.00	0.00	0.00		0
December	889,851.00	899,889.00	0.00	0.00	0.00		0
Totals	10,403,913.00	10,188,253.00	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

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

Thom Utility Co
Annual Report
Well and Water Usage
12-31-23

Well and Water Usage

Name of system water delivered to:		
AJWR PCC Number:		
Source of water delivered to another system		

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

Month	Water withdrawn (gallons)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 Expense2	Purchased Power (kWh)
January	37,345.00	50,520.00	0.00	0.00	0.00	COMBINE ON	0
February	31,055.00	40,260.00	0.00	0.00	0.00	ROUTE 4	0
March	36,000.00	48,911.00	0.00	0.00	0.00		0
April	44,000.00	65,254.00	0.00	0.00	0.00		0
May	53,400.00	66,670.00	0.00	0.00	0.00		0
June	86,300.00	150,850.00	0.00	0.00	0.00		0
July	85,500.00	150,980.00	0.00	0.00	0.00		0
August	32,500.00	50,720.00	0.00	0.00	0.00		0
September	45,900.00	49,130.00	0.00	0.00	0.00		0
October	43,600.00	566,500.00	0.00	0.00	0.00		0
November	45,200.00	78,580.00	0.00	0.00	0.00		0
December	44,400.00	66,550.00	0.00	0.00	0.00		0
Totals	585,200.00	1,379,085.00	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

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:	
ADWR PCC Number	
Source of water delivered to another system	

Name of system water received from	
ADWR PCC Number	
Source of water received	
Well registry SSP (SS-XXXXXX)	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gal/ons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,591,750.00	864,410.00	0.00	0.00	0.00	\$2,276	12,398
February	1,821,750.00	750,640.00	0.00	0.00	0.00	2,002	10,183
March	1,241,400.00	990,520.00	0.00	0.00	0.00	2,170	11,695
April	1,989,600.00	1,145,448.00	0.00	0.00	0.00	2,055	10,455
May	1,637,100.00	1,202,475.00	0.00	0.00	0.00	2,474	13,759
June	2,660,100.00	1,558,660.00	0.00	0.00	0.00	2,726	13,955
July	2,111,150.00	1,353,410.00	0.00	0.00	0.00	2,447	13,698
August	2,462,200.00	1,145,074.00	0.00	0.00	0.00	1,369	5,350
September	2,536,300.00	1,310,679.00	0.00	0.00	0.00	1,951	5,950
October	2,250,000.00	1,241,936.00	0.00	0.00	0.00	1,097	4,994
November	1,394,600.00	1,866,151.00	0.00	0.00	0.00	1,951	5,951
December	1,071,950.00	935,231.00	0.00	0.00	0.00	1,906	5,855
Totals	22,792,100.00	14,294,684.00	0.00	0.00	0.00	\$24,424	114,109

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

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.

- 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

Page 12

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	NA
STRUCTURES:	NA
OTHER:	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:

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

ERC:

165

 Method used:

(a)

Water Utility Plant Description

ADWR PCC Number	91-000440.0000
-----------------	----------------

[illegible][illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2	35	1

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

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

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

* 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:	NA
STRUCTURES:	MOBILE HOME SHOP AND STORAGE BUILDINGS
OTHER:	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 days.
- (b) If no historical flow data are available, use:

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

ERC
 Method used:

181
(a)

Water Utility Plant Description

Name of the System:	THIM UTILITY CO #2
ADEQ Public Water System Number:	AZ0410228
ADWR PCC Number:	91-006479 0000

[illegible][illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
A	150	2

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

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

PRESSURE/BLADDER TANKS			
Capacity (gal.ons)	Material	Quantity	Year installed
3,000	STEEL	2	1980

* 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:	NA
STRUCTURES:	NA
OTHER:	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 days.
- (b) If no historical flow data are available, use:
- $$ERC = (\text{Total SFR gallons sold (omit 000)} / 365 \text{ days} / 150 \text{ gallons per day})$$

ERC	343
Method used	(a)

#REF!

[illegible][illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	1
15	150	2

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

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

[illegible]

Page 12d

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	NA
STRUCTURES:	NA
OTHER:	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 days.
- (b) If no historical flow data are available, use:

$$ERC = \frac{\text{Total SFR gallons sold (Om: 060)}}{365 \text{ days} / 350 \text{ gallons per day}}$$

ERC

214

Method used:

(a)

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	40	0	0	0	0
February	40	0	0	0	0
March	40	0	0	0	0
April	40	0	0	0	0
May	36	0	0	0	0
June	36	0	0	0	0
July	37	0	0	0	0
August	39	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.

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	153	0	1	0	0
February	153	0	1	0	0
March	153	0	1	0	0
April	152	0	1	0	0
May	151	0	1	0	0
June	151	0	1	0	0
July	152	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 (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 12b.

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

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

Thim Utility Co
Annual Report
Customer and Other Information
12/31/23

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	173	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	172	0	11	0	0
July	171	0	11	0	0
August	171	0	11	0	0
September	173	0	11	0	0
October	173	0	11	0	0
November	173	0	11	0	0
December	173	0	11	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

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

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

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

NA

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

Thim Utility Co
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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	5	0
March	0	5	0
April	0	1	0
May	0	14	0
June	0	0	0
July	0	19	0
August	0	5	0
September	0	1	0
October	0	1	0
November	0	0	0
December	0	0	0
Total	0	51	0

Other (description):

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.

Thim Utility Co
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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	5	0
February	0	1	0
March	0	1	0
April	0	1	0
May	0	1	0
June	0	5	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	15	0

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.

Thim Utility Co
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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	5	0
February	0	1	0
March	0	4	0
April	0	5	0
May	0	3	0
June	0	4	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	23	0

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.

Thim Utility Co
Annual Report
Utility Shutoffs / Disconnects
12/31/23

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	5	0
February	0	1	0
March	0	5	0
April	0	1	0
May	0	2	0
June	0	3	0
July	0	0	0
August	0	3	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	20	0

Other (description):

NA

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

Thim Utility Co
Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$11,614

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.

<u>Name of the System:</u>	THIM UTILITY CO
<u>ADEQ Public Water System Number</u>	AZ0410117
<u>ADWR PCC Number:</u>	91-000440.0000

* Arizona Department of Water Resources Identification Number

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2	35	1

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
8000	STEEL	1	1980

* - 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.

[illegible][illegible]

TREATMENT EQUIPMENT:
NA

NA	
----	--

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

[illegible]

* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	198000%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
A	150	2

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	2
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	STEEL	1	1980
15000	STEEL	1	1980

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3000	STEEL	2	1980

* - 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.

Note: This page automatically populates with information from your annual report.

WATER COMPANY PLANT DESCRIPTION (Continued)	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]**TREATMENT EQUIPMENT:**

STRUCTURES:

OTHER:

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

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	199000%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	75	1
15	150	2

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	6
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2000	STEEL	1	1980

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5000	STEEL	1	1980

Note: This page automatically populates with information from your annual report.

[illegible][illegible]

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Page 21d

WATER USE DATA SHEET

Name of the System:		THIM UTILITY CO					
ADEQ Public Water System Number:		AZ0410117					
ADWR PCC Number:		91-000440.0000					
(12 Months of Test Year)	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	753,144.000	753,141.000	0.000	0.000	0.000	COMBINE	0
February	575,258.000	668,541.000	0.000	0.000	0.000	ON	0
March	625,412.000	601,514.000	0.000	0.000	0.000	ROUTE 4	0
April	932,412.000	988,541.000	0.000	0.000	0.000	0	0
May	952,141.000	951,411.000	0.000	0.000	0.000	0	0
June	1,419,419.000	1,374,104.000	0.000	0.000	0.000	0	0
July	989,188.000	1,031,741.000	0.000	0.000	0.000	0	0
August	997,775.000	855,141.000	0.000	0.000	0.000	0	0
September	561,577.000	461,411.000	0.000	0.000	0.000	0	0
October	965,578.000	861,478.000	0.000	0.000	0.000	0	0
November	742,358.000	741,341.000	0.000	0.000	0.000	0	0
December	889,651.000	899,889.000	0.000	0.000	0.000	0	0
TOTAL	10,403,913.000	10,188,253.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 500 GPM for 1 hrs.

Does the system have chlorination treatment? No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
If yes, provide the GPCPD amount: NA

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

NA

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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
- 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.

Thim Utility Co
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/23

Schedule 5b
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	153	0	1	0	0
February	153	0	1	0	0
March	153	0	1	0	0
April	152	0	1	0	0
May	151	0	1	0	0
June	151	0	1	0	0
July	152	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

WATER USE DATA SHEET

Name of the System:		THIM UTILITY CO #2					
ADEQ Public Water System Number:		AZ0410228					
ADWR PCC Number:		91-000479.0000					
(12 Months of Test Year)	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	37,345.000	50,520.000	0.000	0.000	0.000	COMBINE ON	0
February	31,055.000	40,260.000	0.000	0.000	0.000	ROUTE 4	0
March	36,000.000	48,911.000	0.000	0.000	0.000	0	0
April	44,000.000	65,254.000	0.000	0.000	0.000	0	0
May	53,400.000	66,670.000	0.000	0.000	0.000	0	0
June	86,300.000	150,850.000	0.000	0.000	0.000	0	0
July	85,500.000	150,980.000	0.000	0.000	0.000	0	0
August	32,500.000	50,720.000	0.000	0.000	0.000	0	0
September	45,900.000	49,190.000	0.000	0.000	0.000	0	0
October	43,600.000	566,600.000	0.000	0.000	0.000	0	0
November	45,200.000	78,580.000	0.000	0.000	0.000	0	0
December	44,400.000	60,550.000	0.000	0.000	0.000	0	0
TOTAL	585,200.000	1,379,085.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements?

500 GPM for

1 hrs.

Does the system have chlorination treatment?

No

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

Yes

If yes, which AMA?

Tucson AMA

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

No

If yes, provide the GPCPD amount:

NA

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

NA

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

Thim Utility Co
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/23

Schedule 5c
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

Month	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

WATER USE DATA SHEET

Name of the System:		THIM UTILITY COMPANY					
ADEQ Public Water System Number:		AZ0410206					
ADWR PCC Number:		91-000473.0000					
(12 Months of Test Year)	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	1,591,750.000	864,410.000	0.000	0.000	0.000	\$2,276	12,398
February	1,823,750.000	740,640.000	0.000	0.000	0.000	2,002	10,183
March	1,243,400.000	990,520.000	0.000	0.000	0.000	2,170	11,695
April	1,989,600.000	1,145,448.000	0.000	0.000	0.000	2,055	10,455
May	1,637,100.000	1,202,475.000	0.000	0.000	0.000	2,474	13,759
June	2,660,100.000	1,558,660.000	0.000	0.000	0.000	2,726	13,955
July	2,131,150.000	1,353,410.000	0.000	0.000	0.000	2,447	13,698
August	2,462,200.000	1,145,074.000	0.000	0.000	0.000	1,369	5,350
September	2,536,500.000	1,310,679.000	0.000	0.000	0.000	1,951	5,950
October	2,250,000.000	1,241,936.000	0.000	0.000	0.000	1,097	4,951
November	1,394,600.000	1,806,151.000	0.000	0.000	0.000	1,951	5,950
December	1,071,950.000	935,281.000	0.000	0.000	0.000	1,906	5,855
TOTAL	22,792,100.000	14,294,684.000	0.000	0.000	0.000	\$24,424	114,199

If yes, are the fire flow requirements?

500 GPM for

1 hrs.

Does the system have chlorination treatment?

No

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

Yes

If yes, which AMA?

Tucson AMA

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

No

If yes, provide the GPCPD amount:

NA

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

NA

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

Thim Utility Co
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/23

Schedule 5d
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	173	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	172	0	11	0	0
July	171	0	11	0	0
August	171	0	11	0	0
September	173	0	11	0	0
October	173	0	11	0	0
November	173	0	11	0	0
December	173	0	11	0	0

Verification and Certification (Taxes)

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

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

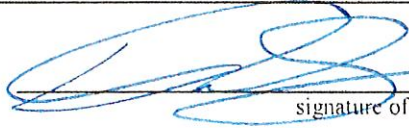
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.


signature of owner/official

520-265-5350
telephone no.

