

**ANNUAL REPORT**

Of

Company Name: Global Water-Santa Cruz Water Company  
c/o Global Water Resources, Inc.  
Mailing Address: 21410 N. 19th Ave., Ste. 220  
Phoenix AZ  
85027  
Docket No.: W-20446A  
For the Year Ended: 12/31/18

**RECEIVED**  
**APR 15 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@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: 4/15/2019

4-18-19

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

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

6. On-Site Manager:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

7. Ownership:

8. Counties Served:

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	168,161	0	0	168,161	0	168,161
304	Structures and Improvements	9,635,293	3,784	0	9,639,077	3,733,232	5,905,845
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	1,855	0	0	1,855	580	1,275
307	Wells and Springs	4,674,906	1,491,855	8,020	6,158,742	1,746,209	4,412,533
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,457,818	0	0	2,457,818	623,919	1,833,900
310	Power Generation Equipment	334,678	0	0	334,678	248,072	86,606
311	Pumping Equipment	6,941,722	559,959	45,615	7,456,066	6,828,991	627,075
320	Water Treatment Equipment	52,282	0	1,243	51,039	9,435	41,604
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	46,136	9,869	0	56,006	42,431	13,575
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	920,162	0	0	920,162	312,846	607,316
330.2	Pressure Tanks	557,972	0	0	557,972	360,611	197,362
331	Transmission and Distribution Mains	47,513,729	722,711	90,866	48,145,573	11,080,026	37,065,548
333	Services	4,850,776	111,804	0	4,962,580	1,880,085	3,082,494
334	Meters and Meter Installations	12,252,593	285,676	180,662	12,357,607	1,595,226	10,762,381
335	Hydrants	4,577,076	175,113	8,499	4,743,691	1,077,415	3,666,276
336	Backflow Prevention Devices	29,924	1,069	0	30,993	14,602	16,392
339	Other Plant and Misc. Equipment	282,640	140,863	3,066	420,437	162,224	258,213
340	Office Furniture and Equipment	464,804	1,341	9,690	456,455	350,189	106,266
340.1	Computer & Software	118,263	8,513	64,200	62,576	42,178	20,398
341	Transportation Equipment	957,095	102,827	88,261	971,661	696,775	274,886
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	90,842	4,725	2,976	92,591	47,458	45,133
344	Laboratory Equipment	208,674	7,474	5,958	210,189	111,427	98,762
345	Power Operated Equipment	164,961	13,848	7,000	171,809	61,162	110,648
346	Communication Equipment	601,721	863	277,837	324,747	312,428	12,319
347	Miscellaneous Equipment	121,320	55,194	139	176,376	96,350	80,026
348	Other Tangible Plant	5,163,711	0	2,341,457	2,822,254	2,741,076	81,178
	<b>Totals</b>	<b>\$103,189,116</b>	<b>\$3,697,489</b>	<b>\$3,135,490</b>	<b>\$103,751,115</b>	<b>\$34,174,946</b>	<b>\$69,576,169</b>

**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  
Depreciation Expense for the Current Year (Water)  
12/31/18

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	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	168,161	0	0	168,161	0	0.00%	0
304	Structures and Improvements	9,635,293	3,784	0	9,639,077	0	3.33%	321,239
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	1,855	0	0	1,855	0	31.25%	580
307	Wells and Springs	4,674,906	1,491,855	8,020	6,158,742	0	3.35%	181,656
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	2,457,818	0	0	2,457,818	0	2.00%	49,156
310	Power Generation Equipment	334,678	0	0	334,678	0	6.65%	22,252
311	Pumping Equipment	6,941,722	559,959	45,615	7,456,066	6,543,101	12.67%	83,095
320	Water Treatment Equipment	52,282	0	1,243	51,039	0	3.26%	1,684
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	46,136	9,869	0	56,006	38,573	33.10%	4,137
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	920,162	0	0	920,162	0	2.23%	20,550
330.2	Pressure Tanks	557,972	0	0	557,972	0	5.00%	27,899
331	Transmission and Distribution Mains	47,513,729	722,711	90,866	48,145,573	0	2.00%	957,124
333	Services	4,850,776	111,804	0	4,962,580	0	3.33%	163,620
334	Meters and Meter Installations	12,252,593	285,676	180,662	12,357,607	58,553	8.75%	1,071,143
335	Hydrants	4,577,076	175,113	8,499	4,743,691	0	2.02%	93,919
336	Backflow Prevention Devices	29,924	1,069	0	30,993	0	6.25%	1,905
339	Other Plant and Misc. Equipment	282,640	140,863	3,066	420,437	0	6.19%	21,777
340	Office Furniture and Equipment	464,804	1,341	9,690	456,455	31,645	6.93%	29,742
340.1	Computer & Software	118,263	8,513	64,200	62,576	22,534	97.92%	66,473
341	Transportation Equipment	957,095	102,827	88,261	971,661	490,148	22.22%	105,373
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	90,842	4,725	2,976	92,591	0	5.05%	4,632
344	Laboratory Equipment	208,674	7,474	5,958	210,189	85,615	9.81%	12,141
345	Power Operated Equipment	164,961	13,848	7,000	171,809	1,118	4.69%	7,850
346	Communication Equipment	601,721	863	277,837	324,747	288,477	2.96%	5,179
347	Miscellaneous Equipment	121,320	55,194	139	176,376	2,997	7.46%	10,875
348	Other Tangible Plant	5,163,711	0	2,341,457	2,822,254	2,340,568	6.62%	109,354
	<b>Subtotal</b>	<b>\$103,189,116</b>	<b>\$3,697,489</b>	<b>\$3,135,490</b>	<b>\$103,751,115</b>	<b>\$9,903,327</b>		<b>\$3,373,356</b>

Contribution(s) in Aid of Construction (Gross)	\$1,826,363
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$1,826,363</u>
Times: Proposed Amortization Rate	4.31%
Amortization of CIAC	\$78,673
Less: Amortization of CIAC	<u>\$78,673</u>
<b>DEPRECIATION EXPENSE</b>	<b>\$3,294,683</b>

**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  
Balance Sheet Assets  
12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$2,000	\$140
132	Special Deposits		0	0
133	Other Special Deposits		10	135
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		788,055	658,540
142	Other Accounts Receivable		(890)	47,023
143	Accumulated Provision for Uncollectable Accounts		(78,764)	(56,393)
146	Notes Receivable from Associated Companies		(137,025)	(164,363)
151	Plant Material and Supplies		0	0
162	Prepayments		11,374	6,917
173	Accrued Utility Revenue		713,043	761,641
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$1,297,803</b>	<b>\$1,253,638</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$1,680,430	\$0
190	Accumulated Deferred Income Taxes		1,170,083	1,611,701
	<b>Total Deferred Debits</b>		<b>\$2,850,514</b>	<b>\$1,611,701</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$103,189,116	\$103,751,115
103	Property Held for Future Use		0	0
105	Construction Work in Progress		26,040,620	24,603,858
108	Accumulated Depreciation (enter as negative)*		(33,891,049)	(34,174,946)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$95,338,688</b>	<b>\$94,180,027</b>
	<b>Other Fixed Assets</b>			
114	Utility Plant Acquisition Adjustments		\$1,532,458	\$1,532,458
	<b>Total Other Fixed Assets</b>		<b>\$1,532,458</b>	<b>\$1,532,458</b>
	<b>Total Assets</b>		<b>\$101,019,463</b>	<b>\$98,577,824</b>

**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.

\*Note these items feed automatically from AR3 UPIS Page 3

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2018)</b>	<b>Balance at End of Year (2018)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$36,055	\$95,771
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		688,948	686,749
236	Accrued Taxes, Income Taxes		532,605	553,327
237	Accrued Interest		123,546	122,312
241	Miscellaneous Current and Accrued Liabilities		0	963,102
242	Miscellaneous Current and Accrued Liabilities		1,242,632	0
	<b>Total Current Liabilities</b>		<b>\$2,623,785</b>	<b>\$2,421,262</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		33,921,869	34,898,648
253	Other Deferred Credits		10	22
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,620,760	1,826,363
272	Less: Amortization of Contributions		(227,589)	(306,262)
281	Accumulated Deferred Income Tax		0	889,145
	<b>Total Deferred Credits</b>		<b>\$35,315,049</b>	<b>\$37,307,915</b>
	<b>Total Liabilities</b>		<b>\$37,938,834</b>	<b>\$39,729,177</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$10	\$10
211	Other Paid-In Capital		36,749,229	31,998,083
215	Retained Earnings		26,331,389	26,850,554
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$63,080,628</b>	<b>\$58,848,648</b>
	<b>Total Liabilities and Capital</b>		<b>\$101,019,463</b>	<b>\$98,577,824</b>

**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.

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

Global Water-Santa Cruz Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$13,377,753	\$13,151,690
460	Unmetered Water Revenue	215,789	210,394
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	469,870	422,341
	<b>Total Revenues</b>	<b>\$14,063,412</b>	<b>\$13,784,425</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	2,560,000.29	\$2,272,891
604	Employee Pensions and Benefits	329,150	260,789
610	Purchased Water	4,605	3,981
615	Purchased Power	813,963	825,078
616	Fuel for Power Production	0	0
618	Chemicals	74,111	68,137
620	Materials and Supplies	22,587	14,125
620.1	Repairs and Maintenance	52,325	47,345
620.2	Office Supplies and Expense	97,200	111,274
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	397,797	316,782
633	Contractual Services - Legal	139,079	186,895
634	Contractual Services - Management Fees	669,038	635,318
635	Contractual Services - Water Testing	28,902	17,351
636	Contractual Services - Other	274,419	212,953
640	Rents	0	0
641	Rental of Building/Real Property	61,558	48,837
642	Rental of Equipment	24,708	21,789
650	Transportation Expenses	77,792	62,366
656	Insurance - Vehicles	0	203
657	Insurance - General Liability	193,070	196,272
657.1	Insurance - Health and Life	0	0
658	Insurance - Worker's Comp	31,119	37,577
660	Advertising	11,857	17,958
665	Regulatory Commission Expense - Rate	0	53,763
667	Regulatory Commission Expense - Other	11,752	62,060
670	Bad Debt Expense	33,177	58,643
675	Miscellaneous Expense	1,012,006	1,033,119
403	Depreciation Expense (From Schedule AR4)	3,294,683	3,130,000
408	Taxes Other Than Income	106,258	103,827
408.11	Property Taxes	909,205	876,555
408.12	Payroll Taxes	146,322	133,290
409	Income Taxes	2,099,881	0
427.1	Customer Security Deposit Interest	0	582,841
	<b>Total Operating Expenses</b>	<b>\$13,476,565</b>	<b>\$11,392,021</b>
	<b>Operating Income / (Loss)</b>	<b>\$586,847</b>	<b>\$2,392,403</b>
	<b>Other Income / (Expense)</b>		
414	Gain/Loss on Dispositions	\$32,696	\$4,991
419	Interest and Dividend Income	\$1,840	\$4
421	Non-Utility Income	2,750	2,500
426	Miscellaneous Non-Utility (Expense)	(362)	(358)
427	Interest (Expense)	(104,426)	(88,492)
	<b>Total Other Income / (Expense)</b>	<b>(\$67,501)</b>	<b>(\$81,355)</b>
	<b>Net Income / (Loss)</b>	<b>\$519,346</b>	<b>\$2,311,049</b>

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.

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0.5	0.0	0.5
Vice-president	1.4	0.0	1.4
Manager	0.9	0.0	0.9
Engineering Staff	2.9	0.5	3.4
System Operator(s)	7.3	0.0	7.3
Meter reader	0.0	0.0	0.0
Customer Service	3.2	0.0	3.2
Accounting	3.3	0.0	3.3
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.5	0.5
Administrative Staff	3.3	0.0	3.3
Other	0.0	0.0	0.0
<b>Total</b>	22.6	1.0	23.6

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

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:	\$92,510
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Meter Deposits Refunded During the Test Year:	\$0
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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: SANTA CRUZ WATER CO.										
ADEQ Public Water System Number:		AZ0411131								
ADWR PCC Number:		91-000562.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-202407	0	0	790	20	0	2005	0	Metered	No	
55-509941	200	1,500	1,100	16	Turbine	1985	12	Metered	No	
55-609593	0	0	954	20	0	1958	0	Metered	No	
55-612737	100	1,070	1,000	20	Turbine	1972	8	Metered	Yes	
55-617338	250	1,965	300	20	Turbine	1973	10	Metered	Yes	
55-621406	400	2,000	1,000	12	Turbine	1955	12	Metered	Yes	
55-621407	250	1,980	700	12	Turbine	1955	12	Metered	Yes	
55-621408	0	0	1,000	12	0	1955	0	Metered	No	
55-621410	100	1,000	400	20	Turbine	1955	10	Metered	Yes	
55-622132	100	1,400	600	20	Turbine	1976	4	Metered	Yes	
55-624029	0	0	0	20	0	1960	0	Metered	No	
55-624031	0	0	1,430	18	0	1976	0	Metered	No	
55-624037	200	1,650	1,992	18	Turbine	1965	8	Metered	Yes	
55-801069	200	1,280	600	12	Turbine	1957	10	Metered	Yes	
55-220627	300	1,800	990	20	Turbine	2011	12	Metered	Yes	
55-226690	350	2,000	950	18	Turbine	2017	10	Metered	Yes	

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water received: \_\_\_\_\_  
 Well registry 55# (55-XXXXXX): \_\_\_\_\_

Month	Water withdrawn (acre ft) <sup>1</sup>	Water sold (acre ft) <sup>2</sup>	Water delivered (sold) to other systems (acre ft) <sup>3</sup>	Water received (purchased) from other systems (acre ft) <sup>4</sup>	Estimated authorized use (acre ft) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	446	394	0	0	4	\$57,384	517,393
February	413	408	0	0	3	54,688	498,301
March	501	410	0	0	2	50,755	455,329
April	619	487	0	0	19	58,970	495,565
May	769	677	0	0	2	71,322	661,016
June	857	772	0	0	2	78,834	717,061
July	913	825	0	0	3	79,880	699,908
August	708	694	0	0	3	87,928	762,008
September	664	641	0	0	2	85,192	755,737
October	521	531	0	0	1	71,362	611,659
November	527	454	0	0	2	61,727	544,990
December	461	438	0	0	3	60,204	494,977
<b>Totals</b>	<b>7,399</b>	<b>6,732</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>\$818,246</b>	<b>7,213,944</b>

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 NOTE: PURCHASED POWER EXPENSE ABOVE DOES NOT MATCH THE PURCHASED POWER ON THE INCOME STATEMENT IN TAB AR6 BECAUSE THE PURCHASED POWER ABOVE IS ACTUAL BILLED, AND THE BILLING PERIOD DOES NOT ALIGN WITH THE CALENDAR MONTH. PURCHASED POWER ON THE INCOME STATEMENT IS ACCRUED FOR THE CALENDAR MONTH. In 2018 Santa Cruz Water Company used 17.90 AF for flushing, 16.95 AF for well purging, 6.51 AF for fire department donations, and 4.58 AF for the chlorine analyzer.

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 acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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.

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

MAINS		
Sizes (inches)	Material	Length (feet)
2	Copper	82
3	0	0
4	Ductile Iron	93
5	Ductile Iron	0
6	Ductile Iron	618
8	Ductile Iron	102,710
10	Ductile Iron	10
12	Ductile Iron	36,601
16	Ductile Iron	35,869
18	Ductile Iron	22
20	Ductile Iron	80
24	Ductile Iron	3,446
30	Ductile Iron	198
36	Ductile Iron	210
2	PVC	248
3	PVC	410
6	PVC	37,299
8	PVC	785,549
10	PVC	8,871
12	PVC	162,200
16	PVC	118,711
20	PVC	19,275
24	PVC	9
12	PVC CL150	112
6	PVC CL200	46
8	PVC CL200	10,146
10	PVC CL200	2,609
12	PVC CL200	10,333
6	Steel	91
8	Steel	17
12	Steel	273
16	Steel	113
30	Steel	24
Unknown	Unknown	12,191
2	Unknown	497
6	Unknown	67
8	Unknown	1,247
10	Unknown	16
12	Unknown	109
16	Unknown	638
18	Unknown	74
24	Unknown	2,537
0	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	560
3/4	19,697
1	76
1 1/2	76
Compound 2	12
Turbine 2	186
Compound 3	2
Turbine 3	9
Compound 4	2
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0

SERVICE LINES	
Material	Percent of system
Copper	99%
PVC	1%
NA	0%
NA	0%
NA	0%

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

FIRE HYDRANTS	
Type	Quantity
Standard *	2,253
Other	0

150	2,500	1
150	2,200	4
200	4,000	1

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
1,500,000	Steel	2
2,500,000	Steel	1
500,000	Steel	2
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
10,000	Steel	5
0	Steel	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. Copy and paste this sheet as many times as is necessary.

\* 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.

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

<b>TREATMENT EQUIPMENT:</b>	Chlorine Injection System at Rancho El Dorado WDC and Rancho Mirage WDC
<b>STRUCTURES:</b>	SCADA Communications System; Video Monitoring System; Neptune Fixed Network AMI; Trailer Mounted Emergency Generator; Switchgear for Distribution Systems and Well Sites; 1 x 600 kW Generator; 1 x Chevy Trailblzer; 1 x Ford Explorer; 2 x Chevy Silverado; 3 x Silverado Utility Vehicles; 2 x Ford F-350 Utility Vehicles; 1 x Ford Fusion; 2 x Ford F-150; 9 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 Caterpillar Backhoe; 1 x Ford Dump Truck; 1 x Mobile Light Cart; 1 x Toyota Forklift; 1 x Jacobs Fuel Trailer
<b>OTHER:</b>	1 x Welding Trailer; 1 x Big Tex Dump Trailer

**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. Copy and paste this sheet as many times as is necessary.



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

MAINS		
Sizes (inches)	Material	Length (feet)
16	Ductile Iron	99
20	Ductile Iron	13,047
24	Ductile Iron	16,477
30	Ductile Iron	6,562
12	PVC	98
16	PVC	22,383
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	0
3/4	0
1	0
1 1/2	0
Compound 2	0
Turbine 2	0
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0
0	0
0	0
0	0
0	0

SERVICE LINES	
Material	Percent of system
0	0
0	0
0	0
0	0
0	0

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
2,500,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
10,000	Steel	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	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. Copy and paste this sheet as many times as is necessary.

\* 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.

<b>TREATMENT EQUIPMENT:</b>	Chlorination Injection System at Terrazo WDC
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<b>STRUCTURES:</b>	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
--------------------	--

<b>OTHER:</b>	None
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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. Copy and paste this sheet as many times as is necessary.



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

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

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	15
3/4	0
1	0
1 1/2	0
Compound 2	0
Turbine 2	0
Compound 3	0
Turbine 3	0
Compound 4	0
Turbine 5	0
Compound 6	0
Turbine 6	0
6+	0
0	0
0	0
0	0
0	0

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	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. Copy and paste this sheet as many times as is necessary.

\* 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.

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

<b>TREATMENT EQUIPMENT:</b>	None
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<b>STRUCTURES:</b>	None
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<b>OTHER:</b>	Backflow at interconnect with Arizona Water Company
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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. Copy and paste this sheet as many times as is necessary.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	19,348	0	151	219	33
February	19,412	0	157	221	35
March	19,507	0	157	222	36
April	19,577	0	158	222	35
May	19,653	0	158	222	36
June	19,726	0	159	222	34
July	19,828	0	159	222	36
August	19,928	0	159	222	34
September	20,018	0	159	222	33
October	20,087	0	159	222	32
November	20,146	0	160	223	31
December	20,209	0	160	225	34

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?

**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. Copy and paste this sheet as many times as is necessary.

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

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

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

Does the system have chlorination treatment?

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

If yes, provide the GCPCPD amount:

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

If yes, which AMA?

**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. Copy and paste this sheet as many times as is necessary.

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

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

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

**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. Copy and paste this sheet as many times as is necessary.

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$892,868
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If no property taxes paid, explain why. n/a
--

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

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa  
Name (owner or official) title: Jon Corwin, General Manager  
Company name: Global Water-Santa Cruz Water Company

RECEIVED  
APR 15 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

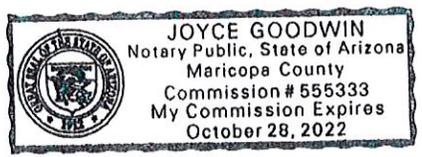
Jon Corwin  
signature of owner/official

520-265-1947  
telephone no.

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

THIS 15th DAY OF April 2019  
(month) and (year)

MY COMMISSION EXPIRES Oct. 28, 2022  
(date)



[Signature]  
(signature of notary public)

Verification and Sworn Statement

RECEIVED

Verification:

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

County of (county name): Maricopa

Name (owner or official) title: Jon Corwin, General Manager

Company name: Global Water-Santa Cruz Water Company

APR 15 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$15,362,007

(The amount in the box above includes

\$1,300,517 in sales taxes  
billed or collected)

Jon Corwin  
signature of owner/official

520-265-1947  
telephone no.

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

THIS 15th DAY OF April 2019  
(county name) (month) and (year)

MY COMMISSION EXPIRES Oct. 28, 2022  
(date)



[Signature]  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**Verification:**

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

County of (county name): Maricopa  
Name (owner or official) title: Jon Corwin, General Manager  
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: 12/31/18

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$11,404,987

(The amount in the box above includes

\$965,524 in sales taxes  
billed or collected)

*[Handwritten Signature]*

signature of owner/official

520-265-1947

telephone no.

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

Maricopa  
(county name)

THIS

15th

DAY OF

April 2019  
(month) and (year)

MY COMMISSION EXPIRES

Oct. 28, 2022  
(date)



*[Handwritten Signature]*  
(signature of notary public)

Company	Global Water-Santa Cruz Water Company		
Docket No.:	W-20446A		
Name of the System:	SANTA CRUZ WATER CO.		
ADEQ Public Water System Number:			AZ0411131
ADWR PCC Number:			91-000562.0000

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	548	0
February	0	417	0
March	0	498	0
April	0	466	0
May	0	326	0
June	0	412	0
July	0	381	0
August	0	284	0
September	0	336	0
October	0	410	0
November	0	214	0
December	0	295	0
<b>Total</b>	<b>0</b>	<b>4,587</b>	<b>0</b>

Other (description):

N/A
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**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.