

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

WS-01775A  
Francisco Grande Utility Company  
26000 Gila Bend Highway  
Casa Grande, AZ 85222

APR 24 2013  
COMMUNICATIONS SECTION

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

|    |    |      |
|----|----|------|
| 12 | 31 | 2012 |
|----|----|------|

FOR COMMISSION USE

|        |    |
|--------|----|
| ANN 04 | 12 |
|--------|----|

4-24-13

## COMPANY INFORMATION

|                                                                             |                             |                              |  |
|-----------------------------------------------------------------------------|-----------------------------|------------------------------|--|
| <b>Company Name (Business Name)</b> <u>Francisco Grande Utility Company</u> |                             |                              |  |
| Mailing Address <u>26000 Gila Bend Highway</u>                              |                             |                              |  |
| (Street)                                                                    |                             |                              |  |
| <u>Casa Grande</u>                                                          | <u>AZ</u>                   | <u>85222</u>                 |  |
| (City)                                                                      | (State)                     | (Zip)                        |  |
| <u>(520) 836-6444</u>                                                       | <u>(520) 421-0544</u>       |                              |  |
| Telephone No. (Include Area Code)                                           | Fax No. (Include Area Code) | Cell No. (Include Area Code) |  |
| Email Address _____                                                         |                             |                              |  |
| <b>Local Office Mailing Address</b> <u>26000 Gila Bend Highway</u>          |                             |                              |  |
| (Street)                                                                    |                             |                              |  |
| <u>Casa Grande</u>                                                          | <u>AZ</u>                   | <u>85222</u>                 |  |
| (City)                                                                      | (State)                     | (Zip)                        |  |
| <u>(520) 836-6444</u>                                                       | <u>(520) 421-0544</u>       |                              |  |
| Local Office Telephone No. (Include Area Code)                              | Fax No. (Include Area Code) | Cell No. (Include Area Code) |  |
| Email Address _____                                                         |                             |                              |  |

## MANAGEMENT INFORMATION

|                                                                                                                                 |                             |                              |              |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|--------------|
| <input type="checkbox"/> <b>Regulatory Contact:</b>                                                                             |                             |                              |              |
| <input type="checkbox"/> <b>Management Contact:</b> <u>Michael Saunders</u> <span style="float: right;"><u>President</u></span> |                             |                              |              |
| (Name) <span style="float: right;">(Title)</span>                                                                               |                             |                              |              |
| <u>100 S. Washington Blvd.</u>                                                                                                  | <u>Sarasota</u>             | <u>FL</u>                    | <u>34236</u> |
| (Street)                                                                                                                        | (City)                      | (State)                      | (Zip)        |
| Telephone No. (Include Area Code)                                                                                               | Fax No. (Include Area Code) | Cell No. (Include Area Code) |              |
| Email Address <u>MichaelSaunders@michaelsaunders.com</u>                                                                        |                             |                              |              |
| <b>On Site Manager:</b> <u>Tim Alai</u>                                                                                         |                             |                              |              |
| (Name)                                                                                                                          |                             |                              |              |
| <u>26000 Gila Bend Highway</u>                                                                                                  | <u>Casa Grande</u>          | <u>AZ</u>                    | <u>85222</u> |
| (Street)                                                                                                                        | (City)                      | (State)                      | (Zip)        |
| Telephone No. (Include Area Code)                                                                                               | Fax No. (Include Area Code) | Cell No. (Include Area Code) |              |
| Email Address _____                                                                                                             |                             |                              |              |

**Statutory Agent:** CT Corporation

(Name)

2390 E. Camelback Road

Phoenix

AZ

85016

(Street)

(City)

(State)

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Patrick J. Black

(Name)

2394 E. Camelback Road, Suite 600

Phoenix

AZ

85016

(Street)

(City)

(State)

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

(602) 916-5999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address**

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                 |                                                                                      |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |                                                                                      |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |                                           |
|-------------------------------------|-----------------------------------|-------------------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |                                           |

**COMPANY NAME** Francisco Grande Utility Company

**UTILITY PLANT IN SERVICE**

| <b>Acct. No.</b> | <b>DESCRIPTION</b>                     | <b>Original Cost (OC)</b> | <b>Accumulated Depreciation (AD)</b> | <b>O.C.L.D. (OC less AD)</b> |
|------------------|----------------------------------------|---------------------------|--------------------------------------|------------------------------|
| 301              | Organization                           |                           |                                      |                              |
| 302              | Franchises                             |                           |                                      |                              |
| 303              | Land and Land Rights                   |                           |                                      |                              |
| 304              | Structures and Improvements            |                           |                                      |                              |
| 307              | Wells and Springs                      |                           |                                      |                              |
| 311              | Pumping Equipment                      |                           |                                      |                              |
| 320              | Water Treatment Equipment              |                           |                                      |                              |
| 330              | Distribution Reservoirs and Standpipes |                           |                                      |                              |
| 331              | Transmission and Distribution Mains    |                           |                                      |                              |
| 333              | Services                               |                           |                                      |                              |
| 334              | Meters and Meter Installations         |                           |                                      |                              |
| 335              | Hydrants                               |                           |                                      |                              |
| 336              | Backflow Prevention Devices            |                           |                                      |                              |
| 339              | Other Plant and Misc. Equipment        |                           |                                      |                              |
| 340              | Office Furniture and Equipment         |                           |                                      |                              |
| 341              | Transportation Equipment               |                           |                                      |                              |
| 343              | Tools, Shop and Garage Equipment       |                           |                                      |                              |
| 344              | Laboratory Equipment                   |                           |                                      |                              |
| 345              | Power Operated Equipment               |                           |                                      |                              |
| 346              | Communication Equipment                |                           |                                      |                              |
| 347              | Miscellaneous Equipment                |                           |                                      |                              |
| 348              | Other Tangible Plant                   |                           |                                      |                              |
|                  | <b>TOTALS</b>                          |                           |                                      |                              |

This amount goes on the Balance Sheet Acct. No. 108 

**COMPANY NAME** Francisco Grande Utility Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| <b>Acct. No.</b> | <b>DESCRIPTION</b>                     | <b>Original Cost (1)</b> | <b>Depreciation Percentage (2)</b> | <b>Depreciation Expense (1x2)</b> |
|------------------|----------------------------------------|--------------------------|------------------------------------|-----------------------------------|
| 301              | Organization                           |                          |                                    |                                   |
| 302              | Franchises                             |                          |                                    |                                   |
| 303              | Land and Land Rights                   |                          |                                    |                                   |
| 304              | Structures and Improvements            |                          |                                    |                                   |
| 307              | Wells and Springs                      |                          |                                    |                                   |
| 311              | Pumping Equipment                      |                          |                                    |                                   |
| 320              | Water Treatment Equipment              |                          |                                    |                                   |
| 330              | Distribution Reservoirs and Standpipes |                          |                                    |                                   |
| 331              | Transmission and Distribution Mains    |                          |                                    |                                   |
| 333              | Services                               |                          |                                    |                                   |
| 334              | Meters and Meter Installations         |                          |                                    |                                   |
| 335              | Hydrants                               |                          |                                    |                                   |
| 336              | Backflow Prevention Devices            |                          |                                    |                                   |
| 339              | Other Plant and Misc. Equipment        |                          |                                    |                                   |
| 340              | Office Furniture and Equipment         |                          |                                    |                                   |
| 341              | Transportation Equipment               |                          |                                    |                                   |
| 343              | Tools, Shop and Garage Equipment       |                          |                                    |                                   |
| 344              | Laboratory Equipment                   |                          |                                    |                                   |
| 345              | Power Operated Equipment               |                          |                                    |                                   |
| 346              | Communication Equipment                |                          |                                    |                                   |
| 347              | Miscellaneous Equipment                |                          |                                    |                                   |
| 348              | Other Tangible Plant                   |                          |                                    |                                   |
|                  | <b>TOTALS</b>                          |                          |                                    |                                   |

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

| Acct No. |                                             | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|---------------------------------------------|------------------------------|------------------------|
|          | <b>ASSETS</b>                               |                              |                        |
|          | <b>CURRENT AND ACCRUED ASSETS</b>           |                              |                        |
| 131      | Cash                                        | \$ 0                         | \$ 0                   |
| 134      | Working Funds                               |                              |                        |
| 135      | Temporary Cash Investments                  |                              |                        |
| 141      | Customer Accounts Receivable                |                              |                        |
| 146      | Notes/Receivables from Associated Companies |                              |                        |
| 151      | Plant Material and Supplies                 |                              |                        |
| 162      | Prepayments                                 |                              |                        |
| 174      | Miscellaneous Current and Accrued Assets    |                              |                        |
|          | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$                           | \$                     |
|          | <b>FIXED ASSETS</b>                         |                              |                        |
| 101      | Utility Plant in Service                    | \$                           | \$                     |
| 103      | Property Held for Future Use                |                              |                        |
| 105      | Construction Work in Progress               |                              |                        |
| 108      | Accumulated Depreciation – Utility Plant    |                              |                        |
| 121      | Non-Utility Property                        |                              |                        |
| 122      | Accumulated Depreciation – Non Utility      |                              |                        |
|          | <b>TOTAL FIXED ASSETS</b>                   | \$                           | \$                     |
|          | <b>TOTAL ASSETS</b>                         | \$ 0                         | \$ 0                   |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

| Acct.<br>No. |                                                   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---------------------------------------------------|------------------------------------|------------------------------|
|              | <b>LIABILITIES</b>                                |                                    |                              |
|              | <b>CURRENT LIABILITES</b>                         |                                    |                              |
| 231          | Accounts Payable                                  | \$                                 | \$                           |
| 232          | Notes Payable (Current Portion)                   |                                    |                              |
| 234          | Notes/Accounts Payable to Associated Companies    |                                    |                              |
| 235          | Customer Deposits                                 |                                    |                              |
| 236          | Accrued Taxes                                     |                                    |                              |
| 237          | Accrued Interest                                  |                                    |                              |
| 241          | Miscellaneous Current and Accrued Liabilities     |                                    |                              |
|              | <b>TOTAL CURRENT LIABILITIES</b>                  | \$                                 | \$                           |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                    |                              |
| 224          | Long-Term Notes and Bonds                         | \$                                 | \$                           |
|              | <b>DEFERRED CREDITS</b>                           |                                    |                              |
| 251          | Unamortized Premium on Debt                       | \$                                 | \$                           |
| 252          | Advances in Aid of Construction                   |                                    |                              |
| 255          | Accumulated Deferred Investment Tax Credits       |                                    |                              |
| 271          | Contributions in Aid of Construction              |                                    |                              |
| 272          | Less: Amortization of Contributions               |                                    |                              |
| 281          | Accumulated Deferred Income Tax                   |                                    |                              |
|              | <b>TOTAL DEFERRED CREDITS</b>                     | \$                                 | \$                           |
|              | <b>TOTAL LIABILITIES</b>                          | \$                                 | \$                           |
|              | <b>CAPITAL ACCOUNTS</b>                           |                                    |                              |
| 201          | Common Stock Issued                               | \$                                 | \$                           |
| 211          | Paid in Capital in Excess of Par Value            |                                    |                              |
| 215          | Retained Earnings                                 |                                    |                              |
| 218          | Proprietary Capital (Sole Props and Partnerships) |                                    |                              |
|              | <b>TOTAL CAPITAL</b>                              | \$                                 | \$                           |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ <sup>0</sup>                    | \$ <sup>0</sup>              |

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR | CURRENT YEAR |
|-----------|-------------------------------------------|------------|--------------|
| 461       | Metered Water Revenue                     | \$         | \$           |
| 460       | Unmetered Water Revenue                   |            |              |
| 474       | Other Water Revenues                      |            |              |
|           | <b>TOTAL REVENUES</b>                     | \$         | \$           |
|           |                                           |            |              |
|           | <b>OPERATING EXPENSES</b>                 |            |              |
| 601       | Salaries and Wages                        | \$         | \$           |
| 610       | Purchased Water                           |            |              |
| 615       | Purchased Power                           |            |              |
| 618       | Chemicals                                 |            |              |
| 620       | Repairs and Maintenance                   |            |              |
| 621       | Office Supplies and Expense               |            |              |
| 630       | Outside Services                          |            |              |
| 635       | Water Testing                             |            |              |
| 641       | Rents                                     |            |              |
| 650       | Transportation Expenses                   |            |              |
| 657       | Insurance – General Liability             |            |              |
| 659       | Insurance - Health and Life               |            |              |
| 666       | Regulatory Commission Expense – Rate Case |            |              |
| 675       | Miscellaneous Expense                     |            |              |
| 403       | Depreciation Expense                      |            |              |
| 408       | Taxes Other Than Income                   |            |              |
| 408.11    | Property Taxes                            |            |              |
| 409       | Income Tax                                |            |              |
|           | <b>TOTAL OPERATING EXPENSES</b>           | \$ 0       | \$ 0         |
|           |                                           |            |              |
|           | <b>OPERATING INCOME/(LOSS)</b>            | \$         | \$           |
|           |                                           |            |              |
|           | <b>OTHER INCOME/(EXPENSE)</b>             |            |              |
| 419       | Interest and Dividend Income              | \$         | \$           |
| 421       | Non-Utility Income                        |            |              |
| 426       | Miscellaneous Non-Utility Expenses        |            |              |
| 427       | Interest Expense                          |            |              |
|           | <b>TOTAL OTHER INCOME/(EXPENSE)</b>       | \$         | \$           |
|           |                                           |            |              |
|           | <b>NET INCOME/(LOSS)</b>                  | \$ 0       | \$ 0         |

COMPANY NAME Francisco Grande Utility Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                        | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|---------|---------|---------|---------|
| Date Issued            |         |         |         |         |
| Source of Loan         |         |         |         |         |
| ACC Decision No.       |         |         |         |         |
| Reason for Loan        |         |         |         |         |
| Dollar Amount Issued   | \$      | \$      | \$      | \$      |
| Amount Outstanding     | \$      | \$      | \$      | \$      |
| Date of Maturity       |         |         |         |         |
| Interest Rate          | %       | %       | %       | %       |
| Current Year Interest  | \$      | \$      | \$      | \$      |
| Current Year Principle | \$      | \$      | \$      | \$      |

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

|                                                         |
|---------------------------------------------------------|
| <b>COMPANY NAME</b> Francisco Grande Utility Company    |
| <b>Name of System:</b> ADEQ Public Water System Number: |

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-6059323      | 40              | 190              | 700                 | 20                       |                     |              |
|                 |                 |                  |                     |                          |                     |              |
|                 |                 |                  |                     |                          |                     |              |
|                 |                 |                  |                     |                          |                     |              |
|                 |                 |                  |                     |                          |                     |              |
|                 |                 |                  |                     |                          |                     |              |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|----------------------------------------------|
| N/A                 |                |                                              |
|                     |                |                                              |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| 65            | 3        |                   |                |
| 25            | 1        |                   |                |
|               |          |                   |                |
|               |          |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
| 250,000       | 1        | 12,000         | 1        |
| 170,000       | 1        |                |          |
|               |          |                |          |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|                        |                                         |
|------------------------|-----------------------------------------|
| <b>COMPANY NAME</b>    | Francisco Grande Utility Company        |
| <b>Name of System:</b> | <b>ADEQ Public Water System Number:</b> |

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material  | Length (in feet) |
|------------------|-----------|------------------|
| 2                | Transite  | 3960             |
| 3                |           |                  |
| 4                |           |                  |
| 5                |           |                  |
| 6                | Transclay | 2640             |
| 8                |           |                  |
| 10               | Transite  | 5280             |
| 12               |           |                  |
|                  |           |                  |
|                  |           |                  |
|                  |           |                  |
|                  |           |                  |
|                  |           |                  |
|                  |           |                  |
|                  |           |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        |          |
| 3/4              |          |
| 1                |          |
| 1 1/2            |          |
| 2                |          |
| Comp. 3          |          |
| Turbo 3          |          |
| Comp. 4          |          |
| Turbo 4          |          |
| Comp. 6          |          |
| Turbo 6          |          |
|                  |          |
|                  |          |
|                  | N/A      |

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

Metal and fiberglass storage tanks.

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|                                                       |                                         |
|-------------------------------------------------------|-----------------------------------------|
| <b>COMPANY NAME:</b> Francisco Grande Utility Company |                                         |
| <b>Name of System:</b>                                | <b>ADEQ Public Water System Number:</b> |

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

| MONTH           | NUMBER OF CUSTOMERS | GALLONS SOLD<br>(Thousands) | GALLONS PUMPED<br>(Thousands) | GALLONS PURCHASED<br>(Thousands) |
|-----------------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY         |                     |                             |                               |                                  |
| FEBRUARY        |                     |                             |                               |                                  |
| MARCH           |                     |                             |                               |                                  |
| APRIL           |                     |                             |                               |                                  |
| MAY             |                     |                             |                               |                                  |
| JUNE            |                     |                             |                               |                                  |
| JULY            |                     |                             |                               |                                  |
| AUGUST          |                     |                             |                               |                                  |
| SEPTEMBER       |                     |                             |                               |                                  |
| OCTOBER         |                     |                             |                               |                                  |
| NOVEMBER        |                     |                             |                               |                                  |
| DECEMBER        |                     |                             |                               |                                  |
| <b>TOTALS →</b> |                     | 0                           | 0                             |                                  |

What is the level of arsenic for each well on your system? N/A mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

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

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

|                                                         |
|---------------------------------------------------------|
| <b>COMPANY NAME:</b> Francisco Grande Utility Company   |
| <b>Name of System:</b> ADEQ Public Water System Number: |

**UTILITY SHUTOFFS / DISCONNECTS**

| MONTH           | Termination without Notice<br>R14-2-410.B | Termination with Notice<br>R14-2-410.C | OTHER |
|-----------------|-------------------------------------------|----------------------------------------|-------|
| JANUARY         |                                           |                                        |       |
| FEBRUARY        |                                           |                                        |       |
| MARCH           |                                           |                                        |       |
| APRIL           |                                           |                                        |       |
| MAY             |                                           |                                        |       |
| JUNE            |                                           |                                        |       |
| JULY            |                                           |                                        |       |
| AUGUST          |                                           |                                        |       |
| SEPTEMBER       |                                           |                                        |       |
| OCTOBER         |                                           |                                        |       |
| NOVEMBER        |                                           |                                        |       |
| DECEMBER        |                                           |                                        |       |
| <b>TOTALS →</b> |                                           | N/A                                    |       |

OTHER (description):

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COMPANY NAME Francisco Grande Utility Company

YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

Company does not own any real property.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

APR 24 2013

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

|                                                  |
|--------------------------------------------------|
| COUNTY OF (COUNTY NAME)                          |
| NAME (OWNER OR OFFICIAL) TITLE                   |
| COMPANY NAME<br>Francisco Grande Utility Company |

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

FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2012 |

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

**SWORN STATEMENT**

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

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

*Michael Saunders*  
SIGNATURE OF OWNER OR OFFICIAL

941/9537900  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22 DAY OF

|             |          |      |
|-------------|----------|------|
| COUNTY NAME | Sarasota |      |
| MONTH       | April    | 2013 |

(SEAL)

MY COMMISSION EXPIRES May 12, 2016

*Jennifer Blumm*  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

APR 24 2013

2012-2013  
Intrastate Revenues

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

|                                                  |
|--------------------------------------------------|
| COUNTY OF (COUNTY NAME)                          |
| NAME (OWNER OR OFFICIAL) TITLE                   |
| COMPANY NAME<br>Francisco Grande Utility Company |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2012 |

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

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:**

|                                                       |
|-------------------------------------------------------|
| Arizona Intrastate Gross Operating Revenues Only (\$) |
| \$ _____                                              |

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Michael Saunders*  
SIGNATURE OF OWNER OR OFFICIAL  
941 953 7900  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 22nd DAY OF

|             |                 |             |
|-------------|-----------------|-------------|
| COUNTY NAME | <u>Sarasota</u> |             |
| MONTH       | <u>April</u>    | <u>2013</u> |

(SEAL)

MY COMMISSION EXPIRES May 12, 2016

*Jennifer Bluhm*  
SIGNATURE OF NOTARY PUBLIC  
**JENNIFER BLUHM**  
Notary Public - State of Florida  
My Comm. Expires May 12, 2016  
Commission # EE 162498  
Bonded Through National Notary Assn.

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

APR 23 2013  
JENNIFER BLUHM  
Notary Public

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

|                                                      |       |
|------------------------------------------------------|-------|
| COUNTY OF (COUNTY NAME)                              |       |
| NAME (OWNER OR OFFICIAL)                             | TITLE |
| COMPANY NAME <b>Francisco Grande Utility Company</b> |       |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2012 |

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

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:**

|                                             |
|---------------------------------------------|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ <u>0</u>                                 |

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

*Michael Saenders*  
SIGNATURE OF OWNER OR OFFICIAL  
941 953 7900  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 22<sup>nd</sup> DAY OF**

|                                          |               |
|------------------------------------------|---------------|
| NOTARY PUBLIC NAME <i>Jennifer Bluhm</i> |               |
| COUNTY NAME <i>Sarasota</i>              |               |
| MONTH <i>April</i>                       | .20 <i>13</i> |

**(SEAL)**

**MY COMMISSION EXPIRES**



*Jennifer Bluhm*  
SIGNATURE OF NOTARY PUBLIC