

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-20494A

Global Water – Picacho Cove Utilities Company, Inc.  
c/o Global Water Resources, Inc.  
21410 N. 19<sup>th</sup> Ave., Ste. 220  
Phoenix, AZ 85027

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Sewer**

FOR YEAR ENDING

|    |    |      |
|----|----|------|
| 12 | 31 | 2014 |
|----|----|------|

FOR COMMISSION USE

|       |    |
|-------|----|
| ANN05 | 14 |
|-------|----|

4-2015

## COMPANY INFORMATION

|   |  |   |                       |
|---|--|---|-----------------------|
| <b>Company Name (Business Name)</b> <u>Global Water – Picaho Cove Utilities Company</u> |  |   |                       |
| <b>Mailing Address</b> <u>21410 N 19<sup>th</sup> Avenue, Suite 220</u>                 |  |   |                       |
| <u>Phoenix</u><br>(City)  | <u>(Street)</u>  | <u>AZ</u><br>(State)                              | <u>85027</u><br>(Zip) |
| <u>623-580-9600</u><br>Telephone No. (Include Area Code)                                | <u>844-233-3517</u><br>Fax No. (Include Area Code)                               | <u>Cell No. (Include Area Code)</u>               |                       |
| <b>Email Address</b> <u>jon.corwin@gwresources.com</u>                                  |  |   |                       |
| <b>Local Office Mailing Address</b> <u>Same as above</u>                                |  |   |                       |
| <u>(City)</u>   | <u>(Street)</u>  | <u>(State)</u>                                    | <u>(Zip)</u>          |
| <u>623-518-4000</u><br>Local Customer Service Phone No. (Include Area Code)             | <u>866-940-1102</u><br>(1-800 or other long distance Customer Service Phone No.) |   |                       |
| <b>Email Address</b> _____  |  | <b>Website address</b> <u>www.gwresources.com</u> |                       |

## MANAGEMENT INFORMATION

|   |  |                                     |                                   |
|---|--|-------------------------------------|-----------------------------------|
| <input type="checkbox"/> <b>Regulatory Contact:</b> <u>Joanne Ellsworth</u> |  |                                     |                                   |
| <input type="checkbox"/> <b>Management Contact:</b> <u>Jon Corwin</u>       |  |                                     |                                   |
|   |  | <u>(Name)</u>                       | <u>General Manager</u><br>(Title) |
| <u>21410 N. 19<sup>th</sup> Avenue, Suite 220</u><br>(Street)               | <u>Phoenix</u><br>(City)                           | <u>AZ</u><br>(State)                | <u>85027</u><br>(Zip)             |
| <u>623-580-9600</u><br>Telephone No. (Include Area Code)                    | <u>844-232-3517</u><br>Fax No. (Include Area Code) | <u>Cell No. (Include Area Code)</u> |                                   |
| <b>Email Address</b> <u>joncorwin@gwresources.com</u>                       |  |                                     |                                   |
| <b>On Site Manager:</b> <u>Jon Corwin, General Manager</u>                  |  |                                     |                                   |
|   |  | <u>(Name)</u>                       |                                   |
| <u>22590 N. Powers Parkway</u><br>(Street)                                  | <u>Maricopa</u><br>(City)                          | <u>AZ</u><br>(State)                | <u>85238</u><br>(Zip)             |
| <u>520-233-2906</u><br>Telephone No. (Include Area Code)                    | <u>520-568-6367</u><br>Fax No. (Include Area Code) | <u>Cell No. (Include Area Code)</u> |                                   |
| <b>Email Address</b> <u>jon.corwin@gwresources.com</u>                      |  |                                     |                                   |

**Statutory Agent:** Mike Liebman  
 (Name)

21410 N. 19<sup>th</sup> Avenue, Suite 220 Phoenix AZ 85027  
 (Street) (City) (State) (Zip)

623-580-9600 844-232-3517  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Tim Sabo, Snell & Wilmer  
 (Name)

400 E. Van Buren, Ste. 1900 Phoenix AZ 85004  
 (Street) (City) (State) (Zip)

602-382-6359 602-382-6070  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** tsabo@swlaw.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

Sole Proprietor (S)                       C Corporation (C) (Other than Association/Co-op)

Partnership (P)                               Subchapter S Corporation (Z)

Bankruptcy (B)                                 Association/Co-op (A)

Receivership (R)                               Limited Liability Company

Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

APACHE     COCHISE     COCONINO

GILA     GRAHAM     GREENLEE

LA PAZ     MARICOPA                                         MOHAVE

NAVAJO     PIMA     PINAL

SANTA CRUZ                                       YAVAPAI     YUMA

STATEWIDE

**WASTEWATER UTILITY PLANT IN SERVICE**

| Acct. No. | DESCRIPTION                      | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|-----------|----------------------------------|--------------------|-------------------------------|-----------------------|
| 351       | Organization                     | 0                  |                               |                       |
| 352       | Franchises                       | 0                  | 0                             | 0                     |
| 353       | Land and Land Rights             | 0                  | 0                             | 0                     |
| 354       | Structures and Improvements      | 0                  | 0                             | 0                     |
| 355       | Power Generation Equipment       | 0                  | 0                             | 0                     |
| 360       | Collection Wastewaters – Force   | 0                  | 0                             | 0                     |
| 361       | Collection Wastewaters – Gravity | 0                  | 0                             | 0                     |
| 362       | Special Collecting Structures    | 0                  | 0                             | 0                     |
| 363       | Services to Customers            | 0                  | 0                             | 0                     |
| 364       | Flow Measuring Devices           | 0                  | 0                             | 0                     |
| 365       | Flow Measuring Installations     | 0                  | 0                             | 0                     |
| 370       | Receiving Wells                  | 0                  | 0                             | 0                     |
| 380       | Treatment and Disposal Equip.    | 0                  | 0                             | 0                     |
| 381       | Plant Wastewaters                | 0                  | 0                             | 0                     |
| 382       | Outfall Wastewater Lines         | 0                  | 0                             | 0                     |
| 389       | Other Plant and Misc. Equipment  | 0                  | 0                             | 0                     |
| 390       | Office Furniture and Equipment   | 0                  | 0                             | 0                     |
| 390.1     | Computers & Software             | 0                  | 0                             | 0                     |
| 391       | Transportation Equipment         | 0                  | 0                             | 0                     |
| 393       | Tools, Shop and Garage Equip.    | 0                  | 0                             | 0                     |
| 394       | Laboratory Equipment             | 0                  | 0                             | 0                     |
| 395       | Power Operated Equipment         | 0                  | 0                             | 0                     |
| 398       | Other Tangible Plant             | 0                  | 0                             | 0                     |
|           | <b>TOTALS</b>                    | <b>0</b>           | <b>0</b>                      | <b>0</b>              |

This amount goes on the Balance Sheet Acct. No. 108 

**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

| Acct. No. | DESCRIPTION                      | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1 x 2) |
|-----------|----------------------------------|-------------------|-----------------------------|------------------------------|
| 351       | Organization                     | 0                 | 0%                          | 0                            |
| 352       | Franchises                       | 0                 | 0%                          | 0                            |
| 353       | Land and Land Rights             | 0                 | 0%                          | 0                            |
| 354       | Structures and Improvements      | 0                 | 0%                          | 0                            |
| 355       | Power Generation Equipment       | 0                 | 0%                          | 0                            |
| 360       | Collection Wastewaters – Force   | 0                 | 0%                          | 0                            |
| 361       | Collection Wastewaters – Gravity | 0                 | 0%                          | 0                            |
| 362       | Special Collecting Structures    | 0                 | 0%                          | 0                            |
| 363       | Services to Customers            | 0                 | 0%                          | 0                            |
| 364       | Flow Measuring Devices           | 0                 | 0%                          | 0                            |
| 365       | Flow Measuring Installations     | 0                 | 0%                          | 0                            |
| 370       | Receiving Wells                  | 0                 | 0%                          | 0                            |
| 380       | Treatment and Disposal Equip.    | 0                 | 0%                          | 0                            |
| 381       | Plant Wastewaters                | 0                 | 0%                          | 0                            |
| 382       | Outfall Wastewater Lines         | 0                 | 0%                          | 0                            |
| 389       | Other Plant and Misc. Equipment  | 0                 | 0%                          | 0                            |
| 390       | Office Furniture and Equipment   | 0                 | 0%                          | 0                            |
| 390.1     | Computers & Software             | 0                 | 0%                          | 0                            |
| 391       | Transportation Equipment         | 0                 | 0%                          | 0                            |
| 393       | Tools, Shop and Garage Equip.    | 0                 | 0%                          | 0                            |
| 394       | Laboratory Equipment             | 0                 | 0%                          | 0                            |
| 395       | Power Operated Equipment         | 0                 | 0%                          | 0                            |
| 398       | Other Tangible Plant             | 0                 | 0%                          | 0                            |
|           | <b>SUBTOTAL</b>                  | 0                 |                             | 0                            |
|           | <b>LESS CIAC Amortization</b>    |                   |                             | 0                            |
|           | <b>TOTALS *</b>                  | 0                 |                             | 0                            |

• This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

**WASTEWATER UTILITY BALANCE SHEET**

| Acct No. | ASSETS                                      | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF YEAR |
|----------|---|-----------------------------------|------------------------|
|          | <b>CURRENT AND ACCRUED ASSETS</b>           |                                   |                        |
| 131      | Cash  |                                   |                        |
| 132      | Special Deposits                            | -                                 | -                      |
| 135      | Temporary Cash Investments                  | -                                 | -                      |
| 141      | Customer Accounts Receivable                | -                                 | -                      |
| 146      | Notes/Receivables from Associated Companies | -                                 | -                      |
| 151      | Plant Material and Supplies                 | -                                 | -                      |
| 162      | Prepayments                                 | -                                 | -                      |
| 174      | Miscellaneous Current and Accrued Assets    | 2,647                             | -                      |
| 190      | Accum Deferred Inc Tax                      | -                                 | -                      |
|          | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | -                                 | 200,956                |
|          |   | <b>2,647</b>                      | <b>200,956</b>         |
|          | <b>FIXED ASSETS</b>                         |                                   |                        |
| 101      | Utility Plant in Service                    |                                   |                        |
| 103      | Property Held for Future Use                | -                                 | -                      |
| 105      | Construction Work in Progress               | -                                 | -                      |
| 108      | Accumulated Depreciation – Utility Plant    | 251,294                           | 251,294                |
| 121      | Non-Utility Property                        | -                                 | -                      |
| 122      | Accumulated Depreciation – Non Utility      | -                                 | -                      |
|          | <b>TOTAL FIXED ASSETS</b>                   | -                                 | -                      |
|          |   | <b>251,294</b>                    | <b>251,294</b>         |
|          | <b>TOTAL ASSETS</b>                         | <b>253,941</b>                    | <b>452,250</b>         |

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

| Acct No. | LIABILITIES                                       | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF YEAR |
|----------|---|-----------------------------------|------------------------|
|          | <b>CURRENT LIABILITES</b>                         |                                   |                        |
| 231      | Accounts Payable                                  | -                                 | -                      |
| 232      | Notes Payable (Current Portion)                   | -                                 | -                      |
| 234      | Notes/Accounts Payable to Associated Companies    | -                                 | -                      |
| 235      | Customer Deposits                                 | -                                 | -                      |
| 236      | Accrued Taxes                                     | -                                 | -                      |
| 237      | Accrued Interest                                  | -                                 | -                      |
| 241      | Miscellaneous Current and Accrued Liabilities     | -                                 | -                      |
|          | <b>TOTAL CURRENT LIABILITIES</b>                  | -                                 | -                      |
|          | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                   |                        |
| 224      | Long-Term Notes and Bonds                         | -                                 | -                      |
|          | <b>DEFERRED CREDITS</b>                           |                                   |                        |
| 252      | Advances in Aid of Construction                   | -                                 | -                      |
| 253      | Other Deferred Credits                            | -                                 | -                      |
| 255      | Accumulated Deferred Investment Tax Credits       | -                                 | -                      |
| 271      | Contributions in Aid of Construction              | 500,500                           | -                      |
| 272      | Less: Amortization of Contributions               | -                                 | -                      |
| 281      | Accumulated Deferred Income Tax                   | -                                 | -                      |
|          | <b>TOTAL DEFERRED CREDITS</b>                     | <b>500,500</b>                    | -                      |
|          | <b>TOTAL LIABILITIES</b>                          | <b>500,500</b>                    | -                      |
|          | <b>CAPITAL ACCOUNTS</b>                           |                                   |                        |
| 201      | Common Stock Issued                               | 10                                | 10                     |
| 211      | Other Paid in Capital                             | (17,779)                          | 482,853                |
| 215      | Retained Earnings                                 | (228,790)                         | (30,613)               |
| 218      | Proprietary Capital (Sole Props and Partnerships) | -                                 | -                      |
|          | <b>TOTAL CAPITAL</b>                              | <b>( 246,559 )</b>                | <b>452,250</b>         |
|          | <b>TOTAL LIABILITIES AND CAPITAL</b>              | <b>253,941</b>                    | <b>452,250</b>         |

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME  
AND EXPENSE**

| Acct. No. | OPERATING REVENUES                  | PRIOR YEAR       | CURRENT YEAR       |
|-----------|-------------------------------------|------------------|--------------------|
| 521       | Flat Rate Revenues                  | -                | -                  |
| 522       | Measured Revenues                   | -                | -                  |
| 536       | Other Wastewater Revenues           | -                | -                  |
|           | <b>TOTAL REVENUES</b>               | -                | -                  |
|           | <b>OPERATING EXPENSES</b>           |                  |                    |
| 701       | Salaries and Wages                  | -                | -                  |
| 710       | Purchased Wastewater Treatment      | -                | -                  |
| 711       | Sludge Removal Expense              | -                | -                  |
| 715       | Purchased Power                     | -                | -                  |
| 716       | Fuel for Power Production           | -                | -                  |
| 718       | Chemicals                           | -                | -                  |
| 720       | Materials and Supplies              | -                | -                  |
| 731       | Contractual Services – Professional | -                | -                  |
| 733       | Contractual Services – Legal        | -                | 88                 |
| 735       | Contractual Services – Testing      | -                | -                  |
| 736       | Contractual Services – Other        | -                | -                  |
| 740       | Rents                               | -                | -                  |
| 750       | Transportation Expense              | -                | -                  |
| 755       | Insurance Expense                   | -                | -                  |
| 765       | Regulatory Commission Expense       | -                | 45                 |
| 775       | Miscellaneous Expense               | 1,945            | 2,646              |
| 403       | Depreciation Expense                | -                | -                  |
| 408       | Taxes Other Than Income             | -                | -                  |
| 408.11    | Property Taxes                      | -                | -                  |
| 409       | Income Taxes                        | -                | ( 200,956 )        |
|           | <b>TOTAL OPERATING EXPENSES</b>     | <b>1,945</b>     | <b>( 198,177 )</b> |
|           | <b>OTHER INCOME/EXPENSE</b>         |                  |                    |
| 419       | Interest and Dividend Income        | -                | -                  |
| 421       | Non-Utility Income                  | -                | -                  |
| 426       | Miscellaneous Non-Utility Expenses  | -                | -                  |
| 427       | Interest Expense                    | -                | -                  |
|           | <b>TOTAL OTHER INCOME/EXPENSE</b>   | -                | -                  |
|           | <b>NET INCOME/(LOSS)</b>            | <b>( 1,945 )</b> | <b>198,177</b>     |

COMPANY NAME GLOBAL WATER – PICACHO COVE UTILITIES COMPANY

**SUPPLEMENTAL FINANCIAL DATA**  
Long-Term Debt

|                        | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|---------|---------|---------|---------|
| Date Issued            |         |         |         |         |
| Source of Loan         |         |         |         |         |
| ACC Decision No.       |         |         |         |         |
| Reason for Loan        |         |         |         |         |
| Dollar Amount Issued   | \$      | \$      | \$      | \$      |
| Amount Outstanding     | \$      | \$      | \$      | \$      |
| Date of Maturity       |         |         |         |         |
| Interest Rate          | %       | %       | %       | %       |
| Current Year Interest  | \$      | \$      | \$      | \$      |
| Current Year Principle | \$      | \$      | \$      | \$      |

|   |   |
|---|---|
| <b>COMPANY NAME GLOBAL WATER – PICACHO COVE UTILITIES COMPANY</b> |   |
| <b>Name of System:</b>  | <b>Wastewater Inventory Number (if applicable):</b> |

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

|   |     |
|---|-----|
| <b>TYPE OF TREATMENT</b><br>(Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.) | N/A |
| <b>DESIGN CAPACITY OF PLANT</b><br>(Gallons Per Day)  |     |

**LIFT STATION FACILITIES**

| Location | Quantity of Pumps | Horsepower Per Pump | Capacity Per Pump (GPM) | Wet Well Capacity (gals) |
|----------|-------------------|---------------------|-------------------------|--------------------------|
|          |                   |                     |                         |                          |
|          |                   |                     |                         |                          |
|          |                   |                     |                         |                          |
|          |                   |                     |                         |                          |
|          |                   |                     |                         |                          |
|          |                   |                     |                         |                          |

**FORCE MAINS**

| Size | Material | Length (Feet) |
|------|----------|---------------|
|      |          |               |
|      |          |               |
|      |          |               |
|      |          |               |

**MANHOLES**

| Type     | Quantity |
|----------|----------|
| Standard |          |
| Drop     |          |
|          |          |

**CLEANOUTS**

| Quantity |
|----------|
|          |
|          |
|          |

***Note: If you are filing for more than one system, please provide separate sheets for each system.***



COMPANY NAME GLOBAL WATER – PICACHO COVE UTILITIES COMPANY

Name of System:

Wastewater Inventory Number (if applicable):

**WASTEWATER FLOWS**

| MONTH/YEAR<br>(Most Recent 12 Months) | NUMBER OF SERVICES | TOTAL MONTHLY SEWAGE FLOW | SEWAGE FLOW ON PEAK DAY |
|---------------------------------------|--------------------|---------------------------|-------------------------|
| 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                       |

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

|  |     |
|--|-----|
| Method of Effluent Disposal<br>(leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.) | N/A |
| Groundwater Permit Number  | N/A |
| ADEQ Aquifer Protection Permit Number  | N/A |
| ADEQ Reuse Permit Number   | N/A |
| EPA NPDES Permit Number  | N/A |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|  |   |
|--|---|
| <b>COMPANY NAME: GLOBAL WATER – PICACHO COVE UTILITIES COMPANY</b> |   |
| <b>Name of System:</b>   | <b>Wastewater Inventory Number (if applicable):</b> |

**UTILITY SHUTOFFS / DISCONNECTS**

| <b>MONTH</b>    | <b>Termination without Notice<br/>R14-2- 609.B</b> | <b>Termination with Notice<br/>R14-2- 609.C</b> | <b>OTHER</b> |
|-----------------|--|---|--------------|
| JANUARY         | 0  | 0   |              |
| FEBRUARY        | 0  | 0   |              |
| MARCH           | 0  | 0   |              |
| APRIL           | 0  | 0   |              |
| MAY             | 0  | 0   |              |
| JUNE            | 0  | 0   |              |
| JULY            | 0  | 0   |              |
| AUGUST          | 0  | 0   |              |
| SEPTEMBER       | 0  | 0   |              |
| OCTOBER         | 0  | 0   |              |
| NOVEMBER        | 0  | 0   |              |
| DECEMBER        | 0  | 0   |              |
| <b>TOTALS →</b> | 0  | 0   |              |

OTHER (description):

This system does not currently provide service to any customer or have any infrastructure.

**GLOBAL WATER – PICACHO COVE UTILITIES COMPANY  
YEAR ENDING 12/31/2014**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ **0** \_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

|   |
|---|
| COUNTY OF MARICOPA                            |
| JON CORWIN, GENERAL MANAGER                   |
| GLOBAL WATER - PICACHO COVE UTILITIES COMPANY |

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

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2014 |

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.

*Jon Corwin*  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 623-580-9600  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15<sup>th</sup>

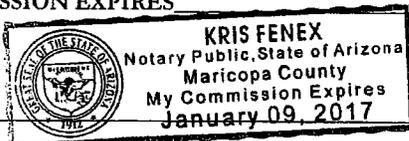
DAY OF

|          |      |
|----------|------|
| MARICOPA |      |
| APRIL    | 2015 |

(SEAL)

*Kris Fenex*  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 15 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|   |
|---|
| COUNTY OF MARICOPA                            |
| JON CORWIN, GENERAL MANAGER                   |
| GLOBAL WATER - PICACHO COVE UTILITIES COMPANY |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2014 |

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 REQUIREMENT 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 CALENDAR YEAR 2014 WAS:

|   |
|---|
| Arizona Intrastate Gross Operating Revenues Only (\$) |
| \$0   |

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Jon Corwin*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

|                  |
|------------------|
| 15 <sup>th</sup> |
|------------------|

DAY OF

|          |        |
|----------|--------|
| MARICOPA |        |
| APRIL    | , 2015 |

(SEAL)

*Kris Fenex*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

|  |
|--|
| <p style="margin: 0;"><b>KRIS FENEX</b><br/>Notary Public, State of Arizona<br/>Maricopa County<br/>My Commission Expires<br/>January 09, 2017</p> |
|--|

RECEIVED

APR 15 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

VERIFICATION  
STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

|   |                 |
|---|-----------------|
| COUNTY OF MARICOPA                            |                 |
| JON CORWIN                                    | GENERAL MANAGER |
| GLOBAL WATER - PICACHO COVE UTILITIES COMPANY |                 |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2014 |

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-  
401.01, 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  
CALENDAR YEAR 2014 WAS:

|   |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$0   |

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Jon Corwin*  
SIGNATURE OF OWNER OR OFFICIAL

621-586-9600  
TELEPHONE NUMBER

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

THIS 15th DAY OF  
(SEAL)

|            |       |
|------------|-------|
| KRIS FENEX |       |
| MARICOPA   |       |
| APRIL      | .2015 |

*Kris Fenex*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

|   |
|---|
|                            |
| KRIS FENEX<br>Notary Public, State of Arizona<br>Maricopa County<br>My Commission Expires<br>January 09, 2017 |