

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 ☐ F Utility

For the Calendar Year Ended: 12/31/24

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:

Gary Wene

Telephone No. :

520.623.5172

Address:

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

Email:

gwene@southwesternutility.com

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Name:

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Telephone No. :

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City: na State: na Zip Code: na

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Name:

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Telephone No. :

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Address:

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City: na State: na Zip Code: na

Email:

na

Ownership:

"S" Corporation

Counties Served:

Pima

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	OC/LD (OC less AD)
301	Organization	\$10,658	\$0	\$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	3	8,306
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	105,527	1,300	0	106,827	80,088	26,739
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	156,421	26,465	0	182,886	42,215	140,671
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	0	0	0	0	0	0
330.1	Storage Tanks	100,581	0	0	100,581	51,996	48,585
330.2	Pressure Tanks	15,707	3,704	0	19,411	13,828	5,583
331	Transmission and Distribution Mains	220,137	7,732	0	227,869	211,529	16,340
333	Services	42,454	9,264	0	51,718	11,278	40,440
334	Meters and Meter Installations	85,260	234,536	0	319,796	52,794	267,002
335	Hydrants	7,232	0	0	7,232	4,489	2,743
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	\$810,486	\$283,001	\$0	\$1,093,487	\$525,195	\$568,292

Thim Utility Co
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	\$10,658	\$0	\$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	3.33%	19
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	105,527	1,300	0	106,827	53,849	52,978	3.33%	1,743
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	156,421	26,465	0	182,886	3,537	179,349	12.50%	20,765
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	0	0	0	0	1,212	(1,212)	0.00%	0
330.1	Storage Tanks	100,581	0	0	100,581	15,106	85,475	2.22%	1,898
330.2	Pressure Tanks	15,707	3,704	0	19,411	13,828	5,583	5.00%	187
331	Transmission and Distribution Mains	220,137	7,732	0	227,869	157,305	70,564	2.00%	1,334
333	Services	42,454	9,264	0	51,718	5,286	46,432	3.33%	1,392
334	Meters and Meter Installations	85,260	234,536	0	319,796	12,266	307,530	8.33%	15,849
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	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
	Subtotal	\$810,486	\$283,001	\$0	\$1,093,487	\$336,956	\$756,531		\$43,431

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	5.74%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$43,431**

Thim Utility Co
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$21,590	\$54,446
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		8,858	7,852
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$30,448	\$62,297
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$810,486	\$1,093,487
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(481,150)	(525,195)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$329,336	\$568,292
	Total Assets		\$359,785	\$630,590

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$6,508	\$112,957
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(302)	(302)
235	Customer Deposits		54,019	61,769
236	Accrued Taxes		1,087	(1,209)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$61,312	\$173,215
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$173,661
	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		50,865	264,593
272	Less: Amortization of Contributions		(61,129)	(66,628)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		(\$10,263)	\$197,966
	Total Liabilities		\$51,049	\$544,842
	Capital Accounts			
201	Common Stock Issued		\$8,132	\$8,132
211	Other Paid-In Capital		94,514	94,514
215	Retained Earnings		278,747	280,351
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$381,393	\$382,997
	Total Liabilities and Capital		\$432,442	\$927,839

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Thim Utility Co
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$236,670	\$233,733
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	3,115	6,180
	Total Revenues	\$239,785	\$239,912
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	3,233	0
615	Purchased Power	28,298	24,424
618	Chemicals	2,097	1,757
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	4,185	3,338
620.2	Office Supplies and Expense	9,960	9,611
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	7,600	4,157
633	Contractual Services - Legal	689	4,173
634	Contractual Services - Management Fees	74,631	62,337
635	Contractual Services - Water Testing	5,713	4,899
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	6,392	5,787
657	Insurance - General Liability	11,470	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	23,600	21,431
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	5,876	4,955
403	Depreciation Expense (From Schedule AR4)	43,431	43,431
408	Taxes Other Than Income	0	0
408.11	Property Taxes	12,782	11,614
409	Income Taxes	0	1,126
427.1	Customer Security Deposit Interest	1,005	1,050
	Total Operating Expenses	\$240,963	\$204,090
	Operating Income / (Loss)	(\$1,178)	\$35,823
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$59
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	2
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$61
	Net Income / (Loss)	(\$1,178)	\$35,883

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

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

Meter Deposit Balance at Test Year End:	
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Meter Deposits Refunded During the Test Year:	
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<i>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>

Well and Water Usage

[illegible]

Name of system water delivered to:	na	
ADWR PCC Number:		NA
Source of water delivered to another system	na	
Name of system water received from:	na	
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	2,038,910.00	152,296.00	0.00	0.00	0.00	\$124	466
February	1,636,720.00	143,119.00	0.00	0.00	0.00	108	354
March	1,636,720.00	415,610.00	0.00	0.00	0.00	127	438
April	1,267,900.00	118,050.00	0.00	0.00	0.00	124	463
May	1,431,736.00	231,695.00	0.00	0.00	0.00	143	601
June	1,431,736.00	238,530.00	0.00	0.00	0.00	192	938
July	1,431,736.00	84,002.00	0.00	0.00	0.00	220	1,134
August	1,431,776.00	203,631.00	0.00	0.00	0.00	212	1,081
September	831,164.00	178,273.00	0.00	0.00	0.00	203	1,013
October	831,164.00	221,770.00	0.00	0.00	0.00	203	1,015
November	841,164.00	245,300.00	0.00	0.00	0.00	167	755
December	821,175.00	131,060.00	0.00	0.00	0.00	159	685
Totals	15,621,901.00	2,363,336.00	0.00	0.00	0.00	\$1,980	8,993

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

[illegible]

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

Name of system; water received from:	na
ADWR PCC Number:	NA
Source of water received	na
Well registers 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)
January	838,100.00	727,417.00	0.00	0.00	0.00	\$639	3,544
February	598,100.00	507,117.00	0.00	0.00	0.00	393	3,614
March	953,100.00	531,858.00	0.00	0.00	0.00	589	3,216
April	1,388,100.00	949,675.00	0.00	0.00	0.00	644	3,578
May	1,468,100.00	929,227.00	0.00	0.00	0.00	930	5,396
June	1,238,100.00	1,031,360.00	0.00	0.00	0.00	1,037	6,118
July	1,098,100.00	915,042.00	0.00	0.00	0.00	1,054	6,251
August	1,118,100.00	853,570.00	0.00	0.00	0.00	909	5,359
September	1,376,100.00	1,020,663.00	0.00	0.00	0.00	1,108	6,623
October	1,076,100.00	766,330.00	0.00	0.00	0.00	972	5,741
November	1,381,100.00	765,818.00	0.00	0.00	0.00	860	4,995
December	956,100.00	634,512.00	0.00	0.00	0.00	675	3,626
Totals	13,499,600.00	9,632,689.00	0.00	0.00	0.00	\$9,810	58,061

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems

|:VALUE|

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

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

Well and Water Usage

[illegible]

Name of system: water delivered to:	NA	
ADWR PCC Number:	NA	
Source of water delivered to another system:	NA	
Name of system: water received from:	NA	
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	164,700.00	75,330.00	0.00	0.00	0.00	\$73	397
February	134,790.00	21,360.00	0.00	0.00	0.00	205	207
March	164,790.00	38,810.00	0.00	0.00	0.00	72	302
April	69,600.00	59,780.00	0.00	0.00	0.00	85	397
May	113,000.00	102,640.00	0.00	0.00	0.00	46	455
June	163,000.00	162,810.00	0.00	0.00	0.00	119	844
July	0.00	0.00	0.00	0.00	0.00	109	561
August	98,000.00	88,481.00	0.00	0.00	0.00	80	358
September	93,000.00	85,363.00	0.00	0.00	0.00	90	428
October	0.00	0.00	0.00	0.00	0.00	108	556
November	219,900.00	216,093.00	0.00	0.00	0.00	10 ⁸	503
December	63,200.00	44,090.00	0.00	0.00	0.00	73	391
Totals	1,312,900.00	894,760.00	0.00	0.00	0.00	\$1,192	5,219

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.

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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.

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

Name of system water received from	na
ADWR PIC Number	NA
Source of water received	na
Well registry 850 (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	965,000.00	758,298.00	0.00	0.00	0.00	\$853	4,301
February	815,500.00	615,558.00	0.00	0.00	0.00	984	5,341
March	1,395,000.00	1,204,333.00	0.00	0.00	0.00	961	4,988
April	1,265,000.00	1,258,635.00	0.00	0.00	0.00	914	4,912
May	1,625,000.00	1,304,812.00	0.00	0.00	0.00	821	4,341
June	1,397,000.00	1,099,285.00	0.00	0.00	0.00	1,262	7,083
July	1,095,400.00	903,913.00	0.00	0.00	0.00	1,240	6,989
August	1,454,300.00	1,158,459.00	0.00	0.00	0.00	1,014	5,601
September	1,703,000.00	1,320,439.00	0.00	0.00	0.00	1,171	6,559
October	1,325,000.00	1,022,132.00	0.00	0.00	0.00	1,222	6,871
November	1,121,700.00	1,137,969.00	0.00	0.00	0.00	1,042	5,774
December	1,195,000.00	881,170.00	0.00	0.00	0.00	917	4,896
Totals	16,057,200.00	12,665,125.00	0.00	0.00	0.00	\$12,401	67,655

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 purged 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		
ADQ 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

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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.5	20	2
3	35	1
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3	POLY	2	2022
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100	Steel bladder	1	2015
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:	NA
STRUCTURES:	NA
OTHER:	NA

Water Utility Plant Description			
Name of the System:	THIM UTILITY CO		
ADUQ 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
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	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	126	90%	90%
1	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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2	35	1
1.5	20	2
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
8,000	Steel (Well 1)	1	1980
5,000	Steel (Parkin)	1	1980s
2,500	Poly (Parkin)	1	2022
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel hydro	1	1980
3,000	Steel hydro	1	1980
2,000	Steel Hydro	1	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:	NA
STRUCTURES:	MOBILE HOME SHOP AND STORAGE BUILDINGS
OTHER:	NA

Water Utility Plant Description			
Name of the System:	Thim Utility Company 2		
ADFEQ Public Water System Number:	AZ/0410206		
ADWR PCC Number:	91-000473000		

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
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	103	90% _a	90% _a
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
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% _a	Varies	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	75	2	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
8,000	STEEL	2	1980
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100	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:	NA
STRUCTURES:	NA
OTHER:	NA

Water Utility Plant Description			
Name of the System:		THIM UTILITY COMPANY	
ADEQ Public Water System Number:		AZ0410228	
ADWR PCC Number:		91-004790000	

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
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
7.5	75	1
3	30	1
30	500	2
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	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	174	70%	80%
0.75	1	100%	100%
1	6	500%	100%
1.5	1	100%	100%
2	3	33%	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

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	TurfIrrigation	Other Non-Residential
January	40	0	0	0	0
February	39	0	0	0	0
March	39	0	0	0	0
April	39	0	0	0	0
May	39	0	0	0	0
June	40	0	0	0	0
July	41	0	0	0	0
August	41	0	0	0	0
September	43	0	0	0	0
October	40	0	0	0	0
November	41	0	0	0	0
December	43	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? 500 GPM for 1 hrs.

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: NA

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

If yes, which AMA? Tucson 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	
ADPQ Public Water System Number:	AZ0410117	
ADWR PCC Number:	91-000-140.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	120	0	3	0	0
February	118	0	3	0	0
March	118	0	3	0	0
April	120	0	3	0	0
May	121	0	3	0	0
June	123	0	3	0	0
July	124	0	3	0	0
August	123	0	3	0	0
September	124	0	3	0	0
October	123	0	3	0	0
November	124	0	3	0	0
December	124	0	3	0	0

If the system has fire hydrants, what is the fire flow requirements? 500 GPM for 1 hrs.

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: NA

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

If yes, which AMA? on 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:	THIMUTILITY CO #2	
ADWQ Public Water System Number:	AZ0410206	
ADWR PCC Number:	91-000473000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	166	0	12	0	0
February	166	0	12	0	0
March	168	0	12	0	0
April	169	0	13	0	0
May	168	0	12	0	0
June	169	0	13	0	0
July	168	0	13	0	0
August	168	0	13	0	0
September	170	0	12	0	0
October	169	0	12	0	0
November	170	0	12	0	0
December	170	0	12	0	0

If the system has fire hydrants, what is the fire flow requirements? 500 GPM for 1 hrs.

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (G/CPCPD) requirement? No

If yes, provide the G/CPCPD amount: NA

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

If yes, which AMA? on 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 COMPANY
ADFEQ Public Water System Number:	AZ0410228
ADWR PCC Number:	91-004790000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	101	0	1	0	0
February	99	0	1	0	0
March	99	0	1	0	0
April	100	0	1	0	0
May	102	0	1	0	0
June	104	0	1	0	0
July	103	0	1	0	0
August	105	0	1	0	0
September	103	0	1	0	0
October	103	0	1	0	0
November	103	0	1	0	0
December	103	0	1	0	0

If the system has fire hydrants, what is the fire flow requirements? 500 GPM for 1 hrs.

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: NA

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

If yes, which AMA? on AMA

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

NA

Thim Utility Co
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	1	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	1	0
July	0	1	0
August	0	1	0
September	0	1	0
October	0	1	0
November	0	0	0
December	0	0	0
Total	0	7	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
12/31/24

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	2	0
February	0	2	0
March	0	0	0
April	0	2	0
May	0	2	0
June	0	2	0
July	0	3	0
August	0	4	0
September	0	8	0
October	0	7	0
November	0	3	0
December	0	4	0
Total	0	39	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
12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	THIM UTILITY CO #2	
ADEQ Public Water System Number:		AZ0410206
ADWR PCC Number:		91-000473000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	8	0
February	0	4	0
March	0	0	0
April	0	7	0
May	0	8	0
June	0	11	0
July	0	9	0
August	0	11	0
September	0	18	0
October	0	12	0
November	0	16	0
December	0	15	0
Total	0	119	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
12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	THIM UTILITY COMPANY	
ADEQ Public Water System Number:		AZ0410228
ADWR PCC Number:		91-004790000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	1	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	5	0
June	0	4	0
July	0	0	0
August	0	6	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	16	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.

Thin Utility Co
Annual Report
Property Taxes
12/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	\$12,782

If no property taxes paid, explain why.

NA

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

WATER COMPANY PLANT DESCRIPTION

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

WELLS

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)	Flow measured:	Active
55-605490 WELL 1	10	55	280	12	SUBMERSIBLE	1955			2	Metered	Yes
55-525938 WELL 6	10	68	420	8	SUBMERSIBLE	1989			2	Metered	Yes
55-564305 PARKIN WEI	5	15	905	5	SUBMERSIBLE	1998			2	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

* Arizona Department of Water Resources Identification Number

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
2	35	1
1.5	20	2
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	2
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
8000	Steel (Well 1)	1	1980
5000	Steel (Parkin)	1	1980s
2500	Poly (Parkin)	1	2022
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
2000	Steel hydro	1	1980
3000	Steel hydro	1	1980
2000	Steel Hydro	1	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 COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1820
3	PVC	5920
4	PVC	7350
6	PVC	5250
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4		90%	90%
1	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
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:

NA

STRUCTURES:

MOBILE HOME SHOP AND STORAGE BUILDINGS

OTHER:

NA

WATER COMPANY PLANT DESCRIPTION

Name of the System: **Thim Utility Company 2**
ADEQ Public Water System Number: **AZ0410206**
ADWR PCC Number: **91-000473000**

WELLS

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)	Flow measured	Active
55-504861 (Well 9)	15	95	482	12	Submersible	1983	350	350	2	Metered	Yes
55-208086 (Well 10)	10	80	482	8	Submersible	2005	300	300	4	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

* Arizona Department of Water Resources Identification Number

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
7.5	75	2
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	2
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
8000	STEEL	2	1980
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
100	Steel Bladder	1	1980
5000	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.

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]

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

TREATMENT EQUIPMENT:

NA

STRUCTURES:

N.A.

OTHER:

NA

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

WATER COMPANY PLANT DESCRIPTION

Name of the System: **THIM UTILITY COMPANY**
ADWR Public Water System Number: **AZ0410228**
ADWR PCC Number: **91-004790000**

WELLS

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)	Flow measured	Active
55-80563 Well 2	7.5	58	480	8	Submersible	1989	360	360	2	Metered	Yes
55-577690 Sundance	3	8	491	6	Submersible	1989	365	365	2	Metered	Yes
55-805631 Well 4 (connec	20	125	168	16	Submersible	1989	360	360	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

* Arizona Department of Water Resources Identification Number

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
7.5	75	1
3	30	1
30	500	2
NA	NA	NA

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	6
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
10000	STEEL	1	1980
15000	STEEL	2	1980
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
500	STEEL	1	1980
5000	STEEL	1	1980
3000	STEEL	1	1980
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.

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

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
3	PVC	1935
4	PVC	4175
6	PVC	21090
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4		70%	80%
0.75	1	100%	100%
1	6	500%	100%
1.5	1	100%	100%
2	3	33%	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
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:

NA

STRUCTURES:

NA

OTHER:

NA

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

WATER USE DATA SHEET

Name of the System:		THIM UTILITY CO					
ADWR 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	838,100.000	727,417.000	0.000	0.000	0.000	\$639	3,544
February	598,100.000	507,117.000	0.000	0.000	0.000	393	3,614
March	953,100.000	531,858.000	0.000	0.000	0.000	589	3,216
April	1,388,100.000	949,675.000	0.000	0.000	0.000	644	3,578
May	1,468,100.000	929,227.000	0.000	0.000	0.000	930	5,396
June	1,248,100.000	1,031,360.000	0.000	0.000	0.000	1,037	6,118
July	1,098,100.000	915,042.000	0.000	0.000	0.000	1,054	6,251
August	1,118,300.000	853,570.000	0.000	0.000	0.000	909	5,359
September	1,376,100.000	1,020,663.000	0.000	0.000	0.000	1,108	6,623
October	1,076,100.000	766,430.000	0.000	0.000	0.000	972	5,741
November	1,381,100.000	765,818.000	0.000	0.000	0.000	860	4,995
December	956,300.000	634,512.000	0.000	0.000	0.000	675	3,626
TOTAL	13,499,600.000	9,632,689.000	0.000	0.000	0.000	\$9,810	58,061

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 12/31/24

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	120	0	3	0	0
February	118	0	3	0	0
March	118	0	3	0	0
April	120	0	3	0	0
May	121	0	3	0	0
June	123	0	3	0	0
July	124	0	3	0	0
August	123	0	3	0	0
September	124	0	3	0	0
October	123	0	3	0	0
November	124	0	3	0	0
December	124	0	3	0	0

WATER USE DATA SHEET

Name of the System:		THIM UTILITY CO #2					
ADEQ Public Water System Number:		AZ0410206					
ADWR PCC Number:		91-000473000					
(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)
January	164,700.000	75,330.000	0.000	0.000	0.000	\$73	307
February	134,700.000	21,360.000	0.000	0.000	0.000	205	207
March	164,700.000	38,810.000	0.000	0.000	0.000	72	302
April	69,600.000	59,780.000	0.000	0.000	0.000	85	397
May	113,000.000	102,640.000	0.000	0.000	0.000	46	455
June	163,000.000	162,810.000	0.000	0.000	0.000	149	844
July	0.000	0.000	0.000	0.000	0.000	109	561
August	98,000.000	88,484.000	0.000	0.000	0.000	80	358
September	93,000.000	85,363.000	0.000	0.000	0.000	90	428
October	0.000	0.000	0.000	0.000	0.000	108	556
November	249,000.000	216,093.000	0.000	0.000	0.000	101	503
December	63,200.000	44,090.000	0.000	0.000	0.000	73	301
TOTAL	1,312,900.000	894,760.000	0.000	0.000	0.000	\$1,192	5,219

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 12/31/24

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: AZ0410206
ADWR PCC Number: 91-000473000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	166	0	12	0	0
February	166	0	12	0	0
March	168	0	12	0	0
April	169	0	13	0	0
May	168	0	12	0	0
June	169	0	13	0	0
July	168	0	13	0	0
August	168	0	13	0	0
September	170	0	12	0	0
October	169	0	12	0	0
November	170	0	12	0	0
December	170	0	12	0	0

WATER USE DATA SHEET

Name of the System:		THIM UTILITY COMPANY					
ADEQ Public Water System Number:		AZ0410228					
ADWR PCC Number:		91-004790000					
(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)
January	965,000.000	758,298.000	0.000	0.000	0.000	\$853	4,301
February	815,800.000	615,558.000	0.000	0.000	0.000	984	5,341
March	1,495,000.000	1,204,374.000	0.000	0.000	0.000	961	4,988
April	1,565,000.000	1,258,675.000	0.000	0.000	0.000	914	4,912
May	1,625,000.000	1,304,812.000	0.000	0.000	0.000	821	4,341
June	1,397,000.000	1,099,285.000	0.000	0.000	0.000	1,262	7,083
July	1,095,400.000	903,914.000	0.000	0.000	0.000	1,240	6,989
August	1,454,300.000	1,158,489.000	0.000	0.000	0.000	1,014	5,601
September	1,703,000.000	1,320,449.000	0.000	0.000	0.000	1,171	6,559
October	1,325,000.000	1,022,132.000	0.000	0.000	0.000	1,222	6,871
November	1,421,700.000	1,137,969.000	0.000	0.000	0.000	1,042	5,774
December	1,195,000.000	881,170.000	0.000	0.000	0.000	917	4,895
TOTAL	16,057,200.000	12,665,125.000	0.000	0.000	0.000	\$12,401	67,655

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 12/31/24

Schedule 5d
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

Name of the System: THIM UTILITY COMPANY
ADEQ Public Water System Number: AZ0410228
ADWR PCC Number: 91-004790000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	101	0	1	0	0
February	99	0	1	0	0
March	99	0	1	0	0
April	100	0	1	0	0
May	102	0	1	0	0
June	104	0	1	0	0
July	103	0	1	0	0
August	105	0	1	0	0
September	103	0	1	0	0
October	103	0	1	0	0
November	103	0	1	0	0
December	103	0	1	0	0

Verification and Certification (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Lacey Merritt
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: 12/31/24

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.

Lacey Merritt
signature of owner/official

520-624-1460
telephone no.



Rose S Chacon
Pima County
12/18/26