

NEW APPLICATION  
ORIGINAL



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ARIZONA CORPORATION COMMISSION

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DOCKET NO. W-02838A-00-0684

RATE APPLICATION  
FOR

WATER AND SEWER COMPANIES WITH ANNUAL  
GROSS OPERATING REVENUES (INCLUDING REQUESTED RATE RELIEF) OF LESS THAN \$250,000

Francesca Water Co, Inc  
UTILITY NAME

December 31, 1999  
TEST YEAR ENDED

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call (602) 542-0851 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE  
ORIGINAL AND 10 (TEN) COPIES  
TO  
1200 W. WASHINGTON  
PHOENIX, ARIZONA 85007

**Note: Only an original and two copies of bills and invoices are required to be attached to the application.**

Rev. 02/00

## GENERAL INSTRUCTIONS

Processing your request for a rate adjustment requires completion of all parts of this application. Complete the statements on Page 2. Read the accompanying instructions and fill in the entries on Pages 3 through Page 22. Dollar amounts should be rounded to the nearest dollar. No entry should be left blank. If an amount is zero, enter a zero. Any application that is found to be insufficient (A.A.C. R14-2-103.B.7) will be returned for submission.

With this application, you must include a copy of the most recent Arizona Department of Environmental Quality (ADEQ), or its designee's, report on your company.

A completed application also requires that you notify your customers of your rate request. The format of the customer notification letter is provided on Pages 30 and 31 of this application. Use the language and form of this letter in notifying your customers. The customer notification shall be provided your customers at the same that you file your application with the Commission. A copy of this notice, together with a notarized cover letter stating the methods of customer notification, and the date the notification was sent to your customers, must accompany the application form.

You may supplement your application with additional information that you consider important in the evaluation of your rate request. For example, if a particular expense items is substantially different from your latest annual report filed with the Commission, or if you have made significant plant additions since your last rate increase, attaching supporting explanations to the application will assist in the evaluation of your rate request. Clearly label these attachments and staple them to the application.

Submit the original and ten copies of the completed application and necessary attachments to:

Docket Control  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

NOTE: Only an original and two copies of bills and invoices are required to be attached to the application.

## Narrative Description of Application for Rate Increase

### Instructions:

*Please provide written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current compared to past operations that necessitate the increase; descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments); significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers and how financed; the type of customers served by the utility, e.g. residential and what type, irrigation, small retail businesses, large commercial, etc.; efforts made to encourage conservation of water through the proposed rate design or through other means; efforts made by the utility to control costs/expenses and/or mitigate the amount of rate increase; and other factors relevant to your request for increased rates.*

Hello, my name is David A. Thomson Jr. I am President of Francesca Water Company Inc., and the Certified Well Operator for both of the wells owned by the company. I took over the responsibility of the company about 3 years ago. At which time billing was very sporadic and unprofessional; record keeping was scarce; water testing was very delinquent; there was no forward direction in the company; and the potential for disaster was great. I claim not to be a miracle worker, and it is an ongoing battle trying to bring this company out of the black. Accurate record keeping; timely billing; and expense management have done much to help, but the time has come for a Rate Increase. I have donated my time over the past 3 years. I have not taken a Salary or Wage for, running the works of the company; being the Certified Well Operator; Record Keeping; Billing; Accounts Receivable; Repairs; etc. At this time the company is a one-man operation, but there has not been enough revenue for emergencies, let alone a Salary or Wage. I do take pride in the work that I perform, and satisfaction that I will make things right for the customers of Francesca Water Company. This rate increase is not about trying to receive compensation for myself. It is about the growing need to bring these two wells in compliance with the Department of Environmental Quality, and to provide our customers with the best quality water and uninterrupted service possible.

Both of Francesca Water Company's wells supply approximately 40 to 50 customers each. Most of the customers are residential. In addition, a small Café/Market, and a Hay, Feed & Tack store are supplied by one of the systems. The potential for growth is greatest on the Tala Way well system. At least 40 new residence could be added in the next 5 years. Growth in the area has boomed in the last 3 years. Both wells operate with NO EMERGENCY WATER STORAGE. Well sites also need to be FENCED. Electrical Pedestals need to be updated with fuse panels, lager value breakers, and lightning arrestors. We have recently received bids from McCleskey & Son's Electric and Well; and Stark Fence Co. The entire project for the Tala Way well will be approximately \$22,000. The Amber Ann well will be even higher, since a new tank would have to be constructed. In addition, both well pumps are 7 years old, the potential for pump failure grows each day. With no revenue for an Emergency Fund, we have and will continue to rely on the companies established line of credit with American Express. We have sought financing through WIFA, and have been told that we are 12<sup>th</sup> on the list for the 2001 funding year. In addition to a rate increase we also are requesting permission to take on more debt, in order to further our readiness to construct with WIFA. With such funding we would not have to rely so heavily on high interest Credit Card Debt.

We have structured our proposed rates in a way so to promote water conservation. The stair-step-pricing plan will illustrate to the customer the benefit of using less water.

Francesca Water Company Inc. has not applied for a rate increase since its incorporation in 1995. With our improved record keeping, I believe that Rate applications could be more frequent and less of a shock to our customers. However, I believe that our current rates are lower than other Water companies/ co-ops, in the area, and I feel that the necessity for the proposed increase is more than apparent. Thank you.

Sincerely,

  
David A. Thomson Jr.

COMPLETE THE FOLLOWING STATEMENT IN SUPPORT OF YOUR RATE REQUEST.

Francesca Water Co. Inc (Company Name) requests an increase in existing rates and charges by the company. The information contained in this application is based on a twelve month test year ending 12/31/1999 (mm/dd/yr) The Company had annual gross revenues of \$ 26,782.00 and served 85 metered and 0 unmetered customers during the test year. The Company sold 6,770,000 gallons of water during the year. The composite depreciation rate the Company applies to utility plant in service is 20% percent. The Company is requesting rate relief in the amount of \$ 22,088 (approx) The total annual gross revenues of the Company if the rate relief is granted will be \$ 48,870 (approx)

The Company notified its customers of its application for a rate increase on Sept 1st, 2000 (Date). A copy of this notice with a notarized cover letter stating the method of customer notification and the date of notification is attached.

By completing this application in support of my request for a rate increase, I waive the right to use reconstruction cost new plant information to determine fair value of plant in service.

I have read and completed this application and, to the best of my knowledge, all of the information contained in and attached to this application is true and correct.

Date Sept 1st, 2000

Name (Print) David Thomson

Company Francesca Water Co., Inc.

Telephone No. 520-822-9704

Signed David Thomson

Title President / Operator

Address 11834 S. Brandywine Ln.  
Tucson, AZ 85736

For Commission Use Only:

Date of receipt of application: \_\_\_\_\_

CURRENT AND PROPOSED RATES AND CHARGES

Complete the schedules on Pages 4 and 6 showing rates and charges currently in effect and those proposed by the Company. Specify the customer class or classes in the space provided (that is, Residential, Commercial, Industrial, Irrigation, or all classes). If rates and charges vary across customer classes, duplicate the form and complete one for each rate class.

MONTHLY CHARGE:

Enter the minimum (or service) charge and gallons in the minimum for each meter size, for example, \$12.00 for 0- gallons. Propose a minimum charge (or service) charge for every meter size you currently serve or expect to install in the future. Also enter the commodity or excess charge for the gallonage the customer will be charged for gallons used over those allowed in the minimum charge. For example, \$1.25 per 1,000 gallons. If excess charges vary with gallonage used, enter the rates and gallons covered in each block of consumption in the space provided, for example:

First	10,000 gallons	\$1.00 per 1,000 gallons
Over	10,000 gallons	.90 per 1,000 gallons, OR
Over	10,000 gallons	\$1.10 per 1,000 gallons, etc.

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided.

**CAUTION:** If you currently have rates that were granted in a prior Commission Decision and you wish to remain these rates at the current level or charge, make sure that you show these rates in the Proposed Rate column, as well as in the Present Rate column or it will be assumed that you no longer want them and these rates or charges will not appear in the current Rate Case Decision. As a result, the Company will no longer be authorized to use these rates in further billings. Upon completion of the current rate application, take the time to carefully review it before submission to see that you have included all items that you wish to have the Commission consider.

For Test Year ending: Dec 31, 1999

Company Name: Francesca Water Co.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS(ES): Residential/Commercial

MONTHLY CHARGE

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
5" Meter
6" Meter

\$	GALLONS
18.75	for 2,000
18.75	for 2,000
18.75	for 2,000
	for

\$	GALLONS
28.00	for 0
32.00	for 0
38.00	for 0
	for

COMMODITY CHARGE (EXCESS OF MINIMUM)
Over 2000 gallons
First 10,000 gallons
Over 10,000 gallons
Over 20,000 gallons

\$ Per Gallons
\$ 2 / 1000 gallons

\$ Per Gallons
NA
\$ 3 / 1000 gallons
\$ 4 / 1000 gallons
\$ 6 / 1000 gallons

FLAT RATE
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\$	Per Month
N/A	

\$	Per Month
N/A	

## SERVICE CHARGES

Listed current and proposed service charges as appropriate. Commission Rules should be consulted in proposing charges. If you have any service changes not listed below, list those charges on Page 6.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable charge paid by a new customer to cover the cost of installing all customer piping up to the meter and the cost of installing the meter. Propose a charge for every meter size you currently are installing and you expect to install in the future.
Establishment (R14-2-403.D.1)	A charge covering the cost of establishing a new account for a person requesting service when the utility needs only to install a meter, read a meter, or turn on the service.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost of establishing a new account for a person requesting service be established during a period other than regular working hours.
Meter Test (R14-2-408.F.1)	A charge for testing the accuracy of a meter upon a customer's request; no charge will be levied if the meter is found to be in error by more than three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding the two times the average residential class bill for residential customers and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate must be applied if the company does not specify an interest rate.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read applicable when the original reading was not in error.

For Test Year ending: Dec 31, 1999

Company Name: Francesca Water Co.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS(ES): Residential / Commercial

SERVICE CHARGES                      CURRENT RATES                      PROPOSED RATES

Service Line and Meter Installation Charges	CURRENT RATES	PROPOSED RATES
5/8" X 3/4" Meter	\$ 250.00	\$ 1375.00
3/4" Meter	\$ 250.00	\$ 1425.00
1" Meter	\$ 250.00	\$ 1495.00
1-1/2" Meter	\$	\$
2" Meter	\$	\$
3" Meter	\$	\$
4" Meter	\$	\$
5" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 25.00	\$ 50.00
Establishment (After Hours)	\$ 40.00	\$ 65.00
Reconnection (Delinquent)	\$ 15.00	\$ 25.00
Meter Test	\$ 50.00	\$ 75.00
Deposit	\$ Per Rule	\$ Per Rule
Deposit Interest	Per Rule %	Per Rule %
Reestablishment (Within 12 months)	\$ Month off System X Minimum	\$ Monts off System X Minimum
NSF Check	\$ 13.00	\$ 25.00
Deferred Payment	0 %	1.5 %
Meter Re-read	\$ 10.00	\$ 15.00

**PLEASE ANSWER THE QUESTIONS A. AND B. BY CIRCLING YES OR NO.**

A. YES/NO Are any assets owned jointly with any other entities? If Yes, attach a statement providing a description of each jointly owned asset, its cost and the percentage of the asset owned by the utility. (Note that the amounts reported on Page 9 should only reflect the percentage of plant owned by the utility.)

B. YES/NO Were any of the assets constructed or acquired from an affiliated or subsidiary entity? If Yes, attach a statement identifying the affiliated entity, the relationship and a detailed listing of all transactions reflected in the plant accounts and other balance sheet accounts, such as contributions in aid of construction and inter-company payables.

Affiliation with or subsidiary of another entity includes a corporation, partnership, or sole proprietorship, as well as common ownership of a water company and another entity, such as a development company.

## UTILITY PLANT IN SERVICE

### Instructions for Page 10

Page 10 consists of 22 plant accounts plus a total on the last line. The first column is the Original Cost of plant when the assets were placed into utility service. The second column is the Total Accumulated Depreciation at the end of the test year. The third column is the Original Cost Less Depreciation, or OCLD.

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Please refer to the Staff Report that the Company received at the time for the last rate case. In that report you will find a page which contains the Original Cost of the plant assets in existence at that time. It will be similar in format to the information contained in Page 10 of this application. (Your books and records may have been adjusted to reflect those figures as of the end of test year used at that time.) We need to know the dollar amount of the additions and retirements made to the individual plant account BY YEAR since the end of the last test year.

To assist you in this computation, please see and fill in the information requested on the worksheet labeled Page 11, Plant Additions or (Retirements), which provides 3 columns for the years since the last test year and a column for total plant in service. The total on Page 11 should correspond to the total of Original Cost on Page 10. In the event that 3 columns are not enough to cover the number of years from the date of the last Staff Report, you may prepare your own Page 11 in the same format and substitute this workpaper for Page 11.

For test year ending: Dec 31, 1999

Company Name: Francesca Water

**UTILITY PLANT IN SERVICE**

Acct. No.		Original Cost	Accumulated Depreciation	O.C.L.D.
301	Organization Cost	1,015. <sup>00</sup>	1,015. <sup>00</sup>	0
302	Franchise Cost			
303	Land and Land Rights	10,000. <sup>00</sup>	NA	10,000. <sup>00</sup>
304	Structures and Improvements			
307	Wells and Springs	15,000. <sup>00</sup>	5,000. <sup>00</sup>	10,000. <sup>00</sup>
311	Electric Pumping Equipment	9,571. <sup>80</sup>	2,874. <sup>00</sup>	6,697. <sup>80</sup>
320	Water Treatment Equipment			
330	Distribution Reservoirs & Standpipe	12,500. <sup>00</sup>	3,750. <sup>00</sup>	8,750. <sup>00</sup>
331	Transmission and Distribution Mains	15,000. <sup>00</sup>	4,500. <sup>00</sup>	10,500. <sup>00</sup>
333	Services	13,400. <sup>00</sup>	4,020. <sup>00</sup>	9,380. <sup>00</sup>
334	Meters	5,000. <sup>00</sup>	1,667. <sup>00</sup>	3,333. <sup>00</sup>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Fixtures	4,000. <sup>00</sup>	1,200. <sup>00</sup>	2,800. <sup>00</sup>
341	Transportation Equipment	3,800. <sup>00</sup>	760. <sup>00</sup>	3,040. <sup>00</sup>
343	Tools and Work Equipment	3,000. <sup>00</sup>	450. <sup>00</sup>	2,550. <sup>00</sup>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment	500. <sup>00</sup>	50. <sup>00</sup>	450. <sup>00</sup>
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>88,786.<sup>80</sup></b>	<b>25,286.<sup>00</sup></b>	<b>65,500.<sup>80</sup></b>

Company Name: Francesca Water

Test Year Ending: Dec 31, 1999

Plant Additions or (Retirements) by Year

Acct No.	Description	Orig. Cost Per Prior Staff Report	1996	1997	1998	Current Test Year 1999
301	Organization	1015. <sup>00</sup>	1015. <sup>00</sup>	1015. <sup>00</sup>	1015. <sup>00</sup>	1,015. <sup>00</sup>
302	Franchise Cost					
303	Land and Land Rights	10,000. <sup>00</sup>	10,000. <sup>00</sup>	10,000. <sup>00</sup>	10,000. <sup>00</sup>	10,000
304	Structures and Improvements					
307	Wells and Springs	7,500. <sup>00</sup>	7,500. <sup>00</sup>	7,500. <sup>00</sup>	15,000. <sup>00</sup>	15,000. <sup>00</sup>
311	Electric Pumping Equipment	3,000. <sup>00</sup>	4,571. <sup>80</sup>	4,571. <sup>80</sup>	9,571. <sup>80</sup>	9,571. <sup>80</sup>
320	Water Treatment Equipment					
330	Dist. Resv. and Stdpip.	9,000. <sup>00</sup>	9,050. <sup>00</sup>	9,050. <sup>00</sup>	12,500. <sup>00</sup>	12,500. <sup>00</sup>
331	Trans. and Dist. Mains	5,000. <sup>00</sup>	8,000. <sup>00</sup>	8,000. <sup>00</sup>	15,000. <sup>00</sup>	15,000. <sup>00</sup>
333	Services	7,400. <sup>00</sup>	7,400. <sup>00</sup>	7,400. <sup>00</sup>	13,400. <sup>00</sup>	13,400. <sup>00</sup>
334	Meters	1,850. <sup>00</sup>	1,850. <sup>00</sup>	1,850. <sup>00</sup>	5,000. <sup>00</sup>	5,000. <sup>00</sup>
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant & Misc. Equipment					
340	Office Furn. and Fix.	2,500. <sup>00</sup>	2,500. <sup>00</sup>	2,500. <sup>00</sup>	4,000. <sup>00</sup>	4,000. <sup>00</sup>
341	Transportation Equipment					3,800. <sup>00</sup>
343	Tools and Work Equipment				3,000. <sup>00</sup>	3,000. <sup>00</sup>
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communications Equipment				500. <sup>00</sup>	500. <sup>00</sup>
347	Miscellaneous Equipment	1,600. <sup>00</sup>	1,600. <sup>00</sup>	1,600. <sup>00</sup>		
348	Other Tangible Plant					

NOTE: Include copies of invoices for purchased over \$1,000.

Company Name Francesca Water Co.

Year Ending Dec 31, 1999

WATER COMPANY PLANT DESCRIPTION

WELLS					
ADWR ID Number	Pump Horsepower	Pump Yield (gpm)	Casing Size (inches)	Casing Depth (feet)	Meter Size (inches)
508617	10	24-55	8"	550	NA

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or obtained (thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 6,770 gal

BOOSTER PUMPS	
Horsepower	Quantity (how many)

STORAGE TANKS	
CAPACITY (gals)	QUANTITY (how many)
17,000	1) Not in service yet

PRESSURE TANKS	
CAPACITY (gals)	QUANTITY (how many)
3,000	1

*TREATMENT EQUIPMENT:*

None

**WATER COMPANY PLANT DESCRIPTION**  
(continued)

MAINS		
Size	Material	Length (feet)
2"	PVC	1192
3"	PVC	329
4"	PVC	4896
5"	NA	
6"	PVC	2687
8"		
10"		
12"		

METERS	
Size	Quantity (how many)
5/8" x 3/4"	<b>83</b>
3/4"	
1"	1
1-1/2"	
Comp. 3"	
Turbo 3"	
Comp. 4"	
Turbo 4"	
Comp. 6"	
Turbo 6"	
Comp. 8"	
Turbo 8"	

FIRE HYDRANTS	
Standard (quantity)	Other (quantity)

STRUCTURES:

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OTHER

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# WATER USE DATA SHEET

NAME OF COMPANY →	Francesca Water Co., Inc
ADEQ Public Water System No. →	PWS 10283

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)
June / 99	71	750
July / 99	73	616
Aug / 99	75	641
Sept / 99	76	583
Oct / 99	76	572
Nov / 99	78	526
Dec / 99	80	528
Jan / 2000	81	490
Feb / 2000	81	486
Mar / 2000	82	518
April / 2000	82	693
May / 2000	84	972
June / 2000	88	963

STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER	WELL PRODUCTION (Gallons per Minute)
17,000	1) NOT installed	55-508617	35

Other Water Sources in Gallons per Minute →	NA	GPM
Fire Hydrants on System →	Yes	<input checked="" type="radio"/> No
Total Water Pumped Last 13 Months (Gallons in Thousands) →	8338	

Company Name: Francesca Water  
 Test Year Ending: Dec 31, 1999

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	<u>Prior Year</u>	<u>Test Year</u>
<b>OPERATING REVENUES:</b>		
461 Metered Water Sales.....	\$ 24,144.24	\$ 25,613.52
460 Other Water Sales.....	0	0
471 Other Operating Revenue.....	0	1,169.00
Total Operating Revenue.....	\$ 24,144.24	\$ 26,782.52
<b>OPERATING EXPENSES:</b>		
601 Salaries & Wages*.....	\$ NA	\$ NA
610 Purchased Water**.....	0	0
615 Purchased Pumping Power**.....	3,777.70	4,223.20 ✓
618 Chemicals.....	0	0
635 Water Testing.....	1,162.00	1,340.00 ✓
620 Repairs & Maintenance***.....	2,742.82	1,605.22 ✓
621 Office Supplies & Expense.....	3,172.79	2,254.34 ✓
630 Outside Services***.....	0	0
666 Rate Case Expense.....	0	0
641 Rents.....	9,562.92	9,562.92 ✓
650 Transportation Expense.....	520.00	1,597.24 ✓
657 General Insurance.....	0	384.93 ✓
659 Health & Life Insurance.....	0	0
675 Miscellaneous Operating Expense.....	2688.65	2,770.25 ✓
408 Taxes Other Than Income.....	0	0
408.1 Property Tax**.....	0	1586.09 ✓
403 Depreciation (Computed on Page 11).....	3806.59	5111.59 ✓
409 Income Tax.....	55.00	64.19 ✓
Total Operating Expense.....	\$ 27,488.67	\$ 30,429.97
OPERATING INCOME (LOSS).....	\$ (3,344.43)	\$ (3,647.45)
<b>OTHER INCOME/EXPENSE:</b>		
419 Interest Income.....	\$ 0	\$ 0
421 Other Income.....	0	0
426 Other Expense.....	0	0
427 Interest Expense.....	5803.67	5393.73
TOTAL OTHER INCOME/EXPENSE.....	\$ 5803.67	\$ 5393.73
NET INCOME (LOSS).....	\$ (9,148.10)	\$ (9,041.18)

\* Provide a breakdown by name, position, salary and duties.  
 \*\* Provide copies of bills for test year expense.  
 \*\*\* Provide copies of invoices exceeding \$500.

NOTE: Do not include sales tax in revenue or expense.

For Test Year ending: Dec 31, 1999

Company Name: Francesca Water

**UTILITY PLANT IN SERVICE**

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Expense (1) x (2)
301	Organization Cost	1,015. <sup>00</sup>	20%	203. <sup>00</sup>
302	Franchise Cost			
303	Land and Land Rights	10,000. <sup>00</sup>	NA	0
304	Structures and Improvements			
307	Wells and Springs	15,000	20%	3,000. <sup>00</sup>
311	Electric Pumping Equipment	9571. <sup>80</sup>	5%	478. <sup>59</sup>
320	Water Treatment Equipment			
330	Distribution Reservoirs & Standpipe	12,500. <sup>00</sup>	5%	625. <sup>00</sup>
331	Transmission and Distribution Mains	15,000. <sup>00</sup>	5%	750. <sup>00</sup>
333	Services	13,400. <sup>00</sup>	5%	670. <sup>00</sup>
334	Meters	5,000. <sup>00</sup>	5%	250. <sup>00</sup>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Fixtures	4,000. <sup>00</sup>	5%	200. <sup>00</sup>
341	Transportation Equipment	3,800. <sup>00</sup>	20%	760. <sup>00</sup>
343	Tools and Work Equipment	3,000. <sup>00</sup>	5%	150. <sup>00</sup>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment	1500. <sup>00</sup>	5%	75. <sup>00</sup>
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>93,786.<sup>80</sup></b>		<b>7,161.<sup>59</sup></b>

Company Name Francesca Water

Test Year Ending Dec 31, 1999

BALANCE SHEET

		<u>Balance Beginning of Year</u>	<u>Balance Ending of Year</u>
<b>ASSETS</b>			
	<u>Current and Accrued Assets</u>		
131	Cash & Working Funds	<u>0</u>	<u>1100.00</u>
135	Temporary Investments	<u></u>	<u></u>
141	Customer Accounts Receivables	<u></u>	<u></u>
151	Materials & Supplies	<u>1100.00</u>	<u>650.00</u>
174	Other Current & Accrued Assets	<u></u>	<u></u>
	Total Current & Accrued Assets	<u>1100.00</u>	<u>1750.00</u>
	<u>Fixed Assets</u>		
101	Utility Plant	<u>82,986.80</u>	<u>93,786.80</u>
103	Property Held for Future Use	<u></u>	<u></u>
105	Construction Work in Progress	<u></u>	<u></u>
108	Accumulated Depreciation	<u>(11,612.75)</u>	<u>(25,286.00)</u>
	Total Fixed Assets	<u>71,374.05</u>	<u>68,500.80</u>
	<b>TOTAL ASSETS</b>	<u>72,474.05</u>	<u>70,250.80</u>

Company Name Francesca Water

Test Year Ending Dec 31, 1999

BALANCE SHEET

		<u>Balance Beginning of Year</u>	<u>Balance Ending of Year</u>
<b>LIABILITIES</b>			
<u>Current Liabilities</u>			
231	Accounts Payable	<u>350.<sup>00</sup></u>	<u>0</u>
232	Notes Payable (Current Portion)	<u>0</u>	<u>0</u>
235	Customer Security Deposits	<u>0</u>	<u>100.<sup>00</sup></u>
236	Accrued Taxes	<u>0</u>	<u>50.<sup>00</sup></u>
237	Accrued Interest	<u>5,803.67</u>	<u>5,333.<sup>00</sup></u>
241	Other Current & Accrued Liabilities	<u>700.<sup>00</sup></u>	<u>3,123.<sup>00</sup></u>
	Total Current Liabilities	<u>6,853.67</u>	<u>8,606.<sup>00</sup></u>
	Long-Term Debt (Over 12 Months)		
224	Long-Term Notes & Bonds	<u>55,995.84</u>	<u>51,536.<sup>00</sup></u>
<u>Deferred Credits</u>			
251	Unamortized Premium or Debt	<u>0</u>	<u>0</u>
252	Advances in Aid of Construction	<u>0</u>	<u>0</u>
255	Accumulated Deferred I.T.C.	<u>0</u>	<u>0</u>
271	Contributions in Aid of Construction	<u>0</u>	<u>0</u>
272	Less: Amortization of Contributions	<u>0</u>	<u>0</u>
282	Accumulated Deferred Income Tax	<u>0</u>	<u>0</u>
	Total Deferred Credits	<u>0</u>	<u>0</u>
	TOTAL LIABILITIES	<u>62,849.<sup>51</sup></u>	<u>60,142.<sup>00</sup></u>
<b>CAPITAL ACCOUNT</b>			
201	Common Stock	<u>100</u>	<u>100</u>
211	Paid in Capital	<u>0</u>	<u>0</u>
215	Balanced Earnings	<u>0</u>	<u>0</u>
218	Proprietary Capital	<u>0</u>	<u>0</u>
	Total Capital Accounts	<u>100</u>	<u>100</u>
	TOTAL LIABILITIES AND CAPITAL	<u>62,949.<sup>51</sup></u>	<u>60,242.<sup>00</sup></u>

Company Name Francesca Water

Test Year Ending Dec 31, 1999

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	Loan #1	Loan #2	Loan #3	Total
1. Date Issued	<u>11/1/97</u>			
2. Source of Loan	<u>Private Carry</u>			
3. A.C.C. Decision No.				
4. Nature of Obligation*	<u>Well Investment</u>			
5. Amount Issued (Dollars)	<u>60,000</u>			
6. Amount Outstanding	<u>55,995.84</u>			
7. Date of Maturity	<u>12/1/2007</u>			
8. Interest Rate	<u>10%</u>			
9. Current Year Interest	<u>5,803.67</u>			
10. If any of these loans have not been approved by the Commission, attach an explanation of why approval was not sought. If additional space is needed, please attach a supplemental page.				
11. Meter Deposit Balance at Test Year End	<u>\$ 150.<sup>00</sup></u>			
12. Meter Deposits Refunded During the Test Year	<u>\$ 75.<sup>00</sup></u>			
13. Advances in Aid of Construction Refunded During Test Year	<u>\$ 0</u>			

\* Describe nature of loan.

Company Name Francesca Water

Test Year Ending Dec 31, 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION

Balance per Prior Staff Report: \_\_\_\_\_  
1. Additions 19 \_\_\_\_\_  
2. Additions 19 \_\_\_\_\_  
3. Additions 19 \_\_\_\_\_  
4. Additions 19 \_\_\_\_\_  
5. Additions 19 \_\_\_\_\_  
Total Additions \_\_\_\_\_  
Balance at End of Test Year \_\_\_\_\_

ADVANCES IN AID OF CONSTRUCTION

Balance per Prior Staff Report \_\_\_\_\_  
1. Additions 19 \_\_\_\_\_  
1. Refunds (Same Year) \_\_\_\_\_  
2. Additions 19 \_\_\_\_\_  
2. Refunds (Same Year) \_\_\_\_\_  
3. Additions 19 \_\_\_\_\_  
3. Refunds (Same Year) \_\_\_\_\_  
4. Additions 19 \_\_\_\_\_  
4. Refunds (Same Year) \_\_\_\_\_  
5. Additions 19 \_\_\_\_\_  
5. Refunds (Same Year) \_\_\_\_\_  
Total of Additions \_\_\_\_\_  
Total of Refunds \_\_\_\_\_  
Balance at End of Test Year \_\_\_\_\_

NOTE: Prior Staff Report refers to the Staff adjusted balance as accepted by the Commission in the previous rate case.

## BILL COUNT

A seasonal Bill Count must be provided for each of the meter sizes the Company had in service during the test year. If you had more than one meter size in service, reproduce the forms on Pages 22 through 25, inclusive, so that you will have available one sheet for each three month period for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it would/could have a different tariff rate than the other size meters.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the test year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the test year.

Assuming that the test year runs from January 1st to December 31st (calendar year) and you are normally billed on January 5th, the bill sent out at that time would cover the December usage of the prior year and should not be used. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each three month period by meter size so that a separate bill count is produced for each three month period by meter size. On each Bill Count sheet, tally all bills in the appropriate gallonage blocks. After recording the consumption for each bill, add the tallies in each gallonage block and report the totals in the column provided.

A Bill count summary sheet is provided on Page 26 Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

Company Name Francesca Water Co.  
 Meter Size 5/8 x 3/4

Test Year Ending Dec 31, 1999  
 For the Quarter Ending March 1999

GALLONAGE		NUMBER OF BILLS	TOTAL NUMBER OF BILLS
Over	but NOT Over		
- 0 -			6
1	1,000		4
1,001	2,000		11
2,001	3,000		19
3,001	4,000		17
4,001	5,000		26
5,001	6,000		23
6,001	7,000		18
7,001	8,000		15
8,001	9,000		9
9,001	10,000		12
10,001	12,000		19
12,001	14,000		9
14,001	16,000		6
16,001	18,000		3
18,001	20,000		0
20,001	25,000		5
25,001	30,000		0
30,001	35,000		1
35,001	40,000		—
40,001	50,000		—
50,001	60,000		—
60,001	70,000		—
70,001	80,000		—
80,001	90,000		—
90,001	100,000		—
Over 100,000 (List Actual Gallons, i.e., 120,000, etc.)			
Total:			203

Company Name Francesca Water Co.  
 Meter Size 5/8 x 3/4

Test Year Ending Dec<sup>31</sup>, 1999  
 For the Quarter Ending June 1999

GALLONAGE		NUMBER OF BILLS	TOTAL NUMBER OF BILLS
Over	but NOT Over		
- 0 -			2
1	1,000		4
1,001	2,000		5
2,001	3,000		14
3,001	4,000		9
4,001	5,000		20
5,001	6,000		19
6,001	7,000		18
7,001	8,000		22
8,001	9,000		17
9,001	10,000		11
10,001	12,000		20
12,001	14,000		10
14,001	16,000		4
16,001	18,000		8
18,001	20,000		10
20,001	25,000		11
25,001	30,000		3
30,001	35,000		2
35,001	40,000		0
40,001	50,000		1
50,001	60,000		—
60,001	70,000		—
70,001	80,000		—
80,001	90,000		—
90,001	100,000		—
Over 100,000 (List Actual Gallons, i.e., 120,000, etc.)			
Total			210

Company Name Francesca Water Co.  
 Meter Size 5/8 x 3/4

Test Year Ending Dec 31, 1999  
 For the Quarter Ending September 1999

GALLONAGE		NUMBER OF BILLS	TOTAL NUMBER OF BILLS
Over	but NOT Over		
- 0 -			1
1	1,000		1
1,001	2,000		10
2,001	3,000		15
3,001	4,000		22
4,001	5,000		20
5,001	6,000		29
6,001	7,000		28
7,001	8,000		14
8,001	9,000		12
9,001	10,000		13
10,001	12,000		15
12,001	14,000		13
14,001	16,000		8
16,001	18,000		5
18,001	20,000		5
20,001	25,000		8
25,001	30,000		3
30,001	35,000		2
35,001	40,000		—
40,001	50,000		—
50,001	60,000		—
60,001	70,000		—
70,001	80,000		—
80,001	90,000		—
90,001	100,000		—
Over 100,000 (List Actual Gallons, i.e., 120,000, etc.)			

Total: 224



BILL COUNT SUMMARY

Company Name Francesca Test Year Ending Dec 31, 1999 Meter Size 5/8 x 3/4

GALLONAGE		NUMBER OF BILLS				
		1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
Over	but NOT Over					
- 0 -		6	2	1	0	9
1	1,000	4	4	1	3	12
1,001	2,000	11	5	10	16	42
2,001	3,000	19	14	15	20	68
3,001	4,000	17	9	22	24	72
4,001	5,000	26	20	20	30	96
5,001	6,000	23	19	29	26	97
6,001	7,000	18	18	28	25	89
7,001	8,000	15	22	14	14	65
8,001	9,000	9	17	12	18	56
9,001	10,000	12	11	13	8	44
10,001	12,000	19	20	15	23	77
12,001	14,000	9	10	13	11	43
14,001	16,000	6	4	8	7	25
16,001	18,000	3	8	5	1	17
18,001	20,000	0	10	5	3	18
20,001	25,000	5	11	8	4	28
25,001	30,000	0	3	3	1	7
30,001	35,000	1	2	2	0	5
35,001	40,000	0	0	0	0	0
40,001	50,000	0	1	0	0	1
50,001	60,000					
60,001	70,000					
70,001	80,000					
80,001	90,000					
90,001	100,000					
Over 100,000 (List Actual Gallons, i.e., 120,000, etc.)						
Total:		203	210	224	234	871

**Customer Notification Cover Letter**

This cover letter is written in regards to the Rate Application submitted by Francesca Water Company Inc., and its methods of customer notification and date notification was sent to customers.

Francesca Water Company's customers were notified of the current Rate Application by the attached pages of Customer Notification. --These Notices were sent out via U.S. Mail on September 1<sup>st</sup>, 2000, enclosed in the Monthly Billing.

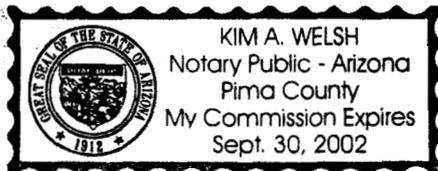
To the best of my knowledge the above written statement is true and correct.

Signed:

Paul A. Johnson

Witnessed by:

Kim A. Welsh



## CUSTOMER NOTIFICATION

Francesca Water Company Inc. has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since August 1995. An increase in rates is necessary at this time due to necessary well site and system improvements; the increased potential for well pump replacement; and the rising costs of providing water service to the area.

<u>Monthly Charge</u>	<u>Present Rates</u>	<u>Proposed Rates</u>
5/8" X 3/4" Meter	\$18.75 for 2,000 gals	\$28.00 base + <i>Commodity</i>
3/4" Meter	\$18.75 for 2,000 gals	\$32.00 base + <i>Commodity</i>
1" Meter	\$18.75 for 2,000 gals	\$38.00 base + <i>Commodity</i>

### Commodity charges

<u>Present Rate</u>	<u>Proposed Rate</u>
\$2 per 1000 gals.	\$3 per 1000 gals up to 10,000 gals \$4 per 1000 gals over 10,000 gals up to 20,000 gals. \$6 per 1000 gals over 20,000

### Service Charges

<u>New Service Line and New Meter Installation Charges</u>	<u>Current Rates</u>	<u>Proposed Rates</u>
5/8" x 3/4" Meter	\$250.00	\$1375.00
3/4" Meter	\$250.00	\$1425.00
1" Meter	\$250.00	\$1495.00

Establishment	\$25.00	\$50.00
Establishment (After Hours)	\$40.00	\$65.00
Reconnection (Delinquent)	\$15.00	\$25.00
Meter Test	\$50.00	\$75.00
Deposit	Per Rule	Per Rule
Deposit interest	Per Rule	Per Rule
Reestablishment (Within 12 months)	Months off system times base rate.	Months off system times base rate.
NSF Check	\$13.00	\$25.00
Deferred Payment	0%	1.5%
Meter Re-read	\$10.00	\$15.00

## **CUSTOMER NOTIFICATION**

Francesca Water Company Inc., has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a \$22,000 annual increase in its rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Tucson at 400 W. Congress, North Building, Room 218, and by request from Francesca Water Company Inc., C/O *The Range Market*, 11200 S. Sierrita Mt. Rd. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-535-0148 in Tucson.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing become part of the formal record in this case, which the Commission reviews prior to the final decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendation to the Commission.



RECEIVED

2000 SEP 11 A 9:53

DEPARTMENT OF ENVIRONMENTAL QUALITY

130 West Congress Street  
Tucson, Arizona 85701-1317

AZ CORP COMMISSION  
DOCUMENT CONTROL

DAVID M. ESPOSITO  
Director

(520) 740-3340  
FAX (520) 882-7709

December 22, 1999

DOCKET NO. W-02838A-00-0684

CERTIFIED MAIL  
RETURN RECEIPT REQUESTED  
NOV # 9912-138

FRANCESCA WATER CO.  
Attn: Dave Tomson  
11200 S. Sierrita Mountain Rd.  
PMB 160  
Tucson, Arizona 85736

Re: Compliance Inspection for Francesca Water Co., System (10-283)

NOTICE OF VIOLATION

The Pima County Department of Environmental Quality (PDEQ), Water Quality Program, Field Services Division has determined by inspection on December 17, 1999 that Francesca Water Co., 11200 S. Sierrita Mountain Rd., PMB 160 is in violation of the Arizona Revised Statutes (A.R.S.), Title 49-351 et seq and applicable rules.

I. NATURE OF VIOLATION(S) AND REQUIRED CORRECTIVE ACTIONS

PHYSICAL FACILITIES

Violation: Failure to install required backflow prevention assemblies.

Legal Authority: R18-4-115. Backflow prevention

- B. A water supplier shall cause a backflow-prevention assembly to be installed whenever any of the following occur:
  - 3. An unprotected cross connection exists or a cross connection problem has previously occurred within a user's premises;

Compliance Requirements:

A cross-connection exists with a non-potable water source or other potential source of contamination. Eliminate the cross-connection or install an appropriate backflow prevention device. The location is as follows: The non-residential services.

Timeframe: 30 calendar days from the date of this Notice.



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Violation: Failure to install a storage tank.

**Legal Authority: R18-4-503. Storage requirements**

A. The minimum storage capacity for a community water system or a non-community water system that serves a residential population or a school shall be equal to the average daily demand during the peak month of the year. Storage capacity may be based on existing consumption and phased as the water system expands.

B. The minimum storage capacity for a multiple-well system for a community water system or a non-community water system that serves a residential population or a school may be reduced by the amount of the total daily demand minus the production from the largest producing well.

**Compliance Requirements:**

Install a minimum of 15,000 gallons of storage capacity.

**Timeframe:** 30 calendar days from the date of this Notice.

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## **DEFICIENCIES**

Deficiency: Failure to provide a microbiological site sampling plan to the Department.

**Legal Authority: R18-4-202. Total coliform; MCLs and monitoring requirements**

C. A public water system shall collect total coliform samples at sites which are representative of water throughout the distribution system according to a written site sampling plan that is subject to review and approval by the Department.

**Compliance Requirements:**

Prepare a written microbiological site sampling plan which shall be subject to review and approval by the department.

**Timeframe:** 30 calendar days from the date of this Notice.

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**Deficiency:** Failure to submit an emergency plan for facility to ADEQ by January 1, 1994.

**Legal Authority: R18-4-116. Emergency operation plans**

A. By January 1, 1994, each community water system shall develop and keep in an easily accessible location an emergency operations plan. The emergency operations plan shall detail the steps that the system will take to assure continuation of service, as a minimum, in the following emergency situations:

1. Loss of source of the water supply;
2. Loss of supply due to major component failure;
3. Damage to power supply equipment or loss of power;
4. Contamination of water in the distribution system as a result of backflow;
5. Collapse of reservoirs or reservoir roofs or pumphouse structures;
6. Breaks in transmission or distribution lines; and
7. Chemical or microbiological contamination of the water supply.

B. The emergency operations plan required by Subsection (B) of this Section shall address all of the following issues:

1. The provision of alternate sources of water during the emergency;
2. Notification procedures relating to regulatory agencies, news media and users which shall include personal protection and water use guidelines;
3. Disinfection and testing of the distribution system once service is restored;
4. Identification of critical system components that shall remain in service or be returned to service quickly;
5. Critical spare parts inventory; and
6. Staff training in emergency response procedures.

**Compliance Requirements:**

A.A.C. R18-4-116.A. requires each community water system develop and keep in an easily accessible location an emergency operations plan by January 1, 1994.

**Timeframe:** 30 calendar days from the date of this Notice.

---

**WELL SITE #1**

**Problem:** Failure to maintain cleanliness of general well site.

**Technical Basis:**

Rodents and insects that breed in debris and excess vegetation can carry contaminants and diseases that could seep into a well during precipitation events, if the well seal is defective.

**Recommendations:**

Clean all debris and excess vegetation from the well site to minimize inhabitation of snakes, insects, and rodents.

Timeframe: Should be corrected within 30 calendar days from the date of this Notice.

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Problem: Failure to properly fence well site.

**Technical Basis:**

The site needs to be fenced to reduce vandalism as much as possible.

**Recommendations:**

Install an acceptable security fence or enclosure around the well site equipped with lockable type gate or door to prevent unauthorized entry and possible vandalism. Enclosure must be kept locked.

Timeframe: Should be corrected within 30 calendar days from the date of this Notice.

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Problem: Failure to properly grade well site.

**Technical Basis:**

Ponding water around the well could enter the well and contaminate it or bring it under the influence of surface water, which is not desirable.

**Recommendations:**

Grade the area draining away from the well 1/4 inch per foot in all directions to eliminate any ponding of water around the well.

Timeframe: Should be corrected within 30 calendar days from the date of this Notice.

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**SPECIAL COMMENTS ABOUT OTHER WELL DEFICIENCIES:**

Fill in the washed out area around the well head.

Remove the threads on sampling taps.

Improve the electrical box stability. Location is the well head.

Seal the holes in the back of the electrical junction box at the well head.

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**II. COMPLIANCE DOCUMENTATION**

- A. Francesca Water Co. shall submit compliance documentation within 45 calendar days from receipt of this Notice.

- B. Compliance documentation shall include: invoices, photographs, logs, laboratory analyses, engineering plans, permits or any other documents necessary to establish compliance.
- C. The above documentation shall be deemed "submitted" when received by PDEQ at the following address:

Pima County Department of Environmental Quality  
Field Services Division  
Attention: Mike Redmond, R.S.  
130 West Congress, 3rd Floor  
Tucson, Arizona 85701

### III. CONSENT ORDER

If compliance cannot be achieved within 90 calendar days, Francesca Water Co. must enter into a Consent Order with PDEQ that will incorporate a compliance schedule. The Consent Order must be executed by Francesca Water Co. within 90 calendar days from receipt of the Notice.

### IV. STATEMENT OF CONSEQUENCES

- A. Failure to achieve compliance or enter into a Consent Order will result in PDEQ initiating an enforcement action. Achieving compliance does not preclude PDEQ from seeking civil penalties.
- B. A unilateral enforcement action may result in a civil penalty. A civil penalty may be imposed for each violation for the entire non-compliance period.

V. OFFER TO MEET

- A. To schedule a meeting to discuss the specified violation(s), contact **Mike Redmond** at (520) 740-3358. Prior to the meeting, please submit an agenda including your specific objectives and the names and affiliations of the participants.



---

Mike Redmond, R.S.  
Sr. Enforcement Officer  
Field Services Division

cc: SRO  
ACC  
Scott Porter, PDEQ  
Pima County DEQ (file)  
ADEQ  
Certified Operator

PIMA COUNTY DEPARTMENT OF ENVIRONMENTAL QUALITY  
Water Quality Program - Field Services Division  
130 W. Congress, 3rd Floor, Tucson, AZ 85701

INFORMATION SUMMARY - WATER

Facility Francesca Water Co. System No. 10-283

Inspected By Mike Redmond Date 12/17/99

Accompanied By n/a County Pima

Recommendations By Mike Redmond Date 12/17/99

Number of POEs/Wells 1 / 1 System Grade WD1

Population 150 / 50 Service Connections

Certified operator name and grade ..... Dave Tomson / WD1

This report does not address the system's compliance with respect to the public notice, monitoring, and reporting requirements.

**System Description**

This is a community water system and consists of 1 well, 0 storage tanks, 1 pressure tanks, and a distribution system.

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2000 SEP 11 A 9:53

AZ CORP COMMISSION  
DOCUMENT CONTROL

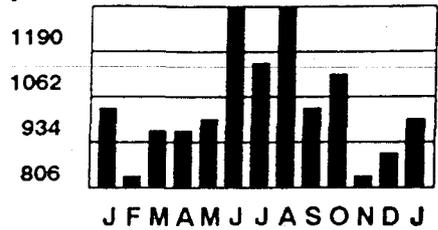
**TRICO** TRICO ELECTF  
PO BOX 35970  
TUCSON AZ 85740-5970

1999 Billing

Phone (520) 744-2944

Average KWH Per Day	28
Average Cost Per Day	2.93

**E HISTORY**



FRANCESCA WATER CO INC 1-1245 C8 P8  
PO BOX 106  
11200 S SIERRITA MOUNTAIN RD  
TUCSON AZ 85736-1434

OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
24 Hour NITE DROP is available for your convenience.  
Allow 3 - 5 days for delivery if paying by mail.

To DISPUTE A BILL, notify our Member Accounts Department by the due date. If billing dispute cannot be resolved, you may file a written complaint to: The Arizona Corporation Commission, 402 W Congress, Tucson AZ 85701 or call (520) 628-6550. Notify our office of pending dispute before delinquent date.

To REPORT OUTAGES, check your fuses, breakers, and equipment first. Find out if your neighbor's power is also off. Call (520) 744-2944 for 24 hour emergency service.

Account No.	Service Location	Map Location	Service From	To	Days
0001955002	11930 S AMBER ANN-WELL	G1013-5D	12/21/98	01/22/99	32
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference
012205669	858	769	10.0	890	Residential Regular Bill
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	84.23	FIXED MONTHLY CHARGE			8.00
Payment		ENERGY CHG 890 KWhe 0.095300			84.82
Other Adjustments	.01	FUEL CHARGE 890 KWhe 0.00400-			3.56
Balance Prior to this Billing	84.24	TAX			4.46
		TOTAL CURRENT BILLING			93.72
		BALANCE FORWARD			84.24
<p>***** IMPORTANT NOTICE *****</p> <p>SERVICE SUBJECT TO DISCONNECTION IF BALANCE FORWARD OF \$84.24 IS NOT PAID BY 02/05/99</p> <p><b>&lt;--- DISCONNECT NOTICE</b></p>					
Billing Date		01/26/99			
Due Date		02/10/99		Net Due 177.96	

CADPPFORM B03020 19980219

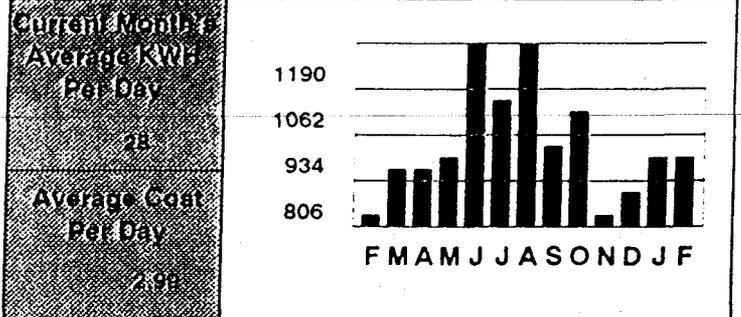
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

### KWH USAGE HISTORY



FRANCESCA WATER CO INC 1-1584 C10 P10  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434

OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
 24 Hour NITE DROP is available for your convenience.  
 Allow 3 - 5 days for delivery if paying by mail.

To DISPUTE A BILL, notify our Member Accounts Department by the due date. If billing dispute cannot be resolved, you may file a written complaint to: The Arizona Corporation Commission, 402 W Congress, Tucson AZ 85701 or call (520) 628-6550. Notify our office of pending dispute before delinquent date.

To REPORT OUTAGES, check your fuses, breakers, and equipment first. Find out if your neighbor's power is also off. Call (520) 744-2944 for 24 hour emergency service.

Account No.	Service Location			Map Location		Service From	To	Days
0001955002	11930 S AMBER ANN-WELL			G1013-5D		01/22/99	02/22/99	31
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference			
012205669	946	858	10.0	880	Residential	Regular Bill		
Activity Since Last Bill		\$ Amount	Current Bill Information					\$ Amount
Previous Balance		177.96	FIXED MONTHLY CHARGE					8.00
Payment		177.96-	ENERGY CHG 880 KWH@ 0.095300					83.86
Other Adjustments		.84	FUEL CHARGE 880 KWH@ 0.00400-					3.52-
Balance Prior to this Billing		.84	TAX					4.42
			TOTAL CURRENT BILLING					92.76
			BALANCE FORWARD					0.84
			Billing Date		02/25/99			
			Due Date		03/12/99		Net Due 93.60	

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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

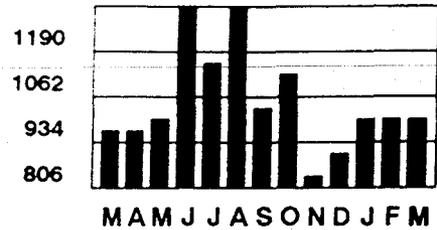
**KWH USAGE HISTORY**

Current Month's  
 Average KWH  
 Per Day

32

Average Cost  
 Per Day

3.85



FRANCESCA WATER CO INC 1-1600 C9 P9  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434

OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No.	Service Location		Map Location		Service From	To	Days
0001955002	11930 S AMBER ANN-WELL		G1013-5D		02/22/99	03/22/99	28
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference		
012205669	1035	946	10.0	890	Residential	Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information				\$ Amount
Previous Balance		93.60	FIXED MONTHLY CHARGE				8.00
Payment		93.60-	ENERGY CHG 890 KWhe 0.095300				84.82
Other Adjustments		.01	FUEL CHARGE 890 KWhe 0.00400-				3.56-
Balance Prior to this Billing		.01	TAX				4.46
			TOTAL CURRENT BILLING				93.72
			BALANCE FORWARD				0.01
			Billing Date		03/24/99		
			Due Date		04/08/99		Net Due 93.73

CADFORM B03020 19980219

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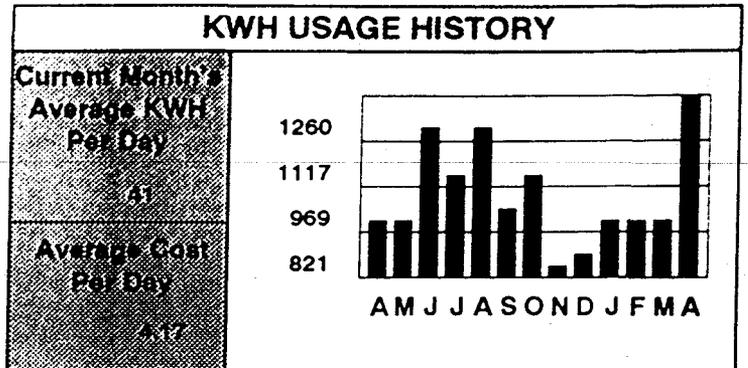


TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

FRANCESCA WATER CO INC 1-1355 C7 P7  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434

II.



OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No.	Service Location	Map Location	Service From	To	Days	
0001955002	11930 S AMBER ANN-WELL	G1013-5D	03/22/99	04/22/99	31	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
012205669	1161	1035	10.0	1260	Residential Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		93.73	FIXED MONTHLY CHARGE			8.00
Payment		93.73-	ENERGY CHG 1260 KWh 0.095300			120.08
Other Adjustments			FUEL CHARGE 1260 KWh 0.00400-			5.04-
Balance Prior to this Billing			TAX			6.15
			<b>TOTAL CURRENT BILLING</b>			<b>129.19</b>
			<b>Billing Date</b>		04/24/99	
			<b>Due Date</b>		05/11/99	
			<b>Net Due</b>		129.19	

CADPF0RM B03020 19990219

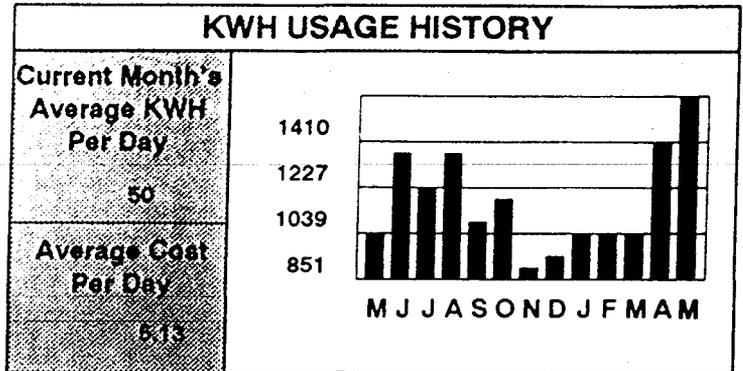
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TRICO ELECTRIC COOPERATIVE, INC.  
PO BOX 35970  
TUCSON AZ 85740-5970

Phone (520) 744-2944

1039 1 AV O. 243  
FRANCESCA WATER CO INC 1-1039 C5 P5  
PO BOX 106  
11200 S SIERRITA MOUNTAIN RD  
TUCSON AZ 85736-1434



OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No.	Service Location	Map Location	Service From	To	Days	
0001955002	11930 S AMBER ANN-WELL	G1013-5D	04/22/99	05/20/99	28	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
012205669	1302	1161	10.0	1410	Residential Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		129.19	FIXED MONTHLY CHARGE			8.00
Payment		129.19-	ENERGY CHG 1410 KWH@ 0.095300			134.37
Other Adjustments			FUEL CHARGE 1410 KWH@ 0.00400-			5.64-
Balance Prior to this Billing			TAX			6.84
			<b>TOTAL CURRENT BILLING</b>			<b>143.57</b>
<div style="font-size: 2em; font-family: cursive;">Paid in full 6-16-99</div>		Billing Date		05/25/99		
		Due Date		06/09/99		
		Net Due			143.57	

CADPF0RM B03020 19980219

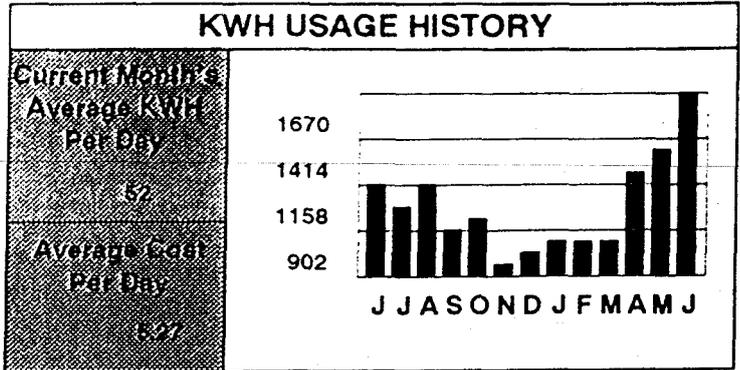
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TRICO ELECTRIC COOPERATIVE, INC.  
PO BOX 35970  
TUCSON AZ 85740-5970

Phone (520) 744-2944

1301 2 AV 0.463  
FRANCESCA WATER CO INC 1-1301 C9 P10  
PO BOX 106  
11200 S SIERRITA MOUNTAIN RD  
TUCSON AZ 85736-1434



OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No.	Service Location	Map Location	Service From	To	Days	
0001955002	11930 S AMBER ANN-WELL	G1013-5D	05/20/99	06/21/99	32	
Meter Number	Free Read	Prev Read	Mult	KWH Used	Rate Schedule	Reference
012205669	1469	1302	10.0	1670	Residential	Regular Bill
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		143.57	FIXED MONTHLY CHARGE 8.00 ENERGY CHG 1670 KWhe 0.095300 159.15 FUEL CHARGE 1670 KWhe 0.00400- 6.68- TAX 8.02 <b>TOTAL CURRENT BILLING 168.49</b>			
Payment		143.57-				
Other Adjustments		.00				
Balance Prior to this Billing		.00				
			Billing Date	06/24/99		
			Due Date	07/09/99	Net Due 168.49	

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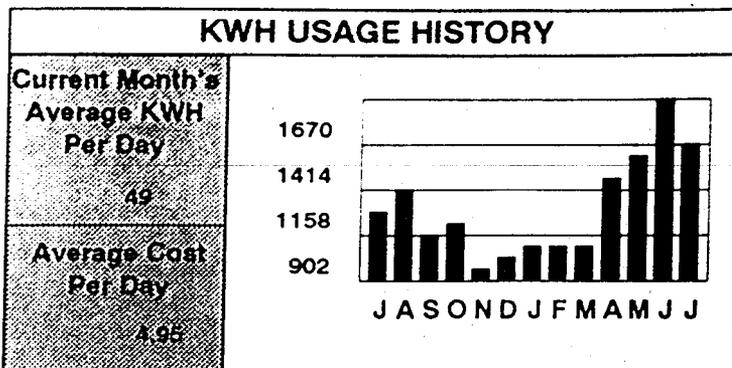
CADPF0RM B03020 19980219



TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

1081 2 AV 0.463  
 FRANCESCA WATER CO INC 1-1081 C7 P7  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No.	Service Location	Map Location	Service From	To	Days	
0001955002	11930 S AMBER ANN-WELL	G1013-5D	06/21/99	07/21/99	30	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule	Reference
012205669	1615	1469	10.0	1460	Residential	Regular Bill
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		168.49	FIXED MONTHLY CHARGE			8.00
Payment		168.49-	ENERGY CHG 1460 KWH@ 0.095300			139.14
Other Adjustments		.00	FUEL CHARGE 1460 KWH@ 0.00400-			5.84-
Balance Prior to this Billing		.00	TAX			7.07
			<b>TOTAL CURRENT BILLING</b>			<b>148.37</b>
			<b>Billing Date</b>		07/27/99	
			<b>Due Date</b>		08/11/99	
			<b>Net Due</b>			<b>148.37</b>

CADPFORM B05020 19980219

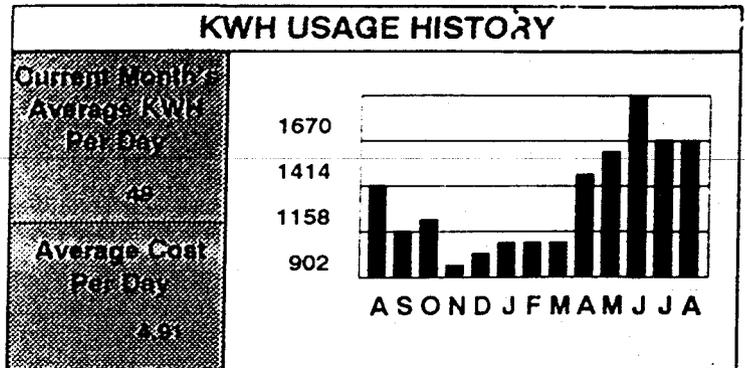
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

1009 1 AV 0.243  
 FRANCESCA WATER CO INC 1-1009 C6 P6  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No	Service Location	Map Location	Service From	To	Days	
0001955002	11930 S AMBER ANN-WELL	G1013-5D	07/21/99	08/20/99	30	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
012205669	1760	1615	10.0	1450	Residential Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		148.37	FIXED MONTHLY CHARGE			8.00
Payment		148.37-	ENERGY CHG 1450 kWh 0.095300			138.19
Other Adjustments		.00	FUEL CHARGE 1450 kWh 0.00400-			5.80-
Balance Prior to this Billing		.00	TAX			7.02
			<b>TOTAL CURRENT BILLING</b>			<b>147.41</b>
			Billing Date		08/25/99	
			Due Date		09/09/99	
			Net Due		147.41	

CADFORM B03020 19960219

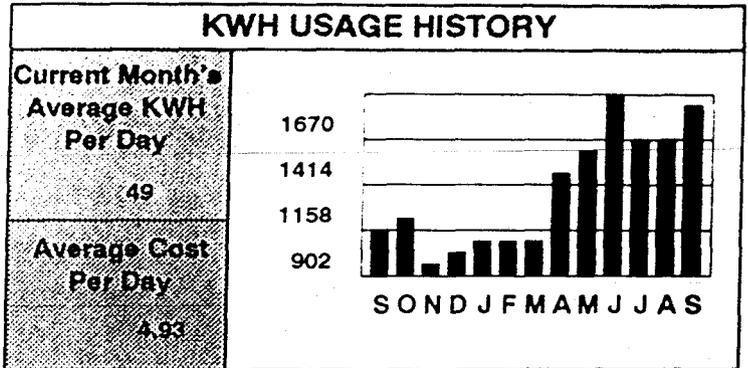
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

1184 1 AV 0.243  
 FRANCESCA WATER CO INC 1-1184 C7 P7  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



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Account No	Service Location	Map Location	Service From	To	Days	
0001955002	11930 S AMBER ANN-WELL	G1013-5D	08/20/99	09/22/99	33	
Meter Number	Prev Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
012205669	1921	1760	10.0	1610	Residential Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		147.41	FIXED MONTHLY CHARGE			8.00
Payment		147.41-	ENERGY CHG 1610 KWH@ 0.095300			153.43
Other Adjustments		.00	FUEL CHARGE 1610 KWH@ 0.00400-			6.44-
Balance Prior to this Billing		.00	TAX			7.75
			<b>TOTAL CURRENT BILLING</b>			<b>162.74</b>
			<b>Billing Date</b>	09/27/99		
			<b>Due Date</b>	10/12/99		
			<b>Net Due</b>	162.74		

CADPF0RM B03020 19990219

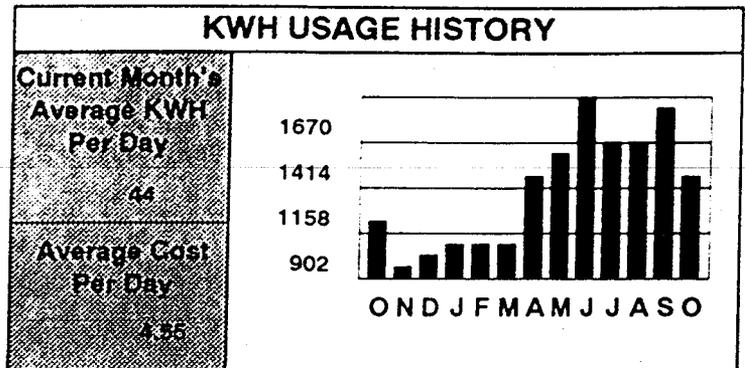
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

925 1 AV 0.243  
 FRANCESCA WATER CO INC 1-925 C6 P6  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



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Account No	Service Location	Map Location	Service From	To	Days	
0001955002	11930 S AMBER ANN-WELL	G1013-5D	09/22/99	10/20/99	28	
Meter Number	Ptes Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
012205669	2045	1921	10.0	1240	Residential	Regular Bill
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		162.74	FIXED MONTHLY CHARGE 8.00 ENERGY CHG 1240 kWh @ 0.095300 118.17 FUEL CHARGE 1240 kWh @ 0.00400- 4.96- TAX 6.06 <b>TOTAL CURRENT BILLING 127.27</b>			
Payment		162.74-				
Other Adjustments		.00				
Balance Prior to this Billing		.00				
			<b>Billing Date</b>	10/26/99		
			<b>Due Date</b>	11/10/99	<b>Net Due</b>	127.27

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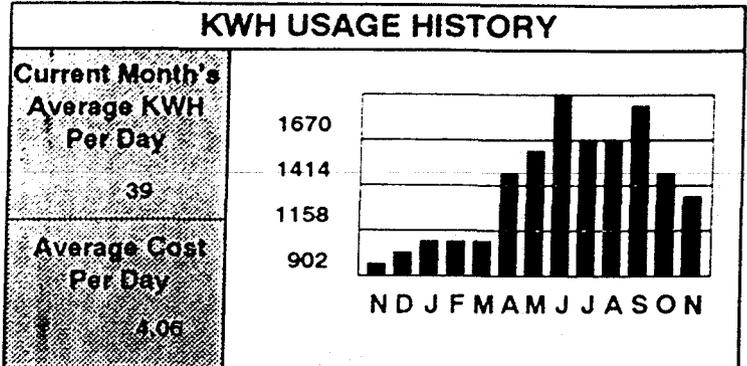


TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

1416 1 AV 0.243  
 FRANCESCA WATER CO INC 1-1416 C8 P8  
 PMB 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434

|||||



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Account No.	Service Location	Map Location	Service From	To	Days	
0001955002	11930 S AMBER ANN-WELL	G1013-5D	10/20/99	11/18/99	29	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
012205669	2159	2045	10.0	1140	Residential Regular Bill	
Activity Since Last Bill		\$ Amount		Current Bill Information		\$ Amount
Previous Balance		127.27		FIXED MONTHLY CHARGE		8.00
Payment		127.27-		ENERGY CHG 1140 KWh@ 0.095300		108.64
Other Adjustments		.00		FUEL CHARGE 1140 KWh@ 0.00400-		4.56-
Balance Prior to this Billing		.00		TAX		5.60
				<b>TOTAL CURRENT BILLING</b>		<b>117.68</b>
			<b>Billing Date</b>	11/23/99		
			<b>Due Date</b>	12/09/99	<b>Net Due</b>	117.68

CADPF01M B03020 19980219

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A Touchstone Energy® Partner   
**TRICO ELECTRIC COOPERATIVE, INC.**  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Questions and Concerns call:  
 Office hours: 8:00 AM - 4:30 PM Monday - Friday  
 Phone: 520-744-2944 Fax: 520-744-2329  
 Website Address: www.trico.org

FRANCESCA WATER CO INC                      1-1465 C7 P7  
 PMB 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434

Account Nbr: 1955002		Map Nbr: G1013-50			
Supplier Acct Nbr:		Type Of Service: RESIDENT			
Service Address: 11930 S AMBER ANN-WELL					
Meter Number: 4005669			Number of Days: 0		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	2159	2288	10.00	1290	
Total Yearly KWH For The Past 12 Months:				15190	
Average Monthly KWH On Past 12 Months:				1266	
From Date: 11/22/1999			To Date: 12/22/1999		
Billing Date: 12/23/1999		REGULAR			
Total Amount Due By: 01/07/2000					
Current Bill Delinquent if not paid by: 01/07/2000					

TRICO WILL BE CLOSED DECEMBER 31 FOR  
 NEW YEARS DAY

**COMPETITIVE CHARGES:**

ELECTRICITY *	1290 KWH X .062400	80.50
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	1290 KWH X .0040000-	5.16-

**SERVICES & OTHER CHARGES:**

AR ADJUSTMENT	100.00
DEPOSIT APPLIED	100.00-

TOTAL COMPETITIVE CHARGES                      78.37

TOTAL OTHER SERVICES                                      0.00

**NON-COMPETITIVE CHARGES:**

DISTRIBUTION	1290 KWH X .032900	42.44
FIXED DISTRIBUTION		2.84
BILLING SERVICES		2.13

PREVIOUS BALANCE:	117.68	_____
PAYMENTS RECVD:	117.68-	_____
BALANCE FORWARD:	.00	_____
TOTAL COMPETITIVE SERVICES:	78.37	_____
TOTAL NON-COMPETITIVE SERVICES:	47.41	_____
TOTAL SERVICES & OTHER CHARGES:	.00	_____

TAXES:    6.29      \_\_\_\_\_

TOTAL AMOUNT DUE:    132.07      \_\_\_\_\_

TOTAL NON-COMPETITIVE CHARGES                      47.41

\*TRICO PURCHASES THESE SERVICES ON A BUNDLED BASIS.  
 FOR FURTHER INFORMATION, PLEASE CONTACT YOUR COOPERATIVE.

RECEIVED

2000 SEP 11 A 9:53

AZ CORP COMMISSION  
DOCUMENT CONTROL



TRICO ELECTRIC COOPERATIVE, INC.  
PO BOX 35970  
TUCSON AZ 85740-5970

Phone (520) 744-2944

**KWH USAGE HISTORY**

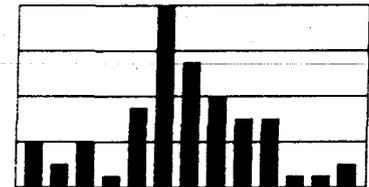
Current Month's  
Average KWH  
Per Day

50

Average Cost  
Per Day

5.06

3490  
2946  
2402  
1858



J F M A M J J A S O N D J

FRANCESCA WATER CO INC 1-1715 C10 P10  
PO BOX 106  
11200 S SIERRITA MOUNTAIN RD  
TUCSON AZ 85736-1434

OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No.	Service Location	Map Location	Service From	To	Days
0000971601	WELL <i>Tala Way</i>	G1001-1	12/21/98	01/22/99	32
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference
086118058	507	347	10.0	1600	Residential Regular Bill
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	160.20	FIXED MONTHLY CHARGE			8.00
Payment		ENERGY CHG 1600 KWhe 0.095300			152.48
Other Adjustments	.02	FUEL CHARGE 1600 KWhe 0.00400-			6.40-
Balance Prior to this Billing	160.22	TAX			7.70
		TOTAL CURRENT BILLING			161.78
		BALANCE FORWARD			160.22
<b>&lt;--- DISCONNECT NOTICE</b>					
		Billing Date	01/26/99		
		Due Date	02/10/99		Net Due 322.00

\*\*\*\*\* IMPORTANT NOTICE \*\*\*\*\*  
SERVICE SUBJECT TO DISCONNECTION IF BALANCE FORWARD OF \$160.22 IS NOT PAID BY 02/05/99

CADPF0RM B03020 19980219

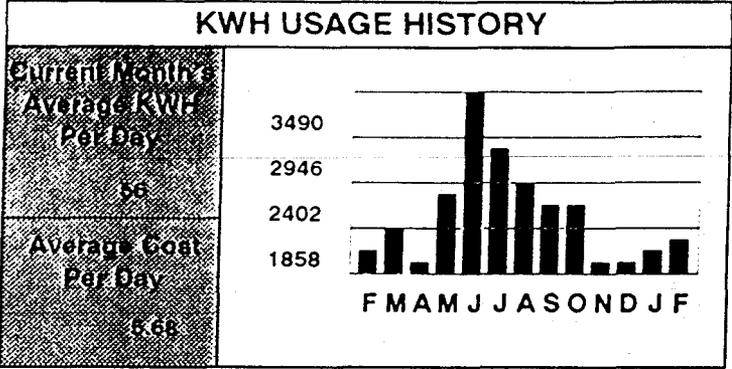
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TRICO ELECTRIC COOPERATIVE, INC.  
PO BOX 35970  
TUCSON AZ 85740-5970

Phone (520) 744-2944

FRANCESCA WATER CO INC 1-1508 C10 P10  
PO BOX 106  
11200 S SIERRITA MOUNTAIN RD  
TUCSON AZ 85736-1434



OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
24 Hour NITE DROP is available for your convenience.  
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Account No.	Service Location	Map Location	Service From	To	Days	
0000971601	WELL <i>Tala Way</i>	G1001-1	01/22/99	02/22/99	31	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
086118058	682	507	10.0	1750	Residential Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		322.00	FIXED MONTHLY CHARGE			8.00
Payment		322.00-	ENERGY CHG 1750 KWH@ 0.095300			166.78
Other Adjustments		1.60	FUEL CHARGE 1750 KWH@ 0.00400-			7.00-
Balance Prior to this Billing		1.60	TAX			8.39
			<b>TOTAL CURRENT BILLING</b>			<b>176.17</b>
			<b>BALANCE FORWARD</b>			<b>1.60</b>
			<b>Billing Date</b>	02/25/99		
			<b>Due Date</b>	03/12/99	<b>Net Due</b> 177.77	

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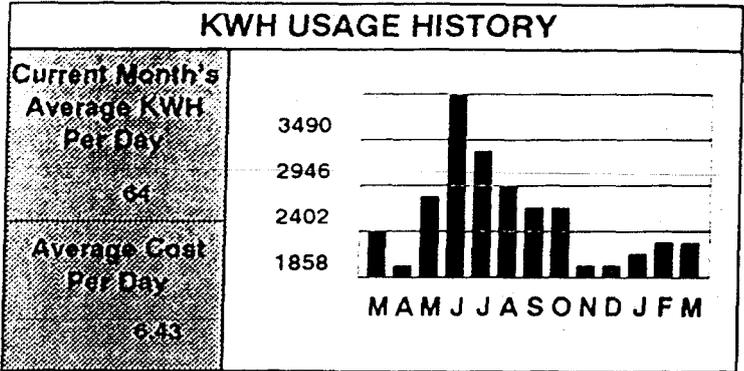
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

FRANCESCA WATER CO INC 1-1321 C7 P7  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



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Account No.	Service Location	Map Location	Service From	To	Days	
0000971601	TALAWAY WELL	G1001-1	02/22/99	03/22/99	28	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
086118058	861	682	10.0	1790	Residential Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		177.77	FIXED MONTHLY CHARGE			8.00
Payment		177.77-	ENERGY CHG 1790 KWH@ 0.095300			170.59
Other Adjustments		.02	FUEL CHARGE 1790 KWH@ 0.00400-			7.16-
Balance Prior to this Billing		.02	TAX			8.57
			<b>TOTAL CURRENT BILLING</b>			<b>180.00</b>
			<b>BALANCE FORWARD</b>			<b>0.02</b>
			<b>Billing Date</b>		03/24/99	
			<b>Due Date</b>		04/08/99	
			<b>Net Due</b>		<b>180.02</b>	

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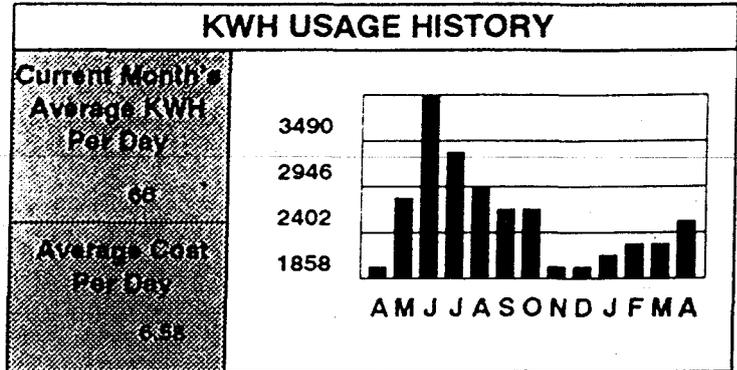
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

FRANCESCA WATER CO INC 1-1379 C7 P7  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No.	Service Location	Map Location	Service From	To	Days	
0000971601	TALAWAY WELL	G1001-1	03/22/99	04/22/99	31	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
086118058	1065	861	10.0	2040	Residential	Regular Bill
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		180.02	FIXED MONTHLY CHARGE ENERGY CHG 2040 KWH @ 0.095300 FUEL CHARGE 2040 KWH @ 0.00400- TAX  <b>TOTAL CURRENT BILLING</b>			8.00
Payment		180.02-				194.41
Other Adjustments						8.16-
Balance Prior to this Billing						9.71
						203.96
<b>Billing Date</b>			04/24/99			
<b>Due Date</b>			05/11/99		<b>Net Due</b>	
					203.96	

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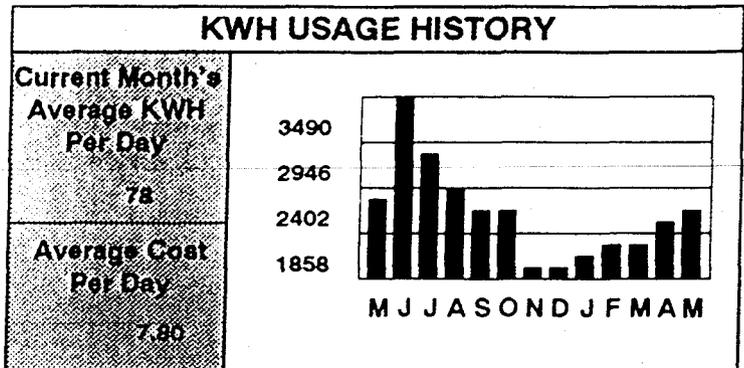
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

1271 1 AV 0.243  
 FRANCESCA WATER CO INC 1-1271 C6 P6  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



OFFICE HOURS-8:00 AM to 4:30 PM, Monday to Friday.  
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Account No.	Service Location	Map Location	Service From	To	Days	
0000971601	TALAWAY WELL	G1001-1	04/22/99	05/20/99	28	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
086118058	1284	1065	10.0	2190	Residential	Regular Bill
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		203.96	FIXED MONTHLY CHARGE 8.00 ENERGY CHG 2190 KWhe 0.095300 208.71 FUEL CHARGE 2190 KWhe 0.00400- 8.76- TAX 10.40 <b>TOTAL CURRENT BILLING 218.35</b>			
Payment		203.96-				
Other Adjustments						
Balance Prior to this Billing						
1998 CAPITAL CREDIT ALLOCATION		\$342.47				
			Paid in full 6-10-99			
			Billing Date	05/25/99		
			Due Date	06/09/99	Net Due	218.35

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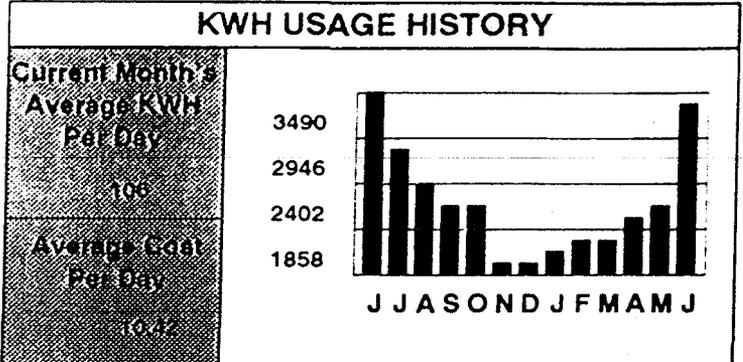


TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

*paid in full 6-28*

1236 2 AV 0.463  
 FRANCESCA WATER CO INC 1-1236 C9 P10  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



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0000971601	TALAWAY WELL	G1001-1	05/20/99	06/21/99	32	
Meter Number	Pre Read	Pre Read	Mult	KWH Used	Rate Schedule / Reference	
086118058	1623	1284	10.0	3390	Residential Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		218.35	FIXED MONTHLY CHARGE			8.00
Payment		218.35-	ENERGY CHG 3390 KWH@ 0.095300			323.07
Other Adjustments		.00	FUEL CHARGE 3390 KWH@ 0.00400-			13.56-
Balance Prior to this Billing		.00	TAX			15.88
			<b>TOTAL CURRENT BILLING</b>			<b>333.39</b>
			<b>Billing Date</b>		06/24/99	
			<b>Due Date</b>		07/09/99	<b>Net Due</b> 333.39

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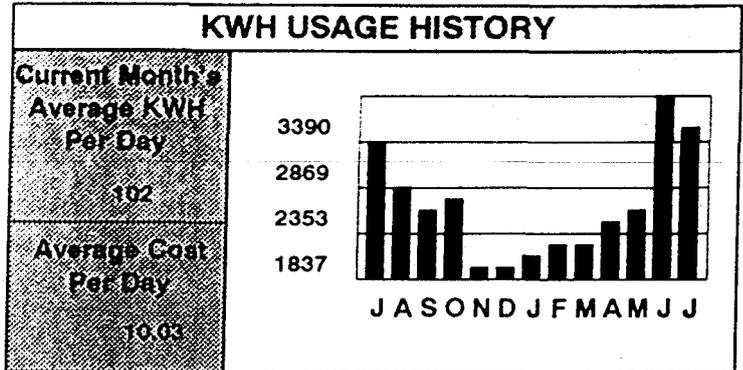
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TUCSON AZ 85740-5970

Phone (520) 744-2944

1151 2 AV 0.463  
FRANCESCA WATER CO INC 1-1151 C7 P7  
PO BOX 106  
11200 S SIERRITA MOUNTAIN RD  
TUCSON AZ 85736-1434



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Account No.	Service Location	Map Location	Service From	To	Days	
0000971601	TALAWAY WELL	G1001-1	06/21/99	07/21/99	30	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
086118058	1928	1623	10.0	3050	Residential	Regular Bill
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		333.39	FIXED MONTHLY CHARGE			8.00
Payment		333.39-	ENERGY CHG 3050 KWH@ 0.095300			290.67
Other Adjustments		.00	FUEL CHARGE 3050 KWH@ 0.00400-			12.20-
Balance Prior to this Billing		.00	TAX			14.32
			<b>TOTAL CURRENT BILLING</b>			<b>300.79</b>
			<b>Billing Date</b>		07/27/99	
			<b>Due Date</b>		08/11/99	<b>Net Due</b> 300.79

CADIFORM B03020 19980219

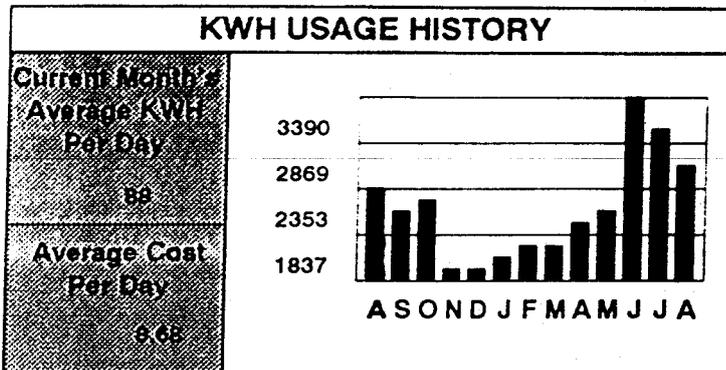
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TRICO ELECTRIC COOPERATIVE, INC.  
PO BOX 35970  
TUCSON AZ 85740-5970

Phone (520) 744-2944

1218 1 AV O.243  
FRANCESCA WATER CO INC 1-1218 C7 P7  
PO BOX 106  
11200 S SIERRITA MOUNTAIN RD  
TUCSON AZ 85736-1434



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Account No.	Service Location	Map Location	Service From	To	Days	
0000971601	TALAWAY WELL	G1001-1	07/21/99	08/20/99	30	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
086118058	2191	1928	10.0	2630	Residential	Regular Bill
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		300.79	FIXED MONTHLY CHARGE			8.00
Payment		300.79-	ENERGY CHG 2630 KWH@ 0.095300			250.64
Other Adjustments		.00	FUEL CHARGE 2630 KWH@ 0.00400-			10.52-
Balance Prior to this Billing		.00	TAX			12.41
			<b>TOTAL CURRENT BILLING</b>			<b>260.53</b>
			<b>Billing Date</b>		08/25/99	
			<b>Due Date</b>		09/09/99	<b>Net Due</b>
						260.53

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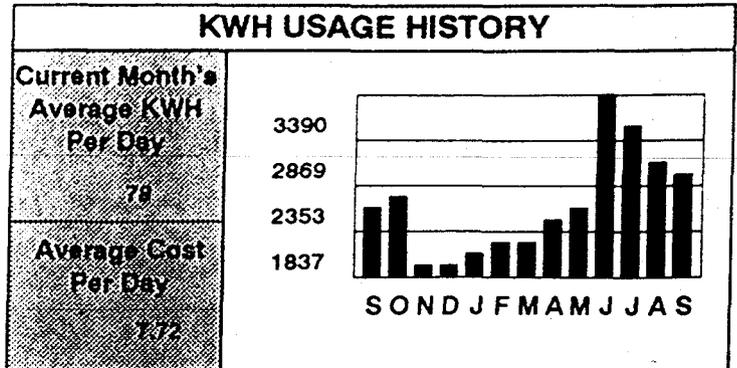
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

967 1 AV 0.243  
 FRANCESCA WATER CO INC 1-967 C6 P6  
 PO BOX 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



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Account No	Service Location	Map Location	Service From	To	Days
0000971601	TALAWAY WELL	G1001-1	08/20/99	09/22/99	33
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference
086118058	2448	2191	10.0	2570	Residential Regular Bill
Activity Since Last Bill		Current Bill Information			\$ Amount
Previous Balance					260.53
Payment		FIXED MONTHLY CHARGE			260.53-
Other Adjustments		ENERGY CHG 2570 kWh @ 0.095300			.00
Balance Prior to this Billing		FUEL CHARGE 2570 kWh @ 0.00400-			.00
		TAX			
		TOTAL CURRENT BILLING			
					8.00
					244.92
					10.28-
					12.13
					254.77
		Billing Date	09/27/99		
		Due Date	10/12/99		Net Due 254.77

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Retain this copy for your records

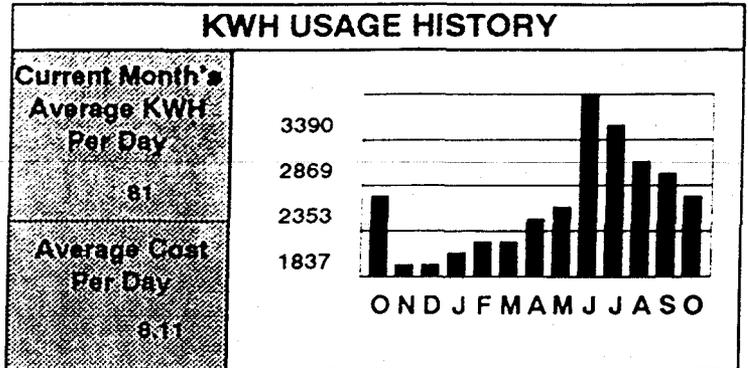


TRICO ELECTRIC COOPERATIVE, INC.  
PO BOX 35970  
TUCSON AZ 85740-5970

Phone (520) 744-2944

772 1 AV O.243  
FRANCESCA WATER CO INC  
PO BOX 106  
11200 S SIERRITA MOUNTAIN RD  
TUCSON AZ 85736-1434

1-772 C5 P5



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0000971601	TALAWAY WELL	G1001-1	09/22/99	10/20/99	28	
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference	
086118058	2676	2448	10.0	2280	Residential Regular Bill	
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		254.77	FIXED MONTHLY CHARGE			8.00
Payment		254.77-	ENERGY CHG 2280 KWH@ 0.095300			217.28
Other Adjustments		.00	FUEL CHARGE 2280 KWH@ 0.00400-			9.12-
Balance Prior to this Billing		.00	TAX			10.81
			<b>TOTAL CURRENT BILLING</b>			<b>226.97</b>
			<b>Billing Date</b>		10/26/99	
			<b>Due Date</b>		11/10/99	<b>Net Due</b> 226.97

CADFORM B03020 19980219

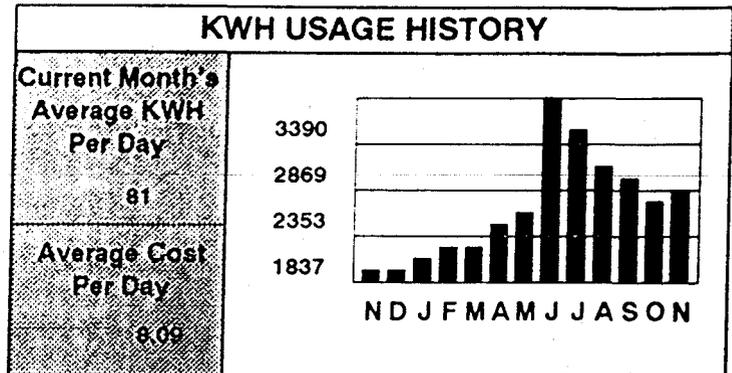
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TRICO ELECTRIC COOPERATIVE, INC.  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Phone (520) 744-2944

1320 1 AV 0.243  
 FRANCESCA WATER CO INC 1-1320 C8 P8  
 PMB 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434



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Account No	Service Location	Map Location	Service From	To	Days
0000971601	TALAWAY WELL	G1001-1	10/20/99	11/18/99	29
Meter Number	Pres Read	Prev Read	Mult	KWH Used	Rate Schedule / Reference
086118058	2912	2676	10.0	2360	Residential Regular Bill
Activity Since Last Bill		\$ Amount	Current Bill Information		\$ Amount
Previous Balance		226.97	FIXED MONTHLY CHARGE		8.00
Payment		226.97-	ENERGY CHG 2360 KWH@ 0.095300		224.91
Other Adjustments		.00	FUEL CHARGE 2360 KWH@ 0.00400-		9.44-
Balance Prior to this Billing		.00	TAX		11.17
			<b>TOTAL CURRENT BILLING</b>		<b>234.64</b>
			<b>Billing Date</b>	11/23/99	
			<b>Due Date</b>	12/09/99	<b>Net Due</b>
					234.64

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A Touchstone Energy™ Partner   
**TRICO ELECTRIC COOPERATIVE, INC.**  
 PO BOX 35970  
 TUCSON AZ 85740-5970

Questions and Concerns call:  
 Office hours: 8:00 AM - 4:30 PM Monday - Friday  
 Phone: 520-744-2944 Fax: 520-744-2329  
 Website Address: www.trico.org

FRANCESCA WATER CO INC 1-1068 C6 P6  
 PMB 106  
 11200 S SIERRITA MOUNTAIN RD  
 TUCSON AZ 85736-1434

Account Nbr: 971601		Map Nbr: G1001-1			
Supplier Acct Nbr:		Type Of Service: RESIDENT			
Service Address: TALAWAY WELL					
Meter Number: 2118058		Number of Days: 0			
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	2912	3136	10.00	2240	
Total Yearly KWH For The Past 12 Months:				27890	
Average Monthly KWH On Past 12 Months:				2324	
From Date: 11/22/1999		To Date: 12/22/1999			
Billing Date: 12/23/1999		REGULAR			
Total Amount Due By: 01/07/2000					
Current Bill Delinquent if not paid by: 01/07/2000					

TRICO WILL BE CLOSED DECEMBER 31 FOR  
 NEW YEARS DAY

**COMPETITIVE CHARGES:**

ELECTRICITY \* 2240 KWH X .062400 139.78  
 METERING SERVICES 1.82  
 METER READ SERVICES 1.21  
 POWER COST ADJ 2240 KWH X .0040000- 8.96-

**SERVICES & OTHER CHARGES:**

TOTAL COMPETITIVE CHARGES 133.85

TOTAL OTHER SERVICES 0.00

**NON-COMPETITIVE CHARGES:**

DISTRIBUTION 2240 KWH X .032900 73.70  
 FIXED DISTRIBUTION 2.84  
 BILLING SERVICES 2.13

PREVIOUS BALANCE: 234.64  
 PAYMENTS RECVD: 234.64  
 BALANCE FORWARD: .00  
 TOTAL COMPETITIVE SERVICES: 133.85  
 TOTAL NON-COMPETITIVE SERVICES: 78.67  
 TOTAL SERVICES & OTHER CHARGES: .00

TOTAL NON-COMPETITIVE CHARGES 78.67

TAXES: 10.63  
 TOTAL AMOUNT DUE: 223.15

\*TRICO PURCHASES THESE SERVICES ON A BUNDLED BASIS.  
 FOR FURTHER INFORMATION, PLEASE CONTACT YOUR COOPERATIVE.



JAMES LEE KIRK

P I M A C O U N T Y T R E A S U R E R

Receipt For Payment Of Tax

RECEIVED  
2000 SEP 11 A 9:53

Time: 15:02:04

Print Date: 11/08/1999  
Receipt#: PY99-0000121090

AZ CORP COMMISSION  
DOCUMENT CONTROL

FRANCESCA WATER COMPANY  
11200 S SIERRITA MOUNTAIN RD BOX 106  
TUCSON AZ  
85736

TRANSACTION DETAILS

Parcel#	Period	Yr	Tax Due	Int Due	Fees	Penalty	Total Due
30119077B4	Full Year	98	1,312.12	157.45	0.00	0.00	1,469.57

Amount Owed: 1,469.57

Payment Details

Check Date: 10/23/1999

PMC Payment Method	Source#	Source Name	Detail Amount
BA Bank of America	1411	PAID A/98	1,469.57

Amount Tendered: 1,469.57



JAMES LEE KIRK

P I M A C O U N T Y T R E A S U R E R

Receipt For Payment Of Tax

Time: 15:03:25

Print Date: 11/08/1999  
Receipt#: PY99-0000121091

FRANCESCA WATER COMPANY INC  
11200 S SIERRITA MOUNTAIN RD BOX 106  
TUCSON AZ  
85736

TRANSACTION DETAILS

Parcel#	Period	Yr	Tax Due	Int Due	Fees	Penalty	Total Due
3017413603	Full Year	98	22.64	2.72	0.00	0.00	25.36

Amount Owed: 25.36

Payment Details

Check Date: 10/23/1999

PMC Payment Method	Source#	Source Name	Detail Amount
BA Bank of America	1412	PAID A/98	25.36

Amount Tendered: 25.36

# 1999 PROPERTY TAX STATEMENT



0297899 SP

**JAMES LEE KIRK**  
**PIMA COUNTY TREASURER**  
 Pima County Treasurer's Office  
 115 N. Church Avenue  
 Tucson, Arizona 85701-1199

PLEASE SEND  
 PAYMENT  
 TO

MAP	PARCEL	AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$/ACRE
74	13603	5101	10.58	10.6861	6.2451	
1999 TAX SUMMARY						
VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSMENT VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE		
500	25.0	125		125		
CASH		500		125		
IMPROV		25.0				
TOTAL				125		
1999 PROPERTY TAX						
State Aid to Education		.00		13.35		
IMPROV PROPERTY TAX				13.35		
CASH PROPERTY TAX				7.81		
TOTAL TAX DUE FOR 1999				21.16		

59' E324.15' M/L W349.15' M/L  
 59' M/L OF SW4 SE4 .08 AC SEC 13-16-10 AKA  
 S60' W2 N2 N2 W2 L 13-5 RANCHO SIERRITAS RS  
 VALUE OPERATING-PROPERTY GROUP 020  
 ERLY 301-74-093E) 00

SCA WATER COMPANY INC  
 S SIERRITA MT RD #106  
 I AZ 85736

JURISDICTION	1998 TAXES	1999 TAXES	DIFFERENCE
PIMA COUNTY PRI	5.48	5.74	.26
COUNTY BONDS SEC	1.25	1.17	-.08
ALTAR VAL 51 PRI	7.52	6.16	-1.36
ALTAR VAL 51 SEC	1.98	1.76	-.22
PIMA COLLEGE PRI	1.47	1.45	-.02
PIMA COLLEGE SEC	.08	.26	.18
THREE POINTS FD	3.90	3.75	-.15
CEN ARIZ WTR SEC	.18	.18	0.00
PIMA CO FLD SEC	.42	.38	-.04
LIBRARY DISTRICT	.29	.25	-.04
FIRE DIST ASSIST	.07	.06	-.01
TOTAL	22.64	21.16	1.48-

PLEASE CHECK YOUR RECORDS -- DELINQUENT TAXES DUE

25.76

**REQUEST FOR HEARING DATE**

DKT\_TYPE - NUMBER DIV - YEAR - MATTER COMPANY and DBA      CASE\_TYPE      ASSIGNMENTS      DATE TIME HEARING      CITY/LOCATION FOR HEARING

W - 02838A - 00 - 0684	Francesca Water Company, Inc.	Rates	STAFF  LEGAL  HEARING	ESTIMATED TIME REQUIRED	
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**OTHER INFORMATION:**

09/11/2000 HEARING, LEGAL, 3 COMMISSIONERS COPIED WITH APPLICATION

PLEASE RETURN ORIGINAL TO DOCKET CONTROL

DATE SENT TO LEGAL \_\_\_\_\_ (DATE)

DATE SENT TO HEARING \_\_\_\_\_ (DATE)

DIVISION DIRECTOR \_\_\_\_\_ (SIGNATURE) \_\_\_\_\_ (DATE)

LEGAL DIVISION \_\_\_\_\_ (SIGNATURE) \_\_\_\_\_ (DATE)

HEARING DIVISION \_\_\_\_\_ (SIGNATURE) \_\_\_\_\_ (DATE)

**SUMMARY OF CASE  
UTILITIES DIVISION**

**COMPLETE DOCKET NUMBER**

**W - 02838A - 00 - 0684**

**CASE\_TYPE: Rates**

**COMPANY: Francesca Water Company, Inc.**

**FILED\_BY: David A. Thomson Jr. -Francesca**

**PLACE: \_\_\_\_\_**

**DATE: \_\_\_\_\_**

**BEFORE: CHAIRMAN \_\_\_\_\_**

**COMMISSIONER \_\_\_\_\_**

**COMMISSIONER \_\_\_\_\_**

**HEARING OFFICER \_\_\_\_\_**

**APPEARANCES: (FOR APPLICANT) \_\_\_\_\_**

\_\_\_\_\_

\_\_\_\_\_

**APPEARANCES: (IN OPPOSITION) \_\_\_\_\_**

\_\_\_\_\_

\_\_\_\_\_

**APPEARANCES: (STAFF) \_\_\_\_\_**

\_\_\_\_\_

\_\_\_\_\_

**DISPOSITION OF CASE: \_\_\_\_\_**

\_\_\_\_\_

\_\_\_\_\_

**COURT REPORTER**

\* COMPLETE DOCKET NUMBER BREAKS DOWN INTO : DKT\_TYPE - NUMBER DIV-YEAR - MATTER