ANNUAL REPORT

Of

Company Name: Global Water - Farmers Water Company, Inc.

Mailing Address: c/o Global Water Resources, Inc. 21410 N. 19th Avenue, Suite 220

Phoenix AZ

85027

Docket No.: For the Year Ended: W-01654A 12/31/23 RECEIVED BY EMAIL

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ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 4/12/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Global Water - Farmers Water Company, Inc. A Class \fbox{C} Utility

For the Calendar Year Ende	ed: <u>12/31/23</u>		
Primary Address:	21410 N. 19th Avenue, Suite 220		
•	Phoenix	State: Arizona	Zip Code: 85027
Telephone Number:	480-360-7775		
Date of Original Organization	on of Utility: 2/1	1/1959	
•	lence should be addressed concerning the	nis report:	
	Christopher D. Krygier		
Telephone No. :			
	21410 N. 19th Avenue, Suite 220	State: Arizona	Zip Code: 85027
•	Phoenix acc.inquiries@gwresources.com	State: Alizolia	Zip Code: 85027
Eman.	acc.inquiries@gwresources.com		
Regulatory Contact			
	Christopher D. Krygier		
Telephone No.:	623-377-2603		
=	21410 N. 19th Avenue, Suite 220	-	
City:	Phoenix	State: Arizona	Zip Code: 85027
Email:	acc.inquiries@gwresources.com		
On-Site Manager		1	
	Jon Corwin		
Telephone No. :			
	21410 N. 19th Avenue, Suite 220	Ct. Anizono	7: 0 1 05027
•	Phoenix acc.inquiries@gwresources.com	State: Arizona	Zip Code: 85027
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Attorney			
	Mike Patten		
Telephone No.:	602-382-6339		
Address:	One East Washington Street, Suite 270	00	
City:	Phoenix	State: Arizona	Zip Code: 85004
Email:	acc.inquiries@gwresources.com		
Statutory Agent			
	Mike Liebman		
Telephone No. :			
	21410 N. 19th Avenue, Suite 220	1	
•	Phoenix	State: Arizona	Zip Code: 85027
Email:	acc.inquiries@gwresources.com		
Ownership:	"C" Corporation		
Counties Served:	Pima		

Important changes during the year

For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below.

The Commission approved Global Water's acquisition of the entity formerly known as Farmers Water Company, Inc. in Decision No. 78761 (November 21, 2022). Global Water closed the acquisition effective February 1, 2023 and subsequently renamed the company to Global Water - Farmers Water Company, Inc.

Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
N/A

Global Water - Farmers Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/23

		Utility	Plant in Service (Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD)
		Original Cost	Additions	Retirements	Cost	Depreciation	, ,
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	6,893	-	-	6,893	-	6,893
303	Land and Land Rights	-	-	-	0	-	0
304	Structures and Improvements	172,348	917	-	173,265	80,294	92,971
305	Collecting & Improving Reservoirs	-	-	-	0	-	0
306	Lake, River, Canal Intakes	-	-	-	0	-	0
307	Wells and Springs	677,636	114,411	-	792,047	326,892	465,154
308	Infiltration Galleries	-	-	-	0	-	0
309	Supply Mains	-	-	-	0	-	0
310	Power Generation Equipment	-	-	-	0	-	0
311	Pumping Equipment	553,642	13,533	-	567,175	534,333	32,843
320	Water Treatment Equipment	-	-	-	0	-	0
320.1	Water Treatment Plants	-	2,596	-	2,596	43	2,552
320.2	Solution Chemical Feeders	-	-	-	0	-	0
320.3	Point-of-Use Treatment Devices	-	-	-	0	-	0
330	Distribution Reservoirs and Standpipes	-	-	-	0	-	0
330.1	Storage Tanks	1,625,749	-	-	1,625,749	628,715	997,034
330.2	Pressure Tanks	51,164	-	-	51,164	32,617	18,547
331	Transmission and Distribution Mains	11,309,492	880	-	11,310,372	3,879,127	7,431,245
333	Services	1,278,737	30,012	-	1,308,749	702,287	606,462
334	Meters and Meter Installations	994,039	16,694	-	1,010,733	794,064	216,669
335	Hydrants	425,430	-	-	425,430	164,050	261,380
336	Backflow Prevention Devices	-	5,366	-	5,366	179	5,187
339	Other Plant and Misc. Equipment	-	3,683	-	3,683	162	3,521
340	Office Furniture and Equipment	9,718	3,642	1,270	12,090	3,418	8,672
340.1	Computer & Software	233,738	28,564	-	262,302	249,506	12,796
341	Transportation Equipment	96,141	14,156	-	110,297	96,728	13,569
342	Stores Equipment	-	6,154	-	6,154	123	6,031
343	Tools, Shop and Garage Equipment	-	-	-	0	-	0
344	Laboratory Equipment	-	-	-	0	-	0
345	Power Operated Equipment	-	-	-	0	-	0
346	Communication Equipment	-	31	-	31	17	15
347	Miscellaneous Equipment	68,127	-	-	68,127	34,115	34,012
348	Other Tangible Plant	-	-	-	0	-	0
	Totals	\$17,502,854	\$240,638	\$1,270	\$17,742,223	\$7,526,670	\$10,215,553

Global Water - Farmers Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Depreciati	on Expense for the	e Current Year (V	Vater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	6,893	0	0	6,893	6,893	0.00%	0
303	Land and Land Rights	0	0	0	0	-	0.00%	0
304	Structures and Improvements	172,348	917	0	173,265	-	3.33%	5,615
305	Collecting & Improving Reservoirs	0	0	0	0	-	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	-	2.50%	0
307	Wells and Springs	677,636	114,411	0	792,047	-	3.33%	22,200
308	Infiltration Galleries	0	0	0	0	-	6.67%	0
309	Supply Mains	0	0	0	0	-	2.00%	0
310	Power Generation Equipment	0	0	0	0	-	5.00%	0
311	Pumping Equipment	553,642	13,533	0	567,175	497,122	12.50%	6,936
320	Water Treatment Equipment	0	0	0	0	-	3.33%	0
320.1	Water Treatment Plants	0	2,596	0	2,596	-	3.33%	43
320.2	Solution Chemical Feeders	0	0	0	0	-	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	-	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	-	2.22%	0
330.1	Storage Tanks	1,625,749	0	0	1,625,749	-	2.22%	36,125
330.2	Pressure Tanks	51,164	0	0	51,164	-	5.00%	2,558
331	Transmission and Distribution Mains	11,309,492	880	0	11,310,372	-	2.00%	234,008
333	Services	1,278,737	30,012	0	1,308,749	-	3.33%	40,678
334	Meters and Meter Installations	994,039	16,694	0	1,010,733	210,770	8.33%	53,944
335	Hydrants	425,430	0	0	425,430	-	2.00%	8,509
336	Backflow Prevention Devices	0	5,366	0	5,366	-	6.67%	179
339	Other Plant and Misc. Equipment	0	3,683	0	3,683	-	6.67%	162
340	Office Furniture and Equipment	9,718	3,642	1,270	12,090	-	6.67%	1,090
340.1	Computer & Software	233,738	28,564	0	262,302	216,891	20.00%	23,043
341	Transportation Equipment	96,141	14,156	0	110,297	54,693	20.00%	9,257
342	Stores Equipment	0	6,154	0	6,154	-	4.00%	123
343	Tools, Shop and Garage Equipment	0	0	0	0	-	5.00%	0
344	Laboratory Equipment	0	0	0	0		10.00%	0
345	Power Operated Equipment	0	0	0	0	-	5.00%	0
346	Communication Equipment	0	31	0	31	-	10.00%	17
347	Miscellaneous Equipment	68,127	0	0	68,127	-	10.00%	6,813
348	Other Tangible Plant	0	0	0	0	-	10.00%	0
	Subtotal	\$17,502,854	\$240,638	\$1,270	\$17,742,223	\$986,368		\$451,298

 Contribution(s) in Aid of Construction (Gross)
 \$9,694,750

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 \$9,694,750

 Amortizable Contribution(s)
 \$9,694,750

 Times: Proposed Amortization Rate
 2.35%

 Amortization of CIAC
 \$228,247

Less: Amortization of CIAC \$228,247

DEPRECIATION EXPENSE \$223,051

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$51,247	\$188,660
132	Special Deposits	=	-
133	Other Special Deposits	-	33,989
134	Working Funds	=	-
135	Temporary Cash Investments	=	-
141	Customer Accounts Receivable	59,545	117,807
142	Other Accounts Receivable	-	-
143	Accumulated Provision for Uncollectable Accounts	-	(3,609)
146	Notes Receivable from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	1,404	11,099
173	Accrued Utility Revenue	-	26,665
174	Miscellaneous Current and Accrued Assets	-	-
	Total Current and Accrued Assets	\$112,197	\$374,610
	Deferred Debits		
186.1	Deferred Rate Case Expense	-	-
186.3	Regulatory Assets	-	-
190	Accumulated Deferred Income Taxes	-	190,949
	Total Deferred Debits	\$0	\$190,949
	Fixed Assets		
101	Utility Plant in Service*	\$17,502,854	\$17,742,223
103	Property Held for Future Use	-	-
105	Construction Work in Progress	126,368	416,601
108	Accumulated Depreciation (enter as negative)*	(7,075,746)	(7,526,670)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	Total Fixed Assets	\$10,553,476	\$10,632,153
	Other Fixed Assets		
114	Utility Plant Acquisition Adjustments	-	5,864,455
	Total Other Fixed Assets	\$0	\$5,864,455
	Total Assets	\$10,665,673	\$17,062,168

	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$30,312	\$6,763
232	Notes Payable (Current Portion)	-	-
234	Notes Payable to Associated Companies	-	-
235	Customer Deposits	-	11,300
236	Accrued Taxes	-	25,007
237	Accrued Interest	1,700	118
241	Miscellaneous Current and Accrued Liabilities	-	123,305
242	Miscellaneous Current and Accrued Liabilities	92,444	=
	Total Current Liabilities	\$124,457	\$166,493
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	_	_
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction	1,480,374	1,522,572
253	Other Deferred Credits	1,460,374	1,322,372
253.1	Regulatory Liabilities	-	
255	Accumulated Deferred Investment Tax Credits	21,567	
271	Contributions in Aid of Construction	9,694,750	9,694,750
272	Less: Amortization of Contributions	(2,249,199)	(2,600,516
281	Accumulated Deferred Income Tax	(2,217,177)	(2,000,510
201	Total Deferred Credits	\$8,947,492	\$8,616,806
	Total Liabilites	\$9,071,949	\$8,783,299
	Capital Accounts		
201	Common Stock Issued	2,500	-
211	Other Paid-In Capital	3,345,193	8,862,708
215	Retained Earnings	(1,753,969)	(583,840
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	Total Capital	\$1,593,724	\$8,278,869
	Total Liabilities and Capital	\$10,665,673	\$17,062,168

	Water Comparative In	come Statement	
Account No.	Calendar Year	Current Year	Last Year
			01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$1,196,280	\$1,199,577
460	Unmetered Water Revenue	-	17,542
462	Fire Protection Revenue	-	-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	-
474	Other Water Revenue	24,362	-
	Total Revenues	\$1,220,642	\$1,217,119
	Operating Expenses		
601	Salaries and Wages	778,710	426,051
604	Employee Pensions and Benefits	136,585	-
610	Purchased Water	-	-
615	Purchased Power	192,511	176,157
616	Fuel for Power Production	-	-
618	Chemicals	5,911	-
620	Materials and Supplies	25,477	133,490
620.1	Repairs and Maintenance	6,746	-
620.2	Office Supplies and Expense	56,893	65,416
630	Contractual Services	9,263	501,343
631	Contractual Services - Engineering	-,	-
632	Contractual Services - Accounting	41,052	_
633	Contractual Services - Legal	32,282	_
634	Contractual Services - Management Fees	-	_
635	Contractual Services - Water Testing	8,030	6,759
636	Contractual Services - Other	143,964	6,836
640	Rents	-	-
641	Rental of Building/Real Property	30,675	_
642	Rental of Equipment	(377)	_
650	Transportation Expenses	44,233	21,121
656	Insurance - Vehicles	-	21,121
657	Insurance - General Liability	39,346	10,681
658	Insurance - Worker's Comp	4,921	
657.1	Insurance - Health and Life	1,521	56,002
660	Advertising	4,001	50,002
665	Regulatory Commission Expense - Rate	4,001	830
667	Regulatory Commission Expense - Other	6,001	-
670	Bad Debt Expense	2,974	-
675	Miscellaneous Expense	87,420	65,381
403	Depreciation Expense (From Schedule AR4)	223,051	264,495
408	Taxes Other Than Income	14,303	31,138
408.11	Property Taxes	51,484	31,136
408.11	Payroll Taxes	58,965	-
409	Income Taxes		47.710
427.1	Customer Security Deposit Interest	(186,021)	47,719
427.1	1	166	61 012 410
	Total Operating Expenses	\$1,818,567	\$1,813,418
	Operating Income / (Loss)	(\$597,925)	(\$596,299)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	-	-
419	Interest and Dividend Income	-	-
421	Non-Utility Income	471	-
426	Miscellaneous Non-Utility (Expense)	(113)	4,393
427	Interest (Expense)	(12,783)	-
	Total Other Income / (Expense)	(\$12,425)	\$4,393
-			
	Net Income / (Loss)	(\$610,350)	(\$591,906)

Global Water - Farmers Water Company, Inc. Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
Vice-president	0.0	0.5	0.0	0.5
Manager	0.0	0.1	0.0	0.1
Engineering Staff	0.0	0.7	0.0	0.7
System Operator(s)	0.0	8.3	0.0	8.3
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.5	0.0	0.5
Business Office	0.0	0.7	0.0	0.7
Rates Department	0.0	0.1	0.0	0.1
Administrative Staff	0.0	1.3	0.0	1.3
Other	0.0	0.0	0.0	0.0
Total	0.0	12.1	0.0	12.1

	Supplemen	tal Financial Data (Lo	ong-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$227,501

Meter Deposits Refunded During the Test Year:	\$39,428
Wicker Deposits Retailed During the Test Tear.	Ψ37,720

12/31/23

				Well and Water	r Usage						
Name of the System:		GLOBAL WATER - I	FARMERS WATER	COMPANY, INC. (SA	AHUARITA)						
ADEQ Public Water System	em Number:		AZ0410048				•1				
ADWR PCC Number:			91-000420.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-534922	30	210	1,520	8	Vertical	1993	NA	173	4	Metered	Yes
55-624001	100	900	1,200	12	Vertical	1974	160	162	8	Metered	Yes
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IN/A			
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N/A			
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NA			-
NA			
	NA N/A NA	N/A N/A N/A N/A	N/A N/A N/A N/A N/A

	Water withdrawn		Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	Water sold (gallons)2		(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,250,860.00	849,397.00	0.00	0.00	0.00	\$749	4,092
February	705,470.00	849,311.00	0.00	0.00	0.00	771	4,227
March	992,610.00	723,563.00	0.00	0.00	0.00	732	3,987
April	1,263,250.00	2,147.00	0.00	0.00	0.00	852	4,742
May	1,533,100.00	2,519,019.00	0.00	0.00	0.00	1,157	5,874
June	1,675,110.00	58,335.00	0.00	0.00	128,460.00	1,110	5,628
July	1,783,210.00	3,167,943.00	0.00	0.00	0.00	880	4,392
August	1,226,070.00	1,203,918.00	0.00	0.00	0.00	988	3,552
September	1,473,460.00	1,239,546.00	0.00	0.00	20.00	1,109	3,926
October	1,647,770.00	1,585,618.00	0.00	0.00	20.00	825	3,757
November	950,520.00	994,179.00	0.00	0.00	15.00	479	2,094
December	1,109,580.00	988,118.00	0.00	0.00	0.00	689	3,263
Totals	15,611,010.00	14,181,094.00	0.00	0.00	128,515.00	\$10,341	49,534

Well purging due to well rehabilitation (128,410 gallons in June); flushing prior to sampling = 105 gallons, varies by month.

1	Water withdrawn	- Total gallons	of water withdraw	n from pum	ped sources.

² Water sold - Total gallons from customer meters, and other sales such as construction water

Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

1	1	12	1	12	4

	Well and Water Usage											
Name of the System:		GLOBAL WATER - I	FARMERS WATER	COMPANY, INC. (CO	ONTINENTAL)							
ADEQ Public Water Syst	tem Number:		AZ0410049				•					
ADWR PCC Number:			91-000421.0000									
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active	
55-624012	60	500	520	16	Submersible	1959	199	236	8"	Metered	Yes	
55-624020	200	1,200	1,100	18	Vertical	1953	216	181	10"	Metered	Yes	
(0	0	0	0	0	0	0	0	0	(0	
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(0	0	0	0	0	0	0	0	0	(0	
•		•		•		•	_	•	•			
Name of system water de	livered to:	N/A		·		·						

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

			Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased
	Water withdrawn		(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	Water sold (gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)
January	20,172,390.00	11,135,732.00	0.00	0.00	0.00	\$7,182	40,269
February	9,796,000.00	11,210,018.00	0.00	0.00	0.00	7,309	40,724
March	14,436,590.00	10,866,108.00	0.00	0.00	0.00	4,864	48,780
April	16,427,190.00	12,073.00	0.00	0.00	0.00	8,704	49,362
May	17,578,370.00	30,441,923.00	0.00	0.00	0.00	11,350	57,463
June	19,115,270.00	1,170,823.00	0.00	0.00	15,950.00	11,604	59,154
July	20,610,940.00	36,427,696.00	0.00	0.00	18,750.00	11,743	59,124
August	18,682,170.00	16,490,252.00	0.00	0.00	9,300.00	10,161	53,136
September	17,569,720.00	15,379,753.00	0.00	0.00	20.00	12,442	58,906
October	17,971,180.00	17,175,468.00	0.00	0.00	120.00	10,154	50,334
November	16,357,480.00	12,365,747.00	0.00	0.00	90.00	10,726	53,218
December	13,959,280.00	18,107,037.00	0.00	0.00	90.00	8,967	44,882
Totals	202,676,580.00	180,782,630.00	0.00	0.00	44,320.00	\$115,207	615,351

Flushing and fire pump testing = 43,450 gallons, varies by month; flushing prior to sampling = 870 gallons, varies by month.

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

2 Water sold - Total gallons from customer meters, and other sales such as construction water. 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

12/31/23

				Well and Water							
Name of the System:		GLOBAL WATER - I		COMPANY, INC. (SA	ANTA RITA SPRI	NGS)					
ADEQ Public Water Syste	m Number:		AZ0410213				.'				
ADWR PCC Number:			91-000475.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-624025	125	1,500	1,186	16	Vertical	1974	168	172	12"	Metered	Ye
0	0	0	0	0	0	0	0	0	0	C	,
0	0	0	0	0	0	0	0	0	0	C	,
0	0	0	0	0	0	0	0	0	0	0	,
0	0	0	0	0	0	0	0	0	0	0	,
0	0	0	0	0	0	0	0	0	0	0	,
0	0	0	0	0	0	0	0	0	0	0	,
0	0	0	0	0	0	0	0	0	0	C	,
0	0	0	0	0	0	0	0	0	0	C	,
0	0	0	0	0	0	0	0	0	0	0	,
0	0	0	0	0	0	0	0	0	0	0	,
0	0	0	0	0	0	0	0	0	0	0	,
0	0	0	0	0	0	0	0	0	0	0	1
0	0	0	0	0	0	0	0	0	0	0	,
0	0	0	0	0	0	0	0	0	0	C	ı İ
0	0	0	0	0	0	0	0	0	0	C	ı İ
	•								•	•	•
Name of system water deli	ivered to:	N/A									

Name of system water delivered to:	N/A		
ADWR PCC Number:		N/A	
Source of water delivered to another system	NA		•
Name of system water received from:	N/A		
ADWR PCC Number:		N/A	
		11/A	
Source of water received	NA	IV/A	

	Water withdrawn		Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	Water sold (gallons)2		(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	9,125,930.00	4,902,009.00	0.00	0.00	0.00	\$1,772	10,838
February	4,556,030.00	4,881,358.00	0.00	0.00	0.00	1,641	10,012
March	5,919,980.00	5,318,206.00	0.00	0.00	0.00	1,866	11,424
April	7,033,280.00	14,550.00	0.00	0.00	0.00	1,962	11,908
May	6,931,850.00	11,270,354.00	0.00	0.00	0.00	2,560	14,076
June	6,652,390.00	930,021.00	0.00	0.00	200.00	2,400	13,182
July	6,806,770.00	11,691,756.00	0.00	0.00	0.00	2,121	11,648
August	6,729,910.00	5,300,578.00	0.00	0.00	200.00	2,214	11,944
September	6,315,270.00	5,471,064.00	0.00	0.00	20.00	2,710	12,810
October	6,899,290.00	6,053,857.00	0.00	0.00	80.00	2,288	11,575
November	6,395,110.00	5,018,443.00	0.00	0.00	4,460.00	2,503	12,718
December	5,312,540.00	5,052,013.00	0.00	0.00	22,100.00	2,192	11,144
Totals	78,678,350.00	65,904,209.00	0.00	0.00	27,060.00	\$26,230	143,279

Flushing = 26,500 gallons, varies by month; flushing prior to sampling = 560 gallons, varies by month.

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

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

12/31/23

				Well and Water	r IIsage							\neg
Name of the System:		GLOBAL WATER - I	FARMERS WATER			ILANDS)						
ADEQ Public Water Syste	em Number:	ı	AZ0410414									
ADWR PCC Number:			91-000822.0000									
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active	
55-201058	30	200	600	12	Vertical	2004	226	228	4'	Metered		Yes
0	0	0	0	0	0	0	0	0	0))	0
0	0	0	0	0	0	0	0	0	0	1)	0
0	0	0	0	0	0	0	0	0	0	()	0
0	0	0	0	0	0	0	0	0	0	()	0
0	0	0	0	0	0	0	0	0	0	()	0
0	0	0	0	0	0	0	0	0	0)	0
0	0	0	0	0	0	0	0	0	0	()	0
0	0	0	0	0	0	0	0	0	0	()	0
0	0	0	0	0	0	0	0	0	0)	0
0	0	0	0	0	0	0	0	0	0)	0
0	0	0	0	0	0	0	0	0	0	()	0
0	0	0	0	0	0	0	0	0	0	1)	0
0	0	0	0	0	0	0	0	0	0	1)	0
0	0	0	0	0	0	0	0	0	0	1)	0
0	0	0	0	0	0	0	0	0	0	()	0

GLOBAL WATER -	FARMERS WATER COMPANY, INC. (S	SAHUAKITA HIGHLANDS)
•	91-000822.0000	
Source of water delivered to another system NA		-
	_	
N/A		
	N/A	
NA		_
NA		
	NA N/A NA	N/A N/A N/A

	Water withdrawn		Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	Water sold (gallons)2		(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	1,810,560.00	1,055,680.00	0.00	0.00	0.00	\$767	4,671
February	836,460.00	982,914.00	0.00	0.00	0.00	701	4,254
March	1,245,910.00	946,374.00	0.00	0.00	0.00	804	4,905
April	1,534,070.00	0.00	0.00	0.00	0.00	931	5,641
May	1,569,880.00	2,828,227.00	0.00	0.00	0.00	1,225	6,732
June	1,807,730.00	30,253.00	0.00	0.00	50.00	1,245	6,843
July	1,879,210.00	3,386,695.00	0.00	0.00	0.00	1,169	6,436
August	1,637,090.00	1,475,359.00	0.00	0.00	0.00	1,065	5,810
September	1,446,180.00	1,304,853.00	0.00	0.00	20.00	1,376	6,454
October	1,592,960.00	1,557,266.00	0.00	0.00	20.00	1,188	5,916
November	1,342,040.00	1,127,761.00	0.00	0.00	15.00	1,253	6,244
December	1,172,650.00	1,185,687.00	0.00	0.00	0.00	1,030	5,166
Totals	17,874,740.00	15,881,069.00	0.00	0.00	105.00	\$12,754	69,070

If ap	plicable, in the s	pace below p	olease j	provide a descri	ption for	all un-metered	water use along	g with amounts:
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Flushing prior to sampling = 105 gallons, varies by month.

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

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description					
Name of the System: GLOBAL WATER - FARMERS WATER COMPANY, INC. (SAHUARITA)					
ADEQ Public Water System Number:		AZ0410048			
ADWR PCC Number:		91-000420,0000			

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	Unknown	5,800				
4.00	Unknown	9,800				
6.00	Unknown	4,800				
8.00	Unknown	774				
12.00	Unknown	565				
3.00	Steel	88				
4.00	PVC	2,000				
6.00	PVC	1,700				
8.00	PVC	14,200				
12.00	PVC	14,400				
16.00	PVC	2,400				
10.00	Ductile Iron	19				
12.00	Ductile Iron	393				
16.00	Ductile Iron	454				

SERVICE LINES					
		Year			
Material	Percent of system	installed			
PVC	8%	NA			
Unknown	92%	NA			
0	0%	0			
0	0%	1			
0	0%	2			

SERVICE LINES				
		Year		
Material	Percent of system	installed		
PVC	8%	NA		
Unknown	92%	NA		
0	0%	0		
0	0%	1		
0	0%	2		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
10	150	1			
20	350	2			
40	700	1			
NA	NA	NA			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
479,800	Steel	1	2011		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		

	CUSTOM	ER METERS	1
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8"	121	30%	70%
3/4"	1	0%	0%
1"	8	38%	88%
1 1/2"	3	100%	100%
2"	17	24%	88%
4"	1	100%	100%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%

FIRE HYDRANTS		
Type Quantity		
Standard *	17	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	1	2011
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Water Utility Plant Description (Continued)	
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	One Chlorine tablet injection system
STRUCTURES:	Well site 55-624001:120lf of 6" chain link fence Well site 55-534922: 90lf of 6" chain link fence Well site and pump station: 260lf of 6" chain link fence
OTHER:	Valve exercising trailer, mobile generator

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

Use one of the following methods:

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

 If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day) (a)
- (b)

ERC 197 Method used:

Water Utility Plant Description			
Name of the System: GLOBAL WATER - FARMERS WATER COMPANY, INC. (CONTINENTAL)			VC. (CONTINENTAL)
ADEQ Public Water System Number: AZ0410049			
ADWR PCC Number:	9	91-000421.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	106	
4.00	PVC	8,700	
6.00	PVC	24,500	
8.00	PVC	123,700	
12.00	PVC	22,700	
16.00	PVC	4,400	
24.00	PVC	19	
34.00	PVC	5	
2.00	Unknown	97	
6.00	Unknown	7,100	
8.00	Unknown	281	
12.00	Unknown	232	
16.00	Unknown	292	
25.00	Unknown	2,700	
6.00	Transiste	787	

ransiste	787		
SERVICE LINES			
		Year	
Material	Percent of system	installed	
Copper	2%	NA	
Unknown	98%	NA	
0	0%	0	
0	0%	0	
0	0%	0	

	CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old	
5/8"	1,230	34%	98%	
3/4"	102	7%	77%	
1"	449	35%	95%	
1 1/2"	16	69%	100%	
2"	40	90%	95%	
3"	1	100%	100%	
4"	1	100%	100%	
0	0	0%	0%	
0	0	0%	0%	
0	0	0%	0%	
0	0	0%	0%	
0	0	0%	0%	
0	0	0%	0%	
0	0	0%	0%	
0	0	0%	0%	
0	0	0%	0%	
0	0	0%	0%	

	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
0.75	30	1	
10	150	1	
15	250	4	
20	350	2	
30	450	2	
40	650	1	
60	800	4	

60	800	4	
	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
80,000	Steel	1	2006
500,000	Steel	2	NA
1,000,000	Steel	1	1984
8,000	Steel	1	NA
0	0	0	0
0	0	0	0

FIRE HYDRANTS		
Type Quantity		
Standard *	250	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	5	Varies
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
٥	Λ	0	0

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Three chlorine tablet injection systems.
STRUCTURES:	EDPS 1: 598lf of 6' chain link fence EPDS 2: Well 1.95lf of 6' chain link fence pumpstation 542lf of 6' chain link fence and block wall tiered heights varies with terrain EPDS 3: 451lf of 6' chain like fence
OTHER:	Valve exercising trailer, mobile generator

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

Use one of the following methods:

- owing methods:

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

 If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
- (b)

ERC	169
Method used:	(a)

Water Utility Plant Description			
Name of the System: GLOBAL WATER - FARMERS WATER COMPANY, INC. (SANTA RITA SPRINGS)			
ADEQ Public Water System Number:	AZ0410213		
ADWR PCC Number:	91-000475.0000		

	MAINS		
S: (; 1)	W. H	1 4 (0 0	
Sizes (inches)	Material	Length (feet)	
4.00	ACP	4,400	
6.00	ACP	5,700	
12.00	ACP	3,000	
4.00	PVC	1,680	
6.00	PVC	24,100	
8.00	PVC	22,000	
12.00	PVC	20,20	
6.00	Unknown		
8.00	Unknown		
12.00	Unknown	1,80	
12.00	Ductile Iron	6.	
12.00	Steel	4	
0.00	0		
0.00	0		

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Copper	1%	NA	
Unkown	99%	NA	
0	0%	0	
0	0%	1	
0	0%	2	

SERVICE LINES				
Year				
Material	Percent of system	installed		
Copper	1%	NA		
Unkown	99%	NA		
0	0%	0		
0	0%	1		
0	0%	2		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
25	500	1	
50	750	2	
0	0	0	
0	0	0	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
1,000,000	Steel	1	1984	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8"	1,265	12%	99%
3/4"	7	0%	719
1"	38	21%	100%
1 1/2"	2	100%	100%
2"	15	87%	100%
3"	4	100%	100%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%

FIRE HYDRANTS		
Type Quantity		
Standard *	89	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1984
10,000	Steel	1	2001
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	One tablet chlorine injection system.
STRUCTURES:	Well site: 143If of 8' block wall Pumpstation: 224If of 6' chain link fence
OTHER:	Valve exercising trailer, mobile generator

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

Use one of the following methods:

- If no historical flow data are available, use:

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

ERC 142 Method used:

Water Utility Plant Description		
Name of the System:	GLOBAL WATER - FARMERS WATER COMPANY, INC. (SAHUARITA HIGHLANDS)	
ADEQ Public Water System Number:	AZ0410414	
ADWR PCC Number:	91-000822 0000	

	MAINS	_
Sizes (inches)	Material	Length (feet)
3.00	Unknown	g (1117)
4.00	Unknown	
6.00	Unknown	1
8.00	Unknown	9
10.00	Unknown	9
12.00	Unknown	9
4.00	Ductile	8
6.00	Ductile	19
10.00	Ductile	
12.00	Ductile	21
4.00	PVC	95
6.00	PVC	1,20
8.00	PVC	21,00
12.00	PVC	1,40

SERVICE LINES		
		Year
Material	Percent of system	installed
Copper	100%	NA
0	0%	0
0	0%	0
0	0%	0
0	0%	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8"	93	25%	89%
1"	60	40%	90%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10	150	1
25	500	1
50	750	1
0	0	0

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
200,500	Steel	1	2006
200,500	Steel	1	2017
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

FIRE HY	DRANTS
Type	Quantity
Standard *	38
Other	0

	PRESSURE/B	LADDER TANKS	8
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	2006
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	One chlorine tablet injection system.
	WDC: 606llf of 8' block wall.
STRUCTURES:	
OTHER:	Valve exercising trailer, mobile generator

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

Use one of the following methods:

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

 If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day) (a)
- (b)

ERC Method used:

		(Customer and Oth	er Information		
Name of the Sys	stem:	GLOBAL WATER	R - FARMERS WA	TER COMPANY	, INC. (SAHUARI	TTA)
ADEQ Public Water System Number:		AZ0410048				
ADWR PCC No	umber:		91-000420.0000			
					_	
						7
		Nu	mber of Customers	1	Tala aa	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	82	0	29	5	1	
February	82	0	29	5	1	
March	82	0	29	5	1	
April	82	0	29	5	1	
May	89	0	29	5	1	
June	89	0	29	5	1	
July	92	0	29	5	1	
August	100	0	29	6	1	
September	103	0	29	6	0	
October	110	0	28	6	1	<u> </u>
November	113	0	28	6	1	
December	113	0	29	6	1	
•	s fire hydrants, what is the have chlorination treatments	•	ments?	1,000 Yes	GPM for	2 hrs.
	any have an ADWR Gall he GPCPD amount:	ons Per Capita Per N/A		quirement?	No	<u>.</u>

Yes Tucson

8,296

8,296

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

No enlargements or improvements are planned for this public water system.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

If yes, which AMA?

^{*} an ERC is based on the calculation on the bottom of AR9 Page 14

	Vater System Number:		AZ0410049		1	
ADWR PCC N	umber:		91-000421.0000			
·						
		Nu	ımber of Customers	,		1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	1
anuary	1,674	0	51	59	1	1
ebruary	1,678	0	51	59	1	1
March	1,688	0	51	59	1	1
April	1,691	0	51	59	1	1
Лау	1,685	0	51	65	1	1
une	1,686	0	51	65	1	1
uly	1,688	0	51	65	1]
August	1,690	0	51	65	1	
eptember	1,705	0	51	65	1	
October	1,714	0	51	65	0	
Vovember	1,714	0	51	65	1	
December	1,715	0	51	65	2	1

Customer and Other Information

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

No enlargements or improvements are planned for this public water system.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

If yes, which AMA?

Yes Tucson

14,485

14,485

^{*} an ERC is based on the calculation on the bottom of AR9 Page 14b

If yes, provide the GPCPD amount:

If yes, which AMA?

Name of the System: GLOBAL WATER -		R - FARMERS W <i>A</i>	TER COMPANY	, INC. (SANT <i>a</i>	A RI	
ADEQ Public Water System Number:			AZ0410213			
ADWR PCC Number:			91-000475.0000			
					_	
		Νι	mber of Customers	1		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	1,297	0	19	15		0
February	1,297	0	19	15		0
March	1,297	0	19	15		0
April	1,297	0	19	15		0
May	1,296	0	19	16		0
June	1,296	0	19	16		0
July	1,296	0	19	16		0
August	1,296	0	19	16		0
September	1,295	0	20	16		0
October	1,295	0	20	16		0
November	1,295	0	20	16		0
December	1,295	0	20	16		0

No

Yes

Tucson

12,169

25,352

Customer and Other Information

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

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

Is the Water Utility located in an ADWR Active Management Area (AMA)?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Currently use one well and starting the engineering work to site a second well for redundancy. Completion date unknown.

^{*} an ERC is based on the calculation on the bottom of AR9 Page 14c

Customer and Other Information			
Name of the System:	GLOBAL WATER	R - FARMERS WATER COMPANY	, INC. (SAHUARITA HIGHLANDS)
ADEQ Public Water System Number:		AZ0410414	
ADWR PCC Number:		91-000822.0000	

		Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	153	0	0	0	0				
February	153	0	0	0	0				
March	153	0	0	0	0				
April	153	0	0	0	0				
May	153	0	0	0	0				
June	153	0	0	0	0				
July	153	0	0	0	0				
August	153	0	0	0	0				
September	153	0	0	0	0				
October	153	0	0	0	0				
November	153	0	0	0	0				
December	153	0	0	0	0				

If the system has fire hydrants, what is the fire flow requirements?	1,000	GPM for	2 hrs.	
Does the system have chlorination treatment?	Yes]		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) re If yes, provide the GPCPD amount: N/A	equirement?	No		
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?		Yes Tucson		
What is the present system connection capacity (in ERCs *) using existing line	es?	1,247		
What is the future system connection capacity (in ERCs *) upon service area b	uildout?	1,247		
Describe any plans and estimated completion dates for any enlargements or im	provements of this	evetem		

Site has experienced numerous failures, adding a back-up generator and auto transfer switches in case of failure in the future. This is a multi-year project with no estimated completion date.

^{*} an ERC is based on the calculation on the bottom of AR9 Page 14d

Utility Shutoffs / Disconnects				
Name of the System: GLOBAL WATER - FARMERS WATER COMPANY, INC. (SAHUARITA)				
ADEQ Public Water System Number: AZ0410048				
ADWR PCC Number: 91-000420.0000				

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

Other (description):	NA

Utility Shutoffs / Disconnects				
Name of the System: GLOBAL WATER - FARMERS WATER COMPANY, INC. (CONTINENTAL)				
ADEQ Public Water System Number: AZ0410049				
ADWR PCC Number: 91-000421.0000				

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

Other (description):	NA

Utility Shutoffs / Disconnects			
Name of the System: GLOBAL WATER - FARMERS WATER COMPANY, INC. (SANTA RITA SPRINGS			
ADEQ Public Water System Number: AZ0410213			
		91-000475.0000	

N 4	m to the total of	m i ii id	
Month	Termination without	Termination with	
	Notice R14-2-410.B	Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA

Utility Shutoffs / Disconnects				
Name of the System: GLOBAL WATER - FARMERS WATER COMPANY, INC. (SAHUARITA HIGHLANDS)				
ADEQ Public Water System Number: AZ0410414				
ADWR PCC Number:		91-000822.0000		

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

Other (description):	NA		

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2023 was \$\\$38,518						
T						
If no property taxes paid, explain why.						
N/A						

Global Water - Farmers Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

verification and Certification (Taxes)							
Verification:	State of	Arizona		I, the undersigned of	of the		
		(state name)					
	County of (county name): Name (owner or official) title: Maricopa Christopher D. Krygier				_		
	Company nar		Global Water For	rmers Water Compa		\dashv	
	Company nan	nc.	Global Water - Fai	illiers water Collipa	ny, me.	<u></u> l	
	DO SAY TH.		AL UTILITY PRO	PERTY TAX AND	SALES TAX REPORT TO THE	E ARIZONA CORPORATION	
	FOR THE YI	EAR ENDING:		12/31/23			
	UTILITY; TH CORRECT S	HAT I HAVE CA TATEMENT OF D EACH AND E	REFULLY EXAM BUSINESS AND	INED THE SAME, AFFAIRS OF SAII			
Certification	I HEREBY A	TTEST THAT A	ALL PROPERTY T	AXES FOR SAID (COMPANY ARE CURRENT A	ND PAID IN FULL.	
Cerumanon					PANY ARE CURRENT AND P DocuSigned by: Unistopher D. Lary 08FC87946B1D454 Signature of owner/of 623-377-2603 telephone no.	AID IN FULL.	