ANNUAL REPORT

Of

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

Mailing Address:  W-20446A
                   For the Year Ended: 12/31/20

Docket No.:  RECEIVED BY EMAIL

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:  4/15/2021
ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Global Water-Santa Cruz Water Company
A Class Utility

For the Calendar Year Ended: 12/31/20

<table>
<thead>
<tr>
<th>Primary Address</th>
<th>21410 N. 19th Ave., Suite 220</th>
</tr>
</thead>
<tbody>
<tr>
<td>City</td>
<td>Phoenix</td>
</tr>
<tr>
<td>State</td>
<td>Arizona</td>
</tr>
<tr>
<td>Zip Code</td>
<td>85027</td>
</tr>
</tbody>
</table>

| Telephone Number         | 480-999-5247                    |

| Date of Original Organization of Utility: | 12/7/2005 |

| Person to whom correspondence should be addressed concerning this report: |
| Name: Joanne Ellsworth |
| Telephone No.: 480-999-5247 |
| Address: 21410 N. 19th Ave., Suite 220 |
| City: Phoenix |
| State: Arizona |
| Zip Code: 85027 |
| Email: joanne.ellsworth@gwresources.com |

**Regulatory Contact**

| Name: Joanne Ellsworth |
| Telephone No.: 480-999-5247 |
| Address: 21410 N. 19th Ave., Suite 220 |
| City: Phoenix |
| State: Arizona |
| Zip Code: 85027 |
| Email: joanne.ellsworth@gwresources.com |

**On-Site Manager**

| Name: Jon Corwin |
| Telephone No.: 520-265-1947 |
| Address: 21410 N. 19th Ave., Suite 220 |
| City: Phoenix |
| State: Arizona |
| Zip Code: 85027 |
| Email: jon.corwin@gwresources.com |

**Attorney**

| Name: Tim Sabo |
| Telephone No.: 480-999-5215 |
| Address: 21410 N. 19th Ave., Suite 220 |
| City: Phoenix |
| State: Arizona |
| Zip Code: 85027 |
| Email: tim.sabo@gwresources.com |

**Statutory Agent**

| Name: Mike Liebman |
| Telephone No.: 480-999-5104 |
| Address: 21410 N. 19th Ave., Suite 220 |
| City: Phoenix |
| State: Arizona |
| Zip Code: 85027 |
| Email: mike.liebman@gwresources.com |

Ownership: "S" Corporation

Counties Served: Maricopa
<table>
<thead>
<tr>
<th>Important changes during the year</th>
</tr>
</thead>
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<tr>
<td><strong>For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?</strong></td>
</tr>
<tr>
<td>If yes, please provide specific details in the box below.</td>
</tr>
<tr>
<td>The Company is subject to the affiliated interest rules and has submitted a report for 2020.</td>
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<p>| <strong>Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?</strong> |
| 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. |</p>
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Beginning Year Original Cost</th>
<th>Current Year Additions</th>
<th>Current Year Retirements</th>
<th>Adjusted Original Cost</th>
<th>Accumulated Depreciation</th>
<th>OCLD (OC less AD)</th>
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<td>281,368</td>
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<td>0</td>
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<td>1,529,040</td>
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<td><strong>$320,363</strong></td>
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<td><strong>$76,185,548</strong></td>
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Global Water—Santa Cruz Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/20

### Depreciation Expense for the Current Year (Water)

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Beginning Year Original Cost</th>
<th>Current Year Additions</th>
<th>Current Year Retirements</th>
<th>Fully Depreciated/Non-depreciable Plant</th>
<th>Depreciable Plant</th>
<th>Depreciation Percentages</th>
<th>Depreciation Expense</th>
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<td>$0</td>
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<tr>
<td>302</td>
<td>Franchises</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
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<tr>
<td>303</td>
<td>Land and Land Rights</td>
<td>214,100</td>
<td>67,269</td>
<td>0</td>
<td>281,368</td>
<td>281,368</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td>304</td>
<td>Structures and Improvements</td>
<td>9,951,014</td>
<td>1,066,398</td>
<td>210,320</td>
<td>10,807,092</td>
<td>(210,320)</td>
<td>11,017,411</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
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<td>Lake, River, Canal Intakes</td>
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<td>7,397,878</td>
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<td>0</td>
<td>0.00%</td>
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<td>2,457,818</td>
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<td>2,457,818</td>
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<td>334,678</td>
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<td>0</td>
<td>0.00%</td>
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<td>320.2</td>
<td>Solution Chemical Feeders</td>
<td>57,575</td>
<td>6,495</td>
<td>8,058</td>
<td>56,012</td>
<td>30,515</td>
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<td>0</td>
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<td>0</td>
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<td>330.1</td>
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<td>2,420,786</td>
<td>22,996</td>
<td>53,998,843</td>
<td>(22,996)</td>
<td>54,021,839</td>
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<td>13,217,778</td>
<td>61,385</td>
<td>13,158,393</td>
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<td>4,970,185</td>
<td>313,385</td>
<td>22,081</td>
<td>5,261,489</td>
<td>(22,081)</td>
<td>5,283,570</td>
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<td>54,407</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td>343</td>
<td>Tools, Shop and Garage Equipment</td>
<td>93,516</td>
<td>2,610</td>
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<td>(1,425)</td>
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<td>0</td>
<td>172,833</td>
<td>1,118</td>
<td>171,715</td>
<td>5.00%</td>
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<tr>
<td>346</td>
<td>Communication Equipment</td>
<td>351,906</td>
<td>0</td>
<td>0</td>
<td>351,906</td>
<td>289,702</td>
<td>62,204</td>
<td>9.91%</td>
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<tr>
<td>347</td>
<td>Miscellaneous Equipment</td>
<td>176,376</td>
<td>0</td>
<td>0</td>
<td>176,376</td>
<td>82,798</td>
<td>93,578</td>
<td>10.00%</td>
</tr>
<tr>
<td>348</td>
<td>Other Tangible Plant</td>
<td>2,884,878</td>
<td>14,697</td>
<td>0</td>
<td>2,899,575</td>
<td>2,683,381</td>
<td>216,194</td>
<td>9.65%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>$110,161,057</td>
<td>$7,150,448</td>
<td>$320,363</td>
<td>$116,991,143</td>
<td>$10,408,906</td>
<td>$3,614,705</td>
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<td></td>
</tr>
</tbody>
</table>

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

Less: Amortization of CIAC $121,566

DEPRECIATION EXPENSE $3,493,139

Page 5
## Balance Sheet Assets

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
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<tbody>
<tr>
<td>131</td>
<td>Cash</td>
<td>$500</td>
<td>$500</td>
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<tr>
<td>132</td>
<td>Special Deposits</td>
<td>0</td>
<td>0</td>
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<tr>
<td>133</td>
<td>Other Special Deposits</td>
<td>344,147</td>
<td>1,745,641</td>
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<td>134</td>
<td>Working Funds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>135</td>
<td>Temporary Cash Investments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>141</td>
<td>Customer Accounts Receivable</td>
<td>706,451</td>
<td>1,059,123</td>
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<tr>
<td>142</td>
<td>Other Accounts Receivable</td>
<td>409</td>
<td>(1,491)</td>
</tr>
<tr>
<td>143</td>
<td>Accumulated Provision for Uncollectable Accounts</td>
<td>(31,800)</td>
<td>(74,145)</td>
</tr>
<tr>
<td>146</td>
<td>Notes Receivable from Associated Companies</td>
<td>(124,414)</td>
<td>0</td>
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<tr>
<td>151</td>
<td>Plant Material and Supplies</td>
<td>0</td>
<td>0</td>
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<tr>
<td>162</td>
<td>Prepayments</td>
<td>3,636</td>
<td>3,750</td>
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<tr>
<td>173</td>
<td>Accrued Utility Revenue</td>
<td>766,253</td>
<td>837,353</td>
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<tr>
<td>174</td>
<td>Miscellaneous Current and Accrued Assets</td>
<td>0</td>
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</table>

**Total Current and Accrued Assets**

$1,665,182 $3,570,731

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<thead>
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<th></th>
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<tr>
<td>186.1</td>
<td>Deferred Rate Case Expense</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>190</td>
<td>Accumulated Deferred Income Taxes</td>
<td>1,542,971</td>
<td>1,474,242</td>
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</table>

**Total Deferred Debits**

$1,542,971 $1,474,242

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<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Utility Plant in Service*</td>
<td>$110,161,057</td>
<td>$116,991,143</td>
</tr>
<tr>
<td>103</td>
<td>Property Held for Future Use</td>
<td>0</td>
<td>0</td>
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<tr>
<td>105</td>
<td>Construction Work in Progress</td>
<td>19,249,901</td>
<td>19,146,083</td>
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<tr>
<td>108</td>
<td>Accumulated Depreciation (enter as negative)*</td>
<td>(37,506,008)</td>
<td>(40,805,594)</td>
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<tr>
<td>121</td>
<td>Non-Utility Property</td>
<td>0</td>
<td>0</td>
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<tr>
<td>122</td>
<td>Accumulated Depreciation - Non Utility</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

**Total Fixed Assets**

$91,904,950 $95,331,631

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Other Fixed Assets</th>
<th>Balance at Beginning of Year (2020)</th>
<th>Balance at End of Year (2020)</th>
</tr>
</thead>
<tbody>
<tr>
<td>114</td>
<td>Utility Plant Acquisition Adjustments</td>
<td>$1,532,458</td>
<td>$1,532,458</td>
</tr>
</tbody>
</table>

**Total Other Fixed Assets**

$1,532,458 $1,532,458

**Total Assets**

$96,645,562 $101,909,062

*Note these items feed automatically from AR3 UPIS Page 4*
## Balance Sheet Liabilities and Owners Equity

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Liabilities</th>
<th>Balance at Beginning of Year (2020)</th>
<th>Balance at End of Year (2020)</th>
</tr>
</thead>
<tbody>
<tr>
<td>231</td>
<td>Accounts Payable</td>
<td>$535,002</td>
<td>$217,213</td>
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<tr>
<td>232</td>
<td>Notes Payable (Current Portion)</td>
<td>0</td>
<td>0</td>
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<tr>
<td>234</td>
<td>Notes Payable to Associated Companies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>235</td>
<td>Customer Deposits</td>
<td>686,475</td>
<td>767,764</td>
</tr>
<tr>
<td>236</td>
<td>Accrued Taxes, Income Taxes</td>
<td>554,325</td>
<td>628,980</td>
</tr>
<tr>
<td>237</td>
<td>Accrued Interest</td>
<td>120,998</td>
<td>121,085</td>
</tr>
<tr>
<td>241</td>
<td>Miscellaneous Current and Accrued Liabilities</td>
<td>626,704</td>
<td>566,252</td>
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<tr>
<td>242</td>
<td>Miscellaneous Current and Accrued Liabilities</td>
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<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>$2,523,503</strong></td>
<td><strong>$2,301,295</strong></td>
</tr>
<tr>
<td>224</td>
<td>Long Term Debt (Notes and Bonds)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>251</td>
<td>Unamortized Premium on Debt</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>252</td>
<td>Advances in Aid of Construction</td>
<td>35,822</td>
<td>39,887,681</td>
</tr>
<tr>
<td>253</td>
<td>Other Deferred Credits</td>
<td>343,838</td>
<td>1,744,406</td>
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<tr>
<td>255</td>
<td>Accumulated Deferred Investment Tax Credits</td>
<td>0</td>
<td>0</td>
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<tr>
<td>271</td>
<td>Contributions in Aid of Construction</td>
<td>2,336,331</td>
<td>2,388,831</td>
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<tr>
<td>272</td>
<td>Less: Amortization of Contributions</td>
<td>(415,740)</td>
<td>(537,306)</td>
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<tr>
<td>281</td>
<td>Accumulated Deferred Income Tax</td>
<td>984,097</td>
<td>62,565</td>
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<td></td>
<td><strong>Total Deferred Credits</strong></td>
<td><strong>$39,076,748</strong></td>
<td><strong>$43,546,178</strong></td>
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<tr>
<td></td>
<td><strong>Total Liabilities</strong></td>
<td><strong>$41,600,251</strong></td>
<td><strong>$45,847,472</strong></td>
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<tr>
<td>201</td>
<td>Common Stock Issued</td>
<td>$10</td>
<td>$10</td>
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<tr>
<td>211</td>
<td>Other Paid-In Capital</td>
<td>26,213,678</td>
<td>25,379,517</td>
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<tr>
<td>215</td>
<td>Retained Earnings</td>
<td>28,831,622</td>
<td>30,682,063</td>
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<td>218</td>
<td>Proprietary Capital (Sole Props and Partnerships)</td>
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<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td><strong>$55,045,310</strong></td>
<td><strong>$56,061,589</strong></td>
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<td></td>
<td><strong>Total Liabilities and Capital</strong></td>
<td><strong>$96,645,562</strong></td>
<td><strong>$101,909,062</strong></td>
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</tbody>
</table>

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!
## Water Comparative Income Statement

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

<table>
<thead>
<tr>
<th>Category</th>
<th>Direct Company</th>
<th>Allocated</th>
<th>Outside service</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>President</td>
<td>0.0</td>
<td>0.5</td>
<td>0.0</td>
<td>0.5</td>
</tr>
<tr>
<td>Vice-president</td>
<td>0.0</td>
<td>3.0</td>
<td>0.0</td>
<td>3.0</td>
</tr>
<tr>
<td>Manager</td>
<td>0.0</td>
<td>0.5</td>
<td>0.0</td>
<td>0.5</td>
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<tr>
<td>Engineering Staff</td>
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<td>1.0</td>
<td>4.0</td>
</tr>
<tr>
<td>System Operator(s)</td>
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<td>8.8</td>
<td>0.0</td>
<td>8.8</td>
</tr>
<tr>
<td>Meter reader</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Customer Service</td>
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<td>4.0</td>
<td>0.0</td>
<td>4.0</td>
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<tr>
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<td>2.7</td>
<td>0.0</td>
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<tr>
<td>Business Office</td>
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<td>0.0</td>
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<tr>
<td>Rates Department</td>
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<td>0.5</td>
<td>0.0</td>
<td>0.5</td>
</tr>
<tr>
<td>Administrative Staff</td>
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<td>7.2</td>
<td>0.0</td>
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</tr>
<tr>
<td>Other</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>0.0</strong></td>
<td><strong>34.6</strong></td>
<td><strong>1.0</strong></td>
<td><strong>35.6</strong></td>
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</table>
## Supplemental Financial Data (Long-Term Debt)

<table>
<thead>
<tr>
<th></th>
<th>Loan #1</th>
<th>Loan #2</th>
<th>Loan #3</th>
<th>Loan #4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Issued</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Source of Loan</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>ACC Decision No.</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Reason for Loan</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
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**Meter Deposit Balance at Test Year End:** $94,680

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

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

Name of the System: SANTA CRUZ WATER CO.

ADWR Public Water System Number: 91-00411131

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<th>Pump Horsepower</th>
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<th>Year Drilled</th>
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Name of system water delivered to: NA
Source of water delivered to another system: N/A

Name of system water received from: NA
Source of water received from: N/A

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<th>Month</th>
<th>Water withdrawn (gallons)1</th>
<th>Water sold (gallons)2</th>
<th>Water delivered (sold) to other systems (gallons)3</th>
<th>Water received (purchased) from other systems (gallons)4</th>
<th>Estimated authorized use (gallons)5</th>
<th>Purchased Power Expense6</th>
<th>Purchased Power (kWh)</th>
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<td>$851,766</td>
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</table>

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

From 10/30-11/14 4,09,5300 gallons (12.567 AF) from the Rancho Mirage 0 well was used for flushing after disinfecting the well in preparation for using it as a production well. In April, 6,098,400 gallons (18.715 AF) from Rancho Mirage 1 well was used for flushing the well after repairs prior to bringing the well back online.

Systems Hydrant Flushing = 2,458,866 Fire Department Donations = 2,008,000 Flushing for Compliance Samples = 32,010 Chlorine Analyzer = 2,342,400 Well Purging = 59,194,500. The Well Purging was needed to flush turbid water after extended rehab and multiple sampling requirements.

1. Water withdrawn - Total gallons of water withdrawn from pumped sources.
2. Water sold - Total gallons from customer meters, and other sales such as construction water.
3. Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4. Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5. Estimated authorized use - Total estimated gallons from authorized metered or 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. Estimated power costs for the power meters associated with this system.

Page 11
## Well and Water Usage

**Name of the System:** Santa Cruz Water Company - Southwest

<p>| ADWR Public Water System Number | NA | NA |</p>
<table>
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<th>Well registry 55# (55-XXXXXX):</th>
<th>Pump Horsepower</th>
<th>Pump Yield (gpm)</th>
<th>Casing Depth (feet)</th>
<th>Casing Diameter (inches)</th>
<th>Pump Motor Type</th>
<th>Year Drilled</th>
<th>Water level 2010</th>
<th>Water level 2020</th>
<th>Meter Size (inches)</th>
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### Ground Water

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<th>Water sold (gallons)</th>
<th>Water delivered (sold) to other systems (gallons)</th>
<th>Water received (purchased) from other systems (gallons)</th>
<th>Estimated authorized use (gallons)</th>
<th>Purchased Power Expense ($/kWh)</th>
<th>Purchased Power (kWh)</th>
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### 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.

**Enter the total purchased power costs for the power meters associated with this system.**

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<th>Purchased Power Expense ($/kWh)</th>
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<tbody>
<tr>
<td>Purchased Power (kWh)</td>
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If applicable, in the space below please provide a description for all un-metered water use along with amounts:

In Nov and Dec of 2020, wells 55-612247 and 55-625628 used water for well water flushing, testing, and charging. Water was also use for road construction to ensure access to the water distribution center. A total of 1,708 gallons of petroleum was purchased at $2.70/gallon from Senergy Petroleum to power the pumps for these applications.

Name of system water received from: 0

Source of water received: Ground Water

Name of system water delivered to: 0

Source of water delivered to another system: 0

Name of the System: Santa Cruz Water Company - Southwest

ADWR PCC Number: #N/A

Source of water delivered to another system: #N/A

ADWR PCC Number: #N/A

Name of system water received from: 0

Source of water received: Ground Water

Name of the System: Santa Cruz Water Company - Southwest

ADEC Public Water System Number: NA

ADWR PCC Number: NA

Source of water delivered to another system: #N/A

ADWR PCC Number: #N/A

Source of water received: Ground Water

Well registry 55# (55-XXXXXX): 55-646588
### Ground Water

#### Name of the System:
GLOBAL WATER-CP WATER CO

#### Name of the System water delivered to:
0

#### Name of system water received from:
PINAL VALLEY WATER SYSTEM

#### Source of water delivered to another system
NA

#### Source of water received from:
Ground Water

#### Well registry 55# (55-XXXXX):
56-001307.0001

#### Name of system water delivered to:
0

#### Source of water delivered to another system
NA

#### Source of water received from:
PINAL VALLEY WATER SYSTEM

#### Well registry 55# (55-XXXXX):
55-000883.0000

#### Water and Water Usage

<table>
<thead>
<tr>
<th>Month</th>
<th>Water withdrawn (gallons)</th>
<th>Water sold (gallons)</th>
<th>Water delivered (sold) to other systems (gallons)</th>
<th>Water received (purchased) from other systems (gallon)</th>
<th>Estimated authorized use (gallon)</th>
<th>Purchased Power Expense (kWh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>February</td>
<td>0.00</td>
<td>102,193.00</td>
<td>0.00</td>
<td>95,100.00</td>
<td>150.00</td>
<td>0.00</td>
</tr>
<tr>
<td>March</td>
<td>0.00</td>
<td>116,076.00</td>
<td>0.00</td>
<td>55,100.00</td>
<td>150.00</td>
<td>0.00</td>
</tr>
<tr>
<td>April</td>
<td>0.00</td>
<td>53,873.00</td>
<td>0.00</td>
<td>106,700.00</td>
<td>150.00</td>
<td>0.00</td>
</tr>
<tr>
<td>May</td>
<td>0.00</td>
<td>88,282.00</td>
<td>0.00</td>
<td>142,500.00</td>
<td>150.00</td>
<td>0.00</td>
</tr>
<tr>
<td>June</td>
<td>0.00</td>
<td>120,138.00</td>
<td>0.00</td>
<td>151,900.00</td>
<td>150.00</td>
<td>0.00</td>
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<tr>
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<td>156,088.00</td>
<td>0.00</td>
<td>122,600.00</td>
<td>150.00</td>
<td>0.00</td>
</tr>
<tr>
<td>August</td>
<td>0.00</td>
<td>133,160.00</td>
<td>0.00</td>
<td>127,700.00</td>
<td>150.00</td>
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</tr>
<tr>
<td>September</td>
<td>0.00</td>
<td>136,430.00</td>
<td>0.00</td>
<td>85,800.00</td>
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<tr>
<td>October</td>
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<td>78,234.00</td>
<td>0.00</td>
<td>79,700.00</td>
<td>150.00</td>
<td>0.00</td>
</tr>
<tr>
<td>November</td>
<td>0.00</td>
<td>77,225.00</td>
<td>0.00</td>
<td>78,000.00</td>
<td>150.00</td>
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<tr>
<td>December</td>
<td>0.00</td>
<td>95,881.00</td>
<td>0.00</td>
<td>86,500.00</td>
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</tr>
<tr>
<td>Totals</td>
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<td>1,260,245.00</td>
<td>0.00</td>
<td>1,216,100.00</td>
<td>1,800.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

Estimate 1,800 gallons used for system flushing prior to water quality sampling.

### 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!
- Enter the total purchased power costs for the power meters associated with this system.
- Enter the total purchased kWh used by the power meters associated with this system.
### MAINS

<table>
<thead>
<tr>
<th>Sizes (inches)</th>
<th>Material</th>
<th>Length (feet)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Copper</td>
<td>82</td>
</tr>
<tr>
<td>3</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4</td>
<td>Ductile Iron</td>
<td>93</td>
</tr>
<tr>
<td>5</td>
<td>Ductile Iron</td>
<td>0</td>
</tr>
<tr>
<td>6</td>
<td>Ductile Iron</td>
<td>621</td>
</tr>
<tr>
<td>8</td>
<td>Ductile Iron</td>
<td>114,550</td>
</tr>
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<td>10</td>
<td>Ductile Iron</td>
<td>45</td>
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<td>Ductile Iron</td>
<td>36,645</td>
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<td>Ductile Iron</td>
<td>50,257</td>
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<td>18</td>
<td>Ductile Iron</td>
<td>22</td>
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<tr>
<td>20</td>
<td>Ductile Iron</td>
<td>19,000</td>
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<tr>
<td>24</td>
<td>Ductile Iron</td>
<td>4,144</td>
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<tr>
<td>30</td>
<td>Ductile Iron</td>
<td>198</td>
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<tr>
<td>36</td>
<td>Ductile Iron</td>
<td>210</td>
</tr>
<tr>
<td>2</td>
<td>PVC</td>
<td>248</td>
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<td>410</td>
</tr>
<tr>
<td>6</td>
<td>PVC</td>
<td>37,299</td>
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<tr>
<td>8</td>
<td>PVC</td>
<td>800,700</td>
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<tr>
<td>10</td>
<td>PVC</td>
<td>10,700</td>
</tr>
<tr>
<td>12</td>
<td>PVC</td>
<td>162,821</td>
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<tr>
<td>16</td>
<td>PVC CL150</td>
<td>12,400</td>
</tr>
<tr>
<td>20</td>
<td>PVC</td>
<td>6,642</td>
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<tr>
<td>24</td>
<td>PVC</td>
<td>9</td>
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<td>12</td>
<td>PVC CL200</td>
<td>6,800</td>
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<td>PVC CL200</td>
<td>6,100</td>
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<td>91</td>
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<td>8</td>
<td>Steel</td>
<td>17</td>
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<td>Unknown</td>
<td>41</td>
</tr>
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<td>2</td>
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</tr>
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<td>6</td>
<td>Unknown</td>
<td>67</td>
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<tr>
<td>8</td>
<td>Unknown</td>
<td>1,247</td>
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<tr>
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<td>Unknown</td>
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<td>24</td>
<td>Unknown</td>
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<tr>
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<tr>
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<td>PVC CL200</td>
<td>8,400</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### CUSTOMER METERS

- **Sizes (inches)**
- **Material**
- **Quantity**
- **Percent over 1,000,000 gallons**
- **Percent over 10 years old**

<table>
<thead>
<tr>
<th>Size (inches)</th>
<th>Quantity</th>
<th>Percent over 1,000,000 gallons</th>
<th>Percent over 10 years old</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/8 X 3/4</td>
<td>570</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>1.5</td>
<td>83</td>
<td>49%</td>
<td>0%</td>
</tr>
<tr>
<td>2</td>
<td>227</td>
<td>67%</td>
<td>0%</td>
</tr>
<tr>
<td>3</td>
<td>11</td>
<td>73%</td>
<td>0%</td>
</tr>
<tr>
<td>4</td>
<td>3</td>
<td>100%</td>
<td>0%</td>
</tr>
<tr>
<td>8</td>
<td>1</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>NA</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>NA</td>
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<td>0%</td>
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</tr>
<tr>
<td>NA</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
</tbody>
</table>

### SERVICE LINES

<table>
<thead>
<tr>
<th>Material</th>
<th>Percent of system</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Copper</td>
<td>99%</td>
<td>2002-2019</td>
</tr>
<tr>
<td>PVC</td>
<td>1%</td>
<td>2002-2019</td>
</tr>
<tr>
<td>Steel</td>
<td>99%</td>
<td>2002-2019</td>
</tr>
<tr>
<td>Other</td>
<td>0%</td>
<td>2002-2019</td>
</tr>
</tbody>
</table>

### FIRE HYDRANTS

<table>
<thead>
<tr>
<th>Type</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard *</td>
<td>2,360</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
</tr>
</tbody>
</table>

### BOOSTER PUMPS

<table>
<thead>
<tr>
<th>Horsepower</th>
<th>GPM</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>40</td>
<td>600</td>
<td>4</td>
</tr>
<tr>
<td>50</td>
<td>500</td>
<td>5</td>
</tr>
<tr>
<td>75</td>
<td>1,000</td>
<td>6</td>
</tr>
<tr>
<td>150</td>
<td>2,500</td>
<td>1</td>
</tr>
<tr>
<td>150</td>
<td>2,200</td>
<td>4</td>
</tr>
<tr>
<td>200</td>
<td>4,000</td>
<td>1</td>
</tr>
</tbody>
</table>

### STORAGE TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,500,000</td>
<td>Steel</td>
<td>2</td>
<td>2002</td>
</tr>
<tr>
<td>2,500,000</td>
<td>Steel</td>
<td>1</td>
<td>2005</td>
</tr>
<tr>
<td>500,000</td>
<td>Steel</td>
<td>2</td>
<td>2003</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### PRESSURE/BLADDER TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,000</td>
<td>Steel</td>
<td>5</td>
<td>2002-2005</td>
</tr>
<tr>
<td>0</td>
<td>Steel</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>Steel</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>0</td>
<td>Steel</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

*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.

<table>
<thead>
<tr>
<th>TREATMENT EQUIPMENT:</th>
<th>Chlorine Injection System at Rancho El Dorado WDC and Rancho Mirage WDC</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRUCTURES:</td>
<td>SCADA Communications System; Neptune Fixed Network AMI; Trailer Mounted Emergency Generator; Switchgear for Distribution Systems and Well Sites; 1 x 600 kW Generator; 3 x Ford Fusions; 1 x Ford Explorer; 3 x Silverado Utility Vehicles; 1 x Ford F-350 Utility Vehicles; 4 x Ford F-150; 7 x Toyota Tacoma; 1 x Nissan NV200; 1 x Chevy Equinox; 1 x Valve Exercising Machine; 1 x 20' Utility Trailer; 1 x 1250 KVA Generator; 1 x 950 KVA Generator; 1 x Case Backhoe; 1 x Cat Backhoe; 1 x Ford Dump Truck; 1 x Mobile Light Cart; 1 x Forklift; 1 x Jacobs Fuel Trailer</td>
</tr>
<tr>
<td>OTHER:</td>
<td>1 x Welding Trailer; 1 x Big Tex Dump Trailer, Vac Trailer.</td>
</tr>
</tbody>
</table>

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365.

(b) If no historical flow data are available, use:

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

ERC = 228

Method used: (a)
### Water Utility Plant Description

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

#### MAINS

<table>
<thead>
<tr>
<th>Sizes (inches)</th>
<th>Material</th>
<th>Length (feet)</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>Ductile Iron</td>
<td>405</td>
</tr>
<tr>
<td>20</td>
<td>Ductile Iron</td>
<td>12,900</td>
</tr>
<tr>
<td>30</td>
<td>Ductile Iron</td>
<td>6,562</td>
</tr>
<tr>
<td>12</td>
<td>PVC</td>
<td>1,467</td>
</tr>
<tr>
<td>16</td>
<td>PVC</td>
<td>25,600</td>
</tr>
<tr>
<td>12</td>
<td>Ductile Iron</td>
<td>402</td>
</tr>
<tr>
<td>12</td>
<td>Steel</td>
<td>133</td>
</tr>
<tr>
<td>16</td>
<td>Steel</td>
<td>444</td>
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<tr>
<td>20</td>
<td>Steel</td>
<td>92</td>
</tr>
<tr>
<td>24</td>
<td>PVC</td>
<td>34,137</td>
</tr>
<tr>
<td>30</td>
<td>Steel</td>
<td>221</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>324</td>
</tr>
<tr>
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<td>Other</td>
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</tr>
<tr>
<td>8</td>
<td>PVC</td>
<td>344</td>
</tr>
<tr>
<td>42</td>
<td>Other</td>
<td>199</td>
</tr>
<tr>
<td>36</td>
<td>Other</td>
<td>103</td>
</tr>
</tbody>
</table>

#### CUSTOMER METERS

<table>
<thead>
<tr>
<th>Size (inches)</th>
<th>Quantity</th>
<th>Percent over 1,000,000 gallons</th>
<th>Percent over 10 years old</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/8 X 3/4</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
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</tr>
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<td>0%</td>
</tr>
<tr>
<td>1.5</td>
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<td>0%</td>
<td>0%</td>
</tr>
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<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>3</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>4</td>
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</tr>
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</tr>
<tr>
<td>NA</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
</tbody>
</table>

#### BOOSTER PUMPS

<table>
<thead>
<tr>
<th>Horsepower</th>
<th>GPM</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>150</td>
<td>2,500</td>
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</tr>
<tr>
<td>25</td>
<td>300</td>
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<td></td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

#### FIRE HYDRANTS

<table>
<thead>
<tr>
<th>Type</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard *</td>
<td>6</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
</tr>
</tbody>
</table>

#### STORAGE TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,500,000</td>
<td>Steel</td>
<td>1</td>
<td>2007</td>
</tr>
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<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
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<td>0</td>
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</tr>
<tr>
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#### PRESSURE/BLADDER TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
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<tr>
<td>10,000</td>
<td>Steel</td>
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<tr>
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</tr>
</tbody>
</table>

* 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.

<table>
<thead>
<tr>
<th>TREATMENT EQUIPMENT:</th>
<th>Chlorination Injection System at Terrazo WDC</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRUCTURES:</td>
<td>Masonry Brick Walls at Amarillo Creek Well and Terrazo WDC; Block building for control equipment and chlorine equipment at Terrazo WDC; Chainlink fence around tank at Terrazo WDC</td>
</tr>
<tr>
<td>OTHER:</td>
<td>None</td>
</tr>
</tbody>
</table>

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:

\[ ERC = \left( \frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days}} / 350 \text{ gallons per day} \right) \]

<table>
<thead>
<tr>
<th>ERC Method used:</th>
<th>No Development</th>
<th>Other</th>
</tr>
</thead>
</table>

Page 13b
### MAINS

<table>
<thead>
<tr>
<th>Sizes (inches)</th>
<th>Material</th>
<th>Length (feet)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>PVC</td>
<td>12,274</td>
</tr>
<tr>
<td>12</td>
<td>Unknown</td>
<td>5,300</td>
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### SERVICE LINES

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<tr>
<th>Material</th>
<th>Percent of system</th>
<th>Year installed</th>
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<tr>
<td>PVC</td>
<td>90%</td>
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<tr>
<td>Copper</td>
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</table>

### CUSTOMER METERS

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<thead>
<tr>
<th>Size (inches) X Material</th>
<th>Quantity</th>
<th>Percent over 1,00,000 gallons</th>
<th>Percent over 10 years old</th>
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</thead>
<tbody>
<tr>
<td>5/8 X 3/4</td>
<td>15</td>
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### BOOSTER PUMPS

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<th>Horsepower</th>
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<th>Quantity</th>
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### STORAGE TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
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</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
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</table>

### PRESSURE/BLADDER TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
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</tr>
<tr>
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</table>

### FIRE HYDRANTS

<table>
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<tr>
<th>Type</th>
<th>Quantity</th>
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</thead>
<tbody>
<tr>
<td>Standard *</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
</tr>
</tbody>
</table>

* 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.
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:

\[ \text{ERC} = \frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days}} \times \frac{350 \text{ gallons per day}}{1} \]

<table>
<thead>
<tr>
<th>TREATMENT EQUIPMENT:</th>
<th>None</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRUCTURES:</td>
<td>None</td>
</tr>
<tr>
<td>OTHER:</td>
<td>Backflow at interconnect with Arizona Water Company</td>
</tr>
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</table>

ERC: 309

Method used:

(a)
### Customer and Other Information

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>SANTA CRUZ WATER CO.</th>
</tr>
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<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>AZ0411131</td>
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<tr>
<td>ADWR PCC Number:</td>
<td>91-000562.0000</td>
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</table>

<table>
<thead>
<tr>
<th>Month</th>
<th>Single-Family</th>
<th>Multi-Family</th>
<th>Commercial</th>
<th>Turf/Irrigation</th>
<th>Other Non-Residential</th>
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</thead>
<tbody>
<tr>
<td>January</td>
<td>21,177</td>
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<tr>
<td>February</td>
<td>21,248</td>
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<td>288</td>
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<td>March</td>
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<td>21,365</td>
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<td>291</td>
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<td>June</td>
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<tr>
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<td>August</td>
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<td>293</td>
<td>108</td>
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<td>297</td>
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<td>298</td>
<td>111</td>
<td>49</td>
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</table>

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.

Does the system have chlorination treatment? Yes

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

If yes, provide the GCPCPD amount: 125

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

If yes, which AMA? Pinal AMA

What is the present system connection capacity (in ERCs *) using existing lines? 49,187

What is the future system connection capacity (in ERCs *) upon service area buildout? 61,791

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

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

* an ERC is based on the calculation on the bottom of AR9 page 12.
## Customer and Other Information

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>Santa Cruz Water Company - Southwest</th>
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<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>NA</td>
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<tr>
<td>ADWR PCC Number:</td>
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### Number of Customers

<table>
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<tr>
<th>Month</th>
<th>Single-Family</th>
<th>Multi-Family</th>
<th>Commercial</th>
<th>Turf/Irrigation</th>
<th>Other Non-Residential</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
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<td>0</td>
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</tr>
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</tbody>
</table>

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.

Does the system have chlorination treatment? Yes

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

If yes, provide the GCPCPD amount: 125

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

If yes, which AMA? Pinal AMA

What is the present system connection capacity (in ERCs *) using existing lines? Not Required

What is the future system connection capacity (in ERCs *) upon service area buildout? Not Required

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

On Feb 24, 2021, Andrew Smith, ACC's Engineer Supervisor advised no reporting is required at the constructed Terrazo WDC because no development has occurred.

* an ERC is based on the calculation on the bottom of AR9 page 12b.
Global Water-Santa Cruz Water Company
Annual Report
Customer and Other Information
12/31/20

Customer and Other Information

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>GLOBAL WATER-CP WATER CO</th>
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<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>AZ0411151</td>
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<td>ADWR PCC Number:</td>
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<th>Commercial</th>
<th>Turf/Irrigation</th>
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<td>0</td>
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</tr>
</tbody>
</table>

If the system has fire hydrants, what is the fire flow requirements?  
0 GPM for 0 hrs.

Does the system have chlorination treatment?  
No

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

What is the present system connection capacity (in ERCs *) using existing lines?  
Consecutive System

What is the future system connection capacity (in ERCs *) upon service area buildout?  
Consecutive System

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

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

* an ERC is based on the calculation on the bottom of AR9 page 12c.
Utility Shutoffs / Disconnects

<table>
<thead>
<tr>
<th>Month</th>
<th>Termination without Notice R14-2-410.B</th>
<th>Termination with Notice R14-2-410.C</th>
<th>Other</th>
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<tbody>
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</table>

Other (description): 0

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

**Name of the System:** Santa Cruz Water Company - Southwest  
**ADEQ Public Water System Number:** NA  
**ADWR PCC Number:** NA

<table>
<thead>
<tr>
<th>Month</th>
<th>Termination without Notice R14-2-410.B</th>
<th>Termination with Notice R14-2-410.C</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>February</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>March</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>April</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>May</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>June</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>July</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>August</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>September</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>October</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>November</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>December</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Other (description):** 0

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

<table>
<thead>
<tr>
<th>Month</th>
<th>Termination without Notice R14-2-410.B</th>
<th>Termination with Notice R14-2-410.C</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>February</td>
<td>0</td>
<td>0</td>
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<td>June</td>
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<td>July</td>
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<td>November</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>December</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

**Other (description):** 0

**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.
<table>
<thead>
<tr>
<th>Property Taxes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount of actual property taxes paid during Calendar Year 2020 was</td>
</tr>
<tr>
<td>If no property taxes paid, explain why.</td>
</tr>
</tbody>
</table>

**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
Verification and Sworn Statement (Taxes)
12/31/20

Verification and Sworn Statement (Taxes)

Verification: State of Arizona __________ the undersigned of the
__________________________
(state name)

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

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND
CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

__________________________
signature of owner/official

480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THE 15th DAY OF APRIL, 2021

MY COMMISSION EXPIRES OCTOBER 28, 2022

JOYCE GOODWIN
Notary Public, State of Arizona
Maricopa County
Commission # 555333
My Commission Expires October 28, 2022
Global Water-Santa Cruz Water Company
Annual Report
Verification and Sworn Statement
12/31/20

Verification and Sworn Statement

Verification:
State of: Arizona
I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Joanne Ellsworth
Company name: Global Water-Santa Cruz Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

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

Signature of owner/official

480-999-5247

Telephone no.

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

This %15th Day of April, 2021

Doy of (month) and (year)

MY COMMISSION EXPIRES

October 28, 2022

Signature of notary public

Joyce Goodwin
Notary Public, State of Arizona
Maricopa County
Commission # 555333
My Commission Expires October 28, 2022

Page 18
Global Water-Santa Cruz Water Company
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/20

Verification and Sworn Statement (Residential Revenue)

Verification:
State of [Arizona], the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official title): Joanne Elslorwrth
Company name: Global Water-Santa Cruz Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

Arizona Intrastate Gross Operating Revenues Only ($)

$13,087,650
(The amount in the box above includes $1,108,554 in sales taxes billed or collected)

signature of owner/official

480-999-5247
telephone no.

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

THIS 15th DAY OF April, 2021

MY COMMISSION EXPIRES October 28, 2022

(signature of notary public)
Global Water-Santa Cruz Water Company  
Annual Report  
Gross-up Sharing Method for Income Tax Statement of Certification  
12/31/20

### Gross-up Sharing Method for Income Tax Statement of Certification

**Verification:**

<table>
<thead>
<tr>
<th>State of</th>
<th>Arizona</th>
</tr>
</thead>
<tbody>
<tr>
<td>County of (county name):</td>
<td>Maricopa</td>
</tr>
<tr>
<td>Name (owner or official) title:</td>
<td>Joanne Ellsowrth</td>
</tr>
<tr>
<td>Company name:</td>
<td>Global Water-Santa Cruz Water Company</td>
</tr>
</tbody>
</table>

FOR THE YEAR ENDING: 12/31/20

**Sworn Statement:**

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

[Signature and Telephone Number]

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

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

MY COMMISSION EXPIRES October 28, 2022 (date)

[Signature of Notary Public]

JOYCE GOODWIN  
Notary Public, State of Arizona  
Maricopa County  
Commission # 553333  
My Commission Expires October 28, 2022