

ANNUAL REPORT

Of

Company Name: Global Water - Santa Cruz Water Company

c/o Global Water Resources, Inc.

Mailing Address: 21410 N. 19th Ave., Ste. 220
Phoenix AZ
85027

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4/15/2022, 12:00 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-20446A

For the Year Ended: 12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission

Compliance Section - Utilities Division

1200 West Washington Street

Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 4/14/2022

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

For the Calendar Year Ended: 12/31/21

Primary Address:

21410 N. 19th Avenue, Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Telephone Number:

480-360-7775

Date of Original Organization of Utility:

12/7/2005

Person to whom correspondence should be addressed concerning this report:

Name:

Christopher D. Krygier

Telephone No. :

623-377-2603

Address:

21410 N. 19th Avenue, Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email:

christopher.krygier@gwresources.com
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Regulatory Contact
Name:

Chris Krygier

Telephone No. :

623-377-2603

Address:

21410 N. 19th Avenue, Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email:

christopher.krygier@gwresources.com
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On-Site Manager
Name:

Jon Corwin

Telephone No. :

520-265-1947

Address:

21410 N. 19th Avenue, Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email:

jon.corwin@gwresources.com
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Attorney
Name:

Tim Sabo

Telephone No. :

480-999-5215

Address:

21410 N. 19th Avenue, Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email:

tim.sabo@gwresources.com
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Statutory Agent
Name:

Mike Liebman

Telephone No. :

480-999-5104

Address:

21410 N. 19th Avenue, Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email:

mike.liebman@gwresources.com
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Ownership:

"C" Corporation

Counties Served:

Pinal

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

Important changes during the year
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No	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.
	No change in ownership or direct control.

No	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
302	Franchises	-	-	-	0	-	0
303	Land and Land Rights	281,368	5,904	-	287,272	5,904	281,368
304	Structures and Improvements	10,807,092	102,041	-	10,909,132	4,413,046	6,496,086
305	Collecting & Improving Reservoirs	-	-	-	0	-	0
306	Lake, River, Canal Intakes	1,855	-	-	1,855	719	1,136
307	Wells and Springs	7,375,196	353,842	6,432	7,722,606	2,418,750	5,303,856
308	Infiltration Galleries	-	-	-	0	-	0
309	Supply Mains	2,457,818	-	-	2,457,818	771,306	1,686,513
310	Power Generation Equipment	334,678	-	-	334,678	315,356	19,323
311	Pumping Equipment	7,544,561	314,457	25,023	7,833,995	7,121,886	712,110
320	Water Treatment Equipment	51,039	-	-	51,039	14,523	36,516
320.1	Water Treatment Plants	-	-	-	0	-	0
320.2	Solution Chemical Feeders	56,012	-	-	56,012	47,265	8,747
320.3	Point-of-Use Treatment Devices	-	-	-	0	-	0
330	Distribution Reservoirs and Standpipes	-	-	-	0	-	0
330.1	Storage Tanks	1,903,654	-	-	1,903,654	416,678	1,486,977
330.2	Pressure Tanks	557,972	-	-	557,972	444,204	113,769
331	Transmission and Distribution Mains	53,998,843	2,434,299	18,161	56,414,981	14,189,720	42,225,261
333	Services	6,584,877	1,230,022	-	7,814,899	2,505,531	5,309,368
334	Meters and Meter Installations	13,219,778	659,829	15,656	13,863,952	4,907,858	8,956,093
335	Hydrants	5,261,489	424,393	8,343	5,677,538	1,341,881	4,335,657
336	Backflow Prevention Devices	30,993	-	-	30,993	18,732	12,261
339	Other Plant and Misc. Equipment	449,348	63,193	-	512,541	237,794	274,748
340	Office Furniture and Equipment	568,994	35,033	-	604,027	449,538	154,489
340.1	Computer & Software	563,413	381,112	-	944,525	539,044	405,481
341	Transportation Equipment	1,101,453	127,578	69,480	1,159,551	890,877	268,674
342	Stores Equipment	-	-	-	0	-	0
343	Tools, Shop and Garage Equipment	94,700	723	-	95,423	60,778	34,645
344	Laboratory Equipment	145,316	-	-	145,316	85,987	59,328
345	Power Operated Equipment	172,834	11,457	-	184,290	86,982	97,308
346	Communication Equipment	351,906	4,060	-	355,966	330,028	25,938
347	Miscellaneous Equipment	176,376	2,223	-	178,599	129,049	49,550
348	Other Tangible Plant	2,899,575	3,679	-	2,903,254	2,815,803	87,451
	Totals	\$116,991,143	\$6,153,844	\$143,096	\$123,001,891	\$44,559,238	\$78,442,653

Global Water - Santa Cruz Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	0.00%	0
303	Land and Land Rights	281,368	5,904	0	287,272	281,368	5,904	200.00%	5,904
304	Structures and Improvements	10,807,092	102,041	0	10,909,132	-	10,909,132	3.45%	374,607
305	Collecting & Improving Reservoirs	0	0	0	0	-	0	0.00%	0
306	Lake, River, Canal Intakes	1,855	0	0	1,855	-	1,855	2.50%	46
307	Wells and Springs	7,375,196	353,842	6,432	7,722,606	-	7,722,606	3.36%	253,474
308	Infiltration Galleries	0	0	0	0	-	0	0.00%	0
309	Supply Mains	2,457,818	0	0	2,457,818	-	2,457,818	2.00%	49,074
310	Power Generation Equipment	334,678	0	0	334,678	-	334,678	6.81%	22,779
311	Pumping Equipment	7,544,561	314,457	25,023	7,833,995	6,696,276	1,137,720	12.19%	121,065
320	Water Treatment Equipment	51,039	0	0	51,039	-	51,039	3.30%	1,685
320.1	Water Treatment Plants	0	0	0	0	-	0	0.00%	0
320.2	Solution Chemical Feeders	56,012	0	0	56,012	30,515	25,497	18.82%	4,799
320.3	Point-of-Use Treatment Devices	0	0	0	0	-	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	-	0	0.00%	0
330.1	Storage Tanks	1,903,654	0	0	1,903,654	-	1,903,654	2.21%	42,063
330.2	Pressure Tanks	557,972	0	0	557,972	-	557,972	4.98%	27,795
331	Transmission and Distribution Mains	53,998,843	2,434,299	18,161	56,414,981	-	56,414,981	1.99%	1,099,072
333	Services	6,584,877	1,230,022	0	7,814,899	-	7,814,899	3.43%	247,085
334	Meters and Meter Installations	13,219,778	659,829	15,656	13,863,952	67,371	13,796,580	8.44%	1,137,307
335	Hydrants	5,261,489	424,393	8,343	5,677,538	-	5,677,538	2.01%	109,954
336	Backflow Prevention Devices	30,993	0	0	30,993	7,637	23,356	5.54%	1,295
339	Other Plant and Misc. Equipment	449,348	63,193	0	512,541	49,404	463,138	6.07%	26,214
340	Office Furniture and Equipment	568,994	35,033	0	604,027	100,178	503,849	6.54%	31,821
340.1	Computer & Software	563,413	381,112	0	944,525	45,872	898,654	19.83%	140,385
341	Transportation Equipment	1,101,453	127,578	69,480	1,159,551	464,513	695,037	17.29%	115,129
342	Stores Equipment	0	0	0	0	-	0	0.00%	0
343	Tools, Shop and Garage Equipment	94,700	723	0	95,423	-	95,423	4.97%	4,725
344	Laboratory Equipment	145,316	0	0	145,316	21,651	123,665	11.23%	13,889
345	Power Operated Equipment	172,834	11,457	0	184,290	1,118	183,172	4.92%	8,726
346	Communication Equipment	351,906	4,060	0	355,966	289,702	66,264	7.92%	5,089
347	Miscellaneous Equipment	176,376	2,223	0	178,599	79,974	98,625	9.62%	9,381
348	Other Tangible Plant	2,899,575	3,679	0	2,903,254	2,698,008	205,246	9.93%	20,196
	Subtotal	\$116,991,143	\$6,153,844	\$143,096	\$123,001,891	\$10,833,588	#####		\$3,873,560

Contribution(s) in Aid of Construction (Gross)	\$5,583,316
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$5,583,316
Times: Proposed Amortization Rate	2.48%
Amortization of CIAC	\$138,234

Less: Amortization of CIAC **\$138,234**

DEPRECIATION EXPENSE **\$3,735,326**

Global Water - Santa Cruz Water Company
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$ 500	\$ 500
132	Special Deposits		-	-
133	Other Special Deposits		1,745,641	3,357
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		1,059,123	886,536
142	Other Accounts Receivable		(1,491)	(1,491)
143	Accumulated Provision for Uncollectable Accounts		(74,145)	(41,573)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		3,750	3,750
173	Accrued Utility Revenue		837,353	883,645
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		\$3,570,731	\$1,734,725
	Deferred Debits			
186.1	Deferred Rate Case Expense		-	\$ -
190	Accumulated Deferred Income Taxes		1,474,242	1,406,216
	Total Deferred Debits		\$1,474,242	\$1,406,216
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$116,991,143	\$123,001,891
103	Property Held for Future Use		-	-
105	Construction Work in Progress		19,146,083	23,734,229
108	Accumulated Depreciation (enter as negative)*		(40,805,594)	(44,559,238)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$95,331,631	\$102,176,881
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$ 1,532,457.75	\$ 1,532,457.75
	Total Other Fixed Assets		\$1,532,458	\$1,532,458
	Total Assets		\$101,909,062	\$106,850,280

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$ 217,213	\$ 1,175,125
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		767,764	855,108
236	Accrued Taxes, Income Taxes		628,980	640,111
237	Accrued Interest		121,085	140,637
241	Miscellaneous Current and Accrued Liabilities		566,252	1,507,140
242	Miscellaneous Current and Accrued Liabilities		-	-
	Total Current Liabilities		\$2,301,295	\$4,318,121
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$ -	\$ -
	Deferred Credits			
251	Unamortized Premium on Debt		\$ -	\$ -
252	Advances in Aid of Construction		39,887,681	44,699,012
253	Other Deferred Credits		1,744,406	1,332
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		2,388,831	5,583,316
272	Less: Amortization of Contributions		(537,306)	(675,540)
281	Accumulated Deferred Income Tax		62,565	3,731,439
	Total Deferred Credits		\$43,546,178	\$53,339,559
	Total Liabilities		\$45,847,472	\$57,657,680
	Capital Accounts			
201	Common Stock Issued		\$ 10	\$ 10
211	Other Paid-In Capital		25,379,517	17,389,605
215	Retained Earnings		30,682,063	31,802,986
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$56,061,589	\$49,192,601
	Total Liabilities and Capital		\$101,909,062	\$106,850,280

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	16,114,774	15,701,694
460	Unmetered Water Revenue	-	-
462	Fire Protection Revenue	-	-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	-
474	Other Water Revenue	466,563	274,157
	Total Revenues	\$16,581,337	\$15,975,852
	Operating Expenses		
601	Salaries and Wages	4,118,544	3,832,179
604	Employee Pensions and Benefits	798,730	441,664
610	Purchased Water	7,004	5,049
615	Purchased Power	854,207	857,614
616	Fuel for Power Production	-	-
618	Chemicals	78,738	86,466
620	Materials and Supplies	24,744	24,629
620.1	Repairs and Maintenance	77,606	55,110
620.2	Office Supplies and Expense	238,194	174,006
630	Contractual Services	-	-
631	Contractual Services - Engineering	-	-
632	Contractual Services - Accounting	341,762	315,621
633	Contractual Services - Legal	244,270	157,841
634	Contractual Services - Management Fees	-	-
635	Contractual Services - Water Testing	38,743	31,345
636	Contractual Services - Other	817,643	740,753
640	Rents	-	-
641	Rental of Building/Real Property	90,938	82,811
642	Rental of Equipment	12,084	13,348
650	Transportation Expenses	98,868	52,378
656	Insurance - Vehicles	-	-
657	Insurance - General Liability	281,910	221,442
658	Insurance - Worker's Comp	45,568	42,665
657.1	Insurance - Health and Life	-	-
660	Advertising	18,562	15,249
665	Regulatory Commission Expense - Rate	-	-
667	Regulatory Commission Expense - Other	70,713	73,162
670	Bad Debt Expense	24,018	26,452
675	Miscellaneous Expense	1,173,265	1,123,513
403	Depreciation Expense (From Schedule AR4)	3,735,326	3,493,139
408	Taxes Other Than Income	94,274	93,516
408.11	Property Taxes	1,040,978	1,014,382
408.12	Payroll Taxes	252,389	223,688
409	Income Taxes	576,786	804,319
427.1	Customer Security Deposit Interest	90,218	71,088
	Total Operating Expenses	\$15,246,082	\$14,073,431
	Operating Income / (Loss)	\$1,335,255	\$1,902,420
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	(16,701)	(1,844)
419	Interest and Dividend Income	791	927
421	Non-Utility Income	-	1,900
426	Miscellaneous Non-Utility (Expense)	(927)	(835)
427	Interest (Expense)	(34,707)	(52,128)
	Total Other Income / (Expense)	(\$51,544)	(\$51,980)
	Net Income / (Loss)	\$1,283,711	\$1,850,440

Global Water - Santa Cruz Water Company
Annual Report
Full time equivalent employees
12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.5	0.0	0.5
Vice-president	0.0	3.1	0.0	3.1
Manager	0.0	0.5	0.0	0.5
Engineering Staff	0.0	3.8	0.0	3.8
System Operator(s)	0.0	21.5	0.0	21.5
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	4.0	0.0	4.0
Accounting	0.0	3.7	0.0	3.7
Business Office	0.0	4.8	0.0	4.8
Rates Department	0.0	0.5	0.0	0.5
Administrative Staff	0.0	7.7	0.0	7.7
Other	0.0	0.0	0.0	0.0
Total	0.0	49.9	0.0	49.9

Global Water - Santa Cruz Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	101,972
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Meter Deposits Refunded During the Test Year:	\$14,298
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<p><i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i></p>

Well and Water Usage											
Name of the System:		GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (NORTH)									
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 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-202407	0	0	790	20	0	2005	NA	NA	0	Metered	No
55-509941	250	1,600	1,100	16	Turbine	1985	90	107	12	Metered	Yes
55-609593	0	0	954	20	0	1958	197	73	0	Metered	No
55-612737	100	1,070	1,000	20	Turbine	1972	NA	166	8	Metered	Yes
55-617336	250	2,100	300	20	Turbine	1973	95	109	10	Metered	Yes
55-621406	400	2,000	1,000	12	Turbine	1955	88	154	12	Metered	Yes
55-621407	250	1,980	700	12	Turbine	1955	102	108	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	83	90	10	Metered	Yes
55-622132	100	1,400	600	20	Turbine	1976	206	197	4	Metered	No
55-624029	0	2,497,594,054	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	106	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	163	12	Metered	Yes
55-226690	350	2,000	950	18	Turbine	2017	NA	279	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	175,933,342	158,017,687	0	0	461,759	\$56,110	514,400
February	167,545,313	151,703,805	0	0	458,181	\$55,821	518,593
March	202,855,031	172,126,427	0	0	507,518	\$63,086	589,281
April	224,809,844	196,413,137	0	0	474,338	\$67,229	628,711
May	272,442,262	236,521,245	0	0	473,120	\$77,656	560,749
June	289,157,630	259,890,339	0	0	412,420	\$83,828	768,187
July	238,905,688	264,897,672	0	0	406,015	\$88,165	818,321
August	232,130,250	234,464,333	0	0	453,947	\$77,923	721,586
September	217,067,250	218,313,515	0	0	427,925	\$71,019	670,478
October	233,947,062	221,279,816	0	0	3,118,990	\$69,447	647,550
November	202,825,875	209,990,044	0	0	416,909	\$74,041	670,685
December	175,162,375	173,976,034	0	0	390,545	\$60,576	501,731
Totals	2,632,781,922.00	2,497,594,054.00	0.00	0.00	8,001,667.00	\$844,900	7,610,272

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
System Flushing for Maintenance = 3,312,467 gallons; Flushing prior to sampling = 41,800; Water Used by Fire Department = 2,305,000; Chlorine Analyzer = 2,342,400 gallons	
NOTE: Total for Water Sold = 2,497,594,054 gallons	

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

[illegible]

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

Name of system water received from:	NA	
ADWR PCC Number:	#N/A	
Source of water received	Other	
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	0	0	0	0	0	\$0	0
February	0	0	0	0	0	0	0
March	595,656	0	0	0	595,656	0	0
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	56,973	0	0	0	56,973	782	560
August	8,497,000	8,497,000	0	0	0	929	2,720
September	19,448,000	19,448,000	0	0	0	3,813	33,520
October	5,409,500	2,693,000	0	0	2,716,500	1,551	9,040
November	6,272,000	6,272,000	0	0	0	1,748	11,280
December	1,399,000	1,399,000	0	0	0	119	800
Totals	41,678,128.44	38,309,000.00	0.00	0.00	3,369,129.00	\$8,942	57,920

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

There were 3,369,129 gallons of water was flushed for well development.

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.

Well and Water Usage

[illegible]

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

Name of system water received from:	PINAL VALLEY WATER SYSTEM		
ADWR PCC Number:	91-000521.0000		
Source of water received	Ground Water		
Well registry 5# (55-XXXXXX):	56-001307.0001		

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 Expense6	Purchased Power (kWh)7
January	0.00	79,547	0	55,500	150	\$0	0
February	0.00	57,521	0	85,500	150	\$0	0
March	0.00	62,936	0	81,400	150	\$0	0
April	0.00	98,290	0	88,500	150	\$0	0
May	0.00	75,555	0	130,400	150	\$0	0
June	0.00	94,387	0	125,600	150	\$0	0
July	0.00	157,545	0	130,600	150	\$0	0
August	0.00	117,581	0	138,400	150	\$0	0
September	0.00	97,263	0	91,600	150	\$0	0
October	0.00	116,036	0	102,300	150	\$0	0
November	0.00	84,837	0	100,200	150	\$0	0
December	0.00	83,826	0	81,200	150	\$0	0
Totals	0.00	1,125,324.00	0.00	1,211,200.00	1,800.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Flushing prior to sampling = 1,800 gallons

Instructions: Fill out the Grev 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.

Name of system water delivered to:	NA	
<u>ADWR PCC Number:</u>		#N/A
Source of water delivered to another system	Other	
Name of system water received from:	NA	
<u>ADWR PCC Number:</u>		#N/A
Source of water received	Other	
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	94,282.00	82,230.00	0.00	0.00	0.00	\$97	667
February	92,348.00	86,985.00	0.00	0.00	0.00	\$98	680
March	82,331.00	86,031.00	0.00	0.00	0.00	\$100	668
April	141,660.00	157,008.00	0.00	0.00	0.00	\$143	1,015
May	138,065.00	146,174.00	0.00	0.00	0.00	\$148	1,053
June	216,565.00	235,876.00	0.00	0.00	0.00	\$191	1,400
July	221,901.00	238,395.00	0.00	0.00	0.00	\$215	1,589
August	150,995.00	156,723.00	0.00	0.00	0.00	\$150	1,025
September	117,573.00	115,104.00	0.00	0.00	0.00	\$129	865
October	141,408.00	141,750.00	0.00	0.00	0.00	\$152	1,002
November	99,890.00	119,744.00	0.00	0.00	0.00	\$132	856
December	105,778.00	109,082.00	0.00	0.00	0.00	\$124	799
Totals	1,602,796.00	1,675,102.00	0.00	0.00	0.00	\$1,679	11,619

<p>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</p> <p>NA</p>	
--	--

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:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (NORTH)		
ADEQ Public Water System Number:	AZ0411131		
ADWR PCC Number:	91-000562.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
Unknown	Unknown	13,500
2.00	PVC	260
2.00	Unknown	457
2.00	Copper	82
4.00	Ductile Iron	93
6.00	PVC	37,200
6.00	Unknown	67
6.00	Ductile Iron	621
6.00	PVC CL200	46
6.00	Steel	91
8.00	PVC	800,500
8.00	Unknown	524
8.00	Ductile Iron	134,800
8.00	PVC CL200	10,000
8.00	Steel	17
10.00	PVC	10,700
10.00	Unknown	16
10.00	Ductile Iron	45
10.00	PVC CL200	4,700
12.00	PVC	166,921
12.00	Unknown	264
12.00	Ductile Iron	37,545
12.00	PVC CL200	7,300
12.00	Steel	273
12.00	PVCCL1	12,400
16.00	PVC	127,100
16.00	Unknown	638
16.00	Copper	110
16.00	Ductile Iron	57,332
16.00	Ductile Iron	57,332
16.00	PVC CL200	8,400
16.00	Steel	113
18.00	Unknown	74
18.00	Ductile Iron	22
20.00	PVC	6,642
20.00	Ductile Iron	19,000
24.00	Ductile Iron	4,144
30.00	Ductile Iron	198
30.00	Steel	24
36.00	Ductile Iron	210
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES			
Material	Percent of system	Year installed	
Unknown	92%	2002-2021	
Ductile Iron	1%	2002-2021	
Copper	6%	2002-2021	
PVC	1%	2002-2021	
NA	0%	0	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	559	7%	0%
3/4	23,266	2%	0%
1	81	30%	0%
1 1/2	86	52%	0%
2	221	76%	0%
3	11	64%	0%
4	1	1%	0%
8	1	0%	100%
NA	14	0%	0%
NA	4	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%

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

FIRE HYDRANTS	
Type	Quantity
Standard *	2,360
Other	0

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	5	2002-2005
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:	Chlorine injection systems at Rancho El Dorado WDC and Rancho Mirage WDC
STRUCTURES:	SCADA Communications System, Neptune Fixed Network AMI, Trailer Mounted Emergency Generator, Switchgear for Distribution System and Well Sitesd, 1-600 kW Generator, 3-Ford Fusions, 2-Ford Explorer, 3-Silverado Service Vehicles, 1-Ford F350 Utility Truck, 1-Ford F450 Flatbed, 4-Ford F150, 5 Toyota Tacoma, 1-Nissan NV200, 1-Chevy Equinox, 1-20' Utility Trailer, 1-1250 kva Generator, 1-950 kva Generator, 1-Case Backhoe, 1-Cat Backhoe, 1-Ford Dump Truck, 1-Mobile Light Cart, 1-Fork Lift, 1-Jacobs Fuel Trailer
OTHER:	1-Welding Trailer, 1-Big Tex Dump Trailer, 1- Vac Trailer. 1-Valve 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
- (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	197
	0
Method used:	(a)

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Water Utility Plant Description

Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (SOUTHWEST)		
ADEQ Public Water System Number:	NA		
ADWR PCC Number:	0		

MAINS		
Sizes (inches)	Material	Length (feet)
Unknown	Unknown	78
Unknown	PVC	16
8.00	Ductile Iron	126
8.00	PVC CL200	344
10.00	Unknown	13
10.00	PVC CL200	34
12.00	PVC	631
12.00	Ductile Iron	462
12.00	PVC CL200	926
12.00	Steel	43
16.00	PVC	24,400
16.00	Ductile Iron	279
16.00	PVC CL200	1,700
16.00	Steel	144
20.00	PVC	39
20.00	Steel	92
20.00	PVC C900	12,900
24.00	Steel	352
24.00	PVC C900	33,800
30.00	Steel	221
30.00	PVC C900	6,600
36.00	Steel	103
42.00	Steel	199
0.00	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
Unknown	100%	2007
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0

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

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	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 InjectionSystem, Terrazo WDC
STRUCTURES:	Masonry Block Walls at Amirillo 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 0
 Method used: Other

Water Utility Plant Description			
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (CP WATER)		
ADEQ Public Water System Number:	AZ0411151		
ADWR PCC Number:	91-000883.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	12,300
12.00	Unknown	5,300
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

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

TREATMENT EQUIPMENT:	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	214
Method used:	(a)

Water Utility Plant Description

Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (TWIN HAWKS)	
ADEQ Public Water System Number:	NA	
ADWR PCC Number:	0	

MAINS

Sizes (inches)	Material	Length (feet)
Unknown	Unknown	2,400
2.00	PVC	397
4.00	HDPE	1,300
6.00	PVC	3,900
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES

Material	Percent of system	Year installed
Unknown	100%	NA
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS

Horsepower	GPM	Quantity
5	70	3
0	0	0
0	0	0
0	0	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
6,000	Steel	2	NA
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	14	50%	100%
3/4	4	0%	100%
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%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

FIRE HYDRANTS

Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
100	Steel	4	NA
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

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

TREATMENT EQUIPMENT:	None
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STRUCTURES:	None
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OTHER:	NA
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	275
Method used:	(a)

Customer and Other Information		
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (NORTH)	
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	22,610	1	177	235	50
February	22,834	1	177	235	45
March	23,065	1	179	238	41
April	23,279	1	179	238	45
May	23,522	1	179	239	50
June	23,632	1	179	239	49
July	23,774	1	179	239	48
August	23,863	1	181	239	46
September	23,917	1	184	240	50
October	24,044	1	184	240	50
November	24,113	1	185	244	47
December	24,244	1	185	244	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 2022.

A new well at the Groves WDC will begin drilling on April 18, 2022. The completion date is estimated to be May 2023.

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

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (SOUTHWEST)
ADEQ Public Water System Number:	NA
ADWR PCC Number:	0

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	1
August	0	0	0	0	1
September	0	0	0	0	1
October	0	0	0	0	1
November	0	0	0	0	1
December	0	0	0	0	1

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 until development has occurred and we are providing water to customers.

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

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (CP WATER)
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 (GCPCPD) requirement?
If yes, provide the GCPCPD 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 for this system is purchased from Arizona Water Pinal Valley PWS 11-009. No Future enlargements or improvements are scheduled for this system.

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

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (TWIN HAWKS)
ADEQ Public Water System Number:	NA
ADWR PCC Number:	0

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	14	0	0	0	0
February	14	0	0	0	0
March	14	0	0	0	0
April	14	0	0	0	0
May	14	0	0	0	0
June	14	0	0	0	0
July	14	0	0	0	0
August	14	0	0	0	0
September	14	0	0	0	0
October	14	0	0	0	0
November	14	0	0	0	0
December	14	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GCPCPD 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.

The previous owner of the system never registered the system as a PWS with PDEQ or ADEQ. GWR is in the process of developing the as-built drawings, rudimentary system upgrades including SCADA, to submit to PDEQ and ADEQ including the Elementary Business Plan so the system will be registered as a PWS in 2022.

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

Global Water - Santa Cruz Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (NOR
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	110	0
March	0	19	0
April	0	543	0
May	0	403	0
June	0	507	0
July	0	523	0
August	0	336	0
September	0	316	0
October	0	173	0
November	0	393	0
December	0	32	0
Total	0	3,355	0

Other (description):

NA

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.

Global Water - Santa Cruz Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (SOU
ADEQ Public Water System Number:	NA
ADWR PCC Number:	0

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):

NA

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
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (CP W
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	1	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	0	0
July	0	2	0
August	0	1	0
September	0	1	0
October	0	0	0
November	0	2	0
December	0	0	0
Total	0	9	0

Other (description):

NA

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
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (TWIN)
ADEQ Public Water System Number:	NA
ADWR PCC Number:	0

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):

NA

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$1,027,677

If no property taxes paid, explain why.
None

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:

Christopher D. Krygier

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:

12/31/21

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.

Christopher D. Krygier 4/14/2022

signature of owner/official

623-377-2603

telephone no.

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

THIS

14th

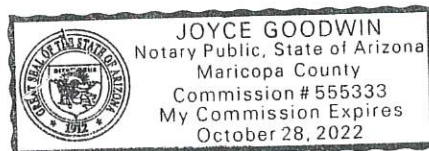
DAY OF

Maricopa
(county name)

April, 2022
(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:

Christopher D. Krygier

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: 12/31/21

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 (\$)

\$18,108,861

(The amount in the box above includes

\$1,527,524 in sales taxes

billed or collected)

Christopher D. Krygier 9/14/2022
signature of owner/official

623-377-2603

telephone no.

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

THIS

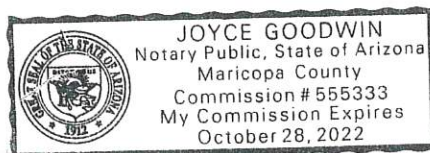
14th

DAY OF

Maricopa
(county name)
April 2022
(month) and (year)

MY COMMISSION EXPIRES

October 28, 2022
(date)



(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:

Christopher D. Krygier

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: 12/31/21

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 (\$)

\$13,885,548

(The amount in the box above includes

\$1,171,277 in sales taxes

billed or collected)

Christopher D. Krygier 9/14/2022
signature of owner/official

623-377-2603

telephone no.

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

Maricopa
(county name)

THIS

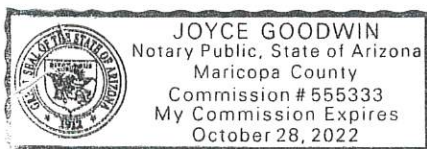
14th

DAY OF

April 2022
(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: Christopher D. Krygier
Company name: Global Water - Santa Cruz Water Company

FOR THE YEAR ENDING: 12/31/21

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 NOT INCURRED NOR 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.

Christopher D. Krygier 9/14/2022
signature of owner/official
623-377-2603
telephone no.

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

Maricopa
(county name)

THIS 14th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)

[Signature]
(signature of notary public)

