ANNUAL REPORT

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Company Name:	Global Water - H	Francesca Water Co	mpany, Inc.	
Mailing Address:	c/o Global Wate	r Resources, Inc.		
	21410 N. 19th A	venue, Suite 220		
	Phoenix	AZ		
	85027		RECEIVED BY I	EMAIL
Docket No.:	W-03945A		04/12/2024, 2:04	4 PM
For the Year Ended:	12/31/23		ARIZONA CORPORATIO	N COMMISSION
			UTILITIES DIV	ISION

WATER UTILITY

То

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:	Original Filing
Application Date:	4/10/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Global Water - Francesca Water Company, Inc. A Class E Utility

For the Calendar Year Ende	ed: <u>12/31/23</u>					
Primary Address:	21410 N. 19th Avenue, Suite 2	220				
•	Phoenix		State:	Arizona	Zip Code:	85027
Telephone Number:	480-360-7775]				
Date of Original Organizati	on of Utility:	11/19/1	998]		
Person to whom correspond	lence should be addressed conce	erning this	report:			
Name:	Christopher D. Krygier					
Telephone No. :	623-377-2603					
Address:	21410 N. 19th Avenue, Suite 2	220				
City:	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.co	m				
Regulatory Contact						
Name:	Christopher D. Krygier					
Telephone No. :	623-377-2603					
	21410 N. 19th Avenue, Suite 2	220				
City:	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.co	m				
On-Site Manager						
	Jon Corwin					
Telephone No. :	520-265-1947					
	21410 N. 19th Avenue, Suite 2	220		1	1	
•	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.co	m				
Attorney						
	Mike Patten					
Telephone No. :	602-382-6339					
Address:	One East Washington Street, S	Suite 2700	-			
City:	Phoenix		State:	Arizona		85004
Email:	acc.inquiries@gwresources.co	m				
Statutory Agent						
Name:	Mike Liebman					
Telephone No. :	480-999-5104					
	21410 N. 19th Avenue, Suite 2	220				
City:	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.co	m				
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. N/A

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

		Utilit	y 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	\$1,015	\$0	\$0	\$1,015	\$0	\$1,015
302	Franchises	-	-	-	0	-	0
303	Land and Land Rights	10,000	-	-	10,000	-	10,000
304	Structures and Improvements	2,612	-	-	2,612	2,220	392
305	Collecting & Improving Reservoirs	-	-	-	0	-	0
306	Lake, River, Canal Intakes	-	-	-	0	-	0
307	Wells and Springs	60,865	-	-	60,865	23,447	37,418
308	Infiltration Galleries	-	-	-	0	-	0
309	Supply Mains	-	-	-	0	-	0
310	Power Generation Equipment	-	-	-	0	-	0
311	Pumping Equipment	46,850	-	-	46,850	42,823	4,027
320	Water Treatment Equipment	-	-	-	0	-	0
320.1	Water Treatment Plants	-	-	-	0	-	0
320.2	Solution Chemical Feeders	1,456	-	-	1,456	1,456	0
320.3	Point-of-Use Treatment Devices	-	-	-	0	-	0
330	Distribution Reservoirs and Standpipes	-	-	-	0	-	0
330.1	Storage Tanks	71,342	-	-	71,342	57,866	13,476
330.2	Pressure Tanks	-	-	-	0	-	0
331	Transmission and Distribution Mains	139,306	1,879	-	141,185	115,456	25,729
333	Services	26,214	2,525	-	28,739	24,393	4,346
334	Meters and Meter Installations	25,239	(3,279)	-	21,960	4,332	17,628
335	Hydrants	-	-	-	0	-	0
336	Backflow Prevention Devices	-	-	-	0	-	0
339	Other Plant and Misc. Equipment	30	-	-	30	5	25
340	Office Furniture and Equipment	4,489	87	55	4,521	4,069	452
340.1	Computer & Software	3,521	402	-	3,923	2,945	977
341	Transportation Equipment	-	618	-	618	81	537
342	Stores Equipment	-	5	-	5	0	5
343	Tools, Shop and Garage Equipment	3,000	-	-	3,000	2,775	225
344	Laboratory Equipment	-	3,001	-	3,001	150	2,851
345	Power Operated Equipment	-	-	-	0	-	0
346	Communication Equipment	500	1	-	501	501	1
347	Miscellaneous Equipment	-	-	-	0	-	0
348	Other Tangible Plant	-	761	-	761	38	723
	Totals	\$396,438	\$6,001	\$55	\$402,383	\$282,558	\$119,825

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

		Depreciati	on Expense for th	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-	Percentages	Expense
						depreciable Plant		
301	Organization	\$1,015	\$0	\$0	\$1,015	\$1,015	0.00%	\$0
302	Franchises	0	0	0	0	-	0.00%	0
303	Land and Land Rights	10,000	0	0	10,000	10,000	0.00%	0
304	Structures and Improvements	2,612	0	0	2,612	-	3.33%	(5)
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	60,865	0	0	60,865	19,335	3.33%	1,376
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	46,850	0	0	46,850	31,413	12.50%	1,559
320	Water Treatment Equipment	0	0	0	0	-	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	-	3.33%	0
320.2	Solution Chemical Feeders	1,456	0	0	1,456	1,456	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	71,342	0	0	71,342	-	2.22%	(156)
330.2	Pressure Tanks	0	0	0	0	-	5.00%	0
331	Transmission and Distribution Mains	139,306	1,879	0	141,185	75,034	2.00%	598
333	Services	26,214	2,525	0	28,739	23,759	3.33%	119
334	Meters and Meter Installations	25,239	(3,279)	0	21,960	-	8.33%	1,572
335	Hydrants	0	0	0	0	-	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	-	6.67%	0
339	Other Plant and Misc. Equipment	30	0	0	30	-	6.67%	2
340	Office Furniture and Equipment	4,489	87	55	4,521	4,000	6.67%	17
340.1	Computer & Software	3,521	402	0	3,923	791	20.00%	789
341	Transportation Equipment	0	618	0	618	-	20.00%	81
342	Stores Equipment	0	5	0	5	-	4.00%	0
343	Tools, Shop and Garage Equipment	3,000	0	0	3,000	-	5.00%	(4)
344	Laboratory Equipment	0	3,001	0	3,001	-	10.00%	150
345	Power Operated Equipment	0	0	0	0	-	5.00%	0
346	Communication Equipment	500	1	0	501	500	10.00%	1
347	Miscellaneous Equipment	0	0	0	0	-	10.00%	0
348	Other Tangible Plant	0	761	0	761	-	10.00%	38
	Subtotal	\$396,438	\$6,001	\$55	\$402,383	\$167,303		\$6,137

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC

\$12,300 0 0 \$12,300 3.77% \$463

Less: Amortization of CIAC \$463

DEPRECIATION EXPENSE \$5,674

Global Water - Francesca Water Company, Inc. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$0	\$0
132	Special Deposits	-	-
133	Other Special Deposits	-	-
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	12,443	9,509
142	Other Accounts Receivable	-	-
143	Accumulated Provision for Uncollectable Accounts	(2,803)	(2,128)
146	Notes Receivable from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	-	-
173	Accrued Utility Revenue	1,268	1,337
174	Miscellaneous Current and Accrued Assets	-	-
	Total Current and Accrued Assets	\$10,908	\$8,718
1041	Deferred Debits		
186.1	Deferred Rate Case Expense	-	-
186.3	Regulatory Assets	-	571
190	Accumulated Deferred Income Taxes	7,932	8,049
	Total Deferred Debits	\$7,932	\$8,620
	Fixed Assets		
101	Utility Plant in Service*	\$396,438	\$402,383
101	Property Held for Future Use	-	¢.02,000
105	Construction Work in Progress	305	4,044
108	Accumulated Depreciation (enter as negative)*	(276,437)	(282,558
121	Non-Utility Property	(270,137)	(202,550
121	Accumulated Depreciation - Non Utility		
122	Total Fixed Assets	\$120,306	\$123,869
	Other Fixed Assets		
114	Utility Plant Acquisition Adjustments	125,948	125,948
	Total Other Fixed Assets	\$125,948	\$125,948
	Total Assets	\$265,093	\$267,154

	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$920	\$1,324
232	Notes Payable (Current Portion)	-	-
234	Notes Payable to Associated Companies	-	-
235	Customer Deposits	6,981	3,393
236	Accrued Taxes	2,286	2,282
237	Accrued Interest	1,537	1,339
241	Miscellaneous Current and Accrued Liabilities	7,513	2,34
	Total Current Liabilities	\$19,238	\$10,68
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	-	-
	Total Long Term Debt	\$0	\$
	Deferred Credits		
252	Advances in Aid of Construction		-
253	Other Deferred Credits		
253.1	Regulatory Liabilities	-	-
255	Accumulated Deferred Investment Tax Credits		
233	Contributions in Aid of Construction	12,300	12,30
272	Less: Amortization of Contributions	(7,743)	(8,20
281	Accumulated Deferred Income Tax		(0,20
201	Total Deferred Credits	\$4,557	\$4,09
	Total Liabilites	\$23,794	\$14,78
201	Capital Accounts		
201	Common Stock Issued	-	-
	Other Paid-In Capital	258,552	270,78
215	Retained Earnings	(17,253)	(18,41
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	Total Capital	\$241,299	\$252,37
	Total Liabilities and Capital	\$265,094	\$267,15

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461 Meterec 460 Unmete 462 Fire Pro 469 Guarant 471 Miscella 474 Other W Total R 601 Salaries 604 Employ 610 Purchas 615 Purchas 616 Fuel for 618 Chemica 620 Materia 620.1 Repairs 630 Contrac 631 Contrac 632 Contrac 633 Contrac 634 Contrac 635 Contrac 636 Contrac 636 Contrac	I Water Revenue red Water Revenue red Water Revenue tection Revenue (Surcharges) aneous Service Revenues arevenues revenue evenues and Wages ee Pensions and Benefits ed Water ed Power Power Power Production als ls and Supplies and Maintenance fupplies and Expense tual Services	\$85,025 - - - - - - - - - - - - - - - - - - -	\$80,840
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469 Guarant 471 Miscella 474 Other W Total R 0 Operati 601 Salaries 604 Employ 610 Purchas 615 Purchas 616 Fuel for 618 Chemic: 620 Materia 620.2 Office S 630 Contrac 632 Contrac 634 Contrac 635 Contrac 636 Contrac 634 Contrac 635 Contrac 634 Contrac 634 <td< td=""><td>eed Revenues (Surcharges) aneous Service Revenues /ater Revenue evenues ing Expenses and Wages ee Pensions and Benefits eed Water ed Power Power Production als Is and Supplies and Maintenance Supplies and Expense tual Services</td><td>- 1,858 \$86,883 - 32,816 5,615 - 13,280 - 14,43 - 14,45 - 14</td><td>\$81,880 20,249 2,490 - 10,151 - 644</td></td<>	eed Revenues (Surcharges) aneous Service Revenues /ater Revenue evenues ing Expenses and Wages ee Pensions and Benefits eed Water ed Power Power Production als Is and Supplies and Maintenance Supplies and Expense tual Services	- 1,858 \$86,883 - 32,816 5,615 - 13,280 - 14,43 - 14,45 - 14	\$81,880 20,249 2,490 - 10,151 - 644
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474 Other W Total R 00 Salaries 601 Salaries 604 Employ 610 Purchas 615 Purchas 616 Fuel for 620 Materia 620.1 Repairs 620.2 Office S 630 Contrac 632 Contrac 633 Contrac 634 Contrac 635 Contrac 636 Contrac 636 Contrac 634 Contrac 635 Contrac 636 Contrac 636 Contrac 636 Contrac 636 Contrac	Vater Revenue evenues evenues and Wages and Wages eve Pensions and Benefits ed Water ed Power Power Power Production als ls and Supplies and Maintenance supplies and Expense tual Services	\$86,883 32,816 5,615 - 13,280 - 1 1 43 682	\$81,880 20,249 2,490 - 10,151 - 644
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601 Salaries 604 Employ 610 Purchas 615 Purchas 616 Fuel for 618 Chemic: 620 Materia 620.1 Repairs 620.2 Office S 630 Contrac 631 Contrac 632 Contrac 633 Contrac 634 Contrac 635 Contrac 636 Contrac 634 Contrac 634 Contrac 634 Contrac 634 Contrac 636 Contrac 636 Contrac	and Wages ee Pensions and Benefits ed Water ed Power Power Production als Is and Supplies and Maintenance upplies and Expense tual Services	5,615 - - - - - - - - - - - - - - - - - - -	2,490 - 10,151 - 644
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620 Materia 620.1 Repairs 620.2 Office S 630 Contrac 631 Contrac 632 Contrac 633 Contrac 634 Contrac 635 Contrac 636 Contrac 637 Rents 640 Rents	ls and Supplies and Maintenance Supplies and Expense tual Services	43 682	
620.1 Repairs 620.2 Office S 630 Contract 631 Contract 632 Contract 633 Contract 634 Contract 635 Contract 636 Contract 636 Contract 636 Contract 636 Contract 636 Contract 640 Rentst 641 Rental contract	and Maintenance hupplies and Expense tual Services	682	170
620.2 Office S 630 Contract 631 Contract 632 Contract 633 Contract 634 Contract 635 Contract 636 Contract 636 Contract 636 Contract 636 Contract 640 Rentst 641 Rentst	upplies and Expense tual Services		170
630 Contract 631 Contract 632 Contract 633 Contract 634 Contract 635 Contract 636 Contract 636 Contract 636 Contract 636 Contract 640 Rentst 641 Rentst	tual Services	2.122	1,187
631 Contract 632 Contract 633 Contract 634 Contract 635 Contract 636 Contract 636 Contract 640 Rentst 641 Rental contract		2,122	1,917
632 Contract 633 Contract 634 Contract 635 Contract 636 Contract 640 Rents 641 Rental of	tual Services - Engineering	-	-
633 Contract 634 Contract 635 Contract 636 Contract 640 Rents 641 Rental of	tual Sel Hees Engineering	-	-
634 Contrac 635 Contrac 636 Contrac 640 Rents 641 Rental of	tual Services - Accounting	1,718	1,755
635 Contrac 636 Contrac 640 Rents 641 Rental of	tual Services - Legal	1,423	457
636Contrac640Rents641Rental c	tual Services - Management Fees	-	-
640 Rents 641 Rental o	tual Services - Water Testing	780	1,477
641 Rental o	tual Services - Other	9,476	14,255
		-	-
642 Rental of	of Building/Real Property	1,301	751
nontui c	of Equipment	(19)	39
	rtation Expenses	1,134	487
656 Insurance	ce - Vehicles	-	-
657 Insurance	ce - General Liability	1,498	1,590
658 Insurance	ce - Worker's Comp	215	232
657.1 Insurance	ce - Health and Life	-	-
660 Advertis		66	34
665 Regulate	ory Commission Expense - Rate	-	-
667 Regulate	ory Commission Expense - Other	130	893
670 Bad De	bt Expense	350	1,826
	aneous Expense	2,171	6,126
	ation Expense (From Schedule AR4)	5,674	8,147
	Other Than Income	498	521
408.11 Property		3,768	3,808
408.12 Payroll	Taxes	2,605	1,121
409 Income		1	(823)
	er Security Deposit Interest	199	292
Total O	perating Expenses	\$87,546	\$79,796
Operat	ing Income / (Loss)	(\$664)	\$2,084
	ncome / (Expense)		
	oss) on Dispositions	-	(241)
419 Interest	and Dividend Income	-	-
	ility Income	18	-
426 Miscella	aneous Non-Utility (Expense)	(4)	(1
427 Interest	(Expense)	(515)	208
Total O	ther Income / (Expense)	(\$501)	(\$33)
Net Inc		(\$1,165)	L

Global Water - Francesca 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	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.3	0.0	0.3
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
Total	0.0	0.5	0.0	0.5

Global Water - Francesca Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

	Supplement	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:

Meter Deposits Refunded During the Test Year:

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\$0

Global Water - Francesca Water Company, Inc. Annual Report Well and Water Usage 12/31/23

				Well and Wate	r Usage						
Name of the System:		GLOBAL WATER - I	FRANCESCA WAT	ER COMPANY INC (8						
ADEQ Public Water Syst	tem Number:	•	AZ0410317	,							
ADWR PCC Number:			91-000496.0000								
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
55-535748	10	25	805	10	Submersible	1992	NA	441	2	Metered	Yes
	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	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) () ()
Name of system water de	livered to:	N/A					1				
ADWR PCC Number:	inverted to.		N/A				1				
Source of water delivered	to another system	NA			4						
Boarde of Mater denveree	rto another system		1								
Name of system water re-	ceived from:	N/A					1				
ADWR PCC Number:			N/A				4				
Source of water received		NA			4						
Well registry 55# (55-XX	(XXXX):	NA									
r				-			1				
				Water received							
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn		(sold) to other	other systems	authorized use	Power	Power 7				
Month	(gallons)1	Water sold (gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷				
January	259,279.00	195,695.00	0.00	0.00	50.00	\$381	1,923				
February	230,122.00	258,822.00	0.00	0.00	50.00	390	1,971				
March	246,554.00	159,735.00	0.00	0.00	50.00	339	1,686				

February	230,122.00	258,822.00	0.00	0.00	50.00	390	1,971
March	246,554.00	159,735.00	0.00	0.00	50.00	339	1,686
April	301,192.00	298,688.00	0.00	0.00	50.00	467	2,416
May	413,774.00	282,887.00	0.00	0.00	50.00	529	2,855
June	317,040.00	349,138.00	0.00	0.00	50.00	560	3,127
July	540,407.00	372,903.00	0.00	0.00	50.00	659	3,743
August	339,387.00	384,919.00	0.00	0.00	50.00	568	3,190
September	321,387.00	283,057.00	0.00	0.00	50.00	580	3,155
October	335,001.00	309,322.00	0.00	0.00	50.00	558	3,029
November	293,336.00	294,948.00	0.00	0.00	65.00	542	2,933
December	272,599.00	285,697.00	0.00	0.00	50.00	490	2,628
Totals	3,870,078.00	3,475,811.00	0.00	0.00	615.00	\$6,063	32,656

If applicable, in the space below please provide a description for all un-metered water use along with amounts: Flushing prior to sampling, 615 gallons; typically 50 gallons per 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.
 Water delivered (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Statimated 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,
 Statimated authorized use - Total estimated gallons that have the tarter tarte metered or unmetered use. 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.

Global Water - Francesca Water Company, Inc. Annual Report Well and Water Usage 12/31/23

				Well and Wate	r Usage						
Name of the System:		GLOBAL WATER -	FRANCESCA WATI	ER COMPANY INC (TALAWAY)						
ADEQ Public Water Sys	tem Number:		AZ0410283	,	,		4				
ADWR PCC Number:			91-000492.0000								
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
55-508617	10		550	8	Submersible	1984	NA	437		Metered	Yes
	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	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) (
N. C 1	P 1.	N/A					1				
Name of system water de ADWR PCC Number:	elivered to:	IN/A	N/A		1		1				
Source of water delivered	1 6 6	NA	IN/A		1						
Source of water delivered	a to another system	NA	J								
Name of system water re	i 1 Courses	N/A					1				
ADWR PCC Number:	ceived from:	IV/A	N/A				1				
Source of water received		NA	10/1		1						
Well registry 55# (55-X)		NA	1								
wen registry 55# (55-Az	алала).										
				Water received				1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn		(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	Water sold (gallons)2		(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$				
January	408,500.00	360,882.00	0.00	0.00	50.00	\$493	2,115	1			
February	329,400.00	489,121.00	0.00	0.00	50.00	495	2,102	1			
March	420,000,00	344,618.00	0.00	0.00	50.00	484	2,066	1			

Totals	6,947,400.00	6,903,915.00	0.00	0.00	615.00	\$7,431	40,566
December	391,600.00	456,334.00	0.00	0.00	50.00	461	2,488
November	467,600.00	606,106.00	0.00	0.00	65.00	621	3,332
October	640,100.00	654,547.00	0.00	0.00	50.00	671	3,694
September	872,900.00	629,911.00	0.00	0.00	50.00	910	6,215
August	804,500.00	787,055.00	0.00	0.00	50.00	709	3,993
July	788,000.00	740,820.00	0.00	0.00	50.00	733	4,465
June	683,200.00	711,937.00	0.00	0.00	50.00	678	3,965
May	640,100.00	525,212.00	0.00	0.00	50.00	597	3,260
April	501,500.00	597,372.00	0.00	0.00	50.00	579	2,871
March	420,000.00	344,618.00	0.00	0.00	50.00	484	2,066
February	329,400.00	489,121.00	0.00	0.00	50.00	495	2,102
January	408,500.00	360,882.00	0.00	0.00	50.00	\$493	2,115

If applicable, in the space below please provide a description for all un-metered water use along with amounts: Flushing prior to sampling, 615 gallons; typically 50 gallons per 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.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Statimated 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, 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.

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Global Water - Francesca Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

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

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	PVC	1,250				
4.00	PVC	2,200				
6.00	PVC	1,500				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				
0.00	0.00	0.00				

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8"	35	3%	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%		

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

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
3	60	1				
5	100	1				
0	0	0				
0	0	0				

FIRE HYDRANTS				
Туре	Quantity			
Standard *	0			
Other	0			

STORAGE TANKS						
			Year			
Capacity (gallons)	Material	Quantity	installed			
25,000	Steel	1	1984			
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			
2,000	Steel	1	1984			
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.

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Global Water - Francesca Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/23

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorine tablet injection.
STRUCTURES:	500 feet of chainlink fence.
OTHER:	NA

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

Use one of the following methods:

- wing mentious: 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 272 Method used: (a)

Global Water - Francesca Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

Capacity (gallons) 25,000

Water Utility Plant Description					
Name of the System:	GLOBAL WATER - FR	RANCESCA WATER COMPANY	INC (TALAWAY)		
ADEQ Public Water System Number:	A	Z0410283			
ADWR PCC Number:		1-000492.0000			

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	1,917		
3.00	PVC	329		
4.00	PVC	4,596		
6.00	PVC	2,897		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		
0.00	0.00	0.00		

CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old		
5/8"	102	0%	0%		
3/4"	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%		

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

Steel 0 0

0

0

BOOSTER PUMPS					
Horsepower	GPM		Quantity		
5		100	2		
0		0	0		
0		0	0		
0		0	0		

Material

STORAGE TANKS

FIRE HYDRANTS					
Туре	Quantity				
Standard *	0				
Other	0				

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

Quantity

Year installed

0

0

0

1 1984 0

0

0

0

0

0

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Global Water - Francesca Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/23

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorine tablet injection system.
STRUCTURES:	510 feet of chainlink fence.
OTHER:	NA

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

Use one of the following methods:

- wing mentious: 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	185
Method used:	(a)

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Customer and Other Information					
Name of the System:	GLOBAL WATER	R - FRANCESCA WATER COMPA	NY INC (AMBER ANN)		
ADEQ Public Water System Number:		AZ0410317			
ADWR PCC Number:		91-000496.0000			

		Nu	mber of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	35	0	0	0	0
February	35	0	0	0	0
March	35	0	0	0	0
April	35	0	0	0	0
May	35	0	0	0	0
June	35	0	0	0	0
July	35	0	0	0	0
August	35	0	0	0	0
September	35	0	0	0	0
October	35	0	0	0	0
November	35	0	0	0	0
December	35	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?	0	GPM for	0 hrs.
Does the system have chlorination treatment?	Yes	5	
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?	132	
What is the future system connection capacity (in ERCs $*$) upon service area b	ouildout?	132	

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.

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

Customer and Other Information			
Name of the System: GLOBAL WATER - FRANCESCA WATER COMPANY INC (TALAWAY)			
ADEQ Public Water System Number:		AZ0410283	
ADWR PCC Number:		91-000492.0000	

		Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	102	0	0	0	0		
February	102	0	0	0	0		
March	102	0	0	0	0		
April	102	0	0	0	0		
May	102	0	0	0	0		
June	102	0	0	0	0		
July	102	0	0	0	0		
August	102	0	0	0	0		
September	103	0	0	0	0		
October	103	0	0	0	0		
November	103	0	0	0	0		
December	103	0	0	0	0		

If the system has fire hydrants, what is the fire flow requirements?	0	GPM for	0 hrs.
Does the system have chlorination treatment?	Yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) req If yes, provide the GPCPD amount: N/A	uirement?	No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	E	Yes Tucson	
What is the present system connection capacity (in ERCs *) using existing lines	?	195	
What is the future system connection capacity (in ERCs *) upon service area but	ildout?	195	

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.

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

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Global Water - Francesca Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

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

Month	Termination without	Termination with	
	Notice R14-2-410.B	Notice R14-2-410.C	Other
January	0	0	0
February	0	1	0
March	0	0	0
April	0	0	0
May	0	3	0
June	0	2	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	6	0

Other (description):

NA

Utility Shutoffs / Disconnects			
Name of the System: GLOBAL WATER - FRANCESCA WATER COMPANY INC (TALAWAY)			
ADEQ Public Water System Number: AZ0410283			
ADWR PCC Number: 91-000492.0000		91-000492.0000	

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	6	0
June	0	1	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	7	0

Other (description):

NA

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Global Water - Francesca Water Company, Inc. Annual Report Property Taxes 12/31/23

Property Taxes Amount of actual property taxes paid during Calendar Year 2023 was \$ 3,788 If no property taxes paid, explain why.

N/A

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

	Verification and Certification (Taxes)				
Verification:	State of	Arizona (state name)	I, the undersigned of the		
	County of (co Name (owner Company nam	or official) title:	Maricopa Christopher D. Krygier - Francesca Water Company, Inc.		
	DO SAY THA COMMISSIO		PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION		
	FOR THE YE	AR ENDING:	12/31/23		
	UTILITY; TH CORRECT S'	AT I HAVE CAREFULLY E TATEMENT OF BUSINESS A DEACH AND EVERY MATT	ECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID XAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN TER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION		

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

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

Clivistopher D. Krygier 4/10/24 00FC00794CB1D454... signature of owner/official

623-377-2603

telephone no.