

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03945A
Francesca Water Company, Inc.
PO Box 85160
Tucson, AZ 85754

RECEIVED
APR 05 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-8-13

COMPANY INFORMATION

Company Name (Business Name)	<u>Francesca Water Company Inc.</u>		
Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	_____		
Local Office Mailing Address	<u>PO Box 85160</u>		
	<small>(Street)</small>		
<u>Tucson</u>	<u>AZ</u>	<u>85754</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	_____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:	<u>Southwestern Utility Management, Inc.</u>		
	<small>(Name)</small>	<small>(Title)</small>	
<u>2015 N. Forbes Blvd #107</u>	<u>Tucson</u>	<u>AZ</u>	<u>85745</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	_____		
On Site Manager:	<u>Southwestern Utility Management, Inc.</u>		
	<small>(Name)</small>		
<u>2015 N. Forbes Blvd #107</u>	<u>Tucson</u>	<u>AZ</u>	<u>85745</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>520-623-5172</u>	<u>520-792-0377</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address	_____		

Statutory Agent: Bonnie L. O'Connor

(Name)

2015 N. Forbes Blvd #107

(Street)

Tucson AZ

(City)

#

(State)

(Zip)

520-623-5172

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

Steve Wene @ Moves, Sellers and Hendricks

(Name)

1850 N Central Ave Suite 1100

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-604-2156

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

Company Name: Francesca Water Company Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 1,015		\$ 1,015
302	Franchises			-
303	Land & Land Rights	10,000		10,000
304	Structures & Improvements	2,612	1,144	1,468
307	Wells & Springs	38,669	38,669	-
311	Pumping Equipment	30,896	16,030	14,866
320	Water Treatment Equipment	1,393	57	1,336
330	Distribution Reservoirs & Standpipes	71,342	37,815	33,527
331	Transmission & Distrib. Mains	143,578	101,622	41,956
333	Services	23,759	23,759	-
334	Meters & Meter Installations	7,073	6,395	678
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment	4,935	4,437	498
340.1	Computers & Software	2,032	978	1,054
341	Transportation Equipment	3,800	3,800	-
343	Tools, Shop & Garage Equip.	7,854	5,262	2,592
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment	500	500	-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 349,458	\$ 240,467	108,991

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Francesca Water Company Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 1,015		\$ -
302	Franchises	-		-
303	Land & Land Rights	10,000	N/A	-
304	Structures & Improvements	2,612	4.17%	109
307	Wells & Springs	38,669	4.17%	-
311	Pumping Equipment ¹	30,896	4.17%	763
320	Water Treatment Equipment	1,393	4.17%	43
330	Distribution Reservoirs & Standpipes ²	71,342	4.17%	2,487
331	Transmission & Distrib. Mains ³	143,578	4.17%	2,858
333	Services	23,759	4.17%	-
334	Meters & Meter Installations	7,073	4.17%	284
335	Hydrants	-	4.17%	-
336	Backflow Prevention Devices	-	4.17%	-
339	Other Plant & Misc Equipment	-	4.17%	-
340	Office Furniture & Equipment ⁴	4,935	4.17%	39
340.1	Computers & Software ⁵	2,032	4.17%	71
341	Transportation Equipment	3,800	4.17%	-
343	Tools, Shop & Garage Equip.	7,854	4.17%	328
344	Laboratory Equipment	-	4.17%	-
345	Power Operated Equipment	-	4.17%	-
346	Communications Equipment	500	4.17%	-
347	Miscellaneous Equipment	-	4.17%	-
348	Other Tangible Plant		4.17%	-
	TOTALS	\$ 349,458		\$ 6,981

¹ \$12,600 of the total is fully depreciated.

² \$11,702 of the total is fully depreciated.

³ \$75,034 of the total is fully depreciated.

⁴ \$4,000 of the total is fully depreciated.

⁵ \$341 of the total is fully depreciated.

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Francesca Water Company Inc

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,597	\$ 2,441
134	Working Funds		
135	Temporary Cash Investments		\$ 7,845
141	Customer Accounts Receivable	3,470	4,413
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	\$ 900	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,967	\$ 14,699
	FIXED ASSETS		
101	Utility Plant in Service	\$ 348,198	\$ 349,458
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(233,486)	(240,467)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 114,712	\$ 108,991
	TOTAL ASSETS	\$ 120,679	\$ 123,690

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

Company Name: Francesca Water Company Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 29,909	\$ 27,549
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,915	4,037
236	Accrued Taxes		388
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 31,824	\$ 31,974
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 60,083	\$ 54,754
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		\$ 6,325
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ 6,325
	TOTAL LIABILITIES	\$ 91,907	\$ 93,053
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	25,112	25,112
215	Retained Earnings	3,560	5,425
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 28,772	\$ 30,637
	TOTAL LIABILITIES AND CAPITAL	\$ 120,679	\$ 123,690

Company Name: Francesca Water Company Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 49,705	\$ 52,166
462	Surcharge Revenue		
474	Other Water Revenues	1,401	1,606
	TOTAL REVENUES	\$ 51,106	\$ 53,772
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,200	
610	Purchased Water		
615	Purchased Power	10,170	9,833
618	Chemicals		258
620	Repairs and Maintenance	802	3,186
621	Office Supplies & Expense	3,215	4,216
630	Outside Services	11,261	21,677
635	Water Testing	1,600	1,775
641	Rents	948	
650	Transportation Expenses	1,517	3,651
657	Insurance - General Liability	1,404	1,411
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	3,569	1,605
403	Depreciation Expense	9,463	6,981
408	Taxes Other Than Income		
408.11	Property Taxes	4,170	3,369
409	Income Tax	45	50
427.2	Customer Security Deposit Interest		142
	TOTAL OPERATING EXPENSES	\$ 53,364	\$ 58,152
	OPERATING INCOME/(LOSS)	\$ (2,258)	\$ (4,380)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427.1	Interest Expense	(2,475)	(4,353)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,475)	\$ (4,353)
	NET INCOME/(LOSS)	\$ (4,733)	\$ (8,733)

Company Name: Francesca Water Company Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/24/2001			
Source of Loan	WIFA			
ACC Decision No.	63660			
Reason for Loan	storage and upgrades			
Dollar Amount Issued	\$ 97,000		\$ -	\$ -
Amount Outstanding	\$ 54,754		\$ -	\$ -
Date of Maturity	8/1/2021			
Interest Rate	5.08%		%	%
Current Year Interest	\$ 1,723		\$ -	\$ -
Current Year Principal	\$ 42,246	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 6,325

Meter Deposits Refunded During the Test Year \$ 228

Company Name: Francesca Water Company Inc.

Name of System: Talaway

ADEQ Public Water System Number: 10-283

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-508617	10	25	550	8	2	1984

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
3.0	1
5.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
40,000	1

PRESSURE TANKS

Capacity	Quantity
3,000	1

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

Company Name: Francesca Water Company Inc.
 Name of System: Amber Ann ADEQ Public Water System Number: 10-317

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-508617	10	25	805	8	2	1992

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
3.0	2

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
25,000	1

PRESSURE TANKS

Capacity	Quantity
2,000	1

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

Company Name: Francesca Water Company Inc.
 Name of System: Talaway ADEQ Public Water System Number: 10-283

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,917
3	PVC	329
4	PVC	4,596
5		
6	PVC	2,987
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	89
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

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

Company Name: Francesca Water Company Inc.
 Name of System: Amber Ann ADEQ Public Water System Number: 10-317

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,250
3		
4	PVC	2,200
5		
6	PVC	1,500
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	40
3/4	
1	
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

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

Company Name: Francesca Water Company Inc.

Name of System: Talaway

ADEQ Public Water System Number:

10-283

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2011

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	71	327	509	-
FEBRUARY	71	424	434	-
MARCH	73	388	509	-
APRIL	74	421	566	-
MAY	75	551	742	-
JUNE	74	839	863	-
JULY	73	609	639	-
AUGUST	75	531	562	-
SEPTEMBER	75	542	567	-
OCTOBER	75	653	679	-
NOVEMBER	75	311	434	-
DECEMBER	75	599	485	-
TOTALS		6,195	6,989	-

What is the level of arsenic for each well on your system?

0.0063 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement?

_____ GPM for _____ hours

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, please provide the GPCPD amount: _____

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

Company Name: Francesca Water Company Inc.
 Name of System: Amber Ann ADEQ Public Water System Number: 10-317

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2011

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	36	164	198	-
FEBRUARY	36	205	192	-
MARCH	36	221	200	-
APRIL	36	204	194	-
MAY	36	283	261	-
JUNE	35	362	345	-
JULY	35	237	215	-
AUGUST	34	237	223	-
SEPTEMBER	34	238	182	-
OCTOBER	34	270	287	-
NOVEMBER	33	137	220	-
DECEMBER	34	240	194	-
TOTALS		2,798	2,711	-

What is the level of arsenic for each well on your system? 0.0059 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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, please provide the GPCPD amount: _____

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

Company Name: Francesca Water Company Inc.

Name of System: Talaway

ADEQ Public Water System Number:

10-283

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		4	
MARCH		4	
APRIL		3	
MAY		3	
JUNE		3	
JULY		2	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		-	
TOTALS	-	28	-

OTHER (description):

Company Name: Francesca Water Company Inc.

Name of System: Amber Ann

ADEQ Public Water System Number:

10-317

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		3	
MARCH		-	
APRIL		2	
MAY		-	
JUNE		2	
JULY		5	
AUGUST		-	
SEPTEMBER		-	
OCTOBER		3	
NOVEMBER		3	
DECEMBER		-	
TOTALS	-	19	-

OTHER (description):

COMPANY NAME Francesca Water Company Inc.

YEAR ENDING 12/31/12

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2012 was: \$ 3,368.77

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. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 05 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>DINA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GRADY THOMPSON SECRETARY</u>
COMPANY NAME	<u>FRANCESCA WATER CO</u>

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

FOR THE YEAR ENDING

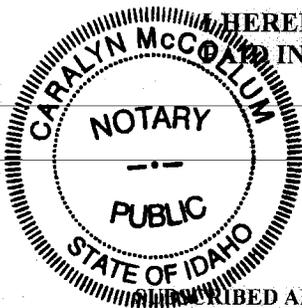
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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.



Grady Thompson
SIGNATURE OF OWNER OR OFFICIAL
(208) 425-4630
TELEPHONE NUMBER

DESCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

(SEAL)

MY COMMISSION EXPIRES

8-15-17

COUNTY NAME	<u>Clearwater</u>	
MONTH	<u>March</u>	<u>2013</u>

Caralyn McCallum
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Francesca Water Company, Inc.

YEAR ENDING 12/31/12

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	-
Estimated or Actual Federal Tax Liability	\$	-
State Taxable Income Reported	\$	-
Estimated or Actual State Tax Liability	\$	50.00
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances	\$	-
Amount of Gross-Up Tax Collected		-
Total Grossed-Up Contributions/Advances	\$	-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company, or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED
APR 05 2013
ACC UTILITIES DIRECTOR

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>GRADY THOMSON, SECRETARY</u>
COMPANY NAME <u>FRANCESCA WATER CO</u>

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 (\$)
\$ <u>57,654</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,881
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)**

Grady Thomson
SIGNATURE OF OWNER OR OFFICIAL
(208) 435-4630
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

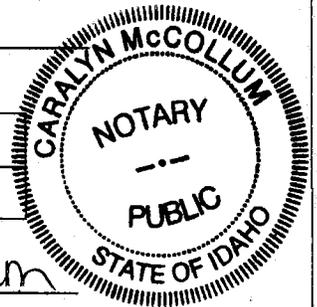
THIS 29 DAY OF

(SEAL)

MY COMMISSION EXPIRES 8-15-17

COUNTY NAME	<u>Clearwater</u>	
MONTH	<u>March</u>	<u>2013</u>

Caralyn McGillum
SIGNATURE OF NOTARY PUBLIC



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

RECEIVED
APR 05 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>GRADY THOMSON</u>	TITLE <u>SECRETARY</u>
COMPANY NAME <u>FRANCESCA WATER CO.</u>	

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:

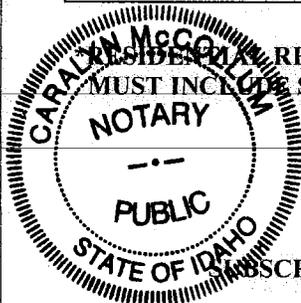
ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>55,598</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3741
IN SALES TAXES BILLED, OR COLLECTED)

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

Grady Thomson
SIGNATURE OF OWNER OR OFFICIAL

(208) 435-4630
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 29 DAY OF

NOTARY PUBLIC NAME <u>Carolyn McGillem</u>	
COUNTY NAME <u>Clearwater</u>	
MONTH <u>March</u>	.20 <u>13</u>

(SEAL)

MY COMMISSION EXPIRES

Carolyn McGillem
SIGNATURE OF NOTARY PUBLIC