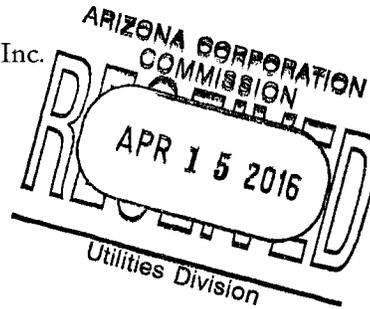


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03945A

Francesca Water Company, Inc.
PO Box 85160
Tucson, AZ 85754



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12 31 2015

FOR COMMISSION USE

ANN 04 15

4-26-16

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)	<u>Cell No. (Include Area Code)</u>	
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)	<u>Cell No. (Include Area Code)</u>	
Email Address	<u>info@southwesternutility.com</u>		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Management Contact:	<u>Southwestern Utility Management, Inc</u> (Name)	<u>Manager</u> (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)	<u>Cell No. (Include Area Code)</u>	
Email Address	<u>info@southwesternutility.com</u>		
On Site Manager:	<u>Keith Dojaquez</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)	<u>Cell No. (Include Area Code)</u>	
Email Address	<u>info@southwesternutility.com</u>		

Statutory Agent: Bonnie O'Connor

(Name)

PO Box 85160

(Street)

Tucson

(City)

AZ

(State)

85754

(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

(Name)

1850 North Central Suite 1100

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

(602) 604-2189

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)	O.C.L.D. (OC less AD)
301	Organization	\$ 1,015		\$ 1,015
302	Franchises			-
303	Land & Land Rights	10,000		10,000
304	Structures & Improvements	2,612	1,432	1,180
307	Wells & Springs	38,669	38,669	-
311	Pumping Equipment	31,413	21,159	10,254
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders	1,456	677	779
330	Distribution Reservoirs and Standpipes			-
330.1	Storage Tanks	71,342	43,241	28,101
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	137,091	104,189	32,902
333	Services	23,759	23,759	-
334	Meters and Meter Installations	7,073	7,073	-
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	4,000	3,660	340
340.1	Computers & Software	791	(82)	873
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment	3,000	1,440	1,560
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communications Equipment	500	500	-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 332,721	\$ 245,717	\$ 87,004

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

COMPANY NAME: Francesca Water Company, Inc.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 X 2)
301	Organization	\$ 1,015		\$ -
302	Franchises	-		-
303	Land & Land Rights	10,000	N/A	-
304	Structures & Improvements	2,612	3.33%	87
307	Wells & Springs	38,669	3.33%	-
311	Pumping Equipment	31,413	12.50%	2,352
320	Water Treatment Equipment	-	3.33%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	1,456	20.00%	291
330	Distribution Reservoirs and Standpipes	-		-
330.1	Storage Tanks	71,342	2.22%	1,324
330.2	Pressure Tanks	-		-
331	Transmission and Distribution Mains	137,091	2.00%	1,241
333	Services	23,759	3.33%	-
334	Meters and Meter Installations	7,073	8.33%	-
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	4,000	6.67%	62
340.1	Computers & Software	791	20.00%	90
341	Transportation Equipment	-		-
343	Tools, Shop and Garage Equipment	3,000	5.00%	243
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communications Equipment	500	10.00%	-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
	SUBTOTAL	332,721		5,690
	LESS CIAC Amortization			(486)
	TOTALS *	\$ 332,721		\$ 5,204

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

COMPANY NAME: Francesca Water Company, Inc.

WATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,765	\$ 3,014
134	Working Funds		
135	Temporary Cash Investments	7,845	8,933
141	Customer Accounts Receivable	4,959	4,864
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,569	\$ 16,811
	FIXED ASSETS		
101	Utility Plant in Service	\$ 332,721	\$ 332,721
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(245,787)	(245,717)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 86,934	\$ 87,004
	TOTAL ASSETS	\$ 103,503	\$ 103,815

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

COMPANY NAME: Francesca Water Company, Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 28,952	\$ 18,451
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,428	5,226
236	Accrued Taxes	249	251
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 34,629	\$ 23,928
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 44,112	\$ 38,375
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 6,143	\$ 2,093
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	12,300	12,300
272	Less: Amortization of contributions	(3,793)	(4,312)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 14,650	\$ 10,081
	TOTAL LIABILITIES	\$ 93,391	\$ 72,384
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	35,112	35,112
215	Retained Earnings	(25,100)	(3,781)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 10,112	\$ 31,431
	TOTAL LIABILITIES AND CAPITAL	\$ 103,503	\$ 103,815

COMPANY NAME: Francesca Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 53,580	\$ 54,252
460	Unmetered Water Revenue		
474	Other Water Revenues	3,780	3,100
	TOTAL REVENUES	\$ 57,360	\$ 57,352
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	10,320	8,633
618	Chemicals	580	193
620	Repairs and Maintenance	3,655	1,264
621	Office Supplies and Expense	1,861	1,598
630	Outside Services	18,410	14,888
635	Water Testing	1,857	2,596
641	Rents		
650	Transportation Expenses	2,222	1,389
657	Insurance - General Liability	1,406	1,433
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	1,175	
675	Miscellaneous Expense	2,849	1,746
403	Depreciation Expense	8,530	5,204
408	Taxes Other Than Income		
408.11	Property Taxes	3,094	5,627
409	Income Tax		
427.1	Customer Security Deposit Interest	117	48
	TOTAL OPERATING EXPENSES	\$ 56,076	\$ 44,619
	OPERATING INCOME/(LOSS)	\$ 1,284	\$ 12,733
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 10	\$ 1,088
421	Non-Utility Income		3,897
426	Miscellaneous Non-Utility Exp		
427	Interest Expense	\$ (3,096)	(2,108)
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,086)	\$ 2,877
	NET INCOME/(LOSS)	\$ (1,802)	\$ 15,610

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	\$ 38,375	\$ -	\$ -	\$ -
Date of Maturity	8/1/2021			
Interest Rate	5.075%	%	%	%
Current Year Interest	\$ 2,108	\$ -	\$ -	\$ -
Current Year Principal	\$ 5,738	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 2,093

Meter Deposits Refunded During the Test Year \$ 4,050

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

WATER UTILITY 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)
None		

BOOSTER PUMPS	
Horsepower	Quantity
3.0	2

FIRE HYDRANTS	
Quantity Standard	Quantity Other
None	

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 UTILITY 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	41
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

500 feet of chain link fence

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 UTILITY 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)
None		

BOOSTER PUMPS

Horsepower	Quantity
3.0	1
5.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

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: Talaway	ADEQ Public Water System Number:	10-283

WATER UTILITY 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	91
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

510 feet of chain link fence

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 USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	33	146	158	-
FEBRUARY	32	160	175	-
MARCH	32	167	187	-
APRIL	32	229	251	-
MAY	32	215	231	-
JUNE	32	208	218	-
JULY	32	211	226	-
AUGUST	33	229	243	-
SEPTEMBER	33	182	201	-
OCTOBER	33	176	190	-
NOVEMBER	33	154	163	-
DECEMBER	32	142	156	-
TOTALS		2,219	2,399	-

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? N/A 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, provide the GPCPD amount: N/A

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	71	338	375	-
FEBRUARY	71	342	382	-
MARCH	71	291	320	-
APRIL	71	488	525	-
MAY	71	505	534	-
JUNE	71	578	629	-
JULY	70	633	680	-
AUGUST	70	748	728	-
SEPTEMBER	70	473	602	-
OCTOBER	69	437	456	-
NOVEMBER	69	344	384	-
DECEMBER	69	383	424	-
TOTALS		5,560	6,039	-

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? N/A 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, provide the GPCPD amount: N/A

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

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	2	-
FEBRUARY	-	-	-
MARCH	-	1	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	2	-
JULY	-	1	-
AUGUST	-	-	-
SEPTEMBER	-	1	-
OCTOBER	-	1	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	8	-

OTHER (description):

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	-	3	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	1	-
MAY	-	-	-
JUNE	-	8	-
JULY	-	2	-
AUGUST	-	6	-
SEPTEMBER	-	3	-
OCTOBER	-	1	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	24	-

OTHER (description):

COMPANY NAME Francesca Water Company, Inc.

YEAR ENDING 12/31/15

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2015 was: \$ 3,762

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 25 2016

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bonnie O'Connor, Manager</u>
COMPANY NAME	<u>Francesca Water Company, Inc.</u>

AZ CORP COMM
Director - Utilities

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>2015</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.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Pima</u>
MONTH/YEAR	<u>April 2016</u>

THIS 20th

DAY OF



[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 25 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Francesca Water Company, 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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>61,146</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,794
IN SALES TAXES BILLED, OR COLLECTED)

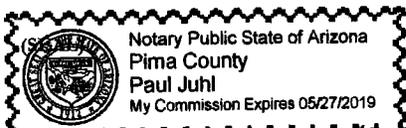
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 20th DAY OF

COUNTY NAME	Pima
MONTH/YEAR	Apr. 1 / 2016




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5/27/2019

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 25 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME Francesca Water Company, Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 60,687
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,767
IN SALES TAXES BILLED, OR COLLECTED

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


SIGNATURE OF OWNER OR OFFICIAL

520-624-1460
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

(SEAL)

MY COMMISSION EXPIRES

5/27/2019

NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR April/2016


SIGNATURE OF NOTARY PUBLIC

