

ANNUAL REPORT

Of

Company Name:

Global Water - Francesca Water Company, Inc.	
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Mailing Address:

c/o Global Water Resources, Inc.	
21410 N. 19th Avenue, Suite 220	
Phoenix	AZ
85027	

Docket No.:

W-03945A

For the Year Ended:

12/31/23

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Original Filing

Application Date:

4/10/2024

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

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

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	\$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

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$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)	\$12,300
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$12,300</u>
Times: Proposed Amortization Rate	3.77%
Amortization of CIAC	\$463
Less: Amortization of CIAC	\$463
DEPRECIATION EXPENSE	\$5,674

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
	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
103	Property Held for Future Use		-	-
105	Construction Work in Progress		305	4,044
108	Accumulated Depreciation (enter as negative)*		(276,437)	(282,558)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$920	\$1,324
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		6,981	3,395
236	Accrued Taxes		2,286	2,282
237	Accrued Interest		1,537	1,339
241	Miscellaneous Current and Accrued Liabilities		7,513	2,349
	Total Current Liabilities		\$19,238	\$10,689
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		-	-
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		-	-
253	Other Deferred Credits		-	-
253.1	Regulatory Liabilities		-	-
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		12,300	12,300
272	Less: Amortization of Contributions		(7,743)	(8,207)
281	Accumulated Deferred Income Tax		-	-
	Total Deferred Credits		\$4,557	\$4,093
	Total Liabilities		\$23,794	\$14,783
	Capital Accounts			
201	Common Stock Issued		-	-
211	Other Paid-In Capital		258,552	270,789
215	Retained Earnings		(17,253)	(18,417)
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$241,299	\$252,372
	Total Liabilities and Capital		\$265,094	\$267,155

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$85,025	\$80,840
460	Unmetered Water Revenue	-	-
462	Fire Protection Revenue	-	-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	-
474	Other Water Revenue	1,858	1,040
	Total Revenues	\$86,883	\$81,880
	Operating Expenses		
601	Salaries and Wages	32,816	20,249
604	Employee Pensions and Benefits	5,615	2,490
610	Purchased Water	-	-
615	Purchased Power	13,280	10,151
616	Fuel for Power Production	-	-
618	Chemicals	1	644
620	Materials and Supplies	43	170
620.1	Repairs and Maintenance	682	1,187
620.2	Office Supplies and Expense	2,122	1,917
630	Contractual Services	-	-
631	Contractual Services - Engineering	-	-
632	Contractual Services - Accounting	1,718	1,755
633	Contractual Services - Legal	1,423	457
634	Contractual Services - Management Fees	-	-
635	Contractual Services - Water Testing	780	1,477
636	Contractual Services - Other	9,476	14,255
640	Rents	-	-
641	Rental of Building/Real Property	1,301	751
642	Rental of Equipment	(19)	39
650	Transportation Expenses	1,134	487
656	Insurance - Vehicles	-	-
657	Insurance - General Liability	1,498	1,590
658	Insurance - Worker's Comp	215	232
657.1	Insurance - Health and Life	-	-
660	Advertising	66	34
665	Regulatory Commission Expense - Rate	-	-
667	Regulatory Commission Expense - Other	130	893
670	Bad Debt Expense	350	1,826
675	Miscellaneous Expense	2,171	6,126
403	Depreciation Expense (From Schedule AR4)	5,674	8,147
408	Taxes Other Than Income	498	521
408.11	Property Taxes	3,768	3,808
408.12	Payroll Taxes	2,605	1,121
409	Income Taxes	1	(823)
427.1	Customer Security Deposit Interest	199	292
	Total Operating Expenses	\$87,546	\$79,796
	Operating Income / (Loss)	(\$664)	\$2,084
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	-	(241)
419	Interest and Dividend Income	-	-
421	Non-Utility Income	18	-
426	Miscellaneous Non-Utility (Expense)	(4)	(1)
427	Interest (Expense)	(515)	208
	Total Other Income / (Expense)	(\$501)	(\$33)
	Net Income / (Loss)	(\$1,165)	\$2,051

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

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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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 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-508617	10	25	550	8	Submersible	1984	NA	437	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	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
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 delivered to:	N/A
ADWR PCC Number:	N/A
Source of water delivered to another system	NA
Name of system water received from:	N/A
ADWR PCC Number:	N/A
Source of water received	NA
Well registry 55# (55-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	408,500.00	360,882.00	0.00	0.00	50.00	\$493	2,115
February	329,400.00	489,121.00	0.00	0.00	50.00	495	2,102
March	420,000.00	344,618.00	0.00	0.00	50.00	484	2,066
April	501,500.00	597,372.00	0.00	0.00	50.00	579	2,871
May	640,100.00	525,212.00	0.00	0.00	50.00	597	3,260
June	683,200.00	711,937.00	0.00	0.00	50.00	678	3,965
July	788,000.00	740,820.00	0.00	0.00	50.00	733	4,465
August	804,500.00	787,055.00	0.00	0.00	50.00	709	3,993
September	872,900.00	629,911.00	0.00	0.00	50.00	910	6,215
October	640,100.00	654,547.00	0.00	0.00	50.00	671	3,694
November	467,600.00	606,106.00	0.00	0.00	65.00	621	3,332
December	391,600.00	456,334.00	0.00	0.00	50.00	461	2,488
Totals	6,947,400.00	6,903,915.00	0.00	0.00	615.00	\$7,431	40,566

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.
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.

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
0.00	0.00	0.00

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
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	
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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorine tablet injection.
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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 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	272
Method used:	(a)

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

TREATMENT EQUIPMENT:	Chlorine tablet injection system.
-----------------------------	-----------------------------------

STRUCTURES:	510 feet of chainlink fence.
--------------------	------------------------------

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 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	185
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	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? GPM for hrs.

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	GLOBAL WATER - 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	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? GPM for hrs.

Does the system have chlorination treatment?

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

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

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

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

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

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

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 Notice R14-2-410.B	Termination with 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

Annual Report

Utility Shutoffs / Disconnects

12/31/23

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

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	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

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

N/A

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

Verification and Certification (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/23

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

Certification

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

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

DocuSigned by:
Christopher D. Krygier 4/10/24
signature of owner/official

623-377-2603
telephone no.