

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03945A

Francesca Water Co., Inc.
P.O. Box 85160
Tucson, AZ 85754

RECEIVED

APR 18 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-22-14

COMPANY INFORMATION

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

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:	<u>Southwestern Utility Management, Inc.</u> (Name) (Title)		
<u>PO Box 85160</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>520-623-5172</u> Telephone No. (Include Area Code)	<u>520-792-0377</u> Fax No. (Include Area Code)		
Email Address	<u>info@southwesternutility.com</u>		
On Site Manager:	<u>Southwestern Utility Management, Inc.</u> (Name)		
<u>PO Box 85160</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>520-623-5172</u> Telephone No. (Include Area Code)	<u>520-792-0377</u> Fax No. (Include Area Code)		
Email Address	<u>info@southwesternutility.com</u>		

Statutory Agent: <u>Bonnie O'Connor</u>			
(Name)			
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Steve Wene @ Moves, Sellers and Hendricks</u>			
(Name)			
<u>1850 N Central Ave Suite 1100</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-604-2156</u>			
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:

<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 checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> 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	1,253	1,359
307	Wells & Springs	38,669	38,669	-
311	Pumping Equipment	32,294	16,866	15,429
320	Water Treatment Equipment	1,456	152	1,304
330	Distribution Reservoirs & Standpipes	71,342	40,302	31,040
331	Transmission & Distrib. Mains	143,578	104,480	39,098
333	Services	23,759	23,759	0
334	Meters & Meter Installations	7,073	6,690	383
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment	4,000	3,522	478
340.1	Computers & Software	1,003	(424)	1,427
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.	3,000	(992)	3,992
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment	500	500	-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 340,302	\$ 234,775	105,526

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	32,294	4.17%	803
320	Water Treatment Equipment	1,456	4.17%	61
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%	295
335	Hydrants	-	4.17%	-
336	Backflow Prevention Devices	-	4.17%	-
339	Other Plant & Misc Equipment	-	4.17%	-
340	Office Furniture & Equipment ⁴	4,000	4.17%	39
340.1	Computers & Software ⁵	1,003	4.17%	23
341	Transportation Equipment	-	4.17%	-
343	Tools, Shop & Garage Equip.	3,000	4.17%	125
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	\$ 340,302		\$ 6,800

CIAC Amortization (513)
 Total Depreciation Expense \$ 6,287

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	\$ 2,441	\$ 2,062
134	Working Funds		
135	Temporary Cash Investments	7,845	7,845
141	Customer Accounts Receivable	4,413	5,085
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,699	\$ 14,992
	FIXED ASSETS		
101	Utility Plant in Service	\$ 349,458	\$ 340,302
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(240,467)	(234,775)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 108,991	\$ 105,526
	TOTAL ASSETS	\$ 123,690	\$ 120,518

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	\$ 27,549	\$ 29,374
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,037	4,673
236	Accrued Taxes	388	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 31,974	\$ 34,047
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 54,754	\$ 49,568
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 6,325	\$ 6,370
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	12,300	12,300
272	Less: Amortization of contributions	(2,821)	(3,334)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 15,804	\$ 15,336
	TOTAL LIABILITIES	\$ 102,532	\$ 98,952
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	25,112	35,112
215	Retained Earnings	(4,054)	(13,645)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 21,158	\$ 21,566
	TOTAL LIABILITIES AND CAPITAL	\$ 123,690	\$ 120,518

Company Name: Francesca Water Company Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 52,166	\$ 48,450
462	Surcharge Revenue		
474	Other Water Revenues	1,606	1,492
	TOTAL REVENUES	\$ 53,772	\$ 49,942
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	9,833	9,767
618	Chemicals	258	119
620	Repairs and Maintenance	3,186	1,402
621	Office Supplies & Expense	4,216	3,750
630	Outside Services	21,677	16,319
635	Water Testing	1,775	2,033
641	Rents		
650	Transportation Expenses	3,651	1,467
657	Insurance - General Liability	1,411	1,406
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	1,605	1,542
403	Depreciation Expense	6,468	6,287
408	Taxes Other Than Income		
408.11	Property Taxes	3,369	4,298
409	Income Tax	50	157
427.2	Customer Security Deposit Interest	142	
	TOTAL OPERATING EXPENSES	\$ 57,639	\$ 48,548
	OPERATING INCOME/(LOSS)	\$ (3,867)	\$ 1,394
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Other Income	2,197	
427.1	Interest Expense	(4,353)	(3,277)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,156)	\$ (3,277)
	NET INCOME/(LOSS)	\$ (6,023)	\$ (1,883)

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	\$ 49,568		\$ -	\$ -
Date of Maturity	8/1/2021			
Interest Rate	5.08%		%	%
Current Year Interest	\$ 1,087		\$ -	\$ -
Current Year Principal	\$ 5,186	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 6,370

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

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: 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

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-535748	10	25	805	8	1.5	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: 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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	75	451	538	-
FEBRUARY	75	545	503	-
MARCH	75	454	476	-
APRIL	71	345	363	-
MAY	70	628	671	-
JUNE	71	661	763	-
JULY	71	455	512	-
AUGUST	71	534	607	-
SEPTEMBER	71	470	540	-
OCTOBER	70	406	431	-
NOVEMBER	68	350	385	-
DECEMBER	68	328	337	-
TOTALS		5,627	6,126	-

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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	34	161	173	-
FEBRUARY	34	198	208	-
MARCH	34	174	183	-
APRIL	34	156	160	-
MAY	34	355	374	-
JUNE	33	345	370	-
JULY	32	231	248	-
AUGUST	32	289	306	-
SEPTEMBER	32	212	223	-
OCTOBER	32	182	194	-
NOVEMBER	32	186	198	-
DECEMBER	32	153	160	-
TOTALS		2,642	2,797	-

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		4	
FEBRUARY		3	
MARCH		-	
APRIL		3	
MAY		2	
JUNE		3	
JULY		6	
AUGUST		2	
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		5	
TOTALS	-	34	-

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		2	
FEBRUARY		-	
MARCH		-	
APRIL		1	
MAY		1	
JUNE		4	
JULY		3	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS	-	17	-

OTHER (description):

RECEIVED

APR 18 2014

ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT Taxes

VERIFICATION

STATE OF Arizona I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Pima, NAME (OWNER OR OFFICIAL) TITLE Gradi Thomson, Secretary, COMPANY NAME Francesca Water Co., Inc.

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2013

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.

Handwritten signature of Gradi Thomson

SIGNATURE OF OWNER OR OFFICIAL

Handwritten phone number 908 435-4630

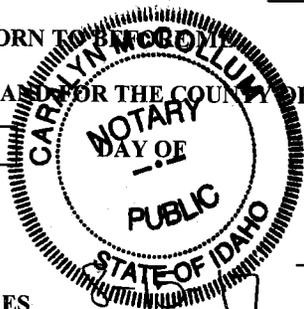
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BY A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

(SEAL)



MY COMMISSION EXPIRES

Form with fields: COUNTY NAME Clearwater, Idaho, MONTH April, YEAR 2014

Handwritten signature of Caraf McCollum

SIGNATURE OF NOTARY PUBLIC

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

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 18 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Gradi Thomson, Secretary
COMPANY NAME Francesca Water Co., Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>52,391</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,941 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)**

Gradi Thomson
SIGNATURE OF OWNER OR OFFICIAL
208 435-4630
TELEPHONE NUMBER

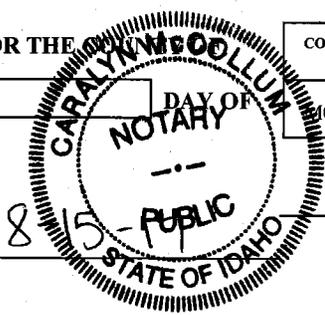
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE

THIS

14

(SEAL)



COUNTY NAME <u>Clearwater, Idaho</u>
MONTH <u>April</u> .201 <u>4</u>

Carey McGillum
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8-15-14

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

RECEIVED

APR 18 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Gradi Thomson	TITLE Secretary
COMPANY NAME Francesca Water Co., Inc.	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>47,346</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,868 IN SALES TAXES BILLED, OR COLLECTED)

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

Gradi Thomson
SIGNATURE OF OWNER OR OFFICIAL
208 435 4630
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

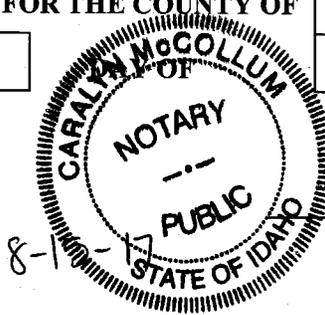
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Carolyn McCollum	
COUNTY NAME Clearwater, Idaho	
MONTH April	20 14

Carolyn McCollum
SIGNATURE OF NOTARY PUBLIC