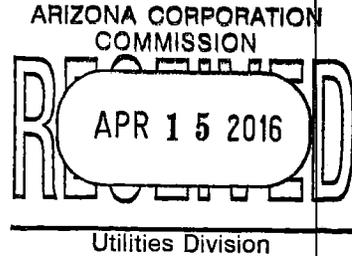


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20446A

Global Water – Santa Cruz Water Company
c/o Global Water Resources, Inc.
21410 N. 19th Ave., Ste. 220
Phoenix, AZ 85027



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	2015
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FOR COMMISSION USE

ANN 04	15
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4-26-16

Statutory Agent: Mike Liebman

(Name)

21410 N. 19th Avenue, Suite 220
(Street)

Phoenix
(City)

AZ
(State)

85027
(Zip)

480-360-7775
Telephone No. (Include Area Code)

844-232-3517
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Tim Sabo, Snell & Wilmer

(Name)

400 E. Van Buren, Suite 1900
(Street)

Phoenix
(City)

AZ
(State)

85004
(Zip)

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

602-382-6070
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	2,773,605	6,823,091
305	Collecting & Impounding Reservoirs	-	-	-
306	Lake, River, Canal Intakes	1,855	-	1,855
307	Wells and Springs	4,612,629	1,289,449	3,323,180
308	Infiltration Galleries	-	-	-
309	Raw Water Supply Mains	2,457,820	476,400	1,981,420
310	Power Generation Equipment	324,955	181,993	142,962
311	Pumping Equipment	6,953,411	6,679,381	274,030
320	Water Treatment Equipment	15,491	5,797	9,694
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	38,573	26,634	11,939
320.3	Point-of-Use Treatment Devices	-	-	-
320.4	Arsenic Media	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-
330.1	Storage Tanks	910,947	251,827	659,120
330.2	Pressure Tanks	557,972	276,706	281,266
331	Transmission and Distribution Mains	45,845,919	8,277,711	37,568,208
333	Services	4,834,593	1,393,575	3,441,018
334	Meters and Meter Installations	4,286,153	3,124,698	1,161,455
335	Hydrants	4,515,734	808,359	3,707,375
336	Backflow Prevention Devices	18,913	9,810	9,103
339	Other Plant and Misc. Equipment	230,450	119,655	110,795
340	Office Furniture and Equipment	478,659	290,901	187,758
340.1	Computers & Software	277,263	265,021	12,242
341	Transportation Equipment	803,799	710,326	93,473
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	91,248	35,206	56,042
344	Laboratory Equipment	102,866	88,159	14,707
345	Power Operated Equipment	160,067	42,117	117,950
346	Communication Equipment	627,121	535,614	91,507
347	Miscellaneous Equipment	110,696	62,268	48,428
348	Other Tangible Plant	5,164,075	4,256,922	907,153
	TOTALS	93,089,110	31,982,134	61,106,976

*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	-	0.00%	-
302	Franchises	-	0.00%	-
303	Land and Land Rights	71,205	0.00%	-
304	Structures and Improvements	9,596,696	3.34%	320,137
305	Collecting & Impounding Reservoirs	-	0.00%	-
306	Lake, River, Canal Intakes	1,855	0.00%	-
307	Wells and Springs	4,612,629	3.31%	152,536
308	Infiltration Galleries	-	0.00%	-
309	Raw Water Supply Mains	2,457,820	1.95%	48,036
310	Power Generation Equipment	324,955	6.56%	21,331
311	Pumping Equipment	6,953,411	4.27%	297,109
320	Water Treatment Equipment	15,491	3.19%	494
320.1	Water Treatment Plants	-	0.00%	-
320.2	Solution Chemical Feeders	38,573	20.00%	7,715
320.3	Point-of-Use Treatment Devices	-	0.00%	-
320.4	Arsenic Media	-	0.00%	-
330	Distribution Reservoirs and Standpipes	-	-	-
330.1	Storage Tanks	910,947	2.17%	19,764
330.2	Pressure Tanks	557,972	5.04%	28,108
331	Transmission and Distribution Mains	45,845,919	1.98%	906,677
333	Services	4,834,593	3.33%	161,026
334	Meters and Meter Installations	4,286,153	8.17%	350,043
335	Hydrants	4,515,734	1.99%	89,669
336	Backflow Prevention Devices	18,913	6.11%	1,155
339	Other Plant and Misc. Equipment	230,450	5.98%	13,778
340	Office Furniture and Equipment	478,659	6.09%	29,132
340.1	Computers & Software	277,263	9.54%	26,438
340.1	Computers & Software – Allocated from Corporate	-	0.00%	-
341	Transportation Equipment	803,799	11.37%	32,841
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	91,248	4.87%	4,439

344	Laboratory Equipment	102,866	9.66%	9,940
345	Power Operated Equipment	160,067	3.90%	6,236
346	Communication Equipment	627,121	6.59%	41,335
347	Miscellaneous Equipment	110,696	10.55%	11,680
348	Other Tangible Plant	5,164,075	9.65%	498,496
	SUBTOTAL	93,089,110		3,169,484
	LESS CIAC Amortization			(58,118)
	TOTALS *	93,089,110		3,111,366

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

COMPANY NAME: GLOBAL WATER – SANTA CRUZ WATER COMPANY

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	2,300	25,125
132	Deposits	73	-
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	600,555	564,561
143	Accumulated Provision for Uncollectible Accounts	(40,805)	(54,884)
146	Notes/Receivables from Associated Companies	-	(182,335)
151	Plant Material and Supplies	1	1
162	Prepayments	13,276	7,351
173	Accrued Utility Revenues	561,338	691,284
174	Miscellaneous Current and Accrued Assets	69,207	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,205,944	\$ 1,051,103
DEFERRED DEBITS			
186.1	Deferred Rate Case Expense	-	107,525
	TOTAL DEFERRED DEBITS	\$ -	\$ 107,525
FIXED ASSETS			
101	Utility Plant in Service	91,826,568	93,089,110
103	Property Held for Future Use	-	-
105	Construction Work in Progress	24,954,198	24,976,590
108	Accumulated Depreciation – Utility Plant	(28,887,357)	(31,982,134)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 87,893,409	\$ 86,083,566
OTHER ASSETS			
114	Utility Plant Acquisition Adjustments	1,532,458	1,532,458
190	Accumulated Deferred Income Taxes	5,870,393	4,892,644
	TOTAL OTHER ASSETS	\$ 7,402,851	\$ 6,425,102
	TOTAL ASSETS	\$ 96,502,204	\$ 93,667,296

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 LIABILITES		
231	Accounts Payable	670,553	551,656
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	1,087,481	839,913
236	Accrued Taxes	498,606	513,477
237	Accrued Interest	175,003	140,917
241	Miscellaneous Current and Accrued Liabilities	(228,351)	214,678
253	Other Deferred Credits	105,182	98,425
	TOTAL CURRENT LIABILITIES	\$ 2,308,473	\$ 2,359,066
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	-	-
252	Advances in Aid of Construction	32,469,837	32,892,940
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	1,428,769	1,432,596
272	Less: Amortization of Contributions	(44,141)	(102,258)
281	Accumulated Deferred Income Tax	561,262	559,940
	TOTAL DEFERRED CREDITS	\$ 34,415,727	\$ 34,783,218
	TOTAL LIABILITIES	\$ 36,724,200	\$ 37,142,284
	CAPITAL ACCOUNTS		
201	Common Stock Issued	10	10
211	Paid in Capital in Excess of Par Value	38,698,522	33,837,937
215	Retained Earnings	21,079,473	22,687,065
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 59,778,004	\$ 56,525,012
	TOTAL LIABILITIES AND CAPITAL	\$ 96,502,204	\$ 93,667,296

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	10,774,529	11,353,079
460	Unmetered Water Revenue	134,221	155,825
474	Other Water Revenues	336,348	310,384
	TOTAL REVENUES	\$ 11,245,098	\$ 11,819,288
	OPERATING EXPENSES		
601	Salaries and Wages	1,278,151	1,598,043
604	Employee Pension and Benefits	46,190	70,951
610	Purchased Water	4,496	4,771
615	Purchased Power	788,129	756,854
616	Fuel for Power Production	-	-
618	Chemicals	47,802	63,305
620	Repairs and Maintenance	48,485	52,990
621	Office Supplies and Expense	104,266	130,061
631	Contractual Services – Engineering	2,048	-
632	Contractual Services – Accounting	296,311	361,482
633	Contractual Services – Legal	886,399	(81,677)
634	Contractual Services – Management Fees	103,324	917,351
635	Contractual Services – Testing	19,503	20,590
636	Contractual Services - Other	119,360	177,292
641	Rents - Buildings	24,950	25,900
642	Rents - Equipment	25,925	26,451
650	Transportation Expenses	57,287	46,869
657	Insurance – General Liability	132,283	121,882
658	Insurance – Worker’s Compensation	15,007	19,482
659	Insurance - Health and Life	217,980	214,635
660	Advertising Expense	11,251	6,986
666	Regulatory Commission Expense - Rate Case	-	53,762
667	Regulatory Commission Expense - Other	15,555	49,681
670	Bad Debt Expense	21,371	13,825
675	Miscellaneous Expense	449,203	371,600
403	Depreciation Expense	3,365,600	3,169,484
403	Depreciation Expense - CIAC Amortization	(30,944)	(58,118)
408	Taxes Other Than Income	96,531	8,253
408.11	Property Taxes	847,207	864,805
408.12	Payroll Taxes	-	118,346
409	Income Tax	(5,898,527)	976,219
	TOTAL OPERATING EXPENSES	\$ 3,095,144	\$ 10,102,075
	OPERATING INCOME/(LOSS)	\$ 8,149,954	\$ 1,717,213

	OTHER INCOME/(EXPENSE)		
414	Gain/Loss on Dispositions	-	3,768
419	Interest and Dividend Income	-	2,843
421	Non-Utility Income	3,200	2,829
426	Miscellaneous Non-Utility Expenses	5,733	(394)
427	Interest Expense	(135,501)	(118,666)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (126,568)	\$ (109,620)
	NET INCOME/(LOSS)	\$ 8,023,385	\$ 1,607,593

COMPANY NAME: GLOBAL WATER - SANTA CRUZ WATER 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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

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

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-612249 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

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: Southwest

ADEQ Public Water System Number: TBD

WATER UTILITY 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
No Meters	

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:

None

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)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
150	5	2,681	
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	1763
3/4	16321
1	70
1.5	66
2	191
3	9
4	2

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 AMI 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 Econoline Van

1 x Toyota Prius

9 x Toyota Tacoma

1 x Nissan NV200

1 x Chevrolet Equinox

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 Caterpillar Backhoe

1 x Ford Dump Truck

1 x Mobile Light Cart Trailer

1 x Toyota Forklift

1 x Jacobs Fuel Trailer

1 x Welding Trailer

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

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		2045.4

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	17,615	104,649	127,473	
FEBRUARY	17,638	101,157	114,322	
MARCH	17,703	117,469	155,378	
APRIL	17,742	143,962	175,593	
MAY	17,791	159,699	185,175	
JUNE	17,851	184,522	218,918	
JULY	17,880	225,204	260,490	
AUGUST	17,905	214,005	241,600	
SEPTEMBER	17,947	165,335	182,386	
OCTOBER	17,990	176,674	182,202	
NOVEMBER	18,002	142,509	160,249	
DECEMBER	18,021	128,269	141,468	
TOTALS →		1,863,454	2,145,254	

What is the level of arsenic for each well on your system?

- Rancho Mirage - 7.2 ug/L
- Neely West - 7.2 ug/L
- Neely North - 6.9 ug/L

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

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	13	69		91.2
FEBRUARY	13	73		116.2
MARCH	13	90		291.9
APRIL	13	162		214.9
MAY	13	206		183
JUNE	13	159		215.4
JULY	13	182		187.9
AUGUST	13	163		197
SEPTEMBER	13	175		174.1
OCTOBER	13	169		154.3
NOVEMBER	13	109		110.1
DECEMBER	13	105		109.4
TOTALS →		1,661		2045.4

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	235	
FEBRUARY	0	198	
MARCH	0	142	
APRIL	0	161	
MAY	0	104	
JUNE	0	124	
JULY	0	232	
AUGUST	0	155	
SEPTEMBER	0	133	
OCTOBER	0	215	
NOVEMBER	0	169	
DECEMBER	0	147	
TOTALS →	0	2015	

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):

GLOBAL WATER – SANTA CRUZ WATER COMPANY
YEAR ENDING 12/31/2015

PROPERTY TAXES

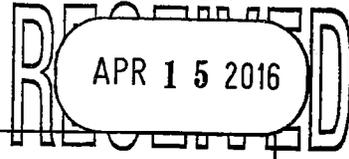
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 855,766.16

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

ARIZONA CORPORATION
COMMISSION



VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	Utilities Division
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	2015

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
480-360-7775
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

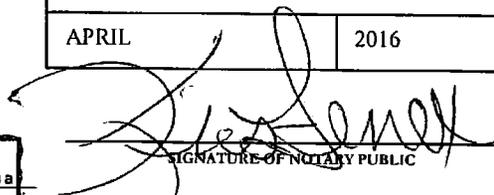
THIS 15th DAY OF

MARICOPA	
APRIL	2016

(SEAL)

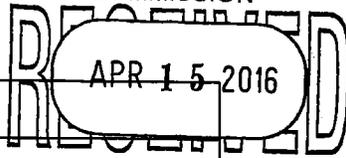
MY COMMISSION




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

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

Utilities Division

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>12,828,204</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,008,916
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
480-360-7775
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15TH DAY OF

MARICOPA	
APRIL	2016

MY COMMISSION (SEAL)
KRIS FENEX
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017

Kris Fenex
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	
JON CORWIN	Utilities Division 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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>9,587,230</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 754,019
IN SALES TAXES BILLED, OR COLLECTED

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

Att. C Corwin

SIGNATURE OF OWNER OR OFFICIAL
480-360-7775

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15TH DAY OF

KRIS FENEX	
MARICOPA	
APRIL	2016

(SEAL)

MY COMMISSION EXPIRES

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

Kris Fenex

SIGNATURE OF NOTARY PUBLIC