

ANNUAL REPORT

Of

Company Name:	Global Water - Santa Cruz Water Company, Inc.
Mailing Address:	c/o Global Water Resources, Inc. 21410 N. 19th Avenue, Suite 220 Phoenix AZ 85027

Docket No.:	W-20446A
For the Year Ended:	12/31/24

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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:	Original Filing
Application Date:	4/16/2025

For the Calendar Year Ended: 12/31/24

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:

acc.inquiries@gwresources.com

Regulatory Contact
Name:

Christopher D. Krygier

Telephone No. :

623-377-2603

Address:

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

Email:

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On-Site Manager
Name:

Jon Corwin

Telephone No. :

520-265-1947

Address:

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City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email:

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Attorney
Name:

Robert J. Metli

Telephone No. :

520-677-0366

Address:

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

Email:

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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:

acc.inquiries@gwresources.com

Ownership:

"C" Corporation

Counties Served:

Pinal

Important changes during the year
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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.
N/A

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.
N/A

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	\$72,896	\$0	\$0	\$72,896	\$0	\$72,896
302	Franchises	69,631	230,609	-	300,241	-	300,241
303	Land and Land Rights	406,763	88,263	230,609	264,416	-	264,416
304	Structures and Improvements	22,893,886	970,982	51,484	23,813,384	6,284,977	17,528,407
305	Collecting & Improving Reservoirs	-	-	-	0	-	0
306	Lake, River, Canal Intakes	1,855	-	-	1,855	858	997
307	Wells and Springs	10,071,696	4,213,340	19,154	14,265,882	3,830,883	10,434,999
308	Infiltration Galleries	-	-	-	0	-	0
309	Supply Mains	2,832,553	190,353	-	3,022,906	924,259	2,098,647
310	Power Generation Equipment	1,035,168	109,526	-	1,144,694	394,685	750,009
311	Pumping Equipment	9,851,116	372,570	-	10,223,686	8,077,766	2,145,920
320	Water Treatment Equipment	66,102	1,000,796	-	1,066,898	36,736	1,030,162
320.1	Water Treatment Plants	703,423	708	27,126	677,005	314,126	362,879
320.2	Solution Chemical Feeders	487,913	(8,665)	1,861	477,387	182,940	294,447
320.3	Point-of-Use Treatment Devices	-	-	-	0	-	0
330	Distribution Reservoirs and Standpipes	-	-	-	0	-	0
330.1	Storage Tanks	3,964,430	5,380	-	3,969,810	964,319	3,005,492
330.2	Pressure Tanks	767,542	-	-	767,542	714,690	52,853
331	Transmission and Distribution Mains	85,693,389	13,285,508	21,694	98,957,203	19,229,202	79,728,001
333	Services	12,949,740	2,043,759	19,192	14,974,307	3,882,571	11,091,736
334	Meters and Meter Installations	15,179,163	651,021	43,971	15,786,213	8,548,673	7,237,540
335	Hydrants	7,335,595	786,405	6,999	8,115,001	1,781,784	6,333,217
336	Backflow Prevention Devices	70,112	-	1,525	68,587	25,662	42,926
339	Other Plant and Misc. Equipment	591,513	73,657	-	665,170	332,601	332,568
340	Office Furniture and Equipment	687,531	54,804	-	742,335	504,149	238,186
340.1	Computer & Software	1,354,745	230,929	637	1,585,037	1,147,752	437,285
341	Transportation Equipment	1,542,307	389,144	338,789	1,592,662	1,036,101	556,561
342	Stores Equipment	27,479	-	925	26,554	2,841	23,713
343	Tools, Shop and Garage Equipment	154,593	12,504	-	167,096	87,761	79,336
344	Laboratory Equipment	162,060	726	-	162,786	137,736	25,050
345	Power Operated Equipment	361,295	-	-	361,295	141,546	219,749
346	Communication Equipment	483,009	10,136	270	492,875	374,846	118,029
347	Miscellaneous Equipment	232,408	10,774	-	243,181	180,903	62,279
348	Other Tangible Plant	3,069,514	175,204	693	3,244,025	2,907,378	336,647
	Totals	\$183,119,429	\$24,898,432	\$764,929	\$207,252,932	\$62,047,743	\$145,205,188

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$72,896	\$0	\$0	\$72,896	\$72,896	0.00%	\$0
302	Franchises	69,631	230,609	0	300,241	300,241	0.00%	-
303	Land and Land Rights	406,763	88,263	230,609	264,416	264,416	0.00%	-
304	Structures and Improvements	22,893,886	970,982	51,484	23,813,384	-	3.33%	791,423
305	Collecting & Improving Reservoirs	0	0	0	0	-	2.50%	-
306	Lake, River, Canal Intakes	1,855	0	0	1,855	-	2.50%	46
307	Wells and Springs	10,071,696	4,213,340	19,154	14,265,882	-	3.33%	408,547
308	Infiltration Galleries	0	0	0	0	-	6.67%	-
309	Supply Mains	2,832,553	190,353	0	3,022,906	-	2.00%	58,370
310	Power Generation Equipment	1,035,168	109,526	0	1,144,694	-	5.00%	38,152
311	Pumping Equipment	9,851,116	372,570	0	10,223,686	6,933,178	12.50%	400,229
320	Water Treatment Equipment	66,102	1,000,796	0	1,066,898	-	3.33%	18,842
320.1	Water Treatment Plants	703,423	708	27,126	677,005	-	3.33%	22,308
320.2	Solution Chemical Feeders	487,913	(8,665)	1,861	477,387	46,087	20.00%	83,954
320.3	Point-of-Use Treatment Devices	0	0	0	0	-	10.00%	-
330	Distribution Reservoirs and Standpipes	0	0	0	0	-	2.22%	-
330.1	Storage Tanks	3,964,430	5,380	0	3,969,810	-	2.22%	87,228
330.2	Pressure Tanks	767,542	0	0	767,542	47,464	5.00%	35,809
331	Transmission and Distribution Mains	85,693,389	13,285,508	21,694	98,957,203	-	2.00%	1,779,215
333	Services	12,949,740	2,043,759	19,192	14,974,307	-	3.33%	465,530
334	Meters and Meter Installations	15,179,163	651,021	43,971	15,786,213	79,031	8.33%	1,291,796
335	Hydrants	7,335,595	786,405	6,999	8,115,001	-	2.00%	155,496
336	Backflow Prevention Devices	70,112	0	1,525	68,587	11,549	6.67%	3,952
339	Other Plant and Misc. Equipment	591,513	73,657	0	665,170	145,236	6.67%	32,382
340	Office Furniture and Equipment	687,531	54,804	0	742,335	402,529	6.67%	20,473
340.1	Computer & Software	1,354,745	230,929	637	1,585,037	216,199	20.00%	165,426
341	Transportation Equipment	1,542,307	389,144	338,789	1,592,662	618,706	20.00%	139,658
342	Stores Equipment	27,479	0	925	26,554	-	4.00%	1,062
343	Tools, Shop and Garage Equipment	154,593	12,504	0	167,096	-	5.00%	7,797
344	Laboratory Equipment	162,060	726	0	162,786	21,651	10.00%	17,535
345	Power Operated Equipment	361,295	0	0	361,295	-	5.00%	17,281
346	Communication Equipment	483,009	10,136	270	492,875	319,749	10.00%	16,653
347	Miscellaneous Equipment	232,408	10,774	0	243,181	95,536	10.00%	13,335
348	Other Tangible Plant	3,069,514	175,204	693	3,244,025	2,764,042	10.00%	37,646
	Subtotal	\$183,119,429	\$24,898,432	\$764,929	\$207,252,932	\$12,338,510		\$6,110,147

Contribution(s) in Aid of Construction (Gross)	\$17,775,871
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$17,775,871
Times: Proposed Amortization Rate	3.45%
Amortization of CIAC	\$613,182
Less: Amortization of CIAC	\$613,182
DEPRECIATION EXPENSE	\$5,496,965

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$500	\$500
132	Special Deposits		-	-
133	Other Special Deposits		3,966	26,292
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		1,320,706	1,521,995
142	Other Accounts Receivable		(5,827)	1,533
143	Accumulated Provision for Uncollectable Accounts		(45,708)	(66,586)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		(0)	13,422
173	Accrued Utility Revenue		962,275	1,070,726
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		\$2,235,912	\$2,567,882
	Deferred Debits			
186.1	Deferred Rate Case Expense		105,413	-
186.2	Other Deferred Debits		1,268,757	1,203,805
186.3	Regulatory Assets		108,436	103,838
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$1,482,607	\$1,307,643
	Fixed Assets			
101	Utility Plant in Service*		183,119,429	207,252,932
103	Property Held for Future Use		-	-
105	Construction Work in Progress		17,674,844	12,216,900
108	Accumulated Depreciation (enter as negative)*		(56,294,218)	(62,047,743)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$144,500,055	\$157,422,088
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		2,970,134	2,970,134
	Total Other Fixed Assets		\$2,970,134	\$2,970,134
	Total Assets		\$151,188,707	\$164,267,748

Note these items feed automatically from AR3 UPIS Page 4

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$195,042	\$103,776
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		790,835	782,166
236	Accrued Taxes		644,918	675,959
237	Accrued Interest		137,131	141,645
241	Miscellaneous Current and Accrued Liabilities		944,249	1,546,204
	Total Current Liabilities		\$2,712,176	\$3,249,750
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		-	-
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		59,406,413	70,161,335
253	Other Deferred Credits		5,890,215	3,571,302
253.1	Regulatory Liabilities		530,667	508,889
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		14,677,268	17,775,871
272	Less: Amortization of Contributions		(1,878,385)	(2,491,567)
281	Accumulated Deferred Income Tax		2,385,287	2,715,602
	Total Deferred Credits		\$81,011,465	\$92,241,432
	Total Liabilities		\$83,723,640	\$95,491,182
	Capital Accounts			
201	Common Stock Issued		20	20
211	Other Paid-In Capital		31,127,289	30,397,794
215	Retained Earnings		36,337,758	38,378,752
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$67,465,067	\$68,776,566
	Total Liabilities and Capital		\$151,188,708	\$164,267,748

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$21,034,764	\$20,342,364
460	Unmetered Water Revenue	-	-
462	Fire Protection Revenue	-	-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	-
474	Other Water Revenue	583,172	506,000
	Total Revenues	\$21,617,935	\$20,848,363
	Operating Expenses		
601	Salaries and Wages	4,492,946	4,310,935
604	Employee Pensions and Benefits	980,425	752,779
610	Purchased Water	7,229	7,683
615	Purchased Power	1,129,398	1,093,660
616	Fuel for Power Production	5,198	8,334
618	Chemicals	114,080	134,187
620	Materials and Supplies	39,163	23,993
620.1	Repairs and Maintenance	67,883	64,493
620.2	Office Supplies and Expense	440,182	380,568
630	Contractual Services	-	-
631	Contractual Services - Engineering	-	-
632	Contractual Services - Accounting	366,951	342,818
633	Contractual Services - Legal	168,549	251,965
634	Contractual Services - Management Fees	-	-
635	Contractual Services - Water Testing	87,203	55,251
636	Contractual Services - Other	1,147,478	1,166,248
640	Rents	-	-
641	Rental of Building/Real Property	168,493	168,730
642	Rental of Equipment	10	8,238
650	Transportation Expenses	177,174	161,683
656	Insurance - Vehicles	-	-
657	Insurance - General Liability	344,338	299,082
658	Insurance - Worker's Comp	41,856	42,708
657.1	Insurance - Health and Life	-	-
660	Advertising	14,087	15,634
665	Regulatory Commission Expense - Rate	-	-
667	Regulatory Commission Expense - Other	63,933	50,316
670	Bad Debt Expense	32,226	21,776
675	Miscellaneous Expense	1,533,138	1,230,963
403	Depreciation Expense (From Schedule AR4)	5,496,965	4,835,526
408	Taxes Other Than Income	97,114	96,633
408.11	Property Taxes	1,037,876	1,008,856
408.12	Payroll Taxes	383,534	337,825
409	Income Taxes	923,689	1,036,316
427.1	Customer Security Deposit Interest	89,676	91,390
	Total Operating Expenses	\$19,450,793	\$17,998,588
	Operating Income / (Loss)	\$2,167,142	\$2,849,776
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	(13,631)	(12,189)
419	Interest and Dividend Income	22,325	1,862
421	Non-Utility Income	27,662	11,945
426	Miscellaneous Non-Utility (Expense)	(780)	(1,417)
427	Interest (Expense)	(76,901)	(109,499)
	Total Other Income / (Expense)	(\$41,324)	(\$109,298)
	Net Income / (Loss)	\$2,125,818	\$2,740,478

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	1.4	0.0	1.4
Vice-president	0.0	2.5	0.0	2.5
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	4.1	0.0	4.1
System Operator(s)	0.0	13.9	0.0	13.9
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	3.1	0.0	3.1
Accounting	0.0	5.9	0.0	5.9
Business Office	0.0	3.7	0.0	3.7
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	12.9	0.0	12.9
Other	0.0	0.0	0.0	0.0
Total	0.0	47.4	0.0	47.4

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:	\$171,461
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Meter Deposits Refunded During the Test Year:	\$32,827
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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:		GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (MARICOPA)									
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 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-220627	300	1,800	990	18	Vertical Turbine	2011	N/A	164.0	12	Metered	Yes
55-226690	350	2,000	950	18	Vertical Turbine	2017	N/A	237.0	10	Metered	Yes
55-233747	300	2,000	640	20	Vertical Turbine	2022	N/A	N/A	10	Metered	Yes
55-509941	250	1,600	1,100	16	Vertical Turbine	1985	N/A	N/A	12	Metered	No
55-612737	100	1,070	1,000	20	Vertical Turbine	1971	N/A	N/A	8	Metered	Yes
55-617336	250	2,100	700	20	Vertical Turbine	1973	N/A	84.4	10	Metered	Yes
55-621406	400	2,000	1,000	12	Vertical Turbine	1955	N/A	130.5	12	Metered	Yes
55-621407	250	1,980	700	12	Vertical Turbine	1955	N/A	160.4	12	Metered	Yes
55-621408	200	1,250	1,000	14	Vertical Turbine	1955	N/A	148.5	Unk	Metered	Yes
55-621410	100	1,000	400	20	Vertical Turbine	1955	N/A	159.0	10	Metered	Yes
55-622130	60	1,400	500	20	Vertical Turbine	1952	N/A	62.4	10	Metered	Yes
55-624037	200	1,650	1,992	14	Vertical Turbine	1965	N/A	N/A	8	Metered	No
55-801069	200	1,280	600	12	Vertical Turbine	1957	N/A	75.0	10	Metered	Yes
55-610519	40	800	830	18	Vertical Turbine	1953	N/A	N/A	N/A	Metered	Yes
55-609591	150	650	805	20	Vertical Turbine	1976	N/A	114.0	6"	Metered	Yes

Name of system water delivered to:	N/A
ADWR PCC Number:	N/A
Source of water delivered to another system	N/A
Name of system water received from:	N/A
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	185,899,455	177,923,658	0	0	441,780.00	65,943	544,801
February	172,635,000	163,200,686	0	0	782,909.00	61,310	494,042
March	206,863,000	179,807,966	0	0	445,200.00	69,277	579,488
April	233,179,000	208,183,659	0	0	807,298.00	62,334	533,895
May	276,097,000	239,381,370	0	0	482,325.00	85,377	717,923
June	298,603,000	261,618,126	0	0	717,250.00	97,473	804,021
July	330,333,489	296,289,443	0	0	502,000.00	104,067	895,464
August	307,728,360	278,614,412	0	0	416,700.00	105,412	908,049
September	297,317,000	305,790,607	0	0	409,100.00	105,482	923,796
October	299,188,518	269,343,963	0	0	439,500.00	96,221	829,059
November	243,145,646	229,495,231	0	0	497,410.00	93,445	786,790
December	219,311,494	236,330,402	0	0	474,400.00	89,057	762,191
Totals	3,070,300,961	2,845,979,523	0.00	0.00	6,415,872.00	\$1,035,399	8,779,519

If applicable, in the space below please provide a description for all un-metered water use along with amounts:											
Flushing = 1,194,573 gallons; vector truck = 18,000 gallons; well purging = 40,369 gallons; construction = 26,780 gallons; flushing prior to sampling = 46,550 gallons; fire department unbilled usage = 2,743,000 gallons; chlorine analyzer = 2,342,400 gallons; water hauler truck = 4,200 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.

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.

[illegible]

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	88,143.00	74,209.00	0	0	50.00	132	611
February	106,275.00	89,075.00	0	0	50.00	140	674
March	102,873.00	102,407.00	0	0	0.00	148	731
April	129,877.00	101,985.00	0	0	50.00	143	695
May	178,140.00	138,983.00	0	0	50.00	179	958
June	218,751.00	199,700.00	0	0	50.00	182	1,180
July	158,925.00	162,427.00	0	0	50.00	196	1,079
August	157,394.00	140,376.00	0	0	50.00	196	1,079
September	163,312.00	156,342.00	0	0	50.00	202	1,120
October	128,866.00	103,165.00	0	0	50.00	183	983
November	153,602.00	153,881.00	0	0	50.00	176	937
December	122,574.00	161,567.00	0	0	50.00	188	983
Totals	1,708,732.00	1,584,117.00	0.00	0.00	550.00	\$2,065	11,030

Flushing prior to sampling = 550 gallons.

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[illegible]

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

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	6,769,000.00	7,119,024.00	111,610.00	0.00	5,525.00	\$3,001	17,856
February	6,929,000.00	5,826,005.00	94,536.00	0.00	6,000.00	2,906	17,232
March	6,143,000.00	5,157,937.00	94,169.00	0.00	3,475.00	3,021	17,856
April	8,505,000.00	5,855,846.00	85,185.00	0.00	6,550.00	3,055	17,306
May	7,302,000.00	6,477,835.00	133,670.00	0.00	40,475.00	3,117	17,503
June	8,826,000.00	7,384,991.00	189,715.00	0.00	3,550.00	3,218	18,814
July	11,121,000.00	8,448,027.00	149,480.00	0.00	16,600.00	4,113	18,082
August	8,802,000.00	9,428,445.00	126,870.00	0.00	3,550.00	3,825	23,660
September	6,868,000.00	9,902,732.00	206,450.00	0.00	5,500.00	3,669	22,403
October	9,600,000.00	7,694,077.00	219,383.00	0.00	3,550.00	3,251	18,247
November	7,126,000.00	8,075,358.00	192,307.00	0.00	2,975.00	3,422	20,190
December	6,556,000.00	7,762,494.00	2.00	0.00	4,050.00	2,348	16,364
Totals	94,547,000.00	89,132,771.00	1,603,377.00	0.00	101,800.00	\$38,946	225,513

Flushing = 43,500 gallons; flushing prior to sampling = 3,150 gallons; fire department unbilled usage = 55,150 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. |

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	110,030.00	0.00	111,610.00	50.00	360	1,952
February	0.00	94,443.00	0.00	94,536.00	0.00	333	1,800
March	34,620.00	72,750.00	0.00	94,169.00	0.00	342	1,843
April	17,579.00	128,954.00	0.00	85,185.00	50.00	356	1,804
May	17,320.00	97,941.00	0.00	133,670.00	50.00	356	1,607
June	251,930.00	336,939.00	0.00	189,715.00	50.00	385	1,734
July	191,814.00	392,427.00	0.00	149,480.00	50.00	363	1,636
August	96,467.00	227,969.00	0.00	126,870.00	50.00	374	1,694
September	180,292.00	284,106.00	0.00	206,450.00	50.00	412	1,857
October	78,283.00	339,161.00	0.00	219,383.00	50.00	395	1,797
November	26,232.00	283,670.00	0.00	192,307.00	50.00	434	2,200
December	439,627.00	145,964.00	0.00	2.00	227,950.00	458	2,371
Totals	1,334,164.00	2,514,354.00	0.00	1,603,377.00	228,400.00	\$4,569	22,295

Well Flushing = 227,900 gallons; flushing prior to sampling = 500 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, water 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. |

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC	260
2	UNK	457
2	CU	82
2	DIP350	335
4	PVC	4,900
4	DIP350	43
4	DIP350	93
4	PVCCL2	17
6	PVC	54,000
6	UNK	67
6	DIP350	383
6	DIP350	651
6	PVCCL2	46
6	STL	91
8	PVC	795,200
8	UNK	724
8	DIP350	118,900
8	DIP350	103,600
8	PVCCL2	46,000
8	STL	17
8	DIP250	3,500
10	PVC	10,700
10	UNK	16
10	DIP350	37
10	DIP	65
10	PVCCL2	4,700
10	STL	223
12	PVC	169,900
12	PVCNCP	21
12	UNK	171
12	DIP350	18,200
12	DIP	29,900
12	PVCCL2	8,800
12	STL	273
12	DIP250	3,500
12	DIP150	45
12	PVCCL1	12,400
16	PVC	123,500
16	PVCNCP	2,300
16	UNK	731
16	CU	110
16	DIP350	14,100
16	DIP	50,300
16	PVCCL2	8,400
16	STL	113
16	DIP250	7,100
18	UNK	74
18	DIP	22
20	PVC	6,600
20	PVCNCP	42
20	DIP	19,700
24	DIP350	7
24	DIP	3,400
24	DIP250	37
30	DIP350	198
30	STL	24
36	DIP	210

[illegible]

Water Utility Plant Description (Continued)

SERVICE LINES		
Material	Percent of system	Year installed
Copper	39.00%	2002-2024
Non-Lead - Unknown	61.00%	2002-2024

FIRE HYDRANTS	
Type	Quantity
Standard *	2,771
Other	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	80	3
10	300	2
25	800	1
50	1,200	1
20	570	5
40	600	4
60	780	4
75	1,000	2
150	2,200	4
150	2,500	1

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	5	2002-2005
6000	Steel	1	2007

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	Steel	2	2003
1,500,000	Steel	2	2002
10,000	Plastic	2	2023
21,000	Steel	2	Unk
250,000	Steel	1	Unk
2,500,000	Steel	1	2005

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, Rancho Mirage WDC.
STRUCTURES:	Block Walls at Rancho El Dorado WDC, Rancho Mirage WDC, APEX WDC, Meadows WDC. Block walls at well sites.
OTHER:	SCADA Communications System, Neptune Fixed Network AMI, Trailer Mounted Emergency Generator, Switchgear for Distribution System and Well Sites, 1-Cat Backhoe, 1-Mobile Light Cart, 1-Fork Lift, 1-Jacobs Fuel Trailer, 1-Welding Trailer, 1-Big Tex Dump Trailer, 1- Vac Trailer. 1-Valve Trailer

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	

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
Copper	100%	Unknown

BOOSTER PUMPS			
Horsepower	GPM		Quantity
N/A		N/A	N/A
N/A		N/A	N/A
N/A		N/A	N/A
N/A		N/A	N/A

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
N/A	N/A	N/A	N/A

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

* 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

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	

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
Non-Lead Unknown	100%	Unknown

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	70	3

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
6,000	Steel	2	Unknown

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
100	Steel	4	unknown	

* 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:	Liquid chlorination injection system.
STRUCTURES:	Chain link fence at well and booster sites.
OTHER:	NA

Water Utility Plant Description		
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (RED ROCK)	
ADEQ Public Water System Number:	AZ0411160	
ADWR PCC Number:	91-000823.0000	

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
Copper	28%	2005-2024
Known Lead Unknown	72%	NA

BOOSTER PUMPS			
Horsepower	GPM		Quantity
7.5	100		1
20	200		1
50	600		2

FIRE HYDRANTS	
Type	Quantity
Standard *	119
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
Steel	900,000	1	2005

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
Steel	5,000	2	2005

* 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:	Liquid chlorination injection system.
STRUCTURES:	Chlorine shed, block wall around WDC and well site.
OTHER:	Two Advanced Metering Infrastructure collectors.

Water Utility Plant Description		
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (PICACHO)	
ADEQ Public Water System Number:	AZ0411747	
ADWR PCC Number:	0	

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SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	2021

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	90	3

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
Poly	10,000	1	2024	
Poly	15,000	2	2021	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
53	Steel	1	202

* 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:	Liquid chlorination injection system. Nitrate removal treatment system
STRUCTURES:	Block wall around WDC and well site
OTHER:	None

Water Utility Plant Description		
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (SW)	
ADEQ Public Water System Number:	AZ0411575□	
ADWR PCC Number:	0	

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC	14
2	DIP	50
2	DIP350	3,800
8	DIP	102
8	DIP350	2,200
8	PVCCL2	32
10	UNK	30
10	PVCCL1	94
12	PVC	656
12	DIP	462
12	DIP350	3,100
12	STL	32
12	PVCCL2	337
16	PVC905	24,400
16	DIP	279
16	STL	144
16	PVCCL2	1,700
20	STL	92
20	PVC905	12,900
24	STL	352
24	PVC905	33,800
30	STL	221
30	PVC905	6,600
36	STL	103
42	STL	199

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed
Copper	95.58%	2002-2024
Non-Lead - Unknown	4.42%	2002-2024

FIRE HYDRANTS	
Type	Quantity
Standard *	57
Other	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	456	5

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	1	2023

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

* 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 Terazzo WDC and Amarillo Creek well, uranium mitigation treatment vessels at Terazzo WDC
STRUCTURES:	Main building with electrical equipment
OTHER:	SCADA Communications System, shared equipment with SCWC Maricopa: Neptune AMI?AMR, Trailer Mounted Emergency Generator, Switchgear for Distribution System and Well Sites, 1-Cat Backhoe, 1-Mobile Light Cart, 1-Fork Lift, 1-Jacobs Fuel Trailer, 1-Welding Trailer, 1-Big Tex Dump Trailer, 1- Vac Trailer. 1-Valve Trailer

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (MARICOPA)
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	26,249	19	201	279	2
February	26,399	19	201	278	2
March	26,471	19	201	279	2
April	26,578	20	201	279	2
May	26,730	20	201	279	2
June	26,843	22	200	282	2
July	26,906	22	200	285	2
August	26,999	22	201	288	2
September	27,123	22	203	290	2
October	27,194	21	204	295	2
November	27,281	21	204	296	2
December	27,384	21	209	298	2

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Currently the PWS is in the process of integrating a water model to determine the best way to optimize pressure and flow. Raw water line from Sorrento East well to Rancho Mirage WDC has been completed per last year's improvement plan. Upcoming development consists of multi-family residential and commercial buildings. Continued work on new water line down SR 238. Project will include 3 miles of 16" DIP of water main down SR 238. Estimated to be complete by June 2025. Ongoing conversations about proposed booster pump station locations. Commercial developments on the south side of the rail road tracks has prompted reevaluation of previously-mothballed water distribution centers; sites are being evaluated for impact on water model and resiliency opportunities.

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 (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

No future enlargements of improvements are scheduled for this system.

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	19	0	0	0	0
February	19	0	0	0	0
March	19	0	0	0	0
April	19	0	0	0	0
May	19	0	0	0	0
June	19	0	0	0	0
July	19	0	0	0	0
August	19	0	0	0	0
September	19	0	0	0	0
October	19	0	0	0	0
November	19	0	0	0	0
December	19	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 GPCPD amount:

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

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

No future enlargements of improvements are scheduled for this system.

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (RED ROCK)
ADEQ Public Water System Number:	AZ0411160
ADWR PCC Number:	91-000823.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,087	0	8	30	8
February	1,092	0	8	30	8
March	1,096	0	8	30	7
April	1,106	0	8	30	8
May	1,117	0	8	30	8
June	1,123	0	7	31	8
July	1,130	0	7	31	9
August	1,151	0	6	32	8
September	1,155	0	6	32	8
October	1,163	0	6	32	7
November	1,191	0	6	32	6
December	1,210	0	6	32	6

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (PICACHO)
ADEQ Public Water System Number:	AZ0411747
ADWR PCC Number:	0

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	0	0	2	0	0
February	0	0	2	0	0
March	0	0	2	0	0
April	0	0	2	0	0
May	0	0	2	0	0
June	0	0	2	0	0
July	0	0	2	0	0
August	0	0	2	0	0
September	0	0	2	0	0
October	0	0	2	0	0
November	0	0	2	0	0
December	0	0	2	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Nitrate removal treatment system completed and in service in 2025.

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (SW)
ADEQ Public Water System Number:	AZ0411575
ADWR PCC Number:	0

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	148	0	6	0	0
February	169	0	6	0	0
March	178	0	6	0	0
April	196	0	6	0	0
May	220	0	6	0	0
June	237	0	6	0	0
July	244	0	6	0	0
August	264	0	9	0	0
September	278	0	9	0	0
October	282	0	9	0	0
November	299	0	4	0	0
December	320	0	5	0	0

If the system has fire hydrants, what is the fire flow requirements? 1,500 GPM for 2 hrs.

Does the system have chlorination treatment? Yes

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

If yes, provide the GPCPD amount: NA

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

If yes, which AMA? Pinal

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

3 additional build-out phases are at various stages of development, including a portion of the next phase currently out for bid. The additional phases will substantially increase the footprint and demand of the region, nearly quadrupling the overall number of homes and adding an elementary school and junior high school within the boundaries of the region.

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (MARICOPA)
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	389	0
February	0	0	0
March	0	352	0
April	0	406	0
May	0	345	0
June	0	132	0
July	0	145	0
August	0	100	0
September	0	96	0
October	0	130	0
November	0	51	0
December	0	57	0
Total	0	2,203	0

Other (description):

NA

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects	
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	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

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (TWIN HAWKS)
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

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (RED ROCK)
ADEQ Public Water System Number:	AZ0411160
ADWR PCC Number:	91-000823.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	5	0
February	0	0	0
March	0	9	0
April	0	5	0
May	0	7	0
June	0	11	0
July	0	1	0
August	0	0	0
September	0	12	0
October	0	8	0
November	0	6	0
December	0	7	0
Total	0	71	0

Other (description):

NA

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (PICACHO)
ADEQ Public Water System Number:	AZ0411747
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

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (SW)
ADEQ Public Water System Number:	AZ0411575□
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	2	0
June	0	1	0
July	0	1	0
August	0	3	0
September	0	0	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	0	9	0

Other (description):

NA

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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1,022,642

If no property taxes paid, explain why.

N/A

Verification and Certification (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: 12/31/24

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.

Certification: 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 4/14/25
signature of owner/official

623-377-2603
telephone no.