

ANNUAL REPORT

Of

Company Name: **Global Water - Francesca Water Company, Inc.**

c/o Global Water Resources, Inc.

Mailing Address:

21410 N. 19th Ave., Ste. 220

Phoenix AZ

85027

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ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.: **W-03945A**

For the Year Ended: **12/31/21**

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: **Original Filing**

Application Date: **4/14/2022**

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

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Regulatory Contact

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

On-Site Manager

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Attorney

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Statutory Agent

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
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No	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.
	No change in ownership or direct control.

No	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.
	No notification by any other regulatory authorities during the year that the company is out of compliance.

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	1,015	-	-	\$1,015	-	\$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	2,155	457
305	Collecting & Improving Reservoirs	-	-	-	0	-	0
306	Lake, River, Canal Intakes	-	-	-	0	-	0
307	Wells and Springs	45,640	34,559	19,335	60,865	20,687	40,178
308	Infiltration Galleries	-	-	-	0	-	0
309	Supply Mains	-	-	-	0	-	0
310	Power Generation Equipment	-	-	-	0	-	0
311	Pumping Equipment	45,393	1,457	-	46,850	39,558	7,292
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	56,620	14,722
330.2	Pressure Tanks	-	-	-	0	-	0
331	Transmission and Distribution Mains	137,091	-	-	137,091	113,633	23,458
333	Services	26,214	-	-	26,214	24,193	2,021
334	Meters and Meter Installations	7,573	20,503	-	28,076	8,167	19,909
335	Hydrants	-	-	-	0	-	0
336	Backflow Prevention Devices	-	-	-	0	-	0
339	Other Plant and Misc. Equipment	-	30	-	30	1	29
340	Office Furniture and Equipment	4,000	150	-	4,150	4,027	123
340.1	Computer & Software	791	2,035	-	2,826	1,314	1,513
341	Transportation Equipment	-	-	-	0	0	(0)
342	Stores Equipment	-	-	-	0	-	0
343	Tools, Shop and Garage Equipment	3,000	-	-	3,000	2,690	310
344	Laboratory Equipment	-	-	-	0	-	0
345	Power Operated Equipment	-	-	-	0	-	0
346	Communication Equipment	500	-	-	500	500	0
347	Miscellaneous Equipment	-	-	-	0	-	0
348	Other Tangible Plant	-	-	-	0	-	0
	Totals	\$356,627	\$58,733	\$19,335	\$396,026	\$275,000	\$121,026

Global Water - Francesca Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,015	\$0	\$0	\$1,015	\$1,015	\$0	0.00%	\$0
302	Franchises	0	0	0	0	\$0	0	0.00%	0
303	Land and Land Rights	10,000	0	0	10,000	\$10,000	0	0.00%	0
304	Structures and Improvements	2,612	0	0	2,612	\$0	2,612	7.49%	196
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0	0.00%	0
307	Wells and Springs	45,640	34,559	19,335	60,865	\$19,335	41,530	2.41%	818
308	Infiltration Galleries	0	0	0	0	\$0	0	0.00%	0
309	Supply Mains	0	0	0	0	\$0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	\$0	0	0.00%	0
311	Pumping Equipment	45,393	1,457	0	46,850	\$31,413	15,437	14.77%	2,172
320	Water Treatment Equipment	0	0	0	0	\$0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	\$0	0	0.00%	0
320.2	Solution Chemical Feeders	1,456	0	0	1,456	\$1,456	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0	0.00%	0
330.1	Storage Tanks	71,342	0	0	71,342	\$0	71,342	4.95%	3,534
330.2	Pressure Tanks	0	0	0	0	\$0	0	0.00%	0
331	Transmission and Distribution Mains	137,091	0	0	137,091	\$75,034	62,057	3.19%	1,978
333	Services	26,214	0	0	26,214	\$23,759	2,455	3.54%	87
334	Meters and Meter Installations	7,573	20,503	0	28,076	\$7,073	21,003	8.43%	906
335	Hydrants	0	0	0	0	\$0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	\$0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	30	0	30	\$0	30	6.67%	1
340	Office Furniture and Equipment	4,000	150	0	4,150	\$0	4,150	0.47%	19
340.1	Computer & Software	791	2,035	0	2,826	\$341	2,485	34.85%	511
341	Transportation Equipment	0	0	0	0	\$0	0	0.00%	0
342	Stores Equipment	0	0	0	0	\$0	0	0.00%	0
343	Tools, Shop and Garage Equipment	3,000	0	0	3,000	\$0	3,000	11.76%	353
344	Laboratory Equipment	0	0	0	0	\$0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	\$0	0	0.00%	0
346	Communication Equipment	500	0	0	500	\$0	500	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	\$0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	\$0	0	0.00%	0
	Subtotal	\$356,627	\$58,733	\$19,335	\$396,026	\$169,426	\$226,600		\$10,576

Contribution(s) in Aid of Construction (Gross)	\$12,300
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$12,300</u>
Times: Proposed Amortization Rate	5.81%
Amortization of CIAC	<u>\$714</u>

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Global Water - Francesca Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$ 16,075.08	\$ -
132	Special Deposits		-	-
133	Other Special Deposits		-	-
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		5,230	9,893
142	Other Accounts Receivable		-	-
143	Accumulated Provision for Uncollectable Accounts		-	(977)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		1,845	-
173	Accrued Utility Revenue		1,800	1,538
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		\$24,951	\$10,454
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$ -	\$ -
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$0	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$356,627	\$396,026
103	Property Held for Future Use		-	-
105	Construction Work in Progress		-	419
108	Accumulated Depreciation (enter as negative)*		(280,087)	(275,000)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$76,540	\$121,445
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$118,942	\$125,948
	Total Other Fixed Assets		\$118,942	\$125,948
	Total Assets		\$220,432	\$257,847

*Note these items feed automatically from AR3 UPIS Page 4

Global Water - Francesca Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$ 1,957	\$ 51
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		10,046	9,956
236	Accrued Taxes, Income Taxes		2,545	2,563
237	Accrued Interest		-	2,587
241	Miscellaneous Current and Accrued Liabilities		651	(79,943)
242	Miscellaneous Current and Accrued Liabilities		-	-
	Total Current Liabilities		\$15,199	(\$64,786)
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$ -	\$ -
	Deferred Credits			
251	Unamortized Premium on Debt		\$ -	\$ -
252	Advances in Aid of Construction		-	-
253	Other Deferred Credits		-	-
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		12,300	12,300
272	Less: Amortization of Contributions		(6,742)	(7,280)
281	Accumulated Deferred Income Tax		20	78,397
	Total Deferred Credits		\$5,578	\$83,417
	Total Liabilities		\$20,777	\$18,631
	Capital Accounts			
201	Common Stock Issued		-	-
211	Other Paid-In Capital		196,868	258,361
215	Retained Earnings		2,787	(19,144)
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$199,655	\$239,217
	Total Liabilities and Capital		\$220,432	\$257,847

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Global Water - Francesca Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	73,009	74,461
460	Unmetered Water Revenue	-	-
462	Fire Protection Revenue	-	-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	-
474	Other Water Revenue	980	2,066
	Total Revenues	\$73,989	\$76,527
	Operating Expenses		
601	Salaries and Wages	22,008	-
604	Employee Pensions and Benefits	3,717	-
610	Purchased Water	5,415	48
615	Purchased Power	12,323	10,297
616	Fuel for Power Production	-	-
618	Chemicals	-	661
620	Materials and Supplies	55	-
620.1	Repairs and Maintenance	422	2,774
620.2	Office Supplies and Expense	1,242	1,178
630	Contractual Services	-	660
631	Contractual Services - Engineering	-	-
632	Contractual Services - Accounting	3,458	1,883
633	Contractual Services - Legal	1,066	-
634	Contractual Services - Management Fees	-	12,295
635	Contractual Services - Water Testing	900	1,453
636	Contractual Services - Other	26,339	3,770
640	Rents	-	-
641	Rental of Building/Real Property	523	-
642	Rental of Equipment	10	-
650	Transportation Expenses	235	1,430
656	Insurance - Vehicles	-	-
657	Insurance - General Liability	1,962	1,717
658	Insurance - Worker's Comp	262	-
657.1	Insurance - Health and Life	-	-
660	Advertising	48	-
665	Regulatory Commission Expense - Rate	-	-
667	Regulatory Commission Expense - Other	0	-
670	Bad Debt Expense	738	-
675	Miscellaneous Expense	5,792	2,186
403	Depreciation Expense (From Schedule AR4)	9,862	5,345
408	Taxes Other Than Income	588	-
408.11	Property Taxes	4,484	2,703
408.12	Payroll Taxes	1,216	1,261
409	Income Taxes	(7,397)	1,253
427.1	Customer Security Deposit Interest	479	173
	Total Operating Expenses	\$95,746	\$51,085
	Operating Income / (Loss)	(\$21,757)	\$25,442
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	-	-
419	Interest and Dividend Income	-	280
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility (Expense)	(2)	(43)
427	Interest (Expense)	(172)	(95)
	Total Other Income / (Expense)	(\$174)	\$142
	Net Income / (Loss)	(\$21,931)	\$25,584

Global Water - Francesca Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/21

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	0.1	0.0	0.1
Meter reader	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.3	0.0	0.3

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:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System:		GLOBAL WATER - FRANCESCA WATER COMPANY INC (AMBER ANN)									
ADEQ Public Water System Number:		AZ0410317									
ADWR PCC Number:		91-000496.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-535748	10	25	805	10	Submersible	1992	640	500	2	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	209,029	181,290	0	0	50	\$305	4,669
February	238,876	240,680	0	0	50	\$332	2,008
March	196,663	132,960	0	0	50	\$300	1,720
April	676,498	166,740	0	0	50	\$377	2,217
May	337,674	276,070	0	0	50	\$407	2,448
June	365,663	333,840	0	0	50	\$588	3,665
July	289,497	172,490	0	0	50	\$443	2,681
August	222,794	230,701	0	0	50	\$347	1,968
September	262,582	135,339	0	0	50	\$397	2,296
October	212,593	0	0	0	50	\$390	2,174
November	478,057	419,723	0	0	50	\$403	2,259
December	216,202	138,660	0	0	50	\$351	1,924
Totals	3,706,128.00	2,428,493.00	0.00	0.00	600.00	\$4,639	30,029

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Flushing prior to sampling = 600 gallons

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.

Well and Water Usage											
Name of the System:		GLOBAL WATER - FRANCESCA WATER COMPANY INC (TALAWAY)									
ADEQ Public Water System Number:		AZ0410283									
ADWR PCC Number:		91-000492.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-508617	10	25	550	8	Submersible	1984	NA	520	2	Metered	Yes
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	Other

Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	Other
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	440,550	353,850	0	0	50	\$392.57	2,056
February	462,950	378,980	0	0	50	\$415.64	2,924
March	394,900	323,190	0	0	50	\$432.48	2,878
April	561,800	375,610	0	0	50	\$513.17	3,916
May	586,780	586,780	0	0	50	\$552.10	4,537
June	746,700	683,070	0	0	50	\$680.13	5,717
July	495,700	515,590	0	0	50	\$639.05	5,404
August	388,800	434,912	0	0	50	\$511.37	2,413
September	670,200	672,904	0	0	50	\$535.15	3,029
October	309,600	-36,064	0	0	50	\$509.68	2,586
November	577,600	730,477	0	0	50	\$570.82	2,876
December	555,900	422,180	0	0	50	\$527.96	2,924
Totals	6,191,480.00	5,441,479.00	0.00	0.00	600.00	\$6,280	41,260

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Flushing prior to sampling = 600 gallons

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 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.
- #VALUE!
- 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 - 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	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	45	0%	7%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	1984	
NA	0%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	60	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year 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
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
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)
--

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

TREATMENT EQUIPMENT:	Chlorinator
-----------------------------	-------------

STRUCTURES:	500 Feet of Chainlink Fence
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OTHER:	NA
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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
- (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

180

 Method used:

(a)

Water Utility Plant Description

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

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	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	91	0%	10%
3/4	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	80%	1984	
Black poly	20%	1984	
NA	0%	0	
NA	0%	0	
NA	0%	0	

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year 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
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
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)
--

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

TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	510 Feet of Chain link fence
OTHER:	NA

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	171
Method used:	(a)

Customer and Other Information	
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	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	45	0	0	0	0
February	45	0	0	0	0
March	45	0	0	0	0
April	45	0	0	0	0
May	45	0	0	0	0
June	45	0	0	0	0
July	45	0	0	0	0
August	45	0	0	0	0
September	45	0	0	0	0
October	45	0	0	0	0
November	45	0	0	0	0
December	45	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 (GPCPD) 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.

No Future enlargements or improvements are scheduled for this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	89	0	3	0	0
February	89	0	3	0	0
March	89	0	3	0	0
April	89	0	3	0	0
May	89	0	3	0	0
June	89	0	3	0	0
July	89	0	3	0	0
August	89	0	3	0	0
September	89	0	3	0	0
October	89	0	3	0	0
November	89	0	3	0	0
December	89	0	3	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 (GPCPD) 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.

No Future enlargements or improvements are scheduled for this system.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

Global Water - Francesca Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Global Water - Francesca Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$4,404

If no property taxes paid, explain why.
None

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Global Water - Francesca Water Company, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/21

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Francesca Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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.

Sworn Statement: 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.

Christopher D. Krygier 4/14/2022
signature of owner/official

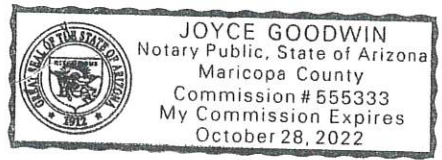
623-377-2603
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 14th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)

[Signature]
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Francesca Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

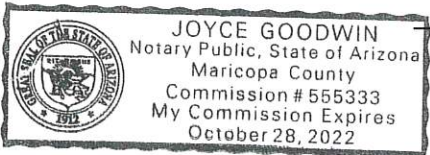
Arizona Intrastate Gross Operating Revenues Only (\$)
\$78,281
(The amount in the box above includes
\$4,557 in sales taxes
billed or collected)

Christopher D. Krygier 4/14/2022
signature of owner/official

623-377-2603
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)
THIS 14th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Francesca Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/21

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.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$77,172

(The amount in the box above includes

\$4,493 in sales taxes
billed or collected)

Christopher D. Krygier
signature of owner/official

623-377-2603
telephone no.

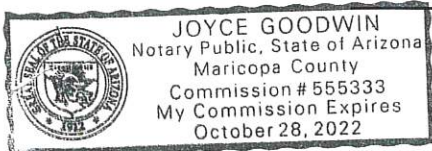
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa
(county name)

THIS 14th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)

[Signature]
(signature of notary public)



Gross-up Sharing Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Francesca Water Company, Inc.

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Christopher D. Krygier 4/14/2022
signature of owner/official

623-377-2603
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 14th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)

[Signature]
(signature of notary public)

