

ANNUAL REPORT

Of

Company Name:
Mailing Address:

Docket No.:
For the Year Ended:

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

For the Calendar Year Ended: 12/31/23

Primary Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027

Telephone Number: 480-360-7775

Date of Original Organization of Utility: 2/11/1959

Person to whom correspondence should be addressed concerning this report:

Name: Christopher D. Krygier
Telephone No. : 623-377-2603
Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027
Email: acc.inquiries@gwresources.com

Regulatory Contact

Name: Christopher D. Krygier
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On-Site Manager

Name: Jon Corwin
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Address: 21410 N. 19th Avenue, Suite 220
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Attorney

Name: Mike Patten
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Address: One East Washington Street, Suite 2700
City: Phoenix State: Arizona Zip Code: 85004
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Statutory Agent

Name: Mike Liebman
Telephone No. : 480-999-5104
Address: 21410 N. 19th Avenue, Suite 220
City: 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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
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

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation 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)	0
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

Balance Sheet Liabilities and Owners Equity				
	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		-	-
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		-	-
	Total Deferred Credits		\$8,947,492	\$8,616,806
	Total Liabilities		\$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 Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	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	-	-
657	Insurance - General Liability	39,346	10,681
658	Insurance - Worker's Comp	4,921	-
657.1	Insurance - Health and Life	-	56,002
660	Advertising	4,001	-
665	Regulatory Commission Expense - Rate	-	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	-
408.12	Payroll Taxes	58,965	-
409	Income Taxes	(186,021)	47,719
427.1	Customer Security Deposit Interest	166	-
	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)

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

Supplemental Financial Data (Long-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
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Meter Deposits Refunded During the Test Year:	\$39,428
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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

CUSTOMER METERS			
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%
0	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year 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	

FIRE HYDRANTS	
Type	Quantity
Standard *	17
Other	0

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	
0	0	0	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
0	0	0	0

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

Water Utility Plant 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
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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
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OTHER:	Valve exercising trailer, mobile generator
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC	197
Method used:	(a)

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
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OTHER:	Valve exercising trailer, mobile generator
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC	169
Method used:	(a)

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 tablet chlorine injection system.
-----------------------------	---------------------------------------

STRUCTURES:	Well site: 1431f of 8' block wall Pumpstation: 2241f 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:

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

ERC	142
Method used:	(a)

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.
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STRUCTURES:	WDC: 6061lf of 8' block wall.
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OTHER:	Valve exercising trailer, mobile generator
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC	231
Method used:	(a)

Customer and Other Information	
Name of the System:	GLOBAL WATER - FARMERS WATER COMPANY, INC. (SAHUARITA)
ADEQ Public Water System Number:	AZ0410048
ADWR PCC Number:	91-000420.0000

Month	Number of Customers				
	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
November	113	0	28	6	1
December	113	0	29	6	1

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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

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

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

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

Customer and Other Information	
Name of the System:	GLOBAL WATER - FARMERS WATER COMPANY, INC. (CONTINENTAL)
ADEQ Public Water System Number:	AZ0410049
ADWR PCC Number:	91-000421.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,674	0	51	59	1
February	1,678	0	51	59	1
March	1,688	0	51	59	1
April	1,691	0	51	59	1
May	1,685	0	51	65	1
June	1,686	0	51	65	1
July	1,688	0	51	65	1
August	1,690	0	51	65	1
September	1,705	0	51	65	1
October	1,714	0	51	65	0
November	1,714	0	51	65	1
December	1,715	0	51	65	2

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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

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

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

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

Customer and Other Information	
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

Month	Number of Customers				
	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

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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

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

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

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

Customer and Other Information	
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	Number of Customers				
	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? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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

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

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

Annual Report

Utility Shutoffs / Disconnects

12/31/23

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 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

Annual Report

Utility Shutoffs / Disconnects

12/31/23

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 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

Annual Report

Utility Shutoffs / Disconnects

12/31/23

Utility Shutoffs / Disconnects	
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

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

Annual Report

Utility Shutoffs / Disconnects

12/31/23

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	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$ 38,518
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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 I, the undersigned of the
(state name)

County of (county name):
Name (owner or official) title:
Company name:

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

DocuSigned by:
Christopher D. Krygier 4/10/24
08FC87946B1D454
Signature of owner/official

telephone no.