ANNUAL REPORT

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Commony Nomo		T
Company Name:	Global Water - Francesca Water Company	y, Inc.
	c/o Global Water Resources, Inc.	RECEIVED
Malling Address	21410 N. 19th Ave., Ste. 220	BY EMAIL
Mailing Address:	Phoenix AZ	04/15/2022, 8:43 AM
	85027	ARIZONA CORPORATION COMMISSION
		UTILITIES DIVISION
Docket No.:	W-03945A	
For the Year Ended:	12/31/21	

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 FilingApplication Date:4/14/2022

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

For the Calendar Year E	nded: $12/31/21$			
Primary Address:	21410 N. 19th Avenue, Suite	220		
	Phoenix	220	State: Arizona	Zip Code: 85027
City.	I HOUMA	1	State. / Inzona	Zip code. [63027
Telephone Number:	480-360-7775]		
Date of Original Organiz	zation of Utility:	11/19/	1998	
Person to whom corresp	ondence should be addresse	ed concern	ning this report:	
	Christopher D. Krygier		1 .	
Telephone No. :	623-377-2603	_		
Address:	21410 N. 19th Avenue, Suite	220		
City:	Phoenix		State: Arizona	Zip Code: 85027
Email:	christopher.krygier@gwresour	ces.com		
ŝ				
Regulatory Contact				
	Christopher D. Krygier			
Telephone No. :				
	21410 N. 19th Avenue, Suite	220		
-	Phoenix		State: Arizona	Zip Code: 85027
Email:	christopher.krygier@gwresour	ces.com		
·				
On-Site Manager				
	Jon Corwin			
Telephone No. :				
	21410 N. 19th Avenue, Suite	220		
City:	Phoenix		State: Arizona	Zip Code: 85027
Email:	jon.corwin@gwresources.com			
Attorney				
	Tim Sabo			
Telephone No. :	480-999-5215			
Address:	21410 N. 19th Avenue, Suite	220		
City:	Phoenix		State: Arizona	Zip Code: 85027
Email:	tim.sabo@wresources.com			
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:	mike.liebman@gwresources.co	om		
Ownership:	"C" Corporation]	
			_	
Counties Served:	Pima]	

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

Important changes during the year

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.

Global Water - Francesca Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/21

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.	9251	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	1,015	-	-	\$1,015	-	\$1,015
302	Franchises	-	-	-	0	-	0
303	Land and Land Rights	10,000	-	-	10,000	<u> </u>	10,000
304	Structures and Improvements	2,612	-	-	2,612	2,155	457
305	Collecting & Improving Reservoirs	-	-	1 	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	<u>ii</u>	0
310	Power Generation Equipment	-	-	-	0	-	0
311	Pumping Equipment	45,393	1,457	85	46,850	39,558	7,292
320	Water Treatment Equipment	-	-	1.7	0	-	0
320.1	Water Treatment Plants	-	-	(- K	0	-	0
320.2	Solution Chemical Feeders	1,456	-	-	1,456	1,456	0
320.3	Point-of-Use Treatment Devices	-	-	52	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	-	, 1 7 .	8.	0	-	0
331	Transmission and Distribution Mains	137,091	-		137,091	113,633	23,458
333	Services	26,214	-	1.	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			12	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	-	-	112	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	(2)	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

	D i i		reciation Expense	CONTRACTOR OF A DESCRIPTION OF A DESCRIP	THE R. P. LEWIS CO., LANSING MICH.	E II.		D	D · ·
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
301	Organization	\$1,015	\$0	\$0	\$1.015	depreciable Plant \$1.015	\$0	0.00%	\$0
301	Franchises	0	0	30	31,013	\$1,015	0	0.00%	
302	Land and Land Rights	10,000	0	0	10,000	\$10,000	0	0.00%	
303		2,612	0	0	2,612	\$10,000	2,612	7.49%	196
	Structures and Improvements	2,012	0	0	2,012	\$0	2,012	0.00%	190
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0	0.00%	
306	Lake, River, Canal Intakes	v	°			and the second se	•		
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%	C
310	Power Generation Equipment	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%	(
320.1	Water Treatment Plants	0	0	0	0	\$0	0	0.00%	(
320.2	Solution Chemical Feeders	1,456	0	0	1,456	\$1,456	0	0.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0	0.00%	(
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		0.00%	(
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%	81
334	Meters and Meter Installations	7,573	20,503	0	28,076		21,003	8.43%	900
335	Hydrants	0	0	0	0	+-	0	0.00%	(
336	Backflow Prevention Devices	0	0	0	0	\$0	0	0.00%	(
339	Other Plant and Misc. Equipment	0	30	0	30	\$0	30	6.67%	
340	Office Furniture and Equipment	4,000	150	0	4,150		4,150	0.47%	19
340.1	Computer & Software	791	2,035	0	2,826	\$341	2,485	34.85%	51
341	Transportation Equipment	0	0	0	0	\$0	0	0.00%	(
342	Stores Equipment	0	0	0	0	\$0	0	0.00%	(
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%	. (
345	Power Operated Equipment	0	0	0	0	\$0	0	0.00%	
346	Communication Equipment	500	0	0	500	\$0	500	0.00%	
347	Miscellaneous Equipment	0	0	0	0	\$0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	\$0	0	0.00%	, (
0.0	Subtotal	\$356,627	\$58,733	\$19,335	\$396,026	\$169,426	\$226,600		\$10,570

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
5.81%
\$714

Less: Amortization of CIAC \$714

DEPRECIATION EXPENSE \$9,862

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

	Balance Sheet Assets				
	Assets	Assets Beginning of Yea (2021)			e at End of r (2021)
Account No.	Current and Accrued Assets				
131	Cash	\$	16,075.08	\$	6 .
132	Special Deposits		-		
133	Other Special Deposits		1. 		
134	Working Funds		16		14
135	Temporary Cash Investments				37 4
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		<u>-</u> 2		-
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	Ì	\$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 Ow Liabilities	Balanc	e at Beginning Tear (2021)	ce at End of ar (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 Liabilites		\$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)		121	-
	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

acount Ma	Calendar Year	Current Veer	Lost Voor
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	74,46
460	Unmetered Water Revenue	-	-
462	Fire Protection Revenue	-	7-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	2 1
474	Other Water Revenue	980	2,06
	Total Revenues	\$73,989	\$76,52
	Operating Expenses		
601	Salaries and Wages	22,008	
604	Employee Pensions and Benefits	3.717	-
		5,415	-
610	Purchased Water		
615	Purchased Power	12,323	10,29
616	Fuel for Power Production	-	
618	Chemicals	-	66
620	Materials and Supplies	55	-
620.1	Repairs and Maintenance	422	2,77
620.2	Office Supplies and Expense	1,242	1,17
630	Contractual Services		66
631	Contractual Services - Engineering	-	-
632	Contractual Services - Accounting	3,458	1,88
633	Contractual Services - Legal	1,066	-
634	Contractual Services - Management Fees	<u> </u>	12.29
635	Contractual Services - Water Testing	900	1,45
636	Contractual Services - Other	26,339	3.77
640	Rents	-	
		523	
641	Rental of Building/Real Property		
642	Rental of Equipment	10	-
650	Transportation Expenses	235	1,43
656	Insurance - Vehicles	-	
657	Insurance - General Liability	1,962	1,71
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	2.18
403	Depreciation Expense (From Schedule AR4)	9,862	5,34
408	Taxes Other Than Income	588	5,5
408.11	Property Taxes	4,484	2,70
408.11	Payroll Taxes	1,216	1,20
409	Income Taxes	(7,397)	the second s
427.1	Customer Security Deposit Interest	479	11
	Total Operating Expenses	\$95,746	\$51,0
	Operating Income / (Loss)	(\$21,757)	\$25,44
	Other Income / (Expense)		
414	Gain/Loss on Dispositions		-
419	Interest and Dividend Income	-	2
419	Non-Utility Income	-	
421	Miscellaneous Non-Utility (Expense)	(2)	(4
427	Interest (Expense) Total Other Income / (Expense)	(172)	
		(311.)	
	Net Income / (Loss)	(\$21,931)	\$25,5

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

	Full time	e equivalent en	ployees	
	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

Global Water - Francesca Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplementa	l 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:

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

\$0

\$0

Global Water - Francesca Water Company, Inc. Annual Report Well and Water Usage 12/31/21

Name of the System:		GLOBAL WATEI	R - FRANCESCA W	ATER COMPANY I	NC (AMBER AN	N)					
ADEQ Public Water Sy	stem Number:		AZ0410317								
ADWR PCC Number:			91-000496.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-535748	10	25	805	10	Submersible	1992	640	500	2	Metered	Ye
	0 0	0	0	0	0	0	0	0		N/A	N
	0 0			0	0	0	0	0		N/A	N
	0 0	0	0	0	0	0	0	0	0		N
	0 0	0	0	0	0	0	0	0	0		N
	0 0	0	0	0	0	0	0	0		N/A	N
	0 0	0	0	0	0	0	0	0	0		N
	0 0		0	0	0	0	0	0	0		N
	0 0	0	0	0	0	0	0	0	0		N
	0 0	0	0	0	0	0	0	0	0		N
	0 0		0	0	0	0	0	0	0		N
	0 0	0	0	0	0	0	0	0	0		N
	0 0		0	0	0	0	0	0	0		N
	0 0	0	0	0	0	0	0	0	0		N
	0 0	0	0	0	0	0	0	0	0		N
	0 0			0	0	0	0	0	0		N
			0	0	U	0	0	0	0	INA	
ADWR PCC Number: Source of water deliver	ed to another system	NA NA	#N/A				1				
Name of system water of ADWR PCC Number; Source of water deliver; Name of system water r ADWR PCC Number;	ed to another system received from:	NA	#N/A]				
ADWR PCC Number: Source of water deliver Name of system water r	ed to another system received from: d	NA]]]				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d	NA NA NA]]]				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d	NA NA NA	#N/A	Water received		Purchasad	Purchasad	1			
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	ed to another system eceived from: d XXXXX):	NA NA NA NA	#N/A Water delivered	(purchased) from	Estimated	Purchased	Purchased]			
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X	ed to another system eceived from: d XXXXX): Water withdrawn	NA NA NA Water sold	#N/A Water delivered (sold) to other	(purchased) from other systems	authorized use	Power	Power				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Month	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1	NA NA NA Water sold (gallons)2	#N/A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	authorized use (gallons)5	Power Expense ⁶	Power (kWh) ⁷				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January	ed to another system ecceived from: d XXXXX): Water withdrawn (gallons)1 209,029	NA NA NA Water sold (gallons)2 181,290	#N/A Water delivered (sold) to other systems (gallons)3 0	(purchased) from other systems (gallons)4 0	authorized use (gallons)5 50	Power Expense ⁶ \$305	Power (kWh) ⁷ 4,669				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January February	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876	NA NA NA Water sold (gallons)2 181,290 240,680	#N/A Water delivered (sold) to other systems (gallons)3 0 0	(purchased) from other systems (gallons)4 0 0	authorized use (gallons)5 50 50	Power Expense ⁶ \$305 \$332	Power (kWh) ⁷ 4,669 2,008				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January February March	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663	NA NA NA Water sold (gallons)2 181,290 240,680 132,960	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0	authorized use (gallons)5 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300	Power (kWh) ⁷ 4,669 2,008 1,720				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January February March April	ed to another system ecceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 676,498	NA NA NA Water sold (gallons)2 181,290 240,680 132,960 166,740	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377	Power (kWh) ⁷ 4,669 2,008 1,720 2,217				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number; Source of water receive Well registry 55# (55-X Month January February March April May	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 676,498 337,674	NA NA NA Water sold (gallons)2 181,290 240,680 132,960 166,740 276,070	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377 \$407	Power (kWh) ⁷ 4,669 2,008 1,720 2,217 2,448				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January February March April May June	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 676,498 337,674 365,663	NA NA NA Water sold (gallons)2 181,290 240,680 132,960 166,740 276,070 333,840	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377 \$407 \$588	Power (kWh) ⁷ 4,669 2,008 1,720 2,217 2,448 3,665				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Wonth January February March April May June June July	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 6,663 6,663 33,7,674 337,674 289,497	NA NA NA Water sold (gallons)2 181,290 240,680 132,960 132,960 166,740 276,070 333,840 172,490	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377 \$407 \$588 \$443	Power (kWh) ⁷ 2,008 1,720 2,217 2,448 3,665 2,681				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Wonth January February March April May June July August	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 36,76,498 337,674 365,663 289,497 222,794	NA NA NA Water sold (gallons)2 181,290 240,680 132,960 166,740 276,070 333,840 172,490 230,701	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377 \$407 \$588 \$443 \$347	Power (kWh) ⁷ 4,669 2,008 1,720 2,217 2,448 3,665 2,681 1,968				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January February March April May June July June July September	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 676,498 3337,674 365,663 289,497 222,794 262,582	NA NA NA Water sold (gallons)2 (g	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377 \$407 \$588 \$443 \$588 \$443 \$347 \$397	Power (kWh) ⁷ 4,669 2,008 1,720 2,217 2,448 3,665 2,681 1,968 2,296				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Well registry 55# (55-X Wonth January February March April May June July June July September October	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 6,663 6,663 337,674 337,674 222,794 222,794 222,794 212,593	NA NA NA NA Water sold (gallons)2 181,290 240,680 132,960 132,960 166,740 276,070 333,840 172,490 230,701 135,339 0 0	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377 \$407 \$588 \$443 \$347 \$397 \$390	Power (kWh) ⁷ 4,669 2,008 1,720 2,217 2,448 3,665 2,681 1,968 2,296 2,174				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Well registry 55# (55-X Well registry 55# (55-X Worth January February March April May June July August September October November	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 3676,498 337,674 365,663 289,497 222,794 262,582 212,593 478,057	NA NA NA NA Water sold (gallons)2 181,290 240,680 132,960 166,740 276,070 333,840 172,490 230,701 135,339 0 0 419,723	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377 \$407 \$588 \$443 \$347 \$397 \$390 \$403	Power (kWh) ⁷ 4,669 2,008 1,720 2,217 2,448 3,665 2,681 1,968 2,296 2,174 2,259				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Well registry 55# (55-X Wonth January February March April May June July June July September October	ed to another system eceived from: d XXXXX): Water withdrawn (gallons)1 209,029 238,876 196,663 6,663 6,663 337,674 337,674 222,794 222,794 222,794 212,593	NA NA NA NA Water sold (gallons)2 181,290 240,680 132,960 132,960 166,740 276,070 333,840 172,490 230,701 135,339 0 0	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50 50 50	Power Expense ⁶ \$305 \$332 \$300 \$377 \$407 \$588 \$443 \$347 \$397 \$390 \$403	Power (kWh) ⁷ 4,669 2,008 1,720 2,217 2,448 3,665 2,681 1,968 2,296 2,174				

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water received (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, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 Enter the total purchased power costs for the power meters associated with this system.
 Total purchased kWh used by the power meters associated with this system.

Global Water - Francesca Water Company, Inc. Annual Report Well and Water Usage 12/31/21

Name of the System:		GLOBAL WATER	FRANCESCA WA	TER COMPANY INC	(TALAWAY)						
ADEQ Public Water S	System Number:		AZ0410283								
ADWR PCC Number			91-000492.0000								
Well registry 55# (55-	-			Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-508617		0 25	550	8	Submersible	1984	NA	520		Metered	Yes
55-500017		0 0	0	0	Jubinersible	0	0			N/A	No
		0 0	0	0	0	0	0			N/A	No
		0 0	0	0	0	0	0			N/A	
		0 0	0	0	0	0	0			N/A	No
	0	0		0	0	0					No
		0 0	0	0	0	0	0			N/A	No
	0	0 0	0	0	0	0	0			N/A	Ne
		0 0	0	0	0	0	0			N/A	Ne
	0	0 0	0	0	0	0	0			N/A	No
	0	0 0	0	0	0	0	0	0	(N/A	N
	0	0 0	0	0	0	0	0	0		N/A	N
	0	0 0	0	0	0	0	0	0	(N/A	No
	0	0 0	0	0	0	0	0	0	(N/A	No
	0	0 0	0	0	0	0	0	0	(N/A	No
	0	0 0	0	0	0	0	0	0	(N/A	No
	0	0 0	0	0	0	0	0	0		N/A	No
	riered to another system	Other	#N/A								
ADWR PCC Number Source of water delive Name of system water	n received from:										
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number	received from:	Other	#N/A #N/A								
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receive	r received from:	Other NA Other									
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number	r received from:	Other									
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receiv Well registry 55# (55-	received from: r received from: ved -XXXXXX): Water withdrawn	Other NA Other NA Water sold	#N/A Water delivered (sold) to other	Water received (purchased) from other systems (callone)4	Estimated authorized use	Purchased Power	Purchased Power (tWh) ⁷				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receiv Well registry 55# (55: Month	received from: ced to another system received from: -XXXXXXX): Water withdrawn (gallons)1	Other NA Other NA Water sold (gallons)2	#N/A Water delivered	(purchased) from	authorized use (gallons)5	Expense ⁶	Power (kWh)7				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receive Well registry 55# (55- Month January	reed to another system r received from: Created from: Crea	Other NA Other NA Water sold (gallons)2 0 333,850	#N/A Water delivered (sold) to other systems (gallons)3 0	(purchased) from other systems	authorized use (gallons)5 50	Expense ⁶ \$392.57	Power (kWh) ⁷ 2,056				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February	received from: ced wed Water withdrawn (gallons)1 440,51 442,92	Other NA Other NA Water sold (gallons)2 0 353,850 0 378,980	#N/A Water delivered (sold) to other systems (gallons)3 0 0	(purchased) from other systems	authorized use (gallons)5 50 50	Expense ⁶ \$392.57 \$415.64	Power (kWh) ⁷ 2.056 2,924				
ADWR PCC Number Source of water delive Name of system water receiv Source of water receiv Well registry 55# (55- Month January February March	recei to another system received from: C ved -XXXXXX): Water withdrawn (gallons)1 440.5; 440.2; 394.9(Other NA Other NA Water sold (gallons)2 0 353.850 0 378.980 0 323.190	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0	(purchased) from other systems	authorized use (gallons)5 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48	Power (kWh) ⁷ 2,056 2,924 2,878				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receive Well registry 55# (55- Well registry 55# (55- Month January February March April	<u>u</u> <u>v</u> <u>v</u> <u>v</u> <u>w</u> <u>v</u>	Other NA Other NA Water sold (gallons)2 0 353,850 0 378,980 0 375,610 0 375,610	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0	(purchased) from other systems	authorized use (gallons)5 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48 \$513.17	Power (kWh) ⁷ 2,056 2,924 2,878 3,916				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February March April May	<u>r</u> cred to another system r received from: <u>c</u> <u>c</u> <u>c</u> <u>w</u> VXXXXX): Water withdrawn (gallons)1 440,5; 442,9; 394,9(561,8(586,7;	Other NA Other NA Question Question	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems	authorized use (gallons)5 50 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48 \$513.17 \$552.10	Power (kWh) ⁷ 2.056 2.924 2.878 3.916 4.537				
ADWR PCC Number Source of water delive ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February March April May June	<u>r</u> ered to another system r received from: <u>r</u> <u>w</u> Water withdrawn (gallons)1 440,51 440,51 394,91 561,81 586,71 746,71	Other NA Other NA 0 0 353,850 0 378,980 0 375,610 0 586,780 0 0 0 0 0 0 0 0	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems	authorized use (gallons)5 50 50 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48 \$513.17 \$552.10 \$680.13	Power (kWh) ⁷ 2.056 2.924 2.878 3.916 4.537 5,717				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February March April May June June July	E ered to another system r received from: ved -XXXXXX): Water withdrawn (gallons)1 440,5; 440,5; 440,5; 561,84 586,71 746,7,7 495,77	Other NA Other NA (gallons)2 0 378,980 0 375,610 0 586,780 0 515,590 0	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48 \$513.17 \$552.10 \$680.13 \$639.05	Power (kWh) ⁷ 2,056 2,924 2,878 3,916 4,537 5,717 5,404				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February March April May June July August	<u>r</u> rreceived from: <u>c</u> 	Other NA Other NA Question Question	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$513.17 \$552.10 \$680.13 \$639.05 \$511.37	Power (kWh) ⁷ 2,056 2,924 2,878 3,916 4,537 5,717 5,404 2,413				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receiv Well registry 55# (55- Month January February March April May June July August September	<u>r</u> gred to another system r received from: <u>r</u> <u>w</u> Water withdrawn (gallons)1 440,51 3440,52 3440,53 456,1,81 561,81 586,77 7746,71 388,81 670,21	Other NA Other NA 0 0 353,850 0 378,980 0 378,980 0 375,610 0 546,780 0 515,599 0 434,912 0 0 0	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48 \$513.17 \$552.10 \$680.13 \$639.05 \$511.37 \$535.15	Power (kWh) ⁷ 2.056 2.924 2.878 3.916 4.537 5.717 5.717 5.404 2.413 3.029				
ADWR PCC Number Source of water delive Name of system water Source of water receiv Well registry 55# (55- Month January February March April May June July August September October	<u>r</u> cred to another system r received from: <u>c</u> ced wed Vater withdrawn (gallons)1 440,55 440,55 394,40 561,88 568,71 746,77 388,88 670,21 394,40	Other NA Other NA Other NA 0 333,850 0 375,610 0 586,780 0 586,780 0 434,912 0 672,904 0 36,064	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48 \$513.17 \$552.10 \$680.13 \$639.05 \$511.37 \$535.15 \$535.15	Power (kWh) ⁷ 2.056 2.924 2.878 3.916 4.537 5.717 5.404 2.413 3.029 2.586				
ADWR PCC Number Source of water delive Name of system water ADWR PCC Number Source of water receiv Well registry 55# (55: Month January February March April May June July September October November	Kit Kit Greet to another system received from: C C Valer withdrawn (gallons)1 C Water withdrawn (gallons)1 C 440,5; C 304,9(S61,8(561,8(S86,7(746,7(495,7(388,8(670,2(309,6(577,6(Other NA Other NA Other NA 0 353,850 0 375,610 0 375,610 0 375,610 0 375,610 0 375,610 0 375,610 0 643,970 0 434,912 0 -36,064 0 0 730,477	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48 \$513.17 \$552.10 \$680.13 \$639.05 \$511.37 \$535.15 \$509.68 \$570.82	Power (kWh) ⁷ 2,036 2,924 2,878 3,916 4,537 5,717 5,404 2,413 3,029 2,586 2,876				
ADWR PCC Number Source of water delive Name of system water Source of water receiv Well registry 55# (55- Month January February March April May June July August September October	<u>r</u> cred to another system r received from: <u>c</u> ced wed Vater withdrawn (gallons)1 440,55 440,55 394,40 561,88 568,71 746,77 388,88 670,21 394,40	Other NA Other NA 0 0 378,980 0 378,980 0 378,980 0 375,610 0 515,590 0 434,912 0 360,64 0 360,64 0 730,477 0 22,180	#N/A Water delivered (sold) to other systems (gallons)3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(purchased) from other systems (gallons)4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	authorized use (gallons)5 50 50 50 50 50 50 50 50 50 50 50 50 50	Expense ⁶ \$392.57 \$415.64 \$432.48 \$513.17 \$552.10 \$680.13 \$639.05 \$511.37 \$535.15 \$535.15	Power (kWh) ⁷ 2.056 2.924 2.878 3.916 4.537 5.717 5.404 2.413 3.029 2.586				

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 Grev Cells with the relevant information. Input 0 or none if there is nothine 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.

Page 11b

Global Water - Francesca Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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	(
0.00	NA		
0.00	NA	(
0.00	NA	(
0.00	NA		
0.00	NA	(
0.00	NA		
0.00	NA		

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

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

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

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

FIRE HYDRANTS			
Туре	Quantity		
Standard *	0		
Other	0		

P	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.

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
OTHER:	NA

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

Use one of the following methods:

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

ERC	180	0
Method used:	(a)	

Global Water - Francesca Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

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	4,590		
6.00	PVC	2,89		
0.00	NA			

SERVICE LINES				
		Year		
Material	Percent of system	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	C	

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	

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%	09	
NA	0	0%	0%	
NA	0	0%	0%	
NA	0	0%	09	
NA	0	0%	09	
NA	0	0%	0%	
NA	0	0%	09	
NA	0	0%	0%	

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

Capacity PRESSURE/BLADDER TANKS					
(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.

Page 12b

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

ERC 171 Method used: (a)

Page 13b

Global Water - Francesca Water Company, Inc. Annual Report Customer and Other Information 12/31/21

	Ci	ustomer and Other Information	
Name of the System:	GLOBAL WATE	R - FRANCESCA WATER COMP	ANY INC (AMBER ANN)
ADEQ Public Water System Number:		AZ0410317	
ADWR PCC Number:		91-000496.0000]

		Nu	mber of Customers	5	
Month	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 0 hrs.				
Does the system have chlorination treatment?	es				
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA	No				
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Jucson AMA				
What is the present system connection capacity (in ERCs *) using existing lines?	200				
What is the future system connection capacity (in ERCs *) upon service area buildout?	200				
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		

	Number of Customers						
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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? 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) requirement? If yes, provide the GPCPD amount: NA	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes on AMA
What is the present system connection capacity (in ERCs *) using existing lines?	210
What is the future system connection capacity (in ERCs *) upon service area buildout?	210
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.

 \ast 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 (AMB				
ADEQ Public Water Sys	AZ0410317			
ADWR PCC Number:		91-000496.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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):

ription):	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 WAT	ER COMPANY INC (TALAV		
ADEQ Public Water Sys	AZ0410283			
ADWR PCC Number:		91-000492.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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):

iption): 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.

Page 15b

Global Water - Francesca Water Company, Inc. Annual Report Property Taxes 12/31/21

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

		Verificatio	n and Sworn Statement (Taxes)	
Verification	: State of Ar	zona (state name)	I, the undersigned of th	e	
	County of (county Name (owner or o Company name:	official) title:	Maricopa Christopher D. Krygier Francesca Water Compan		
	DO SAY THAT CORPORATION		PROPERTY TAX AND S	ALES TAX REPORT TO T	HE ARIZONA
	FOR THE YEAR	ENDING:	12/31/21		
	UTILITY; THAT CORRECT STAT	I HAVE CAREFULLY E TEMENT OF BUSINESS A SPECT TO EACH AND E	XAMINED THE SAME, A AND AFFAIRS OF SAID	UTILITY FOR THE PERIO	E TO BE A COMPLETE AND
Sworn Statement:	I HEREBY ATTI	EST THAT ALL PROPER	TY TAXES FOR SAID CO	OMPANY ARE CURRENT	AND PAID IN FULL.
	I HEREBY ATTI	EST THAT ALL SALES T	AXES FOR SAID COMP	ANY ARE CURRENT AND	PAID IN FULL.
			Chuelpuy	40 4/14/2022 signature of owner/off	icial
			r	623-377-2603	
				telephone no.	
			D AND SWORN TO BEFO THE COUNTY	DRE ME A NOTARY PUBL	Mancopa
		THIS	14.th	DAY OF	(county fame) <u>Cepul 2022</u> (month) and (year)
		MY COMMIS	SSION EXPIRES	Octobu (date)	28,2022
			_	(signature of	notary public)
			Comn My Cor	CE GOODWIN blic, State of Arizona ricopa County nission # 555333 nmission Expires ober 28, 2022	Page 17

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

	Verification and Sworn Statement
Verificati	State of Arizona I, the undersigned of the (state name)
	County of (county name):MaricopaName (owner or official) title:Christopher D. KrygierCompany 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 AN 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 Reven	ues Only (\$)
\$78,281	
(The amount in the how shows includes	

(The amount in the box above includes \$4,557 in sales taxes

billed or collected)

signature of owner/official

623-377-2603 telephone no.

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

THIS

Mag (county name) DAY OF 2

(month) and (year)

MY COMMISSION EXPIRES

28.202 (date)

JOYCE GOODWIN Notary Public, State of Arizona (signature of notary public) Maricopa County Commission # 555333 My Commission Expires October 28, 2022

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

		Verifi	cation and Sw	orn Stateme	nt (Residential	Revenue)			
Verification:	State of	(5	Arizona state name)	I, the un	dersigned of the	9			
		(county name) her or official) hame:	title:		oa oher D. Krygier esca Water Con	npany, 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								
	OF SAID U BE A COM PERIOD C	JTILITY; THA APLETE AND COVERED BY	AT I HAVE CA CORRECT S THIS REPOR	AREFULLY I TATEMENT AT IN RESPE	EXAMINED TH OF BUSINESS	HE SAME, AND DEC AND AFFAIRS OF S AND EVERY MATTI	PAPERS AND RECORDS CLARE THE SAME TO SAID UTILITY FOR THE ER AND THING SET		
Sworn Statement:	REVISED UTILITY I	STATUTES, I DERIVED FR	IT IS HEREIN OM ARIZONA	REPORTED INTRASTA	THAT THE G	ROSS OPERATING F PERATIONS RECEI	PERMIT AND A DESCRIPTION OF A DESCRIPTIO		
Arizona Intrastate Gross Operating Revenues Only (\$) \$77,172 (The amount in the box above includes \$4,493 in sales taxes billed or collected)									
	signature of owner/official								
						623-377 telepho			
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)								
			THIS		144h	DAY OF	(month) and (year)		
			МҮ СО	MMISSION	EXPIRES	OCHOBEL (date)	28,2022		
		No'	JOYCE GO(tary Public, Sta	te of Arizona		signature of notary pu	ublic)		
			Maricopa C Commission # My Commissic October 28	555333 n Expires			Page 19		

Global Water - Francesca Water Company, Inc. Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/21

	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):MaricopaName (owner or official) title:Christopher D. KrygierCompany 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 INC TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDIN GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.	IG TO						
	Signature of owner/official 623-377-2603 telephone no.	-						
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name))						
	THIS 14th DAY OF Cycle (month) and (<u>ZDZZ</u> year)						
	MY COMMISSION EXPIRES (date)							
	(signature of notary public)							
	JOYCE GOODWIN Notary Public, State of Arizona Maricopa County Commission # 555333 My Commission Expires October 28, 2022	Page 20						