

ANNUAL REPORT

Of

Company Name:
c/o Global Water Resources, Inc.
Mailing Address: 21410 N. 19th Ave., Ste. 220
Phoenix AZ
85027
Docket No.: W-20446A
For the Year Ended:

RECEIVED BY EMAIL
4/15/2021, 12:59 PM
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:
Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Global Water-Santa Cruz Water Company
A Class Utility

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.

The Company is subject to the affiliated interest rules and has submitted a report for 2020.

Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?

If yes, please provide specific details in the box below.

No notification by any other regulatory authorities during the year that the company is out of compliance.

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	214,100	67,269	0	281,368	0	281,368
304	Structures and Improvements	9,951,014	1,066,398	210,320	10,807,092	4,038,439	6,768,652
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	1,855	0	0	1,855	673	1,182
307	Wells and Springs	6,600,170	797,708	22,682	7,375,196	2,171,708	5,203,488
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,457,818	0	0	2,457,818	722,231	1,735,587
310	Power Generation Equipment	334,678	0	0	334,678	292,576	42,102
311	Pumping Equipment	7,501,558	58,541	15,538	7,544,561	7,025,843	518,718
320	Water Treatment Equipment	51,039	0	0	51,039	12,838	38,201
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	57,575	6,495	8,058	56,012	42,466	13,546
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	1,358,463	545,192	0	1,903,654	374,615	1,529,040
330.2	Pressure Tanks	557,972	0	0	557,972	416,408	141,564
331	Transmission and Distribution Mains	51,601,053	2,420,786	22,996	53,998,843	13,102,330	40,896,513
333	Services	5,451,563	1,133,313	0	6,584,877	2,258,445	4,326,431
334	Meters and Meter Installations	12,767,806	459,960	7,988	13,219,778	3,784,173	9,435,605
335	Hydrants	4,970,185	313,385	22,081	5,261,489	1,240,271	4,021,218
336	Backflow Prevention Devices	30,993	0	0	30,993	17,438	13,556
339	Other Plant and Misc. Equipment	431,307	18,041	0	449,348	211,580	237,768
340	Office Furniture and Equipment	551,441	17,553	0	568,994	417,717	151,277
340.1	Computer & Software	418,659	144,753	0	563,413	398,659	164,753
341	Transportation Equipment	1,025,315	82,723	6,585	1,101,453	830,561	270,892
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	93,516	2,610	1,425	94,700	56,053	38,647
344	Laboratory Equipment	148,008	0	2,692	145,316	72,098	73,218
345	Power Operated Equipment	171,809	1,024	0	172,833	78,256	94,577
346	Communication Equipment	351,906	0	0	351,906	324,939	26,967
347	Miscellaneous Equipment	176,376	0	0	176,376	119,668	56,708
348	Other Tangible Plant	2,884,878	14,697	0	2,899,575	2,795,607	103,968
	Totals	\$110,161,057	\$7,150,448	\$320,363	\$116,991,143	\$40,805,594	\$76,185,548

Global Water-Santa Cruz Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	214,100	67,269	0	281,368	281,368	0	0.00%	0
304	Structures and Improvements	9,951,014	1,066,398	210,320	10,807,092	(210,320)	11,017,411	3.35%	355,208
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	1,855	0	0	1,855	0	1,855	2.50%	46
307	Wells and Springs	6,600,170	797,708	22,682	7,375,196	(22,682)	7,397,878	3.34%	233,955
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	2,457,818	0	0	2,457,818	0	2,457,818	2.00%	49,156
310	Power Generation Equipment	334,678	0	0	334,678	0	334,678	6.65%	22,252
311	Pumping Equipment	7,501,558	58,541	15,538	7,544,561	6,662,088	882,473	12.28%	105,749
320	Water Treatment Equipment	51,039	0	0	51,039	0	51,039	3.33%	1,701
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	57,575	6,495	8,058	56,012	30,515	25,497	16.93%	4,450
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,358,463	545,192	0	1,903,654	0	1,903,654	2.23%	36,348
330.2	Pressure Tanks	557,972	0	0	557,972	0	557,972	5.00%	27,899
331	Transmission and Distribution Mains	51,601,053	2,420,786	22,996	53,998,843	(22,996)	54,021,839	2.00%	1,058,052
333	Services	5,451,563	1,133,313	0	6,584,877	0	6,584,877	3.40%	204,684
334	Meters and Meter Installations	12,767,806	459,960	7,988	13,219,778	61,385	13,158,393	8.53%	1,102,827
335	Hydrants	4,970,185	313,385	22,081	5,261,489	(22,081)	5,283,570	1.99%	102,501
336	Backflow Prevention Devices	30,993	0	0	30,993	7,637	23,356	5.84%	1,365
339	Other Plant and Misc. Equipment	431,307	18,041	0	449,348	27,641	421,707	6.52%	26,899
340	Office Furniture and Equipment	551,441	17,553	0	568,994	54,407	514,588	6.23%	31,536
340.1	Computer & Software	418,659	144,753	0	563,413	28,949	534,464	14.45%	66,752
341	Transportation Equipment	1,025,315	82,723	6,585	1,101,453	458,461	642,992	19.96%	120,724
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	93,516	2,610	1,425	94,700	(1,425)	96,125	4.91%	4,688
344	Laboratory Equipment	148,008	0	2,692	145,316	18,959	126,357	10.71%	13,677
345	Power Operated Equipment	171,809	1,024	0	172,833	1,118	171,715	5.00%	8,560
346	Communication Equipment	351,906	0	0	351,906	289,702	62,204	9.91%	6,165
347	Miscellaneous Equipment	176,376	0	0	176,376	82,798	93,578	10.00%	9,358
348	Other Tangible Plant	2,884,878	14,697	0	2,899,575	2,683,381	216,194	9.65%	20,153
	Subtotal	\$110,161,057	\$7,150,448	\$320,363	\$116,991,143	\$10,408,906	#####		\$3,614,705

Contribution(s) in Aid of Construction (Gross)	\$2,388,831
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,388,831
Times: Proposed Amortization Rate	5.09%
Amortization of CIAC	\$121,566

Less: Amortization of CIAC \$121,566

DEPRECIATION EXPENSE **\$3,493,139**

Global Water-Santa Cruz Water Company
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$500	\$500
132	Special Deposits		0	0
133	Other Special Deposits		344,147	1,745,641
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		706,451	1,059,123
142	Other Accounts Receivable		409	(1,491)
143	Accumulated Provision for Uncollectable Accounts		(31,800)	(74,145)
146	Notes Receivable from Associated Companies		(124,414)	0
151	Plant Material and Supplies		0	0
162	Prepayments		3,636	3,750
173	Accrued Utility Revenue		766,253	837,353
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$1,665,182	\$3,570,731
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
190	Accumulated Deferred Income Taxes		1,542,971	1,474,242
	Total Deferred Debits		\$1,542,971	\$1,474,242
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$110,161,057	\$116,991,143
103	Property Held for Future Use		0	0
105	Construction Work in Progress		19,249,901	19,146,083
108	Accumulated Depreciation (enter as negative)*		(37,506,008)	(40,805,594)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$91,904,950	\$95,331,631
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$1,532,458	\$1,532,458
	Total Other Fixed Assets		\$1,532,458	\$1,532,458
	Total Assets		\$96,645,562	\$101,909,062

*Note these items feed automatically from AR3 UPIS Page 4

Global Water-Santa Cruz Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$535,002	\$217,213
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		686,475	767,764
236	Accrued Taxes, Income Taxes		554,325	628,980
237	Accrued Interest		120,998	121,085
241	Miscellaneous Current and Accrued Liabilities		626,704	566,252
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$2,523,503	\$2,301,295
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		35,828,222	39,887,681
253	Other Deferred Credits		343,838	1,744,406
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,336,331	2,388,831
272	Less: Amortization of Contributions		(415,740)	(537,306)
281	Accumulated Deferred Income Tax		984,097	62,565
	Total Deferred Credits		\$39,076,748	\$43,546,178
	Total Liabilities		\$41,600,251	\$45,847,472
	Capital Accounts			
201	Common Stock Issued		\$10	\$10
211	Other Paid-In Capital		26,213,678	25,379,517
215	Retained Earnings		28,831,622	30,682,063
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$55,045,310	\$56,061,589
	Total Liabilities and Capital		\$96,645,562	\$101,909,062

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Global Water-Santa Cruz Water Company
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$15,701,694	\$13,803,722
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	274,157	444,217
	Total Revenues	\$15,975,852	\$14,247,938
	Operating Expenses		
601	Salaries and Wages	\$3,832,179	\$2,816,709
604	Employee Pensions and Benefits	441,664	378,470
610	Purchased Water	5,049	4,843
615	Purchased Power	857,614	788,280
616	Fuel for Power Production	0	0
618	Chemicals	86,466	60,282
620	Materials and Supplies	24,629	23,479
620.1	Repairs and Maintenance	55,110	37,450
620.2	Office Supplies and Expense	174,006	139,432
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	315,621	337,521
633	Contractual Services - Legal	157,841	247,225
634	Contractual Services - Management Fees	0	726,438
635	Contractual Services - Water Testing	31,345	31,276
636	Contractual Services - Other	740,753	327,706
640	Rents	0	0
641	Rental of Building/Real Property	82,811	82,768
642	Rental of Equipment	13,348	8,276
650	Transportation Expenses	52,378	65,726
656	Insurance - Vehicles	0	0
657	Insurance - General Liability	221,442	198,846
658	Insurance - Worker's Comp	42,665	43,289
657.1	Insurance - Health and Life	0	0
660	Advertising	15,249	13,533
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	73,162	54,045
670	Bad Debt Expense	26,452	(8,445)
675	Miscellaneous Expense	1,123,513	1,081,924
403	Depreciation Expense (From Schedule AR4)	3,493,139	3,324,997
408	Taxes Other Than Income	93,516	90,523
408.11	Property Taxes	1,014,382	922,798
408.12	Payroll Taxes	223,688	159,121
409	Income Taxes	804,319	170,910
427.1	Customer Security Deposit Interest	71,088	79,545
	Total Operating Expenses	\$14,073,431	\$12,206,966
	Operating Income / (Loss)	\$1,902,420	\$2,040,972
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	(\$1,844)	(\$2,643)
419	Interest and Dividend Income	927	210
421	Non-Utility Income	1,900	1,306
426	Miscellaneous Non-Utility (Expense)	(835)	(599)
427	Interest (Expense)	(52,128)	(58,191)
	Total Other Income / (Expense)	(\$51,980)	(\$59,917)
	Net Income / (Loss)	\$1,850,440	\$1,981,055

Global Water-Santa Cruz Water Company
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.5	0.0	0.5
Vice-president	0.0	3.0	0.0	3.0
Manager	0.0	0.5	0.0	0.5
Engineering Staff	0.0	3.0	1.0	4.0
System Operator(s)	0.0	8.8	0.0	8.8
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	4.0	0.0	4.0
Accounting	0.0	2.7	0.0	2.7
Business Office	0.0	4.2	0.0	4.2
Rates Department	0.0	0.5	0.0	0.5
Administrative Staff	0.0	7.2	0.0	7.2
Other	0.0	0.0	0.0	0.0
Total	0.0	34.6	1.0	35.6

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:	\$94,680
---	----------

Meter Deposits Refunded During the Test Year:	\$12,878
---	----------

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: SANTA CRUZ WATER CO.											
ADEQ Public Water System Number: AZ0411131											
ADWR PCC Number: 91-000562.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-202407	0	0	790	20	0	2005	NA	NA	0	Metered:	No
55-509941	250	1,650	1,100	16	Turbine	1985	NA	313	12	Metered	Yes
55-609593	0	0	954	20	0	1958	NA	73	0	Metered	No
55-612737	100	1,070	1,000	20	Turbine	1972	NA	NA	8	Metered	Yes
55-617338	250	2,100	300	20	Turbine	1973	87	95	10	Metered	Yes
55-621406	400	2,000	1,000	12	Turbine	1955	113	135	12	Metered	Yes
55-621407	250	1,980	700	12	Turbine	1955	92	121	12	Metered	Yes
55-624108	0	0	1,000	12	0	1955	NA	NA	0	Metered	No
55-621410	100	1,000	400	20	Turbine	1955	92	90	10	Metered	Yes
55-622132	100	1,400	600	20	Turbine	1976	206	197	4	Metered	No
55-624029	0	0	0	20	0	1960	NA	NA	0	Metered	No
55-624031	0	0	1,430	18	0	1976	NA	NA	0	Metered	No
55-624037	200	1,650	1,992	14	Turbine	1965	150	106	8	Metered	Yes
55-801069	200	1,280	600	12	Turbine	1957	82	62	10	Metered	Yes
55-220627	300	1,800	990	20	Turbine	2011	NA	141	12	Metered	Yes
55-226690	350	2,000	950	18	Turbine	2017	NA	290	10	Metered	Yes

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	NA

Name of system water received from:	NA
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	142,611,000.00	127,757,848	0.00	0.00	466,129.00	\$49,247	445,023
February	178,095,000.00	136,790,871	0.00	0.00	34,443,940.00	\$50,896	450,639
March	174,196,000.00	137,229,287	0.00	0.00	14,851,357.00	\$60,661	554,900
April	200,780,000.00	164,086,813	0.00	0.00	968,400.00	\$58,510	531,853
May	244,653,000.00	204,478,369	0.00	0.00	871,745.00	\$66,946	635,842
June	290,971,000.00	259,029,038	0.00	0.00	675,853.00	\$75,461	721,151
July	324,080,000.00	282,366,646	0.00	0.00	2,991,796.00	\$88,718	842,030
August	321,878,000.00	310,309,482	0.00	0.00	795,786.00	\$97,297	851,317
September	262,144,000.00	272,067,608	0.00	0.00	626,510.00	\$91,346	859,989
October	259,032,000.00	257,388,921	0.00	0.00	8,507,743.00	\$73,499	709,938
November	211,056,000.00	223,786,003	0.00	0.00	444,131.00	\$77,952	699,257
December	174,027,000.00	189,060,428	0.00	0.00	422,326.00	\$61,234	572,160
Totals	2,783,523,000.00	2,564,351,314.00	0.00	0.00	66,065,716.00	\$851,766	7,874,099

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 From 10/30-11/14 4,09,5000 gallons (12.567AF) from the Rancho Mirage 0 well was used for flushing after disinfecting the well in preparation for using it as a production well. In April, 6,098,400 gallons (18.715 AF) from Rancho Mirage 1 well was used for flushing the well after repairs prior to bringing the well back online.
 System/ Hydrant Flushing = 2,458,806 Fire Department Donations = 2,008,000 Flushing for Compliance Samples = 32,010 Chlorine Analyzer = 2,342,400 Well Purging = 59,194,500. The Well Purging was needed to flush turbid water after extended rehab and multiple sampling requirements.

- 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 un-metered 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.

Well and Water Usage

Name of the System:													Santa Cruz Water Company - Southwest		
ADEQ Public Water System Number:													NA		
ADWR PCC Number:													NA		
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active				
55-612416	350	2,100	904	18	Turbine	1957	na	na	10	Metered		Yes			
55-612247	0	0	0	0	0	0	0	0	0	0		No			
55-625628	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			
0	0	0	0	0	0	0	0	0	0	0		No			

Name of system water delivered to:	0
ADWR PCC Number:	#N/A
Source of water delivered to another system	0

Name of system water received from:	0
ADWR PCC Number:	#N/A
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	55-616588

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	0.00	0.00	0.00	0.00	0.00	\$0	0
February	0.00	0.00	0.00	0.00	0.00	\$0	0
March	0.00	0.00	0.00	0.00	0.00	\$0	0
April	0.00	0.00	0.00	0.00	0.00	\$0	0
May	0.00	0.00	0.00	0.00	0.00	\$0	0
June	0.00	0.00	0.00	0.00	0.00	\$0	0
July	0.00	0.00	0.00	0.00	0.00	\$0	0
August	0.00	0.00	0.00	0.00	0.00	\$0	0
September	0.00	0.00	0.00	0.00	0.00	\$0	0
October	0.00	0.00	0.00	0.00	0.00	\$0	0
November	3,152,771.35	0.00	0.00	0.00	3,152,771.35	2,296	0
December	3,152,771.35	0.00	0.00	0.00	3,152,771.35	2,296	0
Totals	6,305,542.70	0.00	0.00	0.00	6,305,542.70	\$4,591	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 In Nov and Dec of 2020, wells 55-612247 and 55-625628 used water for well water flushing, testing, and charging. Water was also use for road construction to ensure access to the water distribution center. A total of 1700 gallons of petroleum was purchased at \$2.70/gallon from Senergy Petroleum to power the pumps for these applications.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- #VALUE!
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description	
Name of the System:	SANTA CRUZ WATER CO.
ADEQ Public Water System Number:	AZ0411131
ADWR PCC Number:	91-000562.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2	Copper	82
3	0	0
4	Ductile Iron	93
5	Ductile Iron	0
6	Ductile Iron	621
8	Ductile Iron	114,550
10	Ductile Iron	45
12	Ductile Iron	36,645
16	Ductile Iron	50,257
18	Ductile Iron	22
20	Ductile Iron	19,000
24	Ductile Iron	4,144
30	Ductile Iron	198
36	Ductile Iron	210
2	PVC	248
3	PVC	410
6	PVC	37,299
8	PVC	800,700
10	PVC	10,700
12	PVC	162,821
16	PVC	118,711
20	PVC	6,642
24	PVC	9
12	PVC CL150	12,400
6	PVC CL200	46
8	PVC CL200	6,800
10	PVC CL200	4,700
12	PVC CL200	6,100
6	Steel	91
8	Steel	17
12	Steel	273
16	Steel	113
30	Steel	24
Unknown	Unknown	41
2	Unknown	457
6	Unknown	67
8	Unknown	1,247
10	Unknown	16
12	Unknown	131
16	Unknown	638
18	Unknown	74
24	Unknown	2,537
16	Copper	110
16	PVC CL200	8,400
0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	570	0%	0%
0.75	21,937	0%	0%
1	80	24%	0%
1.5	83	49%	0%
2	227	67%	0%
3	11	73%	0%
4	3	100%	0%
8	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
Copper	99%	2002-2019
PVC	1%	2002-2019
NA	0%	0
NA	0%	0
NA	0%	0

FIRE HYDRANTS	
Type	Quantity
Standard *	2,360
Other	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
40	600	4
50	500	5
75	1,000	6
150	2,500	1
150	2,200	4
200	4,000	1

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
1,500,000	Steel	2	2002	
2,500,000	Steel	1	2005	
500,000	Steel	2	2003	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	5	2002-2005
0	Steel	0	0
0	Steel	0	0
0	Steel	0	0
0	Steel	0	0
0	Steel	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorine Injection System at Rancho El Dorado WDC and Rancho Mirage WDC
STRUCTURES:	SCADA Communications System; Neptune Fixed Network AMI; Trailer Mounted Emergency Generator; Switchgear for Distribution Systems and Well Sites; 1 x 600 kW Generator; 3 x Ford Fusions; 1 x Ford Explorer; 3 x Silverado Utility Vehicles; 1 x Ford F-350 Utility Vehicles; 4xFord F-150; 7xToyota Tacoma; 1xNissan NV200; 1xChevy Equinox; 1xValve Exercising Machine; 1x20' Utility Trailer, 1x1250 KVA Generator; 1x950 KVA Generator; 1xCat Backhoe; 1xCat Backhoe; 1xFord Dump Truck; 1xMobile Light Cart; 1x Forklift; 1xJacobs Fuel Trailer
OTHER:	1 x Welding Trailer; 1 x Big Tex Dump Trailer, Vac Trailer.

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
- (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	228
Method used:	(a)

Water Utility Plant Description

Name of the System:	Santa Cruz SW System
ADEQ Public Water System Number:	NA
ADWR PCC Number:	NA

MAINS		
Sizes (inches)	Material	Length (feet)
16	Ductile Iron	405
20	Ductile Iron	12,900
0	NA	0
30	Ductile Iron	6,562
12	PVC	1,467
16	PVC	25,600
12	Ductile Iron	462
8	Ductile Iron	126
12	Steel	133
16	Steel	444
20	Steel	92
24	PVC	34,177
30	Steel	221
NA	NA	324
NA	Other	16
8	PVC	344
42	Other	199
36	Other	103

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	0	0%	0%
0.75	0	0%	0%
1	0	0%	0%
1.5	0	0%	0%
2	0	0%	0%
3	0	0%	0%
4	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
150	2,500	1	
25	300	1	
0	0	0	
0	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500,000	Steel	1	2007
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
10,000	Steel	1	2007
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorination Injection System at Terrazo WDC
-----------------------------	--

STRUCTURES:	Masonry Brick Walls at Amarillo Creek Well and Terrazo WDC; Block building for control equipment and chlorine equipment at Terrazo WDC; Chainlink fence around tank at Terrazo WDC
--------------------	--

OTHER:	None
---------------	------

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	No Development
Method used:	Other

Water Utility Plant Description

Name of the System:	CP Water
ADEQ Public Water System Number:	AZ0411151
ADWR PCC Number:	91-000883.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC	12,274
12	Unknown	5,300
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.00	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	15	0%	0%
0.75	0	0%	0%
1	0	0%	0%
1.5	0	0%	0%
2	0	0%	0%
3	0	0%	0%
4	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	90%	NA	
Copper	10%	NA	
0	0	0	
0	0	0	
0	0	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
0	0	0	
0	0	0	
0	0	0	
0	0	0	

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	NA
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
0	0	0	NA
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)
--

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

TREATMENT EQUIPMENT:	None
-----------------------------	------

STRUCTURES:	None
--------------------	------

OTHER:	Backflow at interconnect with Arizona Water Company
---------------	---

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	309
Method used:	(a)

Customer and Other Information	
Name of the System:	SANTA CRUZ WATER CO.
ADEQ Public Water System Number:	AZ0411131
ADWR PCC Number:	91-000562.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	21,177	0	287	106	38
February	21,248	0	288	106	43
March	21,326	0	288	107	47
April	21,365	0	289	107	48
May	21,403	0	291	107	46
June	21,463	0	292	107	48
July	21,520	0	294	108	51
August	21,720	0	293	108	53
September	21,960	0	294	108	48
October	22,142	0	295	108	54
November	22,300	0	297	109	52
December	22,453	0	298	111	49

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 (GPCPD) 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.
 A new well named Meadows 2, capable of pumping approximately 2,000 gpm (2.88 MGD) will be added to the system's potable water production. The Meadows 2 Well is estimated to be placed into production in August 2021. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support, & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Customer and Other Information	
Name of the System:	Santa Cruz Water Company - Southwest
ADEQ Public Water System Number:	NA
ADWR PCC Number:	NA

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	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 (GPCPD) 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.
 On Feb 24, 2021, Andrew Smith, ACC's Engineer Supervisor advised no reporting is required at the constructed Terrazo WDC because no development has occurred.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

Customer and Other Information	
Name of the System:	GLOBAL WATER-CP WATER CO
ADEQ Public Water System Number:	AZ0411151
ADWR PCC Number:	91-000883.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	15	0	0	0	0
February	15	0	0	0	0
March	15	0	0	0	0
April	15	0	0	0	0
May	15	0	0	0	0
June	15	0	0	0	0
July	15	0	0	0	0
August	15	0	0	0	0
September	15	0	0	0	0
October	15	0	0	0	0
November	15	0	0	0	0
December	15	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 (GPCPD) 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.

This water system is a Consecutive System. Potable water delivered to this system is purchased from Arizona Water Pinal Valley PWS 11-009. No Future enlargements or improvements are scheduled for this system. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

* an ERC is based on the calculation on the bottom of AR9 page 12c.

Global Water-Santa Cruz Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	SANTA CRUZ WATER CO.
ADEQ Public Water System Number:	AZ0411131
ADWR PCC Number:	91-000562.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	58	0
March	0	11	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	69	0

Other (description):

0	
---	--

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Global Water-Santa Cruz Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	Santa Cruz Water Company - Southwest
ADEQ Public Water System Number:	NA
ADWR PCC Number:	NA

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	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

0

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Global Water-Santa Cruz Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER-CP WATER CO
ADEQ Public Water System Number:	AZ0411151
ADWR PCC Number:	91-000883.0000

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	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

0	
---	--

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2020 was	
--	--

	\$968,037
--	-----------

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsowrth
Company name: 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: 12/31/20

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.

Joanne Ellsowrth
signature of owner/official

480-999-5247
telephone no.

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

MARICOPA

(county name)

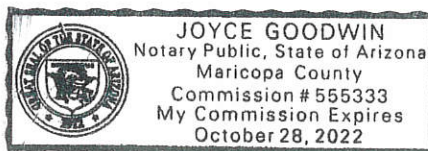
THIS 15th DAY OF

April, 2021

(month) and (year)

MY COMMISSION EXPIRES

October 28, 2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsowrth
Company name: 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: 12/31/20

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.

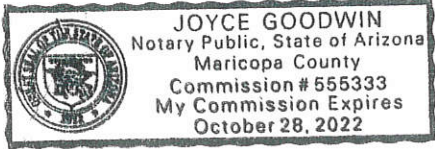
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$17,453,748
(The amount in the box above includes
\$1,478,373 in sales taxes
billed or collected)

Joanne Ellsowrth
signature of owner/official
480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)
THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsowrth
Company name: 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: 12/31/20

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, 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 THE CALENDAR YEAR WAS:

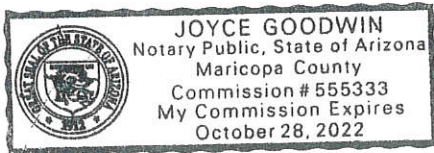
Arizona Intrastate Gross Operating Revenues Only (\$)
\$13,087,650
(The amount in the box above includes
\$1,108,554 in sales taxes
billed or collected)

Joanne Ellsowrth
signature of owner/official
480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)

THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)



[Signature]
(signature of notary public)

Gross-up Sharing Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsworth
Company name: Global Water-Santa Cruz Water Company

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Joanne Ellsworth
signature of owner/official

480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)

THIS 15th DAY OF April, 2021
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)

[Signature]
(signature of notary public)

