

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20446A

Global Water – Santa Cruz Water Company, Inc.
c/o Global Water Resources, Inc.
21410 N. 19th 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:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-20-15

COMPANY INFORMATION

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

MANAGEMENT INFORMATION

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

Statutory Agent: Mike Liebman
(Name)

21410 N. 19th 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:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

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

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME GLOBAL WATER – SANTA CRUZ WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	71,205	-	71,205
304	Structures and Improvements	9,596,696	2,453,468	7,143,228
306	Lake, River, Canal Intakes	1,855	-	1,855
307	Wells and Springs	4,538,637	1,138,901	3,399,737
309	Raw Water and Supply Mains	2,340,773	428,365	1,912,408
310	Power Generation Equipment	324,955	160,662	164,293
311	Pumping Equipment	6,936,108	6,383,927	552,181
320	Water Treatment Equipment	54,064	24,223	29,841
330	Distribution Reservoirs and Standpipes	1,468,920	480,661	988,259
331	Transmission and Distribution Mains	45,071,946	7,397,714	37,674,231
333	Services	4,834,593	1,232,549	3,602,044
334	Meters and Meter Installations	4,149,623	2,774,655	1,374,967
335	Hydrants	4,493,113	718,690	3,774,423
336	Backflow Prevention Devices	15,144	8,655	6,489
339	Other Plant and Misc. Equipment	191,836	105,877	85,959
340	Office Furniture and Equipment	487,603	282,149	205,453
340.1	Computers and Software	280,537	246,834	33,703
341	Transportation Equipment	818,336	633,494	184,842
343	Tools, Shop and Garage Equipment	85,820	30,721	55,099
344	Laboratory Equipment	102,866	78,218	24,648
345	Power Operated Equipment	87,035	35,881	51,154
346	Communication Equipment	621,908	494,280	127,629
347	Miscellaneous Equipment	108,183	50,588	57,595
348	Other Tangible Plant	5,144,814	3,759,672	1,385,141
354	Structures and Improvements	0	-	0
	TOTALS	\$91,826,568	\$28,920,185	\$62,906,383

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

COMPANY NAME GLOBAL WATER – SANTA CRUZ WATER COMPANY

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	71,205	0%	-
304	Structures and Improvements	9,596,696	3%	320,137
306	Lake, River, Canal Intakes	1,855	0%	-
307	Wells and Springs	4,538,637	3%	147,515
309	Raw Water and Supply Mains	2,340,773	2%	46,865
310	Power Generation Equipment	324,955	7%	21,331
311	Pumping Equipment	6,936,108	9%	622,328
320	Water Treatment Equipment	54,064	15%	8,208
330	Distribution Reservoirs and Standpipes	1,468,920	3%	47,794
331	Transmission and Distribution Mains	45,071,946	2%	845,207
333	Services	4,834,593	3%	161,026
334	Meters and Meter Installations	4,149,623	8%	344,440
335	Hydrants	4,493,113	2%	89,359
336	Backflow Prevention Devices	15,144	7%	1,029
339	Other Plant and Misc. Equipment	191,836	7%	13,028
340	Office Furniture and Equipment	487,603	5%	25,323
340.1	Computers and Software	280,537	16%	45,167
341	Transportation Equipment	818,336	5%	43,124
343	Tools, Shop and Garage Equipment	85,820	5%	4,294
344	Laboratory Equipment	102,866	10%	9,940
345	Power Operated Equipment	87,035	5%	4,386
346	Communication Equipment	621,908	7%	42,100
347	Miscellaneous Equipment	108,183	10%	10,664
348	Other Tangible Plant	5,144,814	10%	512,335
354	Structures and Improvements	-	0%	-
	SUBTOTAL	\$91,826,568		\$ 3,365,600
	LESS CIAC Amortization			(30,944)
	TOTALS *	\$91,826,568		\$3,334,606

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	1,800	2,300
132	Deposits	0	73
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	609,875	600,555
143	Accumulated Provision for Uncollectible Accounts	(24,399)	(40,805)
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	1	1
162	Prepayments	11,020	13,276
173	Accrued Utility Revenues	611,484	561,338
174	Miscellaneous Current and Accrued Assets	110,306	69,207
	TOTAL CURRENT AND ACCRUED ASSETS	1,320,088	1,205,944
	FIXED ASSETS		
101	Utility Plant in Service	91,152,084	91,826,568
103	Property Held for Future Use	0	0
105	Construction Work in Progress	25,004,070	24,954,198
108	Accumulated Depreciation – Utility Plant	(25,401,870)	(28,887,357)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	90,754,284	87,893,409
114	Utility Plant Acquisition Adjustments	1,532,458	1,532,458
190	Accumulated Deferred Income Taxes	0	5,870,392
	TOTAL OTHER ASSETS	1,532,458	7,402,851
	TOTAL ASSETS	92,074,105	94,969,388

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	597,144	670,553
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	1,037,521	1,087,481
236	Accrued Taxes	473,585	498,606
237	Accrued Interest	139,127	175,003
241	Miscellaneous Current and Accrued Liabilities	166,360	(228,351)
253	Other Deferred Credits	94,144	105,182
	TOTAL CURRENT LIABILITIES	2,507,881	2,308,473
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	0	0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	34,013,153	32,469,837
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	28,492,675	1,428,769
272	Less: Amortization of Contributions	(2,020,104)	(44,141)
281	Accumulated Deferred Income Tax	589,396	561,262
	TOTAL DEFERRED CREDITS	61,075,119	34,415,727
	TOTAL LIABILITIES	63,582,999	36,724,200
	CAPITAL ACCOUNTS		
201	Common Stock Issued	10	10
211	Paid in Capital in Excess of Par Value	16,970,748	38,698,522
215	Retained Earnings	13,053,073	21,079,473
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	30,023,831	59,778,004
	TOTAL LIABILITIES AND CAPITAL	93,606,830	96,502,204

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	10,974,533	10,774,529
460	Unmetered Water Revenue	162,873	134,221
474	Other Water Revenues	362,878	336,347
	TOTAL REVENUES	11,500,284	11,245,098
	OPERATING EXPENSES		
601	Salaries and Wages	1,746,045	1,278,151
604	Employee Pensions and Benefits	5,604	46,190
610	Purchased Water	5,276	4,496
615	Purchased Power	814,557	788,129
616	Fuel for Power Production	-	-
618	Chemicals	53,457	47,802
620	Materials and Supplies	52,777	48,485
621	Office Supplies and Expense	67,525	104,266
631	Contractual Services – Eng.	453	2,048
632	Contractual Services – Acctg.	186,989	296,311
633	Contractual Services – Management Fees	799,432	886,399
634	Contractual Services - Legal	150,779	103,324
635	Contractual Services - Testing	20,378	19,503
636	Contractual Services - Other	113,650	119,360
641	Rental of Building	117,377	24,950
642	Rental of Equipment	27,065	25,925
650	Transportation Expenses	61,001	57,287
657	Insurance – General Liability	110,135	132,283
658	Insurance – Workers Comp	13,339	15,007
659	Insurance - Other	182,310	217,980
660	Advertising Expense	5,613	11,251
666	Regulatory Commission Expense – Rate Case	209,356	-
667	Regulatory Commission Expense - Other	22,603	15,555
670	Bad Debt Expense	15,761	21,371
675	Miscellaneous Expense	488,458	449,203
403	Depreciation Expense	3,548,454	3,365,600
403	Depreciation Expense –CIAC Amortization	(393,202)	(30,944)
408	Taxes Other Than Income	112,303	96,531
408.11	Property Taxes	880,501	847,207
409	Income Tax	-	(5,898,527)
	TOTAL OPERATING EXPENSES	9,417,997	3,095,144
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	0	0

421	Non-Utility Income	16,650	3,200
426	Miscellaneous Non-Utility Expenses	12,460	5,733
427	Interest Expense	(125,691)	(135,501)
	TOTAL OTHER INCOME/(EXPENSE)	(96,581)	(126,568)
	NET INCOME/(LOSS)	1,985,705	8,023,385

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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$1,087,481
Meter Deposits Refunded During the Test Year	\$946,851

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY	
Name of System: Southwest	ADEQ Public Water System Number: TBD

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-612249 Amarillo Creek South Well			1,000	20		1971
55-612250 Sunset Canyon Well			1,200	16		1978
55-612416 Amarillo Creek East Well	350	2100	904	18	10	1957
55-625626 Palomino Ranch Well			933	20		1969

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
150	1		
25	1		
75	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,500,000 Gal	1	10,000 GAL	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
16	DIP	99
20	DIP	13,047
24	DIP	16,477
30	DIP	6,562
12	PVC	98
16	PVC	22,383

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	0
3/4	0
1	0
1 1/2	0
2	0
3	0
4	0
6	0

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

TREATMENT EQUIPMENT:

Chlorination Injection System at Terrazo WDC

STRUCTURES:

Masonry Brick Walls (Terrazo WDC, Amarillo Creek East Well)

OTHER:

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

COMPANY NAME GLOBAL WATER – SANTA CRUZ WATER COMPANY	
Name of System: Santa Cruz North	ADEQ Public Water System Number: AZ-04-11-131

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-202407 Maricopa Groves Well		1200	0	20		
55-509941 Rancho Mirage Well #1	200	1500	1100	16	12"	1985
55-609593 Sorrento Well			954	20		1958
55-612737 Smith Well	100	1070	1,000	20	8"	1972
55-617338 Vance Well	250	1965	300	20	10"	1973
55-621406 Neely North Well	400	2000	1,000	12	12"	1955
55-621407 Neely West Well	250	1980	700	12	12"	1955
55-624108 Neely East Well	350	2000	1,000	12		1955
55-621410 Porter Road Well	100	1000	400	20	10"	1955
55-622132 Maricopa Meadows Well	100	1400	600	20	4"	1976
55-624029 Homestead East Well		1200	0	20		1960
55-624031 Homestead West Well		860	1,430	18		1976
55-624037 Glennwilde Well	200	1650	1,992	18	8"	1965
55-801069 Cobblestone Well	200	1280	600	12	10"	1957
55-220627 Rancho Mirage Well #2	300	2800	990	20	12"	2011

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
150	5	2,141	
200	1		
40	4		
50	5		
75	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,500,000	2	10,000 GAL	5
2,500,000	1		
500,000	2		

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

COMPANY NAME GLOBAL WATER – SANTA CRUZ WATER COMPANY

Name of System: Santa Cruz North

ADEQ Public Water System Number: AZ-04-11-131

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	CU	82
16	CU	110
4	DIP	93
6	DIP	174
8	DIP	73,464
10	DIP	7
12	DIP	24,314
16	DIP	35,279
18	DIP	22
20	DIP	80
24	DIP	3,402
36	DIP	210
12	DIP150	45
8	DIP250	3,501
12	DIP250	3,549
16	DIP250	194
24	DIP250	37
8	DIP350	11
12	DIP350	619
16	DIP350	527
24	DIP350	7
30	DIP350	198
4	PVC	458
6	PVC	37,155
8	PVC	759,763
10	PVC	6,271
12	PVC	154,233
16	PVC	111,201
24	PVC	9
10	PVC160	1,894
12	PVCCL1	112
6	PVCCL2	57
8	PVCCL2	7,864
10	PVCCL2	2,724

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	1,892
3/4	15,969
1	118
1 1/2	13
2	176
3	9
4	2
6	0

12	PVCCL2	1,777
6	STL	91
8	STL	17
12	STL	268
16	STL	113
30	STL	24
UNK	UNK	12,147
1	UNK	27
2	UNK	499
3	UNK	178
4	UNK	208
6	UNK	67
8	UNK	2,182
12	UNK	39
16	UNK	457
24	UNK	2,537

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

TREATMENT EQUIPMENT:

Chlorine Injection systems at Rancho El Dorado WDC, Groves WDC, Meadows WDC and Rancho Mirage WDC

STRUCTURES:

Mobile Mini Trailer

Masonry Brick Walls (Cobblestone Well, Glennwilde Well, Porter Well, Neely West Well, Vance Well, WTP, Groves WDC, Meadows WDC & Well, Rancho Mirage WDC & Well, Rancho El Dorado WDC)

Office/Customer Service Center 25,000 sf

Brick Building for chlorination and controls (Rancho Mirage)

Sound Proof Shelter at Glennwilde Well

OTHER:

SCADA Communications System & Video Monitoring System

ITRON Fixed Network 2.5 AMR System (CCUs, endpoints)

Trailer Mounted Emergency Generator

Switchgear for Distribution Systems & Well Sites

1 x 600 kW Emergency D/G

3 x Chevrolet Trailblazer

8 x Silverado Utility Vehicles

1 x Colorado Utility Vehicles

1 x Econoline Van

1 x Toyota Prius

1 x Valve Exercise Machine

1 x 20' Utility Trailer

1 x 1250 kva Emergency Generator

1 x 950 kva Emergency Generator

1 x John Deere Backhoe

1 x Ford Dump Truck

1 x Mobile Light Cart Trailer

1 x Toyota Forklift

COMPANY NAME: CP WATER COMPANY, INC.	
Name of System: CP Water	ADEQ Public Water System Number: 11-151

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Arizona Water Company Supplied		2,345

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	12,274

CUSTOMER METERS

Size (in inches)	Quantity
5/8"	15

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

TREATMENT EQUIPMENT: N/A

STRUCTURES: N/A

OTHER: Backflow Preventer

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY	
Name of System: Santa Cruz North	ADEQ Public Water System Number: AZ-04-11-131

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	17,263	114,209	126,653	
FEBRUARY	17,290	113,332	119,089	
MARCH	17,340	128,149	146,914	
APRIL	17,366	148,011	176,206	
MAY	17,368	184,005	221,973	
JUNE	17,431	236,718	268,553	
JULY	17,427	231,768	246,781	
AUGUST	17,460	211,186	223,926	
SEPTEMBER	17,506	174,370	167,320	
OCTOBER	17,540	145,125	168,962	
NOVEMBER	17,575	149,802	162,729	
DECEMBER	17,578	124,054	126,220	
TOTALS →		1,960,730	2,155,326	

What is the level of arsenic for each well on your system? _____ mg/l

- Rancho Mirage - 7.0 ug/L
- Neely West - 6.3 ug/L
- Neely North - 9.5 ug/L

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

- Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

- Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

- Yes No

If yes, provide the GPCPD amount: 125

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

COMPANY NAME: CP WATER COMPANY, INC.	
Name of System: CP Water	ADEQ Public Water System Number: 11-151

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	12	59		92.6
FEBRUARY	13	69		103.8
MARCH	13	124		125.3
APRIL	13	122		161.5
MAY	13	163		232.5
JUNE	13	188		245.9
JULY	13	218		261
AUGUST	13	253		159.4
SEPTEMBER	13	640		138.9
OCTOBER	13	-397		171.9
NOVEMBER	13	142		98.3
DECEMBER	13	107		90.5
TOTALS →		1,689		1882

What is the level of arsenic for each well on your system? N/A mg/l
Water is purchased from Arizona Water Company

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No: Water purchased from Arizona Water Co.

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY	
Name of System: Santa Cruz North	ADEQ Public Water System Number: AZ-04-11-131

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	268	
FEBRUARY	0	199	
MARCH	0	117	
APRIL	0	274	
MAY	0	265	
JUNE	0	262	
JULY	0	489	
AUGUST	0	438	
SEPTEMBER	0	301	
OCTOBER	0	260	
NOVEMBER	0	220	
DECEMBER	1	244	
TOTALS →	0	3,337	

OTHER (description):

COMPANY NAME: CP WATER COMPANY, INC.

Name of System: CP Water

ADEQ Public Water System Number: 11-151

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
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	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME GLOBAL WATER – SANTA CRUZ WATER COMPANY
YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: **\$843,467** _____

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. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

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 - SANTA CRUZ WATER 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.

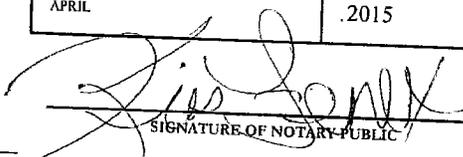
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


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 15th DAY OF

MARICOPA	
APRIL	.2015

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

KRIS FENEX
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2015

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA
JON CORWIN, GENERAL MANAGER
GLOBAL WATER - SANTA CRUZ WATER COMPANY

AZ CORP COMM
Director - Utilities

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 (\$)
\$ <u>12,231,096</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 987,058
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

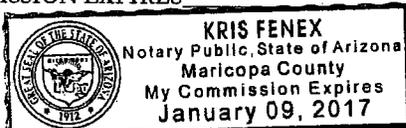
THIS 15th DAY OF

MARICOPA
APRIL, 2015

(SEAL)

MY COMMISSION EXPIRES

Kris Fenex
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
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 - SANTA CRUZ WATER 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
<u>\$9,025,448</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 748,955
IN SALES TAXES BILLED, OR COLLECTED

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



SIGNATURE OF OWNER OR OFFICIAL

623-580-9600

TELEPHONE NUMBER

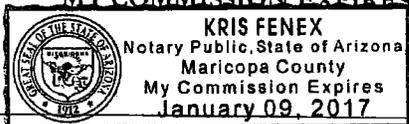
SUBSCRIBED AND SWORN TO BEFORE ME

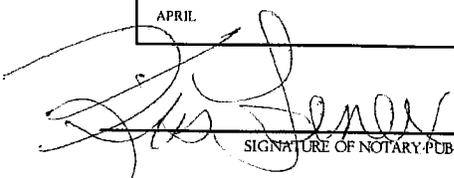
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

KRIS FENEX	
MARICOPA	
APRIL	, 2015

MY COMMISSION EXPIRES





SIGNATURE OF NOTARY PUBLIC