

NEW APPLICATION
ARIZONA CORPORATION COMM



0000147762

ORIGINAL



RECEIVED

AUG 29 P 2:59

ARIZONA CORP COMMISSION
DOCKET CONTROL

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**
Details at website: www.azcc.gov

Arizona Corporation Commission

DOCKETED

AUG 29 2013

W-03945A-13-0287

Francesca Water Company, Inc.

UTILITY NAME

December 31, 2012

TEST YEAR ENDED

DOCKETED BY	nr
-------------	----

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.) **Application filed with ADOR, awaiting certificate.**
- 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. **Attached.**
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13. **Attached.**

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) **N/A**
- 6. Invoices for Purchased Water during the Test Year. (Acct. 610) **N/A**
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615) **Attached.**
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620) **Attached.**
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630) **Attached.**
- 10. Invoices for Water Testing during the Test Year (Acct. 635) **Attached.**
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11) **Attached.**

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Francesca's last test year was 1999. Costs have increased over this amount of time and an increase is necessary to continue to operate and pay expenses.



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):

Please explain:

Please see page 19b for explanations of proforma adjustments.
Plant addition invoices for 2005 through 2007 were lost due to flooding of storage location.
The \$12,300 addition to T&D in 2004 was a line extension for Sierra Tractor that was recorded as CIAC.



Significant factors influencing your revenues, expenses and/or rate base

Please explain:



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

No growth is expected in the service area.



Anticipated construction

Please explain:



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

The Company continues to propose tiered rates.



Other factors

Please explain:

At present rates, Metered Water Revenue is \$52,166. The bill count produces \$50,627 from the 5/8" meter and \$1,547 from the 1" meter for a total of \$52,174, resulting in an \$8 difference from actual revenue. At proposed rates, the bill count produces \$65,506 from the 5/8" meters and \$2,660 from the 1" meters resulting in the proposed metered water revenue of \$68,166.

Attach additional pages as necessary.

COMPANY NAME: Francesca Water Company, Inc.

Test Year Ended: 12/31/12

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

FRANCESCA WATER COMPANY, INC. (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/12 (mm/dd/yy). The Company had total operating revenues of \$ 53,772, served 109 metered and zero un-metered customers, and sold 8,993,000 gallons of water during the Test Year.
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 17,000

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 70,772

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO
(Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission. YES NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO

The Company notified its customers of its application for a rate adjustment on 8/29/2013 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

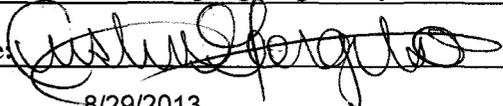
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Company ("LLC")
- Association - Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective numbers of shares owned below.

Stockholders	Number of Shares Owned
David A. Thomson	100

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

Name of Authorized Representative (print): Cristin Georgitso Desert Mountain Analytical Services, PLLC	Name of Authorized Representative (print): David and Gradi Thomsom Francesca Water Company, Inc.
Addresses: PO Box 51628	59 Bighorn Drive
City/ST/Zip: Ahwatukee, AZ 85076	Weippe, ID 83553
Phone Numbers 480.593.0648	208.435.4630
Fax Numbers:	
E-mail Addresses: Cristin.georgitso@centurylink.net	gradilynn@aol.com
Signature: 	
Date: 8/29/2013	
Website Address:	

COMPANY NAME: Francesca Water Company, Inc.

Test Year Ended: 12/31/12

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

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
6" Meter

\$	GALLONS
\$16.35	for 0
\$18.50	for 0
\$21.00	for 0
\$29.00	for 0
\$50.00	for 0
\$70.00	for 0
\$109.00	for 0
\$199.00	for 0

\$	GALLONS
\$23.50	for 0
\$35.25	for 0
\$58.75	for 0
\$117.50	for 0
\$188.00	for 0
\$376.00	for 0
\$587.50	for 0
\$1,175.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
All meter sizes
First Tier
Second Tier
Third Tier

Current Rates

Proposed Rates

Rate	Gallons
\$2.63	from 0 to 4,000 gallons
\$3.95	from 4,001 to 20,000
\$4.73	over 20,000 gallons

Rate	Gallons
\$3.10	from 0 to 3,000 gallons
\$4.30	from 3,001 to 10,000
\$5.61	Over 10,000 gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: **Residential** Commercial Industrial
 Irrigation *All* Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES		
		SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 455.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	515.00	430.00	230.00	660.00
1" Meter	590.00	480.00	290.00	770.00
1-1/2" Meter	820.00	535.00	500.00	1,035.00
2" Turbo Meter	1,380.00	815.00	1,020.00	1,835.00
2" Compound Meter	N/A	815.00	1,865.00	2,680.00
3" Turbo Meter	1,935.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	N/A	1,150.00	2,520.00	3,670.00
4" Turbo Meter	3,030.00	1,460.00	2,620.00	4,080.00
4" Compound Meter	N/A	1,640.00	3,595.00	5,235.00
6" Turbo Meter	5,535.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	N/A	2,300.00	6,870.00	9,170.00

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 35.00	\$ 40.00
Establishment (After Hours)	\$ 50.00	N/A
Reconnection (Delinquent)	\$ 25.00	35.00
Reestablishment (Within 12 Months)	**	**
Deposit	*	*
Deposit Interest	*	*
Deferred Payment Finance Charge	1.5%	1.5%
NSF Check	\$ 15.00	\$ 25.00
Meter Reread (If Correct)	\$ 15.00	\$ 25.00
Late Payment for delinquent bills (per month)	N/A	\$ 5.00
After Hours Service Charge	N/A	\$ 30.00
Meter Test (If correct)	\$ 50.00	\$ 50.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission rule A.A.C. R-14-2-403(B).

** Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).

Company Name:
Francesca Water Company, Inc.

Test Year Ended:
12/31/12

Plant Additions and Retirements by Year

Acct. No.	Description	Year 00	Year 01	Year 02	Year 03	Year 04	Year 05	Year 06	Year 07	Year 08	Year 09	Year 10	Year 11	Year 12
301	Organization													
302	Franchises													
303	Land & Land Rights													
304	Structures & Improvements			2,612										
307	Wells & Springs													
311	Pumping Equipment							9,330				8,169	1,314	
320	Water Treatment Equipment													
320.1	Water Treatment Plants													
320.2	Solution Chemical Feeders												1,456	
330	Distribution Reservoirs & Standpipes													
330.1	Storage Tanks			59,640										
330.2	Pressure Tanks													
331	Transmission & Distrib. Mains			45,389	1,604	9,000		251	12,300					
333	Services							267						
334	Meters & Meter Installations								450	242				527
335	Hydrants													
336	Backflow Prevention Devices													
339	Other Plant & Misc Equipment													
340	Office Furniture & Equipment	333		602										
340.1	Computers & Software	189			1,052			450						
341	Transportation Equipment													
343	Tools, Shop & Garage Equip.			4,500				354						
344	Laboratory Equipment													
345	Power Operated Equipment													
346	Communications Equipment													
347	Miscellaneous Equipment													
348	Other Tangible Plant													
	TOTAL WATER PLANT	\$ 522	\$ -	\$ 112,743	\$ 2,656	\$ 9,000	\$ -	\$ 10,653	\$ 12,750	\$ 242	\$ -	\$ 8,169	\$ 2,770	\$ 527

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ 1,015	\$ -		\$ 1,015
302	Franchises		-		-
303	Land & Land Rights	10,000	-		10,000
304	Structures & Improvements		2,612		2,612
307	Wells & Springs	38,669	-		38,669
311	Pumping Equipment	12,600	18,813		31,413
320	Water Treatment Equipment		-		-
320.1	Water Treatment Plants		-		-
320.2	Solution Chemical Feeders		1,456		1,456
330	Distribution Res & Standpipes	11,702	-		11,702
330.1	Storage Tanks		59,640		59,640
330.2	Pressure Tanks		-		-
331	Transmission & Distrib. Mains	75,034	68,544		143,578
333	Services	23,492	267		23,759
334	Meters & Meter Installations	5,854	1,219		7,073
335	Hydrants		-		-
336	Backflow Prevention Devices		-		-
339	Other Plant & Misc Equipment		-		-
340	Office Furniture & Equipment	4,000	935		4,935
340.1	Computers & Software	341	1,691		2,032
341	Transportation Equipment	3,800	-		3,800
343	Tools, Shop & Garage Equip.	3,000	4,854		7,854
344	Laboratory Equipment		-		-
345	Power Operated Equipment		-		-
346	Communications Equipment	500	-		500
347	Miscellaneous Equipment		-		-
348	Other Tangible Plant		-		-
	TOTAL WATER PLANT	\$ 190,007	\$ 160,032	\$ -	\$ 350,039

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

* Column D = Column A + Column B - Column C

COMPANY NAME: Francesca Water Company, Inc.

Test Year Ended: 12/31/2012

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	\$ 1,015	\$ -	\$ 1,015
302	Franchises	-	-	-
303	Land & Land Rights	10,000	N/A	10,000
304	Structures & Improvements	2,612	1,144	1,468
307	Wells & Springs	38,669	38,669	-
311	Pumping Equipment	31,413	16,063	15,350
320	Water Treatment Equipment	-	91	(91)
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	1,456	-	1,456
330	Distribution Reservoirs & Standpipes	11,702	37,815	(26,113)
330.1	Storage Tanks	59,640	-	59,640
330.2	Pressure Tanks	-	-	-
331	Transmission & Distrib. Mains	143,578	101,622	41,956
333	Services	23,759	23,759	(0)
334	Meters & Meter Installations	7,073	6,395	678
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	4,935	4,437	498
340.1	Computers & Software	2,032	978	1,054
341	Transportation Equipment	3,800	3,800	-
343	Tools, Shop & Garage Equip.	7,854	5,262	2,592
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communications Equipment	500	500	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTAL WATER PLANT	* \$ 350,039	* \$ 240,534	\$ 109,505

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

COMPANY NAME: Francesca Water Company, Inc.
Name of System: Talaway

Test Year Ended: 12/31/2012

WATER COMPANY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
3 HP	1
5 HP	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

STORAGE TANKS

Capacity	Quantity
40,000 gal	1

PRESSURE TANKS

Capacity	Quantity
3,000 gal	1

COMPANY NAME: Francesca Water Company, Inc.
Name of System: Amber Ann

Test Year Ended: 12/31/2012

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-535748	10	25	805	10	2	1992

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS

Horsepower	Quantity
3 HP	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	

STORAGE TANKS

Capacity	Quantity
25,000 gal	1

PRESSURE TANKS

Capacity	Quantity
2,000 gal	1

COMPANY NAME: Francesca Water Company, Inc.
Name of System: Talaway

Test Year Ended: 12/31/2012

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

CUSTOMER METERS

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

Size (in inches)	Quantity
5/8 x 3/4	90
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

COMPANY NAME: Francesca Water Company, Inc.
Name of System: Amber Ann

Test Year Ended: 12/31/2012

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

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

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

TREATMENT EQUIPMENT:

Chlorinator

STRUCTURES:

OTHER:

NAME OF COMPANY:	Francesca Water Company, Inc.
ADEQ Public Water System Number:	10-283 - Talaway System

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	71	327	509
FEBRUARY	71	424	434
MARCH	73	388	509
APRIL	74	421	566
MAY	75	551	742
JUNE	74	839	863
JULY	73	609	639
AUGUST	75	531	562
SEPTEMBER	75	542	567
OCTOBER	75	653	679
NOVEMBER ‡	75	311	434
DECEMBER	75	599	485
TOTALS		* 6,195	** 6,989

‡ November meter reads were estimated due to loss of reads as a result of equipment failure. Therefore, water sold is most likely understated in November and overstated in December.

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR Gallons Per Capita Per Day ("GPCPD") requirement?

YES NO

If yes, please provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*

*** Gallons pumped cannot equal or be less than the gallons sold.*

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

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	36	164	198
FEBRUARY	36	205	192
MARCH	36	221	200
APRIL	36	204	194
MAY	36	283	261
JUNE	35	362	345
JULY	35	237	215
AUGUST ‡	34	237	223
SEPTEMBER	34	238	182
OCTOBER	34	270	287
NOVEMBER ‡‡	33	137	220
DECEMBER	34	240	194
TOTALS		* 2,798	** 2,711

‡ The well meter was replaced in August of 2012.

‡ November meter reads were estimated due to loss of reads as a result of equipment failure. Therefore, water sold is most likely understated in November and overstated in December.

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR Gallons Per Capita Per Day ("GPCPD") requirement?

YES NO

If yes, please provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2011	TEST YEAR 2012	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED TEST YEAR
461	Metered Water Revenue	\$ 49,705	\$ 52,166			\$ 52,166	\$ 17,000	9	\$ 69,166
460	Unmetered Water Revenue								
474	Other Water Revenues	1,401	1,606			1,606			1,606
	TOTAL OPERATING REVENUES	\$ 51,106	\$ 53,772	\$ -	*	\$ 53,772	\$ 17,000		\$ 70,772
	OPERATING EXPENSES								
601	Salaries and Wages (See page 1, item 4)	\$ 5,200	\$ -	\$ -		\$ -			\$ -
610	Purchased Water (See page 1, item 5)	-	-						-
615	Purchased Power (See page 1, item 6)	10,170	9,833	172	1	10,005			10,005
618	Chemicals		258			258			258
620	Repairs and Maintenance (See page 1, item 7)	802	3,186	(402)	2	2,784			2,784
621	Office Supplies and Expense	3,215	4,747			4,747			4,747
630	Outside Services (See page 1, item 8)	11,261	21,677	(7,353)	3	14,324			14,324
635	Water Testing (See page 1, item 9)	1,600	1,775	785	4	2,560			2,560
641	Rentis	948	-			-			-
650	Transportation Expenses	1,517	3,651	(988)	5	2,663			2,663
657	Insurance - General Liability	1,404	1,411			1,411			1,411
666	Regulatory Commission Exp-Rate Case	-	-	800	6	800			800
675	Miscellaneous Expense	3,569	1,605			1,605			1,605
403	Depreciation Expense (From page 20)	9,463	6,468	39	7	6,507			6,507
408	Taxes Other Than Income								
408.11	Property Taxes (See page 1, item 10)	4,170	3,369			3,369			3,369
409	Income Tax	45	50			50	3,251	10	3,301
427.4	Interest on Customer Deposits		142			142			142
	TOTAL OPERATING EXPENSES	\$ 53,364	\$ 58,170	\$ (6,946)		\$ 51,224	\$ 3,251		\$ 54,475
	OPERATING INCOME/(LOSS)	\$ (2,258)	\$ (4,398)	\$ 6,946		\$ 2,548	\$ 13,749		\$ 16,297
	OTHER INCOME/(EXPENSE)								
419	Interest and Dividend Income	\$ -	\$ -	\$ -		\$ -			\$ -
421	Non-Utility Income								
426	Other Income		2,197	(2,197)	8	-			-
427	Interest Expense	(2,475)	(3,822)			(3,822)			(3,822)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,475)	\$ (1,625)	\$ (2,197)		\$ (3,822)	\$ -		\$ (3,822)
	NET INCOME/(LOSS)	\$ (4,733)	\$ (6,023)	\$ 4,749		\$ (1,273)	\$ 13,749		\$ 12,476

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

DETAIL OF PROFORMA ADJUSTMENTS

Adjustment 1

Remove December 2011 Trico invoice for Amber Ann system	\$	(279)
Remove December 2011 Trico invoice for Talaway system		(349)
Add December 2012 Trico invoice for Amber Ann system		238
Add December 2012 Trico invoice for Talaway system		403
Remove credit amount		159
Total Adjustment 1 to Purchased Power	\$	<u>172</u>

Adjustment 2

Remove amount from R&M that was incurred in 2011 and capitalized in account 311. The balance of the invoice to Jim's Electric was paid in 2012.	\$	(402)
Total Adjustment 2 to Repairs and Maintenance	\$	<u>(402)</u>

Adjustment 3

Remove check 1186 - expense prior to test year	\$	(753)
Remove check 1189 - expense prior to test year		(100)
Remove check 1190 - expense prior to test year		(1,000)
Remove check 1194 - expense prior to test year		(1,100)
Remove check 1197 - expense prior to test year		(2,200)
Remove check 1202 - expense prior to test year		(1,100)
Remove check 1205 - expense prior to test year		(1,100)
Total Adjustment 3 to Outside Services	\$	<u>(7,353)</u>

Adjustment 4

Add 2012 MAP invoice 67874 for Talaway system paid in 2011	\$	432
Add 2012 MAP invoice 68035 for Amber Ann system paid in 2011		353
Total Adjustment 4 to Water Testing Expense	\$	<u>785</u>

Adjustment 5

Remove check 1185 - expense prior to test year	\$	(163)
Remove check 1189 - expense prior to test year		(113)
Remove check 1194 - expense prior to test year		(150)
Remove check 1197 - expense prior to test year		(338)
Remove check 1202 - expense prior to test year		(125)
Remove check 1205 - expense prior to test year		(100)
Total Adjustment 5 to Transportation Expenses	\$	<u>(988)</u>

Adjustment 6

Adjust rate case expense to include estimated rate case costs amortized over 4 years.	\$	3,200
		4
Total Adjustment 6 to Rate Case Expense	\$	<u>800</u>

Adjustment 7

Adjust test year depreciation expense per calculation on page 20 of the application.		
Per page 20	\$	6,507
Actual Test Year depreciation expense		6,468
Total Adjustment 7 to Depreciation Expense	\$	<u>39</u>

Adjustment 8

Remove income related to non-recurring adjustment	\$	(2,197)
Total Adjustment 8 to Other Income	\$	<u>(2,197)</u>

Adjustment 9

Increase revenue to attain proposed revenue requirement	\$	17,000
Total Adjustment 9 to Metered Water Revenue	\$	<u>17,000</u>

Adjustment 10

Proposed Revenue	\$	70,772	
Expenses without income tax		(51,174)	
Interest Expense		(3,822)	
Net Income	\$	15,776	
Arizona Income Tax		6.9680%	\$ 1,099
Federal Taxable Income	\$	14,677	
Federal Income Tax		15.000%	2,202
Income Tax Expense at Proposed Revenue Requirement	\$		3,301
Test Year Income Tax Expense			50
Total Adjustment 10 to Income Tax	\$		<u>3,251</u>

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	\$ 1,015	0.0000%	\$ -
302	Franchises	-		-
303	Land & Land Rights	10,000	N/A	-
304	Structures & Improvements	2,612	4.1700%	109
307	Wells & Springs	38,669	4.1700%	-
311	Pumping Equipment ¹	31,413	4.1700%	785
320	Water Treatment Equipment	-	N/A	-
320.1	Water Treatment Plants	-	4.1700%	-
320.2	Solution Chemical Feeders	1,456	4.1700%	61
330	Distribution Reservoirs & Standpipes ²	11,702	N/A	-
330.1	Storage Tanks	59,640	4.1700%	2,487
330.2	Pressure Tanks	-	4.1700%	-
331	Transmission & Distrib. Mains ³	143,578	4.1700%	2,858
333	Services ⁴	23,759	4.1700%	-
334	Meters & Meter Installations	7,073	4.1700%	284
335	Hydrants	-	4.1700%	-
336	Backflow Prevention Devices	-	4.1700%	-
339	Other Plant & Misc Equipment	-	4.1700%	-
340	Office Furniture & Equipment ⁵	4,935	4.1700%	39
340.1	Computers & Software ⁶	2,032	4.1700%	71
341	Transportation Equipment	3,800	4.1700%	-
343	Tools, Shop & Garage Equip.	7,854	4.1700%	328
344	Laboratory Equipment	-	4.1700%	-
345	Power Operated Equipment	-	4.1700%	-
346	Communications Equipment	500	4.1700%	-
347	Miscellaneous Equipment	-	4.1700%	-
348	Other Tangible Plant			
	TOTAL WATER PLANT	\$ 350,039		\$ 7,020

CIAC Amortization (513)
Net Depreciation Expense \$ 6,507

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

² The total amount in this category is fully depreciated.

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

⁴ The total amount in this category is fully depreciated.

⁵ \$4,000 of the total is fully depreciated.

⁶ \$341 of the total is fully depreciated.

Note: Uses Test Year ending balances for column 1, and proposed depreciation rates in column 2.

** Column C = Column A x Column B*

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,597	\$ 2,441
134	Working Funds		
135	Temporary Cash Investments		7,845
141	Customer Accounts Receivable	3,470	4,413
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	900	
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,967	\$ 14,699
	FIXED ASSETS		
101	Utility Plant in Service *	\$ 348,198	\$ 350,039
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$ (233,486)	\$ (240,534)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 114,712	\$ 109,505
	TOTAL ASSETS	\$ 120,679	\$ 124,204

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

COMPANY NAME: Francesca Water Company, Inc.	Test Year Ended: 12/31/2012
--	------------------------------------

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 29,909	\$ 27,549
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,915	4,037
236	Accrued Taxes		388
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 31,824	\$ 31,974
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 60,083	\$ 54,754
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction *	\$ 6,097	\$ 6,324
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction **	12,300	12,300
272	Less: Amortization of Contributions	(2,308)	(2,821)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 16,089	\$ 15,803
	TOTAL LIABILITIES	\$ 107,996	\$ 102,531
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	25,112	25,112
215	Retained Earnings	(12,529)	(3,539)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 12,683	\$ 21,673
	TOTAL LIABILITIES AND CAPITAL	\$ 120,679	\$ 124,204

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Construction*

*** Must equal page 25, Total Contributions in Aid of Construction*

COMPANY NAME: Francesca Water Company, Inc.

Test Year Ended: 12/31/2012

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	8/24/2001			
Source of Loan	WIFA			
Reason for Loan	storage and upgrades			
Dollar Amount Issued	\$ 97,000	\$ -	\$ -	\$ -
Net Proceeds	\$ 97,000	\$ -	\$ -	\$ -
Amount Outstanding	\$ 54,754	\$ -	\$ -	\$ -
Date of Maturity	8/1/2021			
Interest Rate	2.075% int 3.00% fees			
Current Year Interest	\$ 1,723	\$ -	\$ -	\$ -
Current Year Principal	\$ 4,930	\$ -	\$ -	\$ -
Authority Granted By ACC Decision No.	63660			

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance - Test Year \$ 6,324

Meter Deposits Refunded During the Test Year \$ 228

¹List 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 not be listed.

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ -
Year 2000			
Year 2001			
Year 2002			
Year 2003			
Year 2004	1,820		
Year 2005	2,730		
Year 2006	910	455	
Year 2007	455	545	
Year 2008	1,365		
Year 2009	455	137	
Year 2010	-	273	
Year 2011	-	228	
Year 2012	455	228	
Total of Additions	\$ 8,190	N/A	
Total of Refunds	N/A	\$ 1,866	
Total Advances in Aid of Construction*	N/A	N/A	\$ 6,324

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

²Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$	-
Additions Year 2007	\$		12,300
Additions Year 2008	\$		-
Additions Year 2009	\$		-
Additions Year 2010	\$		-
Additions Year 2011	\$		-
Additions Year 2012	\$		-
Additions Year	\$		-
Additions Year	\$		-
Additions Year	\$		-
Additions Year	\$		-
Total Additions	N/A	\$	-
Balance at Test Year End	N/A	\$	12,300

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³*Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/12
Meter Size: 5/8 x 3/4 - inch	1 st Quarter Ended: 03/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		6
1 to 1,000		21
1,001 to 2,000		38
2,001 to 3,000		43
3,001 to 4,000		44
4,001 to 5,000		38
5,001 to 6,000		32
6,001 to 7,000		26
7,001 to 8,000		13
8,001 to 9,000		8
9,001 to 10,000		5
10,001 to 12,000		19
12,001 to 14,000		11
14,001 to 16,000		1
16,001 to 18,000		5
18,001 to 20,000		3
20,001 to 25,000		2
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		318

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/12
Meter Size: 5/8 x 3/4 - inch	2 nd Quarter Ended: 06/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		9
1 to 1,000		18
1,001 to 2,000		34
2,001 to 3,000		26
3,001 to 4,000		26
4,001 to 5,000		39
5,001 to 6,000		27
6,001 to 7,000		19
7,001 to 8,000		18
8,001 to 9,000		13
9,001 to 10,000		10
10,001 to 12,000		24
12,001 to 14,000		18
14,001 to 16,000		10
16,001 to 18,000		3
18,001 to 20,000		3
20,001 to 25,000		12
25,001 to 30,000		8
30,001 to 35,000		2
35,001 to 40,000		4
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		325

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/12
Meter Size: 5/8 x 3/4 - inch	3 rd Quarter Ended: 09/30/12

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		7
1 to 1,000		25
1,001 to 2,000		26
2,001 to 3,000		34
3,001 to 4,000		39
4,001 to 5,000		29
5,001 to 6,000		29
6,001 to 7,000		17
7,001 to 8,000		14
8,001 to 9,000		17
9,001 to 10,000		14
10,001 to 12,000		16
12,001 to 14,000		16
14,001 to 16,000		10
16,001 to 18,000		4
18,001 to 20,000		12
20,001 to 25,000		7
25,001 to 30,000		6
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		325

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/12
Meter Size: 5/8 x 3/4 - inch	4 th Quarter Ended: 12/31/12

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -		8
1 to 1,000		27
1,001 to 2,000		34
2,001 to 3,000		38
3,001 to 4,000		31
4,001 to 5,000		27
5,001 to 6,000		25
6,001 to 7,000		22
7,001 to 8,000		20
8,001 to 9,000		15
9,001 to 10,000		11
10,001 to 12,000		19
12,001 to 14,000		14
14,001 to 16,000		5
16,001 to 18,000		5
18,001 to 20,000		4
20,001 to 25,000		10
25,001 to 30,000		3
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		321

Company Name: Francesca Water Company, Inc.

Test Year Ended: 12/31/2012

Meter Size: 5/8 x 3/4 - inch

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	6	9	7	8	30
1 to 1,000	21	18	25	27	91
1,001 to 2,000	38	34	26	34	132
2,001 to 3,000	43	26	34	38	141
3,001 to 4,000	44	26	39	31	140
4,001 to 5,000	38	39	29	27	133
5,001 to 6,000	32	27	29	25	113
6,001 to 7,000	26	19	17	22	84
7,001 to 8,000	13	18	14	20	65
8,001 to 9,000	8	13	17	15	53
9,001 to 10,000	5	10	14	11	40
10,001 to 12,000	19	24	16	19	78
12,001 to 14,000	11	18	16	14	59
14,001 to 16,000	1	10	10	5	26
16,001 to 18,000	5	3	4	5	17
18,001 to 20,000	3	3	12	4	22
20,001 to 25,000	2	12	7	10	31
25,001 to 30,000	2	8	6	3	19
30,001 to 35,000	-	2	1	1	4
35,001 to 40,000	1	4	1	1	7
40,001 to 50,000	-	1	-	-	1
50,001 to 60,000	-	1	-	-	1
60,001 to 70,000	-	-	-	1	1
70,001 to 80,000	-	-	1	-	1
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	318	325	325	321	1,289

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/12
Meter Size: 1 - inch	1 st Quarter Ended: 03/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		2
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		6

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/12
Meter Size: 1 - inch	2 nd Quarter Ended: 06/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		3
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		6

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/12
Meter Size: 1 - inch	3 rd Quarter Ended: 09/30/12

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		2
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		2
16,001 to 18,000		1
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		6

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/12
Meter Size: 1 - inch	4 th Quarter Ended: 12/31/12

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		6

Company Name: Francesca Water Company, Inc.	Test Year Ended: 12/31/2012
Meter Size: 1 - inch	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	-	-	-	-	-
1 to 1,000	-	-	-	1	1
1,001 to 2,000	-	-	1	-	1
2,001 to 3,000	-	-	-	1	1
3,001 to 4,000	1	3	2	1	7
4,001 to 5,000	1	-	-	-	1
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	1	1
9,001 to 10,000	1	-	-	-	1
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	2	-	-	-	2
14,001 to 16,000	-	-	2	-	2
16,001 to 18,000	-	-	1	-	1
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	1	-	1	2
25,001 to 30,000	1	1	-	1	3
30,001 to 35,000	-	1	-	-	1
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	6	6	6	6	24



Arizona Department of Revenue • Collections Administrative Support

PO Box 29070 • Phoenix, AZ 85038

Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1. Applicant Information:

APPLICANT NAME: Francesca Water Company, Inc. DAYTIME PHONE NO.: (520) 623-5172
STREET ADDRESS: PO Box 85160
CITY: Tucson STATE: AZ ZIP CODE: 85754

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:
LETTER OF GOOD STANDING:
Other: Arizona Corporation Commission Rate Case

3. Application Type: Check only one box and provide tax identification number(s).

Corporation Federal Employer I.D. No./Taxpayer I.D. No.: 86-0762910
S Corporation
Partnership AZ Transaction Privilege License No.
Tax Exempt Organization
Limited Liability Company AZ Withholding Tax License No.
Limited Liability Partnership
Estate Federal Employer I.D. No./Social Security No.
Trust
Individual AZ Transaction Privilege License No.
AZ Withholding Tax License No.

4. Signature

David A. Thomson President
PRINT NAME PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)
Signature Date: 8-23-2013

5. Mail application to: Arizona Department of Revenue, Collections Administrative Support, PO Box 29070, Phoenix, AZ 85038

- Do not fax the application. Faxed applications will not be processed.
Be sure to sign the application. Unsigned applications will not be processed.
If your application cannot be approved, you must clear all deficiencies and resubmit an application.
POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285, General Disclosure/Representation Authorization Form, is required.



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY *Francesca Toloway*
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE 5

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6258	Invoice Number 67874
To: THOMPSON, DAVID A PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 10283
	Billing for Calendar Year: 2012
	Due Date: January 19, 2012
	Total Amount Due \$ 432.47
	Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 67874

THOMPSON, DAVID A PO BOX 85160 TUCSON AZ 85754	Owner Id #: 6258	MAP
	Billing for Calendar Year: 2012	
	Due Date: 01/19/2012	
10283 - Thompson, David A		

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$	250.00
Fee per Connection in 2012: 71 connections X \$ 2.57	\$	182.47
Total Sampling Fee	\$	432.47
Plus Paid Interest Charges and/or Other Adjustments	\$	0.00
Plus Unpaid Interest Charges as of 12/05/2011	\$	0.00
Minus Payments Received and/or Other Adjustments	\$	0.00
Amount Due	\$	432.47
Amount received by ADEQ (Make check payable to State of Arizona)	\$	

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
 PO Box 18228
 Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 12/05/011
WM300G



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY *Francesca Amber Ann*
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10544	Invoice Number 68035
To: SOUTHWESTERN UTILITY MGMT INC PO BOX 85160 TUCSON AZ 85754-5160	Public Water System ID #: 10317
	Billing for Calendar Year: 2012
	Due Date: January 19, 2012
	Total Amount Due\$ 352.80
	Amount Paid\$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ **This entire bottom portion must be returned to ADEQ.** ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 68035

SOUTHWESTERN UTILITY MGMT INC PO BOX 85160 TUCSON AZ 85754-5160	Owner Id #: 10544	MAP
	Billing for Calendar Year: 2012	
	Due Date: 01/19/2012	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2012..... 40 connections X \$ 2.57	\$ 102.80
Total Sampling Fee	\$ 352.80
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 12/05/2011	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 352.80
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
 PO Box 18228
 Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS 12/05/2011
 WM300G

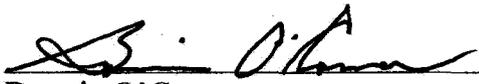
1 AFFIDAVIT

2 STATE OF ARIZONA)
3)
4 County of Pima)

5 I, the undersigned, after being first duly sworn upon my oath, hereby affirm as
6 follow:

- 7 1) I am over the age of eighteen.
8
9 2) I have personal knowledge of the statements set forth herein and I am
competent to testify at a hearing or trial with respect to the same.
10 3) I certify that on behalf of Francesca Water Company, Inc. that on August 29,
11 2013, I will mail, or caused to be mailed, to each Company customer a copy of the
12 Customer Notification attached hereto.

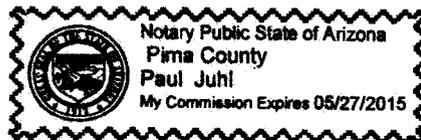
13 DATED this 29th day of August, 2013.

14
15 
16 Bonnie O'Connor
17 Francesca Water Company, Inc.

18 SUBSCRIBED AND SWORN TO before me, a Notary Public, this 29th day of
19 August, 2013.

20
21 
22 Notary Public

23 My Commission Expires:



24 05/27/2015
25

CUSTOMER NOTIFICATION

Francesca Water Company, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since July 1, 2001. An increase in rates is necessary at this time due to increased operation costs. Based on the Company's unaudited Test Year results, Francesca Water Company, Inc. realized an operating loss of \$4,398. The Company is requesting a revenue increase of \$17,000 or 31.61% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Francesca Water Company, Inc, 2015 N Forbes Blvd #107 Tucson, AZ 85745-1441. 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 adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring 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. Customers 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 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson Local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

COMPANY NAME: Francesca Water Company, Inc.

Test Year Ended: 12/31/12

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation **All** Other, specify _____

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
6" Meter

\$	GALLONS
\$16.35	for 0
\$18.50	for 0
\$21.00	for 0
\$29.00	for 0
\$50.00	for 0
\$70.00	for 0
\$109.00	for 0
\$199.00	for 0

\$	GALLONS
\$23.50	for 0
\$35.25	for 0
\$58.75	for 0
\$117.50	for 0
\$188.00	for 0
\$376.00	for 0
\$587.50	for 0
\$1,175.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
All meter sizes
First Tier
Second Tier
Third Tier

Current Rates

Proposed Rates

Rate	Gallons
\$2.63	from 0 to 4,000 gallons
\$3.95	from 4,001 to 20,000
\$4.73	over 20,000 gallons

Rate	Gallons
\$3.10	from 0 to 3,000 gallons
\$4.30	from 3,001 to 10,000
\$5.61	Over 10,000 gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Francesca Water Company, Inc.

Test Year Ended: 12/31/12

CURRENT AND PROPOSED SERVICE CHARGESCUSTOMER CLASS: **Residential** Commercial Industrial

Irrigation

All

Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES		
		SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 455.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	515.00	430.00	230.00	660.00
1" Meter	590.00	480.00	290.00	770.00
1-1/2" Meter	820.00	535.00	500.00	1,035.00
2" Turbo Meter	1,380.00	815.00	1,020.00	1,835.00
2" Compound Meter	N/A	815.00	1,865.00	2,680.00
3" Turbo Meter	1,935.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	N/A	1,150.00	2,520.00	3,670.00
4" Turbo Meter	3,030.00	1,460.00	2,620.00	4,080.00
4" Compound Meter	N/A	1,640.00	3,595.00	5,235.00
6" Turbo Meter	5,535.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	N/A	2,300.00	6,870.00	9,170.00

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 35.00	\$ 40.00
Establishment (After Hours)	\$ 50.00	N/A
Reconnection (Delinquent)	\$ 25.00	35.00
Reestablishment (Within 12 Months)	**	**
Deposit	*	*
Deposit Interest	*	*
Deferred Payment Finance Charge	1.5%	1.5%
NSF Check	\$ 15.00	\$ 25.00
Meter Reread (If Correct)	\$ 15.00	\$ 25.00
Late Payment for delinquent bills (per month)	N/A	\$ 5.00
After Hours Service Charge	N/A	\$ 30.00
Meter Test (If correct)	\$ 50.00	\$ 50.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission rule A.A.C. R-14-2-403(B).

** Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).

2002

304

FRANCESCA WATER CO., INC.
(520) 822-9704
11200 S. SIERRITA MOUNTAIN RD. PMB 106
TUCSON, AZ 85736

542

1711

DATE Feb 19, 2009 91-170/1221 AZ 2265

PAY TO THE ORDER OF

Stark Fence Co.

\$ 2,250.00

Two thousand two hundred fifty and 00/100

DOLLARS

Bank of America



ACH RT 122101706

FOR Job # 542/01

Grady R. Thomson

[Redacted MICR line]

QUALITY & SAFETY

FACTORY EXPRESS, inc.

P.O. BOX 44368
RIO RANCHO, NM 87174

Ph# 505-892-9600
Fax# 505-891-4641

INVOICE

DATE
1/24/02

INVOICE #
12431

BILL TO:

DAVID A THOMSON JR
11200 S. SIERRITA MTN RD
PMB#106
TUCSON, AZ 85736

Ph# 520-405-1559

Fax#

SHIP TO:

FRANCESCA WATER CO., INC.
11200 S. SIERRITA MTN RD
PMB#106
TUCSON, AZ 85736

Ph#

CUSTOMER #		P.O. NUMBER	TERMS	
AZTHOMS01		1693-4316-1743	Prepaid	
SALES REP		SHIP VIA	SHIP DATE	F.O.B.
CART		BEST WAY		Destination
QUANTITY	ITEM CODE	DESCRIPTION	UNIT PRICE	EXTENDED
1.00	E-FOLD002	MARTIN YALE 1501 (CV7) AUTOFOLDER	499.00	499.00
1.00	E-LETT04	MARTIN YALE 1616 LETTER OPENER	102.95	102.95

340
Paid
AMX
10/10/02

FACTORY EXPRESS
1726 COLUMBIAN

RIO RANCHO NM 87124

DATE: 01/24/02
TIME: 15:56:15
REF: 347402650715
STNR: 4301
TELR: 0001
S-A-L-E-S D-E-P-T

REF: 0025
CD TYPE: PX
INV #: 12431
DATE: 1/21
TR TYPE: NP

TOTAL: \$601.95

ACT: *****0000
AP: 101002
ANS MSG: EXACT MATCH

CARDMEMBER ACKNOWLEDGES RECEIPT OF
GOODS AND/OR SERVICES IN THE AMOUNT OF
THE TOTAL SHOWN HEREON AND AGREES TO
PERFORM THE OBLIGATIONS SET FORTH BY THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER

Card Order

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Total 601.95
Tax
eight
ount 601.95
med 0.00
TOTAL \$601.95



Prepared For
DAVID A THOMSON JR

Account Number
3722-663115-63008

Page 3 of 6

Closing Date
May 10, 2002



New Activity continued

May 10, 2002*		Amount \$
CK 5177 - JOE TOM1SKI	ditch witch	4,500.00
DATE: 02/05/07	tractor (Ironhorse excavation)	
Reference: 320021900440219506		
Activity for DAVID A THOMSON JR		4,872.76

Transactions for GRADI L THOMSON

Card 3722-663115-61010		
April 11, 2002		20.01
76/CIRCLE K #8850 TUCSON AZ		
GAS/GROCERIES/MISC		
ROC No. 535311		
Reference: 320021020386869148		
Activity for GRADI L THOMSON		20.01

Total of New Activity **4,892.77**

Finance Charges	Average Daily Balance \$	Daily Periodic Rate	Actual Annual Percentage Rate	Corresponding Annual Percentage Rate	FINANCE CHARGE \$
Billing days this period: 30					
Purchases	4,761.72	0.0274%	10.00%	9.99%	39.14
Cash Advances	0.00	0.0486%	0.00%	17.74%	0.00
Special Balance Transfer	0.00	0.0274%	0.00%	9.99%	0.00
					39.14

243



Business Management AccountSM

OPEN

SMALL BUSINESS NETWORKSM

To manage your Account online, visit us at open.americanexpress.com

Prepared For
DAVID A THOMSON JR
FRANCESCA WATER CO



Closing Date
09/10/03

Page 1 of 6

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
1,083.15	-1,083.15	+442.29	=442.29	15.00

Payment Due Date
10/05/03
Please refer to page 2 for important information regarding your account

Credit Line Summary on 09/10/03	Total Credit Line \$ 26,000.00	Available Credit Line \$ 25,557.71	Cash Advance Limit \$ 5,200.00	Available Cash Limit \$ 5,200.00
---	-----------------------------------	---------------------------------------	-----------------------------------	-------------------------------------

To manage your Account, visit us online at open.americanexpress.com or call Customer Service at 1-800-521-6121.

Activity

* Indicates posting date

Amount \$

08/24/03* Payment Received - Thank You -1,083.15

New Activity for DAVID A THOMSON JR

Card XXXX-XXXXX5-63008

Amount \$

08/15/03 COMPUSA#0244 TUCSON AZ 182.91

85704
COMPUTER HARDWARE, SOFTWARE, ACCESSORIES
CONTACT NAME NOT AVAILABLE
CONTACT PHONE NUMB. NOT AVAILABLE
THANKS FOR SHOPPING AT COMPUSA!

Software 340.1

08/19/03 UNITED ONLINE INC WWW.UNTD.COM CA 14.95
NETZERO*INTERNET

08/27/03 CHEVRON PALO VERDE ITUCSON AZ 28.12
PALO VERDE IRVIN
Description
L/MISCELLANEOUS
ROC No. 1416255

*GAS
CHLORINE*

09/01/03 THREE POINTS GENERAL TUCSON AZ 28.62
LIQUOR/BEVERAGES/SNACKS
ROC No. 0000000000

09/07/03 THE RANGE MARKET LLCTUCSON AZ 37.48
SERVICE STATION
ROC No. 505225

GAS

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3

Finance Charges

Billing days this period: 30

	Average Daily Balance \$	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE \$
Purchases	0.00	0.0274%	0.00%	9.99%	0.00
Cash Advances	0.00	0.0520%	0.00%	18.98%	0.00
					0.00



Business Management AccountSM

OPEN

SMALL BUSINESS NETWORKSM

To manage your Account online, visit us at open.americanexpress.com

Prepared For
DAVID A THOMSON JR
FRANCESCA WATER CO

Account Number
~~XXXXXXXXXXXX~~

Closing Date
12/10/03

Page 1 of 5

Previous Balance \$	Payment Activity \$	New Activity \$ inc. Adjustments and Finance Charges if any	New Balance \$	Minimum Amount Due \$
433.55	-433.55	+833.39	=833.39	17.00

Payment Due Date
01/04/04
Please refer to page 2
for important information
regarding your account.

Credit Line Summary on 12/10/03	Total Credit Line \$ 26,000.00	Available Credit Line \$ 25,166.61	Cash Advance Limit \$ 5,200.00	Available Cash Limit \$ 5,200.00
---	-----------------------------------	---------------------------------------	-----------------------------------	-------------------------------------

To manage your Account, visit us online at open.americanexpress.com or call Customer Service at 1-800-521-6121.

Activity

* Indicates posting date

			Amount \$
12/01/03*	Payment Received - Thank You		-433.55
New Activity for DAVID A THOMSON JR			
Card XXXX-XXXXX5-63008			
11/13/03	CHEVRON S. J. THOMPSTUCSON S. J. THOMPSON Description L/MISCELLANEOUS ROC No. 6562345	AZ	26.54
11/18/03	THE RANGE MARKET LLCTUCSON SERVICE STATION ROC No. 525158	AZ	31.89
11/21/03	BEST BUY CO 198 TUCSON ELECTRONICS/APPLIANCES ROC No. 004 07384	AZ	518.59
11/29/03	THE RANGE MARKET LLCTUCSON SERVICE STATION ROC No. 524640	AZ	29.33
12/04/03	EXXONMOBIL2609683715TUCSON PAY AT PUMP2609683715	AZ	24.44
12/04/03	EXXONMOBIL2609683715TUCSON IN-STORE 2609683715	AZ	5.58

gas
gas
computer
gas
gas
gas

346.1

↓ Please fold on the perforation below, detach and return with your payment ↓

Continued on Page 3

06071 RGTAJA2A 02135

*Pd in full
ck
1997*



Do **KEPNER** Ticket/Packing List

Cust #: 83110000

New Service
FRAN 12050 Amber Ave

Order #
8099943-00

Cust PO #
FRANCESCA

Page #
1

Bill To: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

Correspondence To: Dana Kepner Company, Inc.
700 Alcott Street
Denver, CO 80204

Ship To: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

Instructions

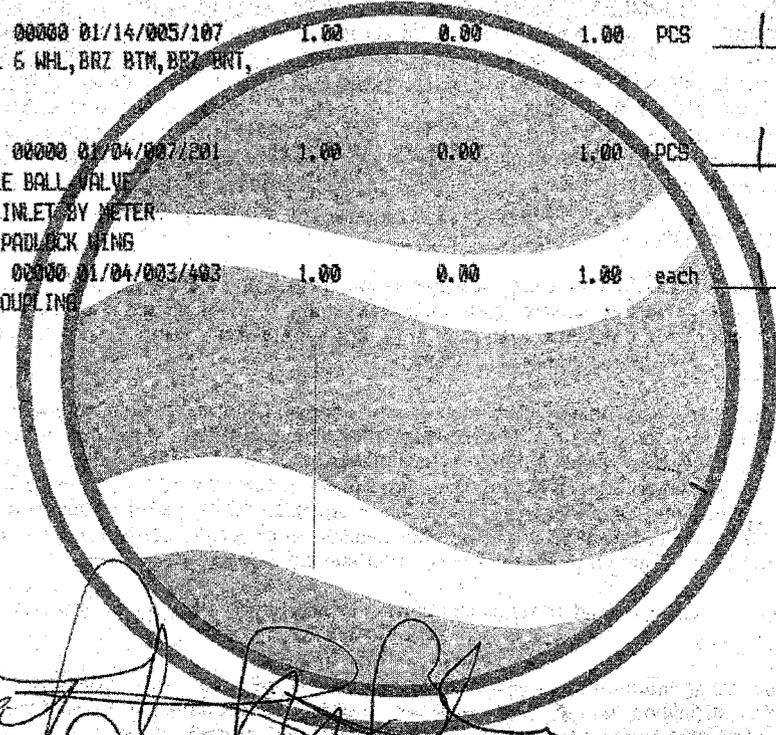
Staging Area

Ship Point
Tucson

Via

Request 08/06/00 Shipped 08/05/00 Terms
Net 30 Days

Line #	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty UM	# Received	# Cartons	Amount (Net)
1	55C1419B13 00000 #1419B-13 CARSON PLASTIC METER BOX (LID MARKED WATER)	1.00	0.00	1.00	PCS	1		
2	7102s6bb 00000 01/14/005/107 5/8X3/4" BRIT DR MTR, GAL 6 WHL, BRZ BTM, BRZ BRT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1.00	0.00	1.00	PCS	1		
3	67ba13332w 00000 01/04/007/201 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK RING	1.00	0.00	1.00	PCS	1		
4	67C0633G 00000 01/04/003/403 3/4" C06-32-6 FORD P J COUPLING MALE IRON PIPE THREAD TO GRIP JOINT FOR PE PIPE	1.00	0.00	1.00	each			



334

[Handwritten Signature]

KEPNER

Past Due
\$ 159.99

4 Lines Total ** # of Lines Not Printed 0

Picked By: Packed By: Checked By: Cube:

KS
Last Page

Qty Shipped Total

Weight: Freight Charges:

0.00000 0.00000

Received By:

Date Received:

8.5.08



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
4/22/2010	7401

Bill To
Franchesca Water c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

311

Description	P.O. No.	Terms	Due Date
			Net 10 Days
Amount			
Call out replace pump starter box on 4/16	600.00		
	Tax and Balance Due Below		

Tadomlaw
Thank you for your business

RECEIVED
APR 28 2010

A 2% finance charge will be assessed if not paid by due date

Subtotal	\$600.00
Sales Tax (3.965%)	\$0.00
Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

Phone #	Fax #
520-432-1118	520-432-1119

Pumps, Inc.
 2342 E. 14th St.
 Tucson, AZ 85718
 USA

INVOICE

Invoice Number: 721
 Invoice Date: Sep 7, 2011
 Page: 1

311

Voice: 520-628-1534
 Fax: 520-628-8687

Bill To:
 FRANCESCA WATER
 P.O. BOX 85180
 TUCSON, AZ 85754

Ship To:
 FRANCESCA WATER
 P.O. BOX 85180
 TUCSON, AZ 85754

Customer ID FRANCESCA WATER	Customer ID	Payment Terms Net 30 Days	
Sales Rep ID SM	Shipping Method Cust. Pickup	Ship Date	Due Date 10/07/11

Item	Quantity	Description	Unit Price	Amount
JML1400T	1.00	5HP, 1PH, MOTOR	680.00	680.00
	1.00	PS388 MECHANICAL SEAL	60.00	60.00
	1.00	LABOR	75.00	75.00

file

PAY THIS INVOICE
 NO STATEMENT WILL BE SENT

Check/Credit Memo No

Subtotal	805.00
Sales Tax	66.43
Freight	
Total Invoice Amount	871.43
Payment/Credit Applied	
TOTAL	871.43



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
9/22/2011	8022

Bill To
Franchesca Water c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	10/2/2011

Description	Amount
Install new size 2 motor starter for 5 hp booster at Tallaway Well site	768.22
	Tax and Balance Due Below
Thank you for your business.	

311

Subtotal	\$768.22
Sales Tax (4.615%)	\$35.45
Total	\$803.67
Payments/Credits	\$0.00
Balance Due	\$803.67

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

402.00 pd 12/30

401.67
cc 1165 pd 1/26



Jim's Electric, Inc

dba Jim's Electric
P.O. Box 4592
Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
9/8/2011	8009

Bill To
Franchesca Water c/o Southwest Utilities P.O. Box 85160 Tucson, Az 85734

P.O. No.	Terms	Due Date
	Net 10 Days	9/18/2011

Description	Amount
Trouble shoot controls and 5 hp booster motor at Tallaway Well site	\$10.00
Tax and Balance Due Below	

Direct Invoice

RECEIVED 09 08 2011

*pd
11/21
OK 1153*

311

Thank you for your business.	Subtotal	\$510.00
	Sales Tax (4.615%)	\$0.00
	Total	\$510.00
	Payments/Credits	\$0.00
	Balance Due	\$510.00

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
 PHOENIX, AZ 85081-2296
 (602) 650-1537 FAX (602) 277-2270

INVOICE

INVOICE NUMBER 5161L

INVOICE DATE 10/11/11

PAGE 1

SOLD TO:

C&M
 S.W. UTILITY MANAGEMENT, INC.
 ACCOUNTS PAYABLE
 P.O. BOX 27166
 TUCSON, AZ 85754

SHIP TO:

KEITH DUBAQUEZ
 S.W. UTILITY MANAGEMENT, INC.
 2015 N. FORBES ST. 107
 TUCSON, AZ 85745

SHIP VIA 1PK OR DIRECT
 SHIP DATE 10/12/11
 DUE DATE 11/15/11
 TERMS NET 30 DAYS

CUSTOMER ID KM221
 P.O. NUMBER VERBAL KEITH
 P.O. DATE 10/06/11
 OUR ORDER NO 9017157
 SALESPERSON Susan M. Ford

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
FRANCISCA WATER					
1P4017 LAND-G-MATIC PELLETS CHLORINATED, 125% CT, 50-60 DIA, SINGLE SPEED	EA	1	1	387.94	387.94
1E1P CALCIUM HYDROXIDE PELLETS 40 LB BAG	EA	1	1	170.18	170.18
INDUSTRY COLOGES	LOT	1	1	87.49	87.49

320.2

-\$500.00

\$ 744.00 left

AMOUNT SUBJECT TO SALES TAX 1,098.11
 AMOUNT EXEMPT FROM SALES TAX 87.49

SUBTOTAL	1,145.60
INVOICE DISCOUNT	0.00
SALES TAX	98.49
INVOICE TOTAL	1,244.00

Visit our Website @ <http://www.chemfeedtech.com>

H/12.72

*pd 1160.00 12/30
 owe 584.00*

20/1



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/07/12	8120925-00
	P.O. NO.	PAGE #
	RYAN	1

CUST.#: 13340000

SHIP TO: FRANCESCA WATER CO. INC.
P.O. BOX 85160
TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: FRANCESCA WATER CO. INC.
P.O. BOX 85160
TUCSON, AZ 85754

INSTRUCTIONS			
ORDERED BY RYAN			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	PICKUP	08/03/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	73M06IST100GL 1 1/2"W120,Intgrl Strainer,TR/PL,100G,L/PL	1	0	1	each	450.00 each	450.00
2	67CF3166 1-1/2" FORD CF31-66 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	2	0	2	PCS	35.76 PCS	71.52
3	867608 5/8 X 2-1/2" MACHINE BOLT ONLY	4	0	4	PCS	1.05 PCS	4.20
4	867806 5/8" STD STEEL HEX NUT	4	0	4	PCS	0.30 PCS	1.20
4	Lines Total		Qty Shipped Total	11		Total Invoice Total	526.92 526.92

334

pd
ck
1196
8/20



TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3884 1 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3884
 C-16 P-23

Account 1955002	REGULAR
Billing Date 01/25/2012	

Billing Summary	
Amount Due Last Billing	279.00
Payment	279.00 CR
Balance Forward	0.00
Current Charges	269.00
Total Amount Due 02/09/2012	269.00

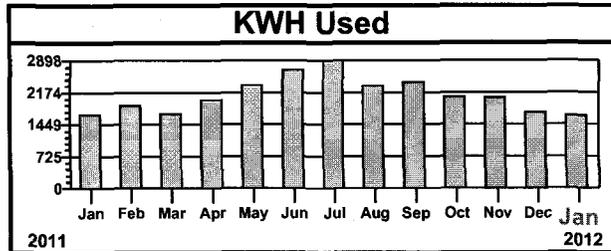
Messages
 Please bring a copy of this bill with you to the Annual Meeting for quick check-in.



Account: 0001955002 Service Address: 11930 S AMBER ANN-WELL Rate: GS1 Map Location: G1013-5D

Meter Reading Details			
Meter: BBC20407	Mult: 1	GS1	
Current Reading	01/18/12		62,628
Previous Reading	12/19/11		60,989
Usage	1639 KWH X mult: 1		1,639

Detail of Charges			
Fixed Monthly Charge Commercial			18.00
Electricity	1639 KWH @	.133500	218.81
DSM Surcharge	1639 KWH @	.000191	0.31
ACC Renewable Energy Surcharge			13.22
Sales Tax			17.77
Roundup Amt			0.89
Total			269.00



GENERAL SERVICE					
	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	30	1639	55	7.29	53
One Year Ago	32	1676	52	6.99	51

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 1955002

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

Total Amount Due	269.00	Due Date	02/09/2012
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3907 2 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3907
 C-23 P-24

Account 1955002	REGULAR
Billing Date 03/23/2012	

Billing Summary	
Amount Due Last Billing	315.00
Payment	315.00 CR
Balance Forward	0.00
Current Charges	335.00
Total Amount Due 04/09/2012	335.00

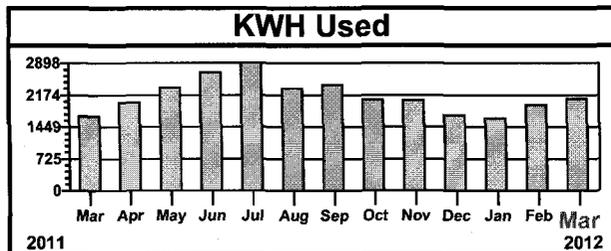
Messages
 Come to the Trico Annual Meeting March 31 at Casino Del Sol! Please bring a copy of this bill with you for fast check-in.



Account: 0001955002 Service Address: 11930 S AMBER ANN-WELL Rate: GS1 Map Location: G1013-5D

Meter Reading Details			
Meter:	BBC20407	Mult:	1 GS1
Current Reading	03/17/12		66,650
Previous Reading	02/16/12		64,572
Usage	2078 KWH X mult:	1	2,078

Detail of Charges			
Fixed Monthly Charge Commercial			18.00
Electricity	2078 KWH @	.133500	277.41
DSM Surcharge	2078 KWH @	.000191	0.40
ACC Renewable Energy Surcharge			16.76
Sales Tax			22.19
Roundup Amt			0.24
Total			335.00



GENERAL SERVICE					
	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	30	2078	69	9.25	55
One Year Ago	30	1685	56	7.50	60

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 1955002

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

Total Amount Due	335.00	Due Date	04/09/2012
------------------	--------	----------	------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3813 1 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3813
 C-17 P-17



Account 1955002	REGULAR
Billing Date 11/27/2012	

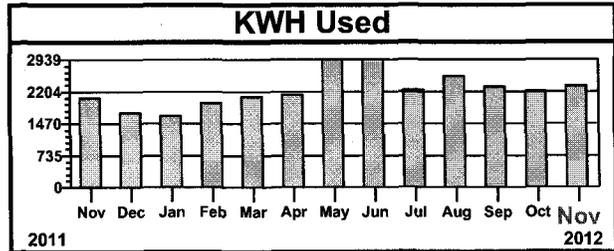
Billing Summary	
Amount Due Last Billing	296.00
Payment	<u>296.00</u> CR
Balance Forward	0.00
Current Charges	372.00
Total Amount Due 12/12/2012	372.00

Messages
 Trico wishes you a happy and safe Thanksgiving holiday!

Account: 0001955002 Service Address: 11930 S AMBER ANN-WELL Rate: GS1 Map Location: G1013-5D

Meter Reading Details			
Meter: BBC20407	Mult: 1	GS1	
Current Reading	11/19/12	86,277	
Previous Reading	10/17/12	<u>83,954</u>	
Usage	2323 KWH X mult: 1	2,323	

Detail of Charges			
Fixed Monthly Charge			18.00
Electricity	2323 KWH @	.133500	310.12
DSM Surcharge	2323 KWH @	.000191	0.44
ACC Renewable Energy Surcharge			18.73
Sales Tax			24.66
Roundup Amt			<u>0.05</u>
Total			372.00



GENERAL SERVICE					
	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	33	2323	70	9.40	67
One Year Ago	31	2055	66	8.85	62

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 1955002

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Total Amount Due	372.00	Due Date	12/12/2012
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3840 2 MB 0.404 4 3840
 FRANCESCA WATER CO INC C-21 P-21
 59 BIGHORN DR
 WEIPPE ID 83553-5115

Account 1955002	REGULAR
Billing Date 12/27/2012	

Billing Summary	
Amount Due Last Billing	372.00
Payment	372.00 CR
Balance Forward	0.00
Current Charges	238.00
Total Amount Due 01/11/2013	238.00

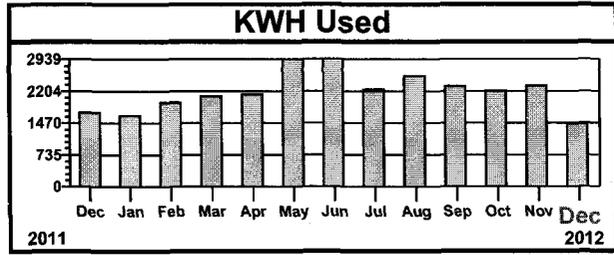
Messages
 Trico wishes you Happy Holidays!



Account: 0001955002	Service Address: 11930 S AMBER ANN-WELL	Rate: GS1	Map Location: G1013-5D
----------------------------	--	------------------	-------------------------------

Meter Reading Details			
Meter: BBC20407	Mult: 1	GS1	
Current Reading	12/19/12		87,717
Previous Reading	11/19/12		<u>86,277</u>
Usage	1440 KWH X mult: 1		1,440

Detail of Charges			
Fixed Monthly Charge			18.00
Electricity	1440 KWH @	.133500	192.24
DSM Surcharge	1440 KWH @	.000191	0.28
ACC Renewable Energy Surcharge			11.61
Sales Tax			15.77
Roundup Amt			<u>0.10</u>
Total			238.00



GENERAL SERVICE					
	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	30	1440	48	6.41	57
One Year Ago	31	1708	55	7.36	51

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 1955002

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

Total Amount Due	238.00	Due Date	01/11/2013
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3883 1 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3883
 C-16 P-23

Account 971601	REGULAR
Billing Date 01/25/2012	

Billing Summary	
Amount Due Last Billing	349.00
Payment	349.00 CR
Balance Forward	0.00
Current Charges	402.00
Total Amount Due 02/09/2012	402.00

Messages
 Please bring a copy of this bill with you to the Annual Meeting for quick check-in.



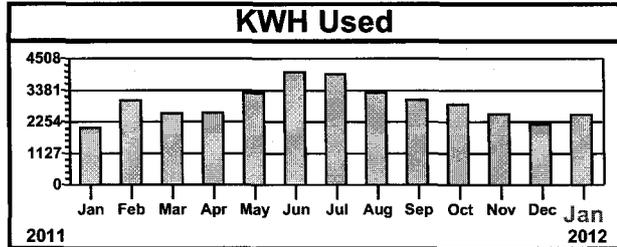
Account: 0000971601 Service Address: TALAWAY WELL Rate: GS1 Map Location: G1001D-1

Meter Reading Details

Meter: CBC71849	Mult: 1	GS1
Current Reading	01/18/12	54,049
Previous Reading	12/17/11	51,529
Usage	2520 KWH X mult: 1	2,520

Detail of Charges

Fixed Monthly Charge Commercial	18.00
Electricity 2520 KWH @ .133500	336.42
DSM Surcharge 2520 KWH @ .000191	0.48
ACC Renewable Energy Surcharge	20.32
Sales Tax	26.64
Roundup Amt	0.14
Total	402.00



GENERAL SERVICE

	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Tempo
Current	32	2520	79	10.51	53
One Year Ago	31	2031	66	8.75	51

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 971601
 We accept Discover, Visa, MasterCard



For more information, visit our website or office.

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number	
City	State Zip
Phone Number	Other Phone

Total Amount Due	402.00	Due Date	02/09/2012
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER 06
 PO BOX 80072
 PRESCOTT AZ 86304-8072





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3906 2 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3906
 C-23 P-24

Account 971601	REGULAR
Billing Date 03/23/2012	

Billing Summary	
Amount Due Last Billing	371.00
Payment	371.00 CR
Balance Forward	0.00
Current Charges	469.00
Total Amount Due 04/09/2012	469.00

Messages
 Come to the Trico Annual Meeting March 31 at Casino Del Sol! Please bring a copy of this bill with you for fast check-in.



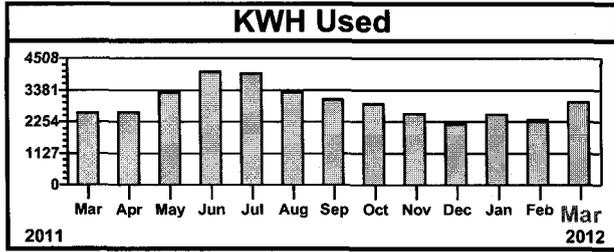
Account: 0000971601 Service Address: TALAWAY WELL Rate: GS1 Map Location: G1001D-1

Meter Reading Details

Meter: CBC71849	Mult: 1	GS1
Current Reading	03/17/12	59,320
Previous Reading	02/15/12	56,360
Usage	2960 KWH X mult: 1	2,960

Detail of Charges

Fixed Monthly Charge Commercial	18.00
Electricity 2960 KWH @ .133500	395.16
DSM Surcharge 2960 KWH @ .000191	0.57
ACC Renewable Energy Surcharge	23.87
Sales Tax	31.07
Roundup Amt	0.33
Total	469.00



GENERAL SERVICE

	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	31	2960	95	12.75	55
One Year Ago	30	2549	85	11.34	60

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 971601

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Total Amount Due	469.00	Due Date	04/09/2012
------------------	--------	----------	------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3899 1 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3899
 C-19 P-19

Account 971601	REGULAR
Billing Date 04/24/2012	

Billing Summary	
Amount Due Last Billing	469.00
No Payment Received	0.00
Late Payment Fee	<u>4.69</u>
Balance Forward	473.69
Current Charges	552.00
Total Amount Due 05/09/2012	1,025.69

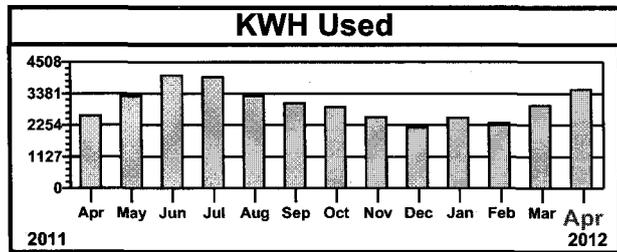
Messages
 Save money by saving energy! Learn how at the Energy Savings 101 Workshop April 28 at the Pascua Yaqui Tribal Chamber.

TERMINATION NOTICE
 BALANCE FORWARD OF \$473.69 IS DELINQUENT! SERVICE IS SUBJECT TO TERMINATION IF PAST DUE AMOUNT IS NOT PAID IN FULL BY 05/09/2012. SEE TERMINATION NOTICE ON THE BACK OF THIS BILL.

Account: 0000971601 Service Address: TALAWAY WELL Rate: GS1 Map Location: G1001D-1

Meter Reading Details			
Meter: CBC71849	Mult: 1	GS1	
Current Reading	04/17/12		62,828
Previous Reading	03/17/12		<u>59,320</u>
Usage	3508 KWH X mult: 1		3,508

Detail of Charges			
Fixed Monthly Charge Commercial			18.00
Electricity	3508 KWH @	.133500	468.32
DSM Surcharge	3508 KWH @	.000191	0.67
ACC Renewable Energy Surcharge			28.29
Sales Tax			36.59
Roundup Amt			<u>0.13</u>
Total			552.00



GENERAL SERVICE

	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	31	3508	113	15.11	
One Year Ago	31	2583	83	11.12	65

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 971601

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Total Amount Due	1,025.69	Due Date	05/09/2012
-------------------------	-----------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3902 1 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3902
 C-19 P-19

Account 971601	REGULAR
Billing Date 05/24/2012	
Billing Summary	
Amount Due Last Billing	1,025.69
Payment	<u>1,025.69</u> CR
Balance Forward	0.00
Current Charges	731.00
Total Amount Due 06/11/2012	731.00
Messages	
Summer is here! Cool off your bill with tips from Trico. Go to www.trico.coop for details!	

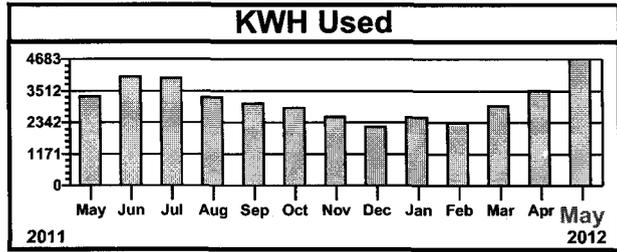
Account: 0000971601 Service Address: TALAWAY WELL Rate: GS1 Map Location: G1001D-1

Meter Reading Details

Meter: CBC71849	Mult: 1	GS1
Current Reading	05/18/12	67,511
Previous Reading	04/17/12	<u>62,828</u>
Usage	4683 KWH X mult: 1	4,683

Detail of Charges

Fixed Monthly Charge Commercial	18.00
Electricity	4683 KWH @ .133500 625.18
DSM Surcharge	4683 KWH @ .000191 0.89
ACC Renewable Energy Surcharge	37.77
Sales Tax	48.41
Roundup Amt	<u>0.75</u>
Total	731.00



GENERAL SERVICE

	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	31	4683	151	20.17	76
One Year Ago	30	3288	110	14.63	72

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 971601

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Total Amount Due	731.00	Due Date	06/11/2012
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
REMITTANCE CENTER 06
 PO BOX 80072
 PRESCOTT AZ 86304-8072





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3969 1 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3969
 C-20 P-21

Account 971601	REGULAR
Billing Date 07/24/2012	

Billing Summary	
Amount Due Last Billing	625.00
Payment	625.00 CR
Balance Forward	0.00
Current Charges	502.00
Total Amount Due 08/08/2012	502.00

Messages
 Don't sweat summer bills! Come to a FREE Energy Savings work shop. Learn easy, low-cost ways you can reduce your electric bill August 4, 9am-11am at Trico. See other side for details.

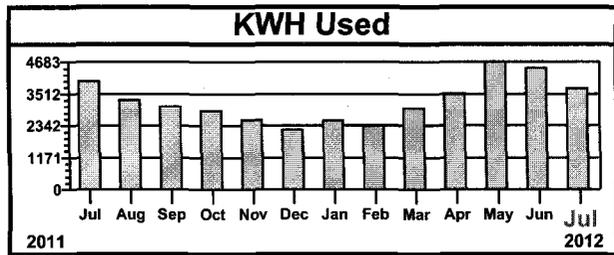
Account: 0000971601 Service Address: TALAWAY WELL Rate: GS1 Map Location: G1001D-1

Meter Reading Details

Meter: CBC71849	Mult: 1	GS1
Current Reading	07/16/12	75,668
Previous Reading	06/18/12	71,969
Usage	3699 KWH X mult: 1	3,699

Detail of Charges

Fixed Monthly Charge Commercial	18.00
Electricity 3699 KWH @ .133500	493.82
DSM Surcharge 3699 KWH @ .000191	0.71
ACC Renewable Energy Surcharge	29.83
Power Cost Adj 3699 KWH @ .020000-	-73.98
Sales Tax	33.25
Roundup Amt	0.37
Total	502.00



GENERAL SERVICE

	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	28	3699	132	17.64	88
One Year Ago	30	3966	132	17.65	88

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 971601

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number		Other Phone

Total Amount Due	502.00	Due Date	08/08/2012
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3825 1 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3825
 C-16 P-16

Account 971601	REGULAR
Billing Date 09/25/2012	
Billing Summary	
Amount Due Last Billing	497.00
Payment	497.00 CR
Balance Forward	0.00
Current Charges	465.00
Total Amount Due 10/10/2012	465.00
Messages	
See the back of the bill for important information.	

Account: 0000971601 Service Address: TALA WAY WELL Rate: GS1 Map Location: G1001D-1

Meter Reading Details

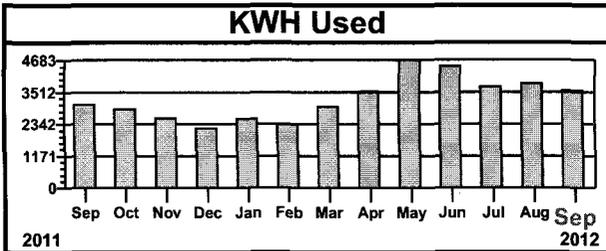
Meter: CBC71849	Mult: 1	GS1
Current Reading	09/18/12	83,043
Previous Reading	08/17/12	79,486
Usage	3557 KWH X mult: 1	3,557

Detail of Charges

Fixed Monthly Charge Commercial	18.00
Electricity 3557 KWH @ .133500	474.86
DSM Surcharge 3557 KWH @ .000191	0.68
ACC Renewable Energy Surcharge	28.69
Power Cost Adj 3557 KWH @ .025000-	-88.93
Sales Tax	30.77
Roundup Amt	0.93
Total	465.00

GENERAL SERVICE

	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	32	3557	111	14.84	84
One Year Ago	31	3034	98	13.07	85



Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 971601

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Total Amount Due	465.00	Due Date	10/10/2012
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3812 1 MB 0.404
 FRANCESCA WATER CO INC
 59 BIGHORN DR
 WEIPPE ID 83553-5115

4 3812
 C-17 P-17



Account 971601	REGULAR
Billing Date 11/27/2012	

Billing Summary	
Amount Due Last Billing	461.00
Payment	461.00 CR
Balance Forward	0.00
Current Charges	510.00
Total Amount Due 12/12/2012	510.00

Messages
 Trico wishes you a happy and safe Thanksgiving holiday!

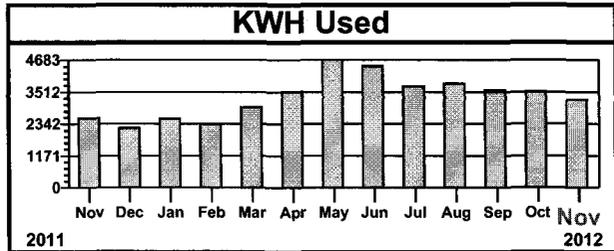
Account: 0000971601 Service Address: TALAWAY WELL Rate: GS1 Map Location: G1001D-1

Meter Reading Details

Meter: CBC71849	Mult: 1	GS1
Current Reading	11/19/12	89,801
Previous Reading	10/17/12	86,571
Usage	3230 KWH X mult: 1	3,230

Detail of Charges

Fixed Monthly Charge	18.00
Electricity 3230 KWH @ .133500	431.21
DSM Surcharge 3230 KWH @ .000191	0.62
ACC Renewable Energy Surcharge	26.05
Sales Tax	33.79
Roundup Amt	0.33
Total	510.00



GENERAL SERVICE

	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	33	3230	98	13.07	67
One Year Ago	31	2543	82	10.95	62

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 971601

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Total Amount Due	510.00	Due Date	12/12/2012
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER
 PO BOX 80072
 PRESCOTT AZ 86304-8072

06





TRICO ELECTRIC COOPERATIVE, INC.
 PO BOX 930
 MARANA AZ 85653-0930

Questions and Concerns call:
 Office hours: 8:00 AM - 4:30 PM Monday - Friday
 Phone: **520-744-2944** Toll Free: 1-866-337-2052
 Office Add: 8600 W. Tangerine Road Marana, AZ 85658
 Website Address: www.trico.coop

3839 2 MB 0.404 4 3839
 FRANCESCA WATER CO INC C-21 P-21
 59 BIGHORN DR
 WEIPPE ID 83553-5115

Account 971601	REGULAR
Billing Date 12/27/2012	

Billing Summary	
Amount Due Last Billing	510.00
Payment	510.00 CR
Balance Forward	0.00
Current Charges	403.00
Total Amount Due 01/11/2013	403.00

Messages
 Trico wishes you Happy Holidays!



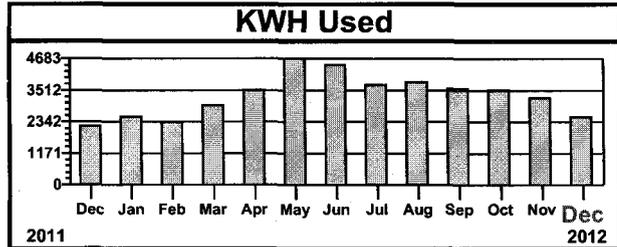
Account: 0000971601 Service Address: TALAWAY WELL Rate: GS1 Map Location: G1001D-1

Meter Reading Details

Meter: CBC71849	Mult: 1	GS1
Current Reading	12/19/12	92,325
Previous Reading	11/19/12	89,801
Usage	2524 KWH X mult: 1	2,524

Detail of Charges

Fixed Monthly Charge	18.00
Electricity	2524 KWH @ .133500 336.95
DSM Surcharge	2524 KWH @ .000191 0.48
ACC Renewable Energy Surcharge	20.36
Sales Tax	26.68
Roundup Amt	0.53
Total	403.00



GENERAL SERVICE

	Days	Total KWH	Avg KWH/Day	KWH Cost/Day	Avg Temp
Current	30	2524	84	11.23	57
One Year Ago	29	2170	75	9.99	51

Return this portion with your payment.
 Account Name: FRANCESCA WATER CO INC
 Account Number: 971601

We accept Discover, Visa, MasterCard



For more information, visit our website or office.

Pay By Phone: 1-866-999-8441 (Toll Free)

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

Total Amount Due	403.00	Due Date	01/11/2013
-------------------------	---------------	-----------------	-------------------

See Back of Bill for Other Important Information.

Your payment and any returned items may be processed electronically.

TRICO ELECTRIC COOPERATIVE
 REMITTANCE CENTER 06
 PO BOX 80072
 PRESCOTT AZ 86304-8072





Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/23/12	8118745-00
P.O. NO.		PAGE #
FRANCESCA		1

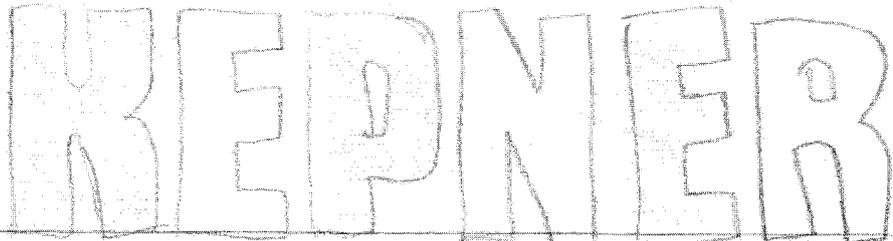
INSTRUCTIONS			
ORDERED BY RYAN			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		03/22/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67V4212W 5/8 X 3/4" V42-12W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 12" TALL	3	0	3	PCS	78.71	236.13
1	Lines Total	Qty Shipped Total		3		Total	236.13
						City Tax	4.72
						County Tax	1.18
						State Tax	15.58
						Invoice Total	257.61

620

Pa

*Check
1175*



Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/30/12	8119286-00
P.O. NO.		PAGE #
FRANCESCA		1

CUST #: 83110000

SHIP TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: SOUTHWESTERN UTILITY MGMT
2102 N FORBES
POB 85160
TUCSON, AZ 85745

INSTRUCTIONS			
ORDERED BY JOHN			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON		04/27/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7102s6bp 5/8X3/4" SRII DR MTR.GAL 6 WHL.BRZ BTM.PLA BNT. REGISTER, PLASTIC TOP, BRONZE BOTTOM	1	0	1	PCS	62.00 PCS 3357	62.00
2	67V4212W 5/8 X 3/4" V42-12W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 12" TALL	1	0	1	PCS	78.71 PCS 3331	78.71
3	67V4207W 5/8 X 3/4" V42-7W FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7" TALL	1	0	1	PCS	75.11 PCS 3331	75.11
4	86CMT1700QT QUART, PVC CEMENT #1700	1	0	1	PCS	16.00 PCS 620	16.00
4	Lines Total		Qty Shipped Total	4		Total City Tax County Tax State Tax Invoice Total	231.82 4.64 1.16 15.30 252.92

620



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/07/12	8119368-00
	P.O. NO.	PAGE #
	ryan	1

CUST.#: 13340000

SHIP TO: FRANCESCA WATER CO. INC.
P.O. BOX 85160
DEADWOOD/APPLE JACK
TUCSON, AZ 85754

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: FRANCESCA WATER CO. INC.
P.O. BOX 85160
TUCSON, AZ 85754

well repair

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson		05/03/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	6250105000470SS 4" ROMAC 501-500X470 COUPLING W/SS BOLTS	2	0	2	each	133.04 each	266.08
1	Lines Total		Qty Shipped Total	2		Total	266.08
						Invoice Total	266.08

620

*pl ok
1/187*

GARCIA & SON'S CONCRETE LLC.

Invoice

Number: 1172

Date: May 04, 2012

Bill To:

GILBERTO GARCIA
GARCIA AND SON,S CONCRETE LLC
219 VIA ESPINA
LICENSE # RCO 239436
RIO RICO, AZ. 865469 SANTA CRUZ

Ship To:

FRANCESCA
WATER INC.
SIERRITA VISTA
TUCSONA, AZ

Date	Description	Amount
5/3/2012	APPLE JACK ST. REPAIR 4 INCH MAIN 5 FEET DEPT. BACKHOE AND LABORS.	750.00

6201

att Keith D

Total \$750.00

620



Jim's Electric, Inc

dba Jim's Electric
 P.O. Box 4592
 Bisbee, Az 85603

Lic #'s 217619 * 217620

Invoice

Date	Invoice #
10/29/2012	8633

Bill To
Franchesca Water c/o Southwest Utilities P.O. Box 85160 Tucson, AZ 85754

P.O. No.	Terms	Due Date
	Net 10 Days	11/8/2012

Description	Amount
Replace float switch at Amber-Anne Well site	602.70T
Tax and Balance Due Below	
537.80	

*Wants Break out of labor + material
 Catherni - 520-624-1460
 Joe 520-792-0377*

*LABOR - 510.00
 Float switch - 92.70
 602.70*

6020

Thank you for your business.

Subtotal	\$602.70
Sales Tax (4.615%)	\$27.81
Total	\$630.51
Payments/Credits	\$0.00
Balance Due	\$630.51

Phone #	Fax #
520-432-1118	520-432-1119

A 2% finance charge will be assessed if not paid by due date

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
1/10/2012	4660

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
2/9/2012

Item	Description	Qty	Rate	Amount
Lump Sum	December Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	108	0.03409	3.68
6213 Client Billing-Postage	Client Billing-Postage		59.40	59.40
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		30.90	30.90
6502 Client Billing-Mileage	Client Billing-Mileage	250	0.50	125.00
625200-Francesca Direct Expe...	Reimbursement-Cactus Ace Hardware		16.34	16.34
			Total	\$1,335.32

2011 receipts

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
2/9/2012	4716

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
3/10/2012

Item	Description	Qty	Rate	Amount
Lump Sum	January Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	109	0.03409	3.72
6213 Client Billing-Postage	Client Billing-Postage		35.57	35.57
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		49.41	49.41
6502 Client Billing-Mileage	Client Billing-Mileage	217	0.555	120.44
			Total	\$1,309.14

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
3/9/2012	4755

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

PAID
02/14/2013

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
4/8/2012

Item	Description	Qty	Rate	Amount
Lump Sum	February Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	107	0.0419	4.48
6213 Client Billing-Postage	Client Billing-Postage		34.24	34.24
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		36.28	36.28
6216 Letter/Fliers	Client Billing-Paymentus notification	108	0.1255	13.55
6213 Client Billing-Postage	Client Billing-Postage-Paymentus notification		38.93	38.93
Field Tech After Hour O/T	After Hours Over Time	2	35.00	70.00
6502 Client Billing-Mileage	2/6-bacteria sampling			
	Client Billing-Mileage	175	0.555	97.13
			Total	\$1,394.61

Southwestern Utility Management, Inc.
 P.O. Box 85160
 Tucson, Arizona 85754

Invoice

Date	Invoice #
4/9/2012	4810

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

PAID
 06/19/2013

Telephone # 520-623-5172
 Fax #520-792-0377

Terms
Net 30 Days

Due Date
5/9/2012

Item	Description	Qty	Rate	Amount
Lump Sum	March Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-March	109	0.0619	6.75
6215 Termination Notices	Client Billing-Termination Notices	22	0.2837	6.24
6213 Client Billing-Postage	Client Billing-Postage		44.78	44.78
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		34.29	34.29
Field Supervisor	Field Supervisor - Extra Work	0.5	55.00	27.50
	MRDL report			
6502 Client Billing-Mileage	Client Billing-Mileage	244	0.555	135.42
			Total	\$1,354.98

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
5/14/2012	4850

PAID 05/01/2013
Bill To Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
6/13/2012

Item	Description	Qty	Rate	Amount
Lump Sum	April Services		1,100.00	1,100.00
Field Supervisor	Field Supervisor - Extra Work	0.5	55.00	27.50
	CCR Report			
6502 Client Billing-Mileage	Client Billing-Mileage	229	0.555	127.10
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	110	0.0619	6.81
6215 Termination Notices	Client Billing-Termination Notices	32	0.2837	9.08
6213 Client Billing-Postage	Client Billing-Postage		50.05	50.05
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		33.82	33.82
			Total	\$1,354.36

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
6/8/2012	4894

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

PAID
06/26/2013

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
7/8/2012

Item	Description	Qty	Rate	Amount
Lump Sum	May Services		1,100.00	1,100.00
6502 Client Billing-Mileage	Client Billing-Mileage	417	0.555	231.44
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	111	0.0619	6.87
6215 Termination Notices	Client Billing-Termination Notices	24	0.2837	6.81
6213 Client Billing-Postage	Client Billing-Postage		48.12	48.12
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		37.87	37.87
625200-Francesca Direct Expe...	Reimbursement-Cactus Ace Hardware-PVC pipe		5.24	5.24
			Total	\$1,436.35

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
7/10/2012	4936

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
8/9/2012

Item	Description	Qty	Rate	Amount
Lump Sum	June Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms	109	0.0619	6.75
6215 Termination Notices	Client Billing-Termination Notices	24	0.2837	6.81
6213 Client Billing-Postage	Client Billing-Postage		47.93	47.93
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		33.62	33.62
Field Tech After Hour O/T	After Hours Over Time	2	35.00	70.00
6502 Client Billing-Mileage	6/7-Leak @ 10346 Brandywine Client Billing-Mileage	199	0.555	110.45
			Total	\$1,375.56

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
8/8/2012	4983

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
9/7/2012

Item	Description	Qty	Rate	Amount
Lump Sum	July Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	108	0.0419	4.53
6213 Client Billing-Postage	Client Billing-Postage		47.16	47.16
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		36.45	36.45
625200-Francesca Direct Expe...	Reimbursement-Cactus Ace Hardware-chlorinator parts		50.08	50.08
6502 Client Billing-Mileage	Client Billing-Mileage	109	0.555	60.50
			Total	\$1,298.72

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
9/18/2012	5034

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172 Fax #520-792-0377

Terms
Net 30 Days

Due Date
10/18/2012

Item	Description	Qty	Rate	Amount
Lump Sum	August Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-August		0.0419	0.04
6215 Termination Notices	Client Billing-Termination Notices	27	0.2837	7.66
6216 Letter/Fliers	Client Billing-Letters/Fliers-Route 2 coliform notices	34	0.1255	4.27
6213 Client Billing-Postage	Client Billing-Postage		65.67	65.67
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		35.63	35.63
6502 Client Billing-Mileage	Client Billing-Mileage	472	0.555	261.96
625200-Francesca Direct Expe...	Reimbursement Cactus Ace Hardware		4.36	4.36
625200-Francesca Direct Expe...	Reimbursement Cactus Ace Hardware		43.55	43.55
625200-Francesca Direct Expe...	Reimbursement Cactus Ace Hardware		53.79	53.79
625200-Francesca Direct Expe...	Reimbursement Valencia Ace Hardware		5.12	5.12
			Total	\$1,582.05

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
10/10/2012	5080

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
11/9/2012

Item	Description	Qty	Rate	Amount
Lump Sum	September Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-September	108	0.0419	4.53
6215 Termination Notices	Client Billing-Termination Notices	21	0.2837	5.96
6213 Client Billing-Postage	Client Billing-Postage		50.86	50.86
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		36.26	36.26
625200-Francesca Direct Expe...	Reimbursement-Cactus Ace Hardware-chlorinator parts		37.10	37.10
625200-Francesca Direct Expe...	Reimbursement-Valencia Ace Hardware-pvc pipe, filter housing, adapter		41.19	41.19
625200-Francesca Direct Expe...	Reimbursement-Valencia Ace Hardware-saw hole (drill bit \$9.09 credited)		4.81	4.81
Field Tech After Hour O/T	After Hours Over Time	2	35.00	70.00
6502 Client Billing-Mileage	9/5-chlorinated Amber Ann site Client Billing-Mileage	420	0.555	233.10
			Total	\$1,583.81

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
11/9/2012	5132

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
12/9/2012

Item	Description	Qty	Rate	Amount
Lump Sum	October Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	109	0.0419	4.57
6215 Termination Notices	Client Billing-Termination Notices	28	0.2837	7.94
6213 Client Billing-Postage	Client Billing-Postage		55.02	55.02
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		35.21	35.21
625200-Francesca Direct Expe...	Reimbursement-Picture Rocks Ace Hardware		4.81	4.81
6502 Client Billing-Mileage	Client Billing-Mileage	389	0.555	215.90
			Total	\$1,423.45

Southwestern Utility Management, Inc.
P.O. Box 85160
Tucson, Arizona 85754

Invoice

Date	Invoice #
12/9/2012	5184

Bill To
Francesca Water Company, Inc. 59 Big Horn Dr. Weippe ID 83553

Telephone # 520-623-5172
Fax #520-792-0377

Terms
Net 30 Days

Due Date
1/8/2013

Item	Description	Qty	Rate	Amount
Lump Sum	November Services		1,100.00	1,100.00
6212 Client Billing-Bill Forms	Client Billing-Bill Forms-	108	0.0419	4.53
6215 Termination Notices	Client Billing-Termination Notices	27	0.2837	7.66
6216 Letter/Fliers	Client Billing-Letters/Fliers-Coliform notices	34	0.1255	4.27
6213 Client Billing-Postage	Client Billing-Postage		60.22	60.22
6214 Client Billing-Bank Fees	Client Billing-Bank Fees		33.60	33.60
6502 Client Billing-Mileage	Client Billing-Mileage	360	0.555	199.80
			Total	\$1,410.08

Preparation of federal and state corporation income
tax returns for the year ended December 31, 2011.

Current Amount Due	\$	930.00
Prior Balance		<u>(1.00)</u>
Total Amount Due	\$	<u>929.00</u>

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
930.00	0.00	0.00	0.00	(1.00)	929.00

R&A CPAS
4542 E. Camp Lowell
Suite 100
Tucson, AZ 85712
www.RandACPA.com

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283
Project Number: [none]

Invoice Number: 12A0390

Payment Due Date: 02/13/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12A0390
PO Number:
Received: 01/11/2012

*pd
ok 1/16/12*

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
Invoice Total:			\$25.00	

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 12A0389

Payment Due Date: 02/13/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12A0389
PO Number:
Received: 01/11/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

*Pd
ok 1/16/12*

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 02/10/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name:Amber Ann 10-317

Project Number:[none]

Invoice Number: 12B0220

Payment Due Date:03/12/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12B0220
PO Number:
Received: 02/06/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 12B0221

Payment Due Date: 03/12/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12B0221
PO Number:
Received: 02/06/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283
Project Number: [none]

Invoice Number: 12C0162

Payment Due Date: 04/09/2012

Phone: (520) 623-5172
Work Order: 12C0162
PO Number:
Received: 03/05/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

INVOICE

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 12C0161

Payment Due Date: 04/09/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12C0161
PO Number:
Received: 03/05/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 04/05/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 12D0108

Payment Due Date: 05/07/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12D0108
PO Number:
Received: 04/02/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 04/05/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 12D0109

Phone: (520) 623-5172
Work Order: 12D0109
PO Number:
Received: 04/02/2012

Payment Due Date: 05/07/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283
Project Number: [none]

Invoice Number: 12E0044

Phone: (520) 623-5172
Work Order: 12E0044
PO Number:
Received: 05/01/2012

Payment Due Date: 06/06/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 12E0041

Phone: (520) 623-5172
Work Order: 12E0041
PO Number:
Received: 05/01/2012

Payment Due Date: 06/04/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 06/08/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283
Project Number: [none]

Invoice Number: 12F0107

Phone: (520) 623-5172
Work Order: 12F0107
PO Number:
Received: 06/04/2012

Payment Due Date: 07/09/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 06/08/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 12F0108

Phone: (520) 623-5172
Work Order: 12F0108
PO Number:
Received: 06/04/2012

Payment Due Date: 07/09/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/10/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 12G0147

Phone: (520) 623-5172
Work Order: 12G0147
PO Number:
Received: 07/05/2012

Payment Due Date: 08/09/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	3	\$20.00	\$60.00
			Invoice Total:	\$60.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

60
75

135.00

Turner Laboratories, Inc.

Invoice Date: 07/06/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 12G0054

Payment Due Date: 08/06/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12G0054
PO Number:
Received: 07/02/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
			Invoice Total:	\$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/06/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 12G0050

Payment Due Date: 08/06/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12G0050
PO Number:
Received: 07/02/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/10/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 12G0146

Payment Due Date: 08/09/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12G0146
PO Number:
Received: 07/05/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$20.00	\$20.00
Additional Items				
Minimum Charge (Surcharge)		1	\$5.00	\$5.00
			Invoice Total:	\$25.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/14/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 682-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 12H0341

Payment Due Date: 09/13/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12H0341
PO Number:
Received: 08/08/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collert [10 day]	Drinking Water	5	\$20.00	\$100.00

Invoice Total: \$100.00

Comments:

*pd
ck
11916*

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/13/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 12H0411

Payment Due Date: 09/12/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12H0411
PO Number:
Received: 08/10/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

*pd
ck 1196*

Turner Laboratories, Inc.

Invoice Date: 08/13/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 12H0412

Payment Due Date: 09/12/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12H0412
PO Number:
Received: 08/10/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	3	\$20.00	\$60.00

Invoice Total: \$60.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

*Per
ck
1196*

Turner Laboratories, Inc.

Invoice Date: 09/11/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 1210057

Phone: (520) 623-5172
Work Order: 1210057
PO Number:
Received: 09/04/2012

Payment Due Date: 10/11/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colifert [10 day]	Drinking Water	5	\$20.00	\$100.00

Invoice Total: \$100.00

Comments:

all positive

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/11/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 1210261

Payment Due Date: 10/11/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 1210261
PO Number:
Received: 09/07/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	6	\$20.00	\$120.00
			Invoice Total:	\$120.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/14/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 1210241

Phone: (520) 623-5172
Work Order: 1210241
PO Number:
Received: 09/06/2012

Payment Due Date: 10/15/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	9	\$20.00	\$180.00

Invoice Total: \$180.00

Comments:

all negative

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/14/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 1210242

Phone: (520) 623-5172
Work Order: 1210242
PO Number:
Received: 09/06/2012

Payment Due Date: 10/15/2012
Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collert [10 day]	Drinking Water	5	\$20.00	\$100.00

Invoice Total: \$100.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/11/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283
Project Number: [none]

Invoice Number: 1210054

Phone: (520) 623-5172
Work Order: 1210054
PO Number:
Received: 09/04/2012

Payment Due Date: 10/11/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/14/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317
Project Number: [none]

Invoice Number: 1210240

Phone: (520) 623-5172
Work Order: 1210240
PO Number:
Received: 09/06/2012

Payment Due Date: 10/15/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colliert [10 day]	Drinking Water	1	\$20.00	\$20.00
			Invoice Total:	\$20.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 10/08/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 12J0165

Phone: (520) 623-5172
Work Order: 12J0165
PO Number:
Received: 10/02/2012

Payment Due Date: 11/07/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collert [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 10/08/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 12J0166

Phone: (520) 623-5172
Work Order: 12J0166
PO Number:
Received: 10/02/2012

Payment Due Date: 11/07/2012

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colifert [10 day]	Drinking Water	5	\$20.00	\$100.00
			Invoice Total:	\$100.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

TURNER LABORATORIES, INC.
 2445 N. COYOTE DRIVE #104
 TUCSON, AZ 85745-1236

Statement

Date
11/1/2012

To:
Francesca Water Company 1130 Highway 11 Weippe, ID 83553

*pd
ck 1203*

		Amount Due	Amount Enc.		
		\$260.00			
Date	Transaction	Amount	Balance		
08/31/2012	INV #12H0162. Orig. Amount \$285.00. 12H0162	260.00	260.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	260.00	0.00	0.00	\$260.00

Turner Laboratories, Inc.

Invoice Date: 11/12/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Amber Ann 10-317

Project Number: [none]

Invoice Number: 12K0171

Payment Due Date: 12/12/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12K0171
PO Number:
Received: 11/05/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$20.00	\$20.00
			Invoice Total:	\$20.00

Comments:

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.

*Pd
ck 1207
11/19/12*

Turner Laboratories, Inc.

Invoice Date: 11/12/2012

Remit to: Turner Laboratories, Inc.
2445 North Coyote Drive, Suite 104
Tucson, AZ 85745

INVOICE

Attn: Accounts Receivable
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Francesca Water Company
Attn: Gradi Thomson
59 Bighorn Drive
Weippe, ID 83553

Project Name: Talaway Water 10-283

Project Number: [none]

Invoice Number: 12K0173

Payment Due Date: 12/12/2012

Payment Terms: Net 30 Days

Phone: (520) 623-5172
Work Order: 12K0173
PO Number:
Received: 11/05/2012

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$20.00	\$20.00

Invoice Total: \$20.00

Comments:

*pd
clc
1207
11/19/12*

All invoices are due and payable net 30 days from receipt.
We accept MasterCard and Visa.
We appreciate your business.



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY *Environmental Quality*
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

5

* Pursuant to A.R.S. § 19-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may incur an additional five percent penalty of up to twenty five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 19-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6258	Invoice Number 67874
To: THOMPSON, DAVID A PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 10283
	Billing for Calendar Year: 2012
	Due Date: January 19, 2012
	Total Amount Due \$ 432.47
	Amount Paid \$

† Keep the top portion for your records. † ADEQ Federal Tax #806004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #806004791

Annual Sampling Fee Invoice

Invoice # 67874

THOMPSON, DAVID A PO BOX 85160 TUCSON AZ 85754	Owner Id #: 6258	MAP
	Billing for Calendar Year: 2012	
	10283 - Thompson, David A	Due Date: 01/19/2012

ANNUAL SAMPLING FEE WORKSHEET

Base fee (all MAP systems)	\$ 250.00
Fee per Connection in 2012, 71 connections X \$ 2.57	\$ 182.47
Total Sampling Fee	\$ 432.47
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 12/05/2011	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 432.47
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A N.C. fee will be charged for any check not honored by the bank.

Do not write below this line.

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
 PO Box 18228
 Phoenix, AZ 85005

Check Number:	
Received:	
Postmarked:	
Entered:	



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Payment to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10544	Invoice Number 68035
To: SOUTHWESTERN UTILITY MGMT INC PO BOX 85160 TUCSON AZ 85754-5160	Public Water System ID #: 10317
	Billing for Calendar Year: 2012
	Due Date: January 19, 2012
	Total Amount Due \$ 352.80
	Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #806004794

↓ **This entire bottom portion must be returned to ADEQ.** ↓

ADEQ Federal Tax #806004794

Annual Sampling Fee Invoice

Invoice # 68035

SOUTHWESTERN UTILITY MGMT INC PO BOX 85160 TUCSON AZ 85754-5160	Owner Id #: 10544	MAP
	Billing for Calendar Year: 2012	
	Due Date: 01/19/2012	
10317 - Southwestern Utility Mgmt Inc		

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2012. 40 connections X \$ 2.57	\$ 102.80
Total Sampling Fee	\$ 352.80
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 12/05/2011	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 352.80
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A 5% fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
 PO Box 18228
 Phoenix, AZ 85005

Check Number:	
Received:	
Postmarked:	
Entered:	

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
902	05	1010 0	5101	10.2162	7.5671	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	10,333	20.0	2,067		2,067
FULL CASH	10,333	20.0	2,067		2,067
PERSONAL PROPERTY	94,327	20.0	18,865		18,865

2012 TAX SUMMARY		JURISDICTION	2012 TAXES	2011 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	2,138.45	PIMA COUNTY PRI	715.41	722.26	-6.84
LESS STATE AID TO EDUCATION	0.00	SCHOOL EQUAL	98.74	90.00	8.74
NET PRIMARY PROPERTY TAX	2,138.45	ALTAR VAL 51 PRI	1,083.92	1,140.81	-56.89
SECONDARY PROPERTY TAX	1,534.26	PIMA COLLEGE PRI	240.38	229.20	11.18
CAGRD MEMBER DUES	0.00	COUNTY BONDS SEC	163.27	164.83	-1.56
TOTAL TAX DUE FOR 2012	3,672.71	ALTAR VAL 51 SEC	263.16	247.03	16.13
		PIMA COLLEGE SEC	5.38	5.24	0.14
		THREE POINTS FD	680.29	686.79	-6.50
		3 POINTS FD BOND	313.98	316.98	-3.00
		CEN ARIZ WTR SEC	20.93	21.13	-0.20
		PIMA CO FLD SEC	5.45	5.50	-0.05
		LIBRARY DISTRICT	72.42	73.12	-0.70
		FIRE DIST ASSIST	9.38	8.82	0.56
TOTAL VALUE OF OPERATING PROPERTY		TOTALS	3,672.71	3,711.70	-38.99
TAXPAYER GROUP NO 020					

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0221555 01 AB 0.374 **AUTO T9 0 0781 83553-511559

C1



FRANCESCA WATER CO INC
ATTN: DAVID A THOMSON JR/ PRESIDENT
59 BIGHORN DR
WEIPPE ID 83553-5115

Please make your check payable to
 Pima County Treasurer
and mail to:

Pima County Treasurer
 PO BOX 29011
 Phoenix AZ 85038-9011



PLEASE INCLUDE YOUR
 STATE CODE NUMBER
 ON YOUR CHECK.

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
301	19	077B 8	5101	10.2162	7.5671	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	840	20.0	168		168
FULL CASH	840	20.0	168		168
PERSONAL PROPERTY					

2012 TAX SUMMARY		JURISDICTION	2012 TAXES	2011 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	17.16	PIMA COUNTY PRI	5.74	5.74	0.00
LESS STATE AID TO EDUCATION	0.00	SCHOOL EQUAL	0.79	0.72	0.07
NET PRIMARY PROPERTY TAX	17.16	ALTAR VAL 51 PRI	8.70	9.07	-0.37
SECONDARY PROPERTY TAX	12.70	PIMA COLLEGE PRI	1.93	1.82	0.11
CAGRD MEMBER DUES	0.00	COUNTY BONDS SEC	1.31	1.31	0.00
TOTAL TAX DUE FOR 2012	29.86	ALTAR VAL 51 SEC	2.11	1.96	0.15
		PIMA COLLEGE SEC	0.04	0.04	0.00
		THREE POINTS FD	5.46	5.46	0.00
		3 POINTS FD BOND	2.52	2.52	0.00
		CEN ARIZ WTR SEC	0.17	0.17	0.00
		PIMA CO ELD SEC	0.44	0.44	0.00
		LIBRARY DISTRICT	0.58	0.58	0.00
		FIRE DIST ASSIST	0.07	0.08	-0.01
		TOTALS	29.86	29.91	-0.05

390' E37' OF W2 NE4 SW4 SE4 .14 AC
 SEC 1-16-10 TOTAL VALUE OF OPERATING PROPERTY-
 TAXPAYER GROUP NO 020

PAYMENT INSTRUCTIONS
 To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0221551 01 AB 0.374 **AUTO T9 0 0781 83553-511559 C1

FRANCESCA WATER CO INC
 ATTN: DAVID A THOMSON JR/ PRESIDENT
 59 BIGHORN DR
 WEIPPE ID 83553-5115

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to Pima County Treasurer and mail to:

Pima County Treasurer
 PO BOX 29011
 Phoenix AZ 85038-9011



PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

BOOK	MAP	PARCEL	STATE CODE #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
301	74	1360 7		5101	10.2162	7.5671	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	20.0	100		100
FULL CASH	500	20.0	100		100
PERSONAL PROPERTY					

2012 TAX SUMMARY		JURISDICTION	2012 TAXES	2011 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	10.22	PIMA COUNTY PRI	3.42	3.42	0.00
LESS STATE AID TO EDUCATION	0.00	SCHOOL EQUAL	0.47	0.43	0.04
NET PRIMARY PROPERTY TAX	10.22	ALTAR VAL 51 PRI	5.18	5.40	-0.22
SECONDARY PROPERTY TAX	7.53	PIMA COLLEGE PRI	1.15	1.08	0.07
CAGRD MEMBER DUES	0.00	COUNTY BONDS SEC	0.78	0.78	0.00
TOTAL TAX DUE FOR 2012	17.75	ALTAR VAL 51 SEC	1.26	1.17	0.09
		PIMA COLLEGE SEC	0.03	0.02	0.01
		THREE POINTS FD	3.25	3.25	0.00
		3 POINTS FD BOND	1.50	1.50	0.00
		CEN ARIZ WTR SEC	0.10	0.10	0.00
		PIMA CO. FLD SEC	0.26	0.26	0.00
		LIBRARY DISTRICT	0.35	0.35	0.00
		FIRE DIST ASSIST		0.02	-0.02
		TOTALS	17.75	17.78	-0.03

E60' S60' E324.15' N/L W349.15' N/L
 N323.59' N/L OF SW4 SE4 .00 AC SEC 13-16-10 AKA
 W60' S60' W2 N2 W2 L 13-5 RANCHO SIERRITAS RS
 1/85 VALUE OPERATING-PROPERTY GROUP 020
 (FORMERLY 301-74-063E)

PAYMENT INSTRUCTIONS
 To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0221552 01 AB 0.374 **AUTO T9 0 0781 83553-511559 C1


FRANCESCA WATER CO INC
ATTN: DAVID A THOMSON JR/ PRESIDENT
59 BIGHORN DR
WEIPPE ID 83553-5115

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to
 Pima County Treasurer
and mail to:

Pima County Treasurer
 PO BOX 29011
 Phoenix AZ 85038-9011



PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.