ANNUAL REPORT

Of

Company Name: Francesca Water Company, Inc.

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.: W-03945A For the Year Ended: 12/31/19 RECEIVED BY EMAIL

5/05/2020, 06:24 PM ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing

Application Date: 5/13/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Francesca Water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: <u>12/31/19</u>			
Primary Address:	PO Box 85160			
*	Tucson		State: Arizona	Zip Code: 85754
·				
Telephone Number:	(520) 623-5172			
Date of Original Organi	zation of Utility:	11/20/	/1998	
Person to whom corresp	ondence should be addre	ssed concer	ning this report:	
Name:	Paul Juhl			
Telephone No.:	(520) 623-5172			
Address:	PO Box 85160			
City:	Tucson		State: Arizona	Zip Code: 85754
Email:	info@southwesternutility.c	com		
Regulatory Contact				
Name:	Sonn S Ahlbrecht			
Telephone No.:	(602) 275-1710		1	
Address:	4802 E Ray Rd, #23-535			
City:	Phoenix		State: Arizona	Zip Code: 85044
Email:	sonncpa@cox.net			<u> </u>
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:			T	
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
	luau a		7	
Ownership:	"C" Corporation		J	
Counties Co. 1	D.		٦	
Counties Served:	Pima		_	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Francesca Water Company, Inc.

Important changes during the year			
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the			
year?			
If yes, please provide specific details in the box below.			
NA			
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?			
If yes, please provide specific details in the box below.			
NA			
NA			

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$1,015			\$1,015		\$1,015
302	Franchises				0		0
303	Land and Land Rights	10,000			10,000		10,000
304	Structures and Improvements	2,612			2,612	1,780	832
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	44,958			44,958	38,983	5,975
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	42,635			42,635	34,702	7,933
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	1,456			1,456	1,456	0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	71,342			71,342	48,537	22,805
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	137,091			137,091	109,153	27,938
333	Services	26,214			26,214	24,024	2,190
334	Meters and Meter Installations	7,573			7,573	7,219	354
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	4,000			4,000	3,909	91
340.1	Computer & Software	791			791	278	513
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	3,000			3,000	2,411	589
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	500			500	500	0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$353,187	\$0	\$0	\$353,187	\$272,952	\$80,235

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$1,015	\$0	\$0	\$1,015	\$1,015	\$0	0.00%	\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	10,000	0	0	10,000	10,000	0	0.00%	0
304	Structures and Improvements	2,612	0	0	2,612		2,612	3.33%	87
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	44,958	0	0	44,958	38,669	6,289	3.33%	209
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	42,635	0	0	42,635	12,600	30,035	12.50%	3,754
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	1,456	0	0	1,456	1,456	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	71,342	0	0	71,342	11,702	59,640	2.22%	1,324
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	137,091	0	0	137,091	75,034	62,057	2.00%	1,241
333	Services	26,214	0	0	26,214	23,759	2,455	3.33%	82
334	Meters and Meter Installations	7,573	0	0	7,573	7,073	500	8.33%	42
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	4,000	0	0	4,000	4,000	0	6.67%	62
340.1	Computer & Software	791	0	0	791	341	450	20.00%	90
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	3,000	0	0	3,000	3,000	0	5.00%	243
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	500	0	0	500	500	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$353,187	\$0	\$0	\$353,187	\$189,149	\$164,038		\$7,134

 Contribution(s) in Aid of Construction (Gross)
 \$12,300

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$12,300

 Times: Proposed Amortization Rate
 3.95%

 Amortization of CIAC
 \$486

Less: Amortization of CIAC	\$486
DEPRECIATION EXPENSE	\$6,648

Francesca Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$2,261	\$22,847
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,561	2,942
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	25,975	27,597
	Total Current and Accrued Assets	\$31,797	\$53,386
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$353,187	\$353,187
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(265,818)	(272,952)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$87,369	\$80,235
	Total Assets	\$119,166	\$133,621

XNota thac	a itama fa	ad autama	tically from	AD2 HDIC	Daga 1

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,204	\$2,457
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	6,302	6,660
236	Accrued Taxes	311	1,882
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$9,817	\$10,999
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$19,309	\$12,282
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	
252	Advances in Aid of Construction	2,828	3,270
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12,300	12,300
272	Less: Amortization of Contributions	(5,770)	(6,256)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$9,358	\$9,314
	Total Liabilites	\$38,484	\$32,595
	Capital Accounts		
201	Common Stock Issued	\$100	\$100
211	Other Paid-In Capital	35,112	35,112
215	Retained Earnings	45,470	65,814
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$80,682	\$101,026
	Total Liabilities and Capital	\$119,166	\$133,621

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

Account No.	Calendar Year	Current Year	Last Year
recount 110.	Curchair Tear	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
461	Metered Water Revenue	\$68,317	\$71,222
460	Unmetered Water Revenue		+
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	2,470	3,27
-17-1	Total Revenues	\$70,787	\$74,50
	Total Revenues	\$70,707	Ψ, 1,20
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	Ψ0	Ψ
610	Purchased Water		
615	Purchased Power	9,400	12,99
618	Chemicals	5,100	1,16
620	Materials and Supplies		1,10
620.1	Repairs and Maintenance	1,215	5,00
620.2	Office Supplies and Expense	1,070	1,24
630	Contractual Services	1,070	1,27
631	Contractual Services Contractual Services - Engineering		
632		1,915	1,70
633	Contractual Services - Accounting	1,913	1,70
634	Contractual Services - Legal	13,200	13,20
	Contractual Services - Management Fees	1,802	
635	Contractual Services - Water Testing	· ·	1,66
636	Contractual Services - Other	305	30
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	1 202	1.40
650	Transportation Expenses	1,282	1,40
657	Insurance - General Liability	1,516	1,45
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	36	53
675	Miscellaneous Expense	1,237	1,22
403	Depreciation Expense (From Schedule AR4)	6,648	6,75
408	Taxes Other Than Income		
408.11	Property Taxes	4,176	3,87
409	Income Taxes	7,037	7,82
427.1	Customer Security Deposit Interest	86	15
	Total Operating Expenses	\$50,925	\$60,55
	Operating Income / (Loss)	\$19,862	\$13,94
	Other Income / (Expense)		
419	Interest and Dividend Income	\$365	\$
421	Non-Utility Income	47	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(818)	(1,87
121	Total Other Income / (Expense)	(\$406)	(\$1,86
			,
	Net Income / (Loss)	\$19,456	\$12,08

Francesca Water Company, Inc. Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			difficult to	0.0
Meter reader			determine	0.0
Customer Service			without	0.0
Accounting			substantial	0.0
Business Office			analysis	0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Francesca Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	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/upgrades						
Dollar Amt. Issued	\$97,000						
Amount Outstanding	\$12,282						
Date of Maturity	8/1/2021						
Interest Rate	5.08%						
Current Year Interest	\$818						
Current Year Principal	\$7,027						

Meter Deposit Balance at Test Year End:	\$3,270	
Meter Deposits Refunded During the Test Year	r:	\$118

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

Francesca Water Company, Inc. Annual Report Well and Water Usage 12/31/19

	Well and Water Usage											
Name of the System:		FRANCESCA WA	TER-AMBER ANN									
ADEQ Public Water Sys	stem Number:	•	AZ0410317				-					
ADWR PCC Number:			91-000496.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active	
55-535748	10	25	805	10	Submersible	1992	640	500	2	Metered		Yes
											1	
											1	-
Name of system water de	elivered to:	NA					1					
ADWR DCC Number		1.1.1			1							

Name of system water delivered to:	NA		
ADWR PCC Number:		#N/A	
Source of water delivered to another system			•
-			
Name of system water received from: NA			
ADWR PCC Number:		#N/A	
Source of water received			•
Well registry 55# (55-XXXXXX):			

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	154,470.00	149,780.00	0.00	0.00		\$260	1,354
February	146,830.00	132,930.00	0.00	0.00		244	1,273
March	146,846.00	129,230.00	0.00	0.00		296	1,603
April	247,675.00	228,750.00	0.00	0.00		312	1,699
May	211,537.00	199,820.00	0.00	0.00		310	1,880
June	220,569.00	197,990.00	0.00	0.00		345	2,123
July	323,703.00	298,140.00	0.00	0.00		421	2,663
August	223,781.00	218,420.00	0.00	0.00		331	2,626
September	243,804.00	221,300.00	0.00	0.00		373	2,325
October	235,485.00	212,830.00	0.00	0.00		349	2,002
November	175,890.00	154,910.00	0.00	0.00		344	1,962
December	161,357.00	130,510.00	0.00	0.00		290	1,629
Totals	2,491,947.00	2,274,610.00	0.00	0.00	0.00	\$3,875	23,139

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Francesca Water Company, Inc. Annual Report Well and Water Usage

- 1	1	10	1	/1	0

				Well and V	Vater Usage						
Name of the System:		FRANCESCA WA		•	•						
ADEQ Public Water Sys	tem Number:		AZ0410283								
ADWR PCC Number:			91-000492.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):		Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-508617	10	25	550	8	Submersible	1984	680	520	2	Metered	Yes
Name of system water de	elivered to:										
ADWR PCC Number:			NA								
Source of water delivered	d to another system										
Name of system water re	eceived from:										
ADWR PCC Number:			NA			•					
Source of water received											
Well registry 55# (55-X2	XXXXX):										

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	388,700.00	368,640.00	0.00	0.00		\$424	2,623
February	309,000.00	271,210.00	0.00	0.00		415	2,573
March	337,400.00	280,190.00	0.00	0.00		388	2,279
April	508,600.00	443,080.00	0.00	0.00		464	2,992
May	492,200.00	427,050.00	0.00	0.00		446	3,526
June	597,800.00	548,650.00	0.00	0.00		560	4,509
July	774,800.00	651,950.00	0.00	0.00		534	4,622
August	526,800.00	446,910.00	0.00	0.00		504	4,066
September	516,600.00	453,460.00	0.00	0.00		470	3,738
October	512,400.00	442,430.00	0.00	0.00		451	3,076
November	357,900.00	327,920.00	0.00	0.00		462	3,223
December	328,300.00	284,960.00	0.00	0.00		407	2,480
Totals	5,650,500,00	4,946,450,00	0.00	0.00	0.00	\$5,525	39,707

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

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

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Francesca Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description							
Name of the System:	FRANCESCA WATER-AMBER ANN						
ADEQ Public Water System Number:	AZ0410317						
ADWR PCC Number:	91-000496.0000						

	MAINS								
Sizes (inches)	Material	Length (feet)							
2.00	PVC	1,250							
4.00	PVC	2,200							
6.00	PVC	1,500							

SERVICE LINES									
	Yea	r							
Material	Percent of system install	ed							
PVC	100% 198	34							

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	42	52%	79%
1	1	100%	100%
			-

CUSTOMER METERS

	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
3	60		2

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
25,000	Steel	1	1984	

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
2,000	Steel	1	1984	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Descript	tion (Continued)
------------------------------	------------------

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:	NA

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 169 Method used: (a) Francesca Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

	Water Utility	Plant Description	
Name of the System:	FRANCESCA WATE	R-TALA WAY	
ADEQ Public Water System Number:		AZ0410283	
ADWR PCC Number:	9	91-000492.0000	

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	1,917		
3.00	PVC	329		
4.00	PVC	4,596		
6.00	PVC	2,897		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	80%	1984		
Black poly	20%	1984		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
3	60	1	
5	100	1	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
40,000	Steel	1	1984	

CUSTOMER METERS						
		Percent over				
Size (inches)	Quantity	1,00,000 gallons	10 years old			
5/8 X 3/4	91	46%	85%			
0.75	1	0%	0%			

FIRE HYDRANTS				
Type	Quantity			
Standard *		0		
Other		0		

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	Material	Quantity	Year installed			
3,000	Steel	1	1984			

Water Utility Plant Description (Continued)

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:	NA .

 $\label{provide} \textbf{Provide a calculation used to determine the value of one water equivalent residential connection (ERC).}$

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by (a) the average number of single family residence customers for the same period and divide the result by 365 days.
- (b)

If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	166
Method used:	(a)

Francesca Water Company, Inc. Annual Report Customer and Other Information 12/31/19

Customer and Other Information					
Name of the System:	FRANCESCA WA	ATER-AMBER ANN			
ADEQ Public Water System Number:		AZ0410317			
ADWR PCC Number:		91-000496.0000			

		Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	36	0	0	0	0			
February	37	0	0	0	0			
March	37	0	0	0	0			
April	36	0	0	0	0			
May	37	0	0	0	0			
June	37	0	0	0	0			
July	37	0	0	0	0			
August	37	0	0	0	0			
September	37	0	0	0	0			
October	37	0	0	0	0			
November	37	0	0	0	0			
December	37	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements? NA GPM for	0 hrs.				
Does the system have chlorination treatment?					
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No				
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA? ucson AMA	Yes				
What is the present system connection capacity (in ERCs *) using existing lines?					
What is the future system connection capacity (in ERCs *) upon service area buildout?					
Describe any plans and estimated completion dates for any enlargements or improvements of this system.					

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Francesca Water Company, Inc. Annual Report Customer and Other Information 12/31/19

Customer and Other Information					
Name of the System:	FRANCESCA WA	ATER-TALA WAY			
ADEQ Public Water System Number:		AZ0410283			
ADWR PCC Number:		91-000492.0000			

		Numl	per of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	79	0	2	0	0
February	79	0	2	0	0
March	79	0	2	0	0
April	79	0	2	0	0
May	79	0	2	0	0
June	78	0	2	0	0
July	78	0	2	0	0
August	78	0	2	0	0
September	78	0	2	0	0
October	79	0	2	0	C
November	79	0	2	0	0
December	79	0	2	0	0
If the system ha	s fire hydrants, what is	the fire flow requi	rements?	NA	GPM for
Does the system	n have chlorination trea	tment?		Yes]

If the system has fire hydrants, what is the fire flow requirements? NA GPM for 0 hrs.	
Does the system have chlorination treatment? Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA	
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes on AMA	
What is the present system connection capacity (in ERCs *) using existing lines?	
What is the future system connection capacity (in ERCs *) upon service area buildout?	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12b.

Francesca Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects					
Name of the System:	FRANCESCA WATER-AMBER ANN				
ADEQ Public Water System Number: AZ0410317					
ADWR PCC Number:	91-000496.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	1	0
April	0	1	0
May	0	0	0
June	0	2	0
July	0	1	0
August	0	2	0
September	0	0	0
October	0	1	0
November	0	2	0
December	0	2	0
Total	0	12	0

Other (description):	NA

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

Francesca Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects					
Name of the System:	FRANCESCA WATER-TALA WAY				
ADEQ Public Water System Number: AZ0410283					
ADWR PCC Number:	91-000492.0000				

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

Other (description):	NA

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

Francesca Water Company, Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$4,002
If no property taxes paid, explain why.	
NA	

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

Francesca Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification and Sworn Statement (Taxes)							
Verification	: State of	Arizona (state r	name)	I, the undersign	ed of the		
		ounty name): or or official) title: me: Figure 1	rancesca Wate	Pima Paul Juhl, Manar r Company, Inc.	ager		
		IAT THIS ANNUA FION COMMISSIO		PROPERTY TAX	AND SALES TA	X REPORT TO T	THE ARIZONA
	FOR THE Y	EAR ENDING:		12/31	/19		
	UTILITY; T CORRECT REPORT IN	HAT I HAVE CAF STATEMENT OF I	REFULLY EX BUSINESS AI CH AND EVI	AMINED THE SAND AFFAIRS OF	AME, AND DEC SAID UTILITY	LARE THE SAM FOR THE PERIO	E TO BE A COMPLETE AND D COVERED BY THIS E BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY	ATTEST THAT AL	L PROPERT	Y TAXES FOR SA	AID COMPANY	ARE CURRENT	AND PAID IN FULL.
	I HEREBY .	ATTEST THAT AL	L SALES TA	XES FOR SAID (COMPANY ARE	CURRENT AND	PAID IN FULL.
	REC	EIVED EMAIL				r K	
	5/01/202 A CORPO	0, 04:31 PM RATION COMI ES DIVISION			sign	(520) 623-5172 telephone no.	icial
		SU		AND SWORN TO HE COUNTY	BEFORE ME A	A NOTARY PUBL	IC (sounty name)
		TI	HIS		1	DAY OF	(month) and (year)
		M	Y COMMISS	ION EXPIRES		$\frac{ 07 -76}{\text{(date)}}$	<u>Z</u>)
			Not Pima C	tine Charles lary Public ounty, Arizona Expires 10-21-21		(signature of	notary public)

Francesca Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

	Verification and Sworn Statement
Verification:	State of Arizona I, the undersigned of the (state name)
,	County of (county name): Name (owner or official) title: Paul Juhl, Manager Company name: Francesca Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
	FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$)
	RECEIVED BY EMAIL \$75,163 (The amount in the box above includes \$4,376 in sales taxes billed or collected)
	5/01/2020, 04:31 PM A CORPORATION COMMISSION UTILITIES DIVISION signature of owner/official
	(520) 623-5172 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF THIS THIS
	MY COMMISSION EXPIRES \(\sigma \frac{7}{2} - \frac{7}{202}\)
	Christine Charles Notary Public Pima County, Arizona My Comm. Expires 10-21-21 (signature of notary public)

Francesca Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue)

	n and Sworn Statement (Residential Revenue)
Verification: State of Arize (state n	, 8
County of (county name): Name (owner or official) title: Company name:	Pima Paul Juhl, Manager Francesca Water Company, Inc.
DO SAY THAT THIS ANNUA CORPORATION COMMISSI	AL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA (ON.
FOR THE YEAR ENDING:	12/31/19
OF SAID UTILITY; THAT I I BE A COMPLETE AND COR PERIOD COVERED BY THIS	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO RECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE S REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET MY KNOWLEDGE, INFORMATION AND BELIEF.
REVISED STATUTES, IT IS UTILITY DERIVED FROM A	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM S DURING THE CALENDAR YEAR WAS:
Arizona Intrasta	ate Gross Operating Revenues Only (\$) \$73,683 (The amount in the box above includes \$4,281 in sales taxes
RECEIVED	billed or collected)
BY EMAIL	
5/01/2020, 04:31 PM ARIZONA CORPORATION COMMISS UTILITIES DIVISION	SION (520) 623-5172 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF Month) and (year)
	MY COMMISSION EXPIRES (date)
Christine (Notary P Pima County	Public (signature of notary public)