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| <b>ANNUAL REPORT</b> |
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Of

Company Name: Global Water - Belmont Water Company, Inc.

Mailing Address: c/o Global Water Resources, Inc.

21410 N. 19th Avenue, Suite 220

Phoenix AZ

85027

Docket No.: W-02450A

For the Year Ended: 12/31/25

**RECEIVED BY EMAIL**

**4/15/2026, 8:53 AM**

**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: 4/14/2026

For the Calendar Year Ended: 12/31/25

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

Telephone Number: 480-360-7775

Date of Original Organization of Utility: 10/17/1983

Person to whom correspondence should be addressed concerning this report:

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Statutory Agent  
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Address: 21410 N. 19th Avenue, Suite 220  
City: Phoenix State: Arizona Zip Code: 85027  
Email: acc.inquiries@gwresources.com

Ownership: "C" Corporation

Counties Served: Maricopa

|                                          |
|------------------------------------------|
| <b>Important changes during the year</b> |
|------------------------------------------|

|                                                                                                                                           |
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| For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? |
|-------------------------------------------------------------------------------------------------------------------------------------------|

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

|     |
|-----|
| N/A |
|-----|

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

|                                                           |
|-----------------------------------------------------------|
| If yes, please provide specific details in the box below. |
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|     |
|-----|
| N/A |
|-----|

| Utility Plant in Service (Water) |                                        |                                 |                           |                             |                           |                             |                    |
|----------------------------------|----------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|
| Account No.                      | Description                            | Beginning Year<br>Original Cost | Current Year<br>Additions | Current Year<br>Retirements | Adjusted Original<br>Cost | Accumulated<br>Depreciation | OCLD (OC less AD)  |
| 301                              | Organization                           | \$279                           | \$0                       | \$0                         | \$279                     | \$0                         | \$279              |
| 302                              | Franchises                             | 18,533                          | -                         | -                           | 18,533                    | -                           | 18,533             |
| 303                              | Land and Land Rights                   | 312,957                         | 10,572                    | -                           | 323,529                   | -                           | 323,529            |
| 304                              | Structures and Improvements            | 825,900                         | 13                        | -                           | 825,913                   | 209,560                     | 616,353            |
| 305                              | Collecting & Improving Reservoirs      | -                               | -                         | -                           | 0                         | -                           | 0                  |
| 306                              | Lake, River, Canal Intakes             | -                               | -                         | -                           | 0                         | -                           | 0                  |
| 307                              | Wells and Springs                      | 1,447,824                       | 546                       | 4,031                       | 1,444,340                 | 399,358                     | 1,044,981          |
| 308                              | Infiltration Galleries                 | -                               | -                         | -                           | 0                         | -                           | 0                  |
| 309                              | Supply Mains                           | 63,998                          | -                         | -                           | 63,998                    | 6,617                       | 57,381             |
| 310                              | Power Generation Equipment             | 25,823                          | 4,774                     | -                           | 30,596                    | 7,378                       | 23,219             |
| 311                              | Pumping Equipment                      | 2,757,595                       | 65,150                    | 6,229                       | 2,816,516                 | 2,429,370                   | 387,146            |
| 320                              | Water Treatment Equipment              | 22,416                          | -                         | -                           | 22,416                    | 2,121                       | 20,295             |
| 320.1                            | Water Treatment Plants                 | 1,680,581                       | -                         | -                           | 1,680,581                 | 978,855                     | 701,727            |
| 320.2                            | Solution Chemical Feeders              | 20,509                          | 4,490                     | 751                         | 24,248                    | 19,882                      | 4,366              |
| 320.3                            | Point-of-Use Treatment Devices         | -                               | -                         | -                           | 0                         | -                           | 0                  |
| 330                              | Distribution Reservoirs and Standpipes | 514                             | -                         | -                           | 514                       | 86                          | 428                |
| 330.1                            | Storage Tanks                          | 630,129                         | 3,120                     | -                           | 633,248                   | 172,725                     | 460,523            |
| 330.2                            | Pressure Tanks                         | 181,876                         | -                         | -                           | 181,876                   | 134,268                     | 47,608             |
| 331                              | Transmission and Distribution Mains    | 4,691,671                       | 10,727                    | 4,140                       | 4,698,259                 | 1,018,932                   | 3,679,327          |
| 333                              | Services                               | 554,401                         | 85,620                    | 536                         | 639,484                   | 127,319                     | 512,165            |
| 334                              | Meters and Meter Installations         | 485,890                         | 25,165                    | 2,621                       | 508,435                   | 280,684                     | 227,751            |
| 335                              | Hydrants                               | 236,791                         | -                         | -                           | 236,791                   | 68,188                      | 168,603            |
| 336                              | Backflow Prevention Devices            | 12,622                          | -                         | -                           | 12,622                    | 8,969                       | 3,653              |
| 339                              | Other Plant and Misc. Equipment        | 169,928                         | -                         | -                           | 169,928                   | 51,178                      | 118,750            |
| 340                              | Office Furniture and Equipment         | 5,481                           | -                         | -                           | 5,481                     | 1,737                       | 3,744              |
| 340.1                            | Computer & Software                    | 96,557                          | 4,034                     | -                           | 100,591                   | 80,956                      | 19,634             |
| 341                              | Transportation Equipment               | 142,914                         | 99,510                    | 50,326                      | 192,098                   | 50,310                      | 141,788            |
| 342                              | Stores Equipment                       | 924                             | 6,156                     | -                           | 7,080                     | 215                         | 6,864              |
| 343                              | Tools, Shop and Garage Equipment       | 9,471                           | -                         | -                           | 9,471                     | 4,552                       | 4,919              |
| 344                              | Laboratory Equipment                   | 13,796                          | 538                       | -                           | 14,333                    | 7,238                       | 7,095              |
| 345                              | Power Operated Equipment               | 47,663                          | 66,000                    | -                           | 113,663                   | 36,416                      | 77,248             |
| 346                              | Communication Equipment                | 25,719                          | -                         | -                           | 25,719                    | 23,541                      | 2,178              |
| 347                              | Miscellaneous Equipment                | 26,320                          | -                         | -                           | 26,320                    | 22,259                      | 4,061              |
| 348                              | Other Tangible Plant                   | 509,150                         | 959                       | -                           | 510,109                   | 433,354                     | 76,755             |
|                                  | <b>Totals</b>                          | <b>\$15,018,229</b>             | <b>\$387,374</b>          | <b>\$68,633</b>             | <b>\$15,336,970</b>       | <b>\$6,576,067</b>          | <b>\$8,760,903</b> |

| Depreciation Expense for the Current Year (Water) |                                        |                                 |                           |                             |                           |                                                |                             |                         |
|---------------------------------------------------|----------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------------|-----------------------------|-------------------------|
| Account No.                                       | Description                            | Beginning Year<br>Original Cost | Current Year<br>Additions | Current Year<br>Retirements | Adjusted Original<br>Cost | Fully<br>Depreciated/Non-<br>depreciable Plant | Depreciation<br>Percentages | Depreciation<br>Expense |
| 301                                               | Organization                           | \$279                           | \$0                       | \$0                         | \$279                     | \$279                                          | 0.00%                       | \$0                     |
| 302                                               | Franchises                             | 18,533                          | 0                         | 0                           | 18,533                    | 18,533                                         | 0.00%                       | -                       |
| 303                                               | Land and Land Rights                   | 312,957                         | 10,572                    | 0                           | 323,529                   | 323,529                                        | 0.00%                       | -                       |
| 304                                               | Structures and Improvements            | 825,900                         | 13                        | 0                           | 825,913                   | 2,582                                          | 3.33%                       | 27,220                  |
| 305                                               | Collecting & Improving Reservoirs      | 0                               | 0                         | 0                           | 0                         | -                                              | 2.50%                       | -                       |
| 306                                               | Lake, River, Canal Intakes             | 0                               | 0                         | 0                           | 0                         | -                                              | 2.50%                       | -                       |
| 307                                               | Wells and Springs                      | 1,447,824                       | 546                       | 4,031                       | 1,444,340                 | 31,662                                         | 3.33%                       | 46,828                  |
| 308                                               | Infiltration Galleries                 | 0                               | 0                         | 0                           | 0                         | -                                              | 6.67%                       | -                       |
| 309                                               | Supply Mains                           | 63,998                          | 0                         | 0                           | 63,998                    | -                                              | 2.00%                       | 1,280                   |
| 310                                               | Power Generation Equipment             | 25,823                          | 4,774                     | 0                           | 30,596                    | -                                              | 5.00%                       | 1,074                   |
| 311                                               | Pumping Equipment                      | 2,757,595                       | 65,150                    | 6,229                       | 2,816,516                 | 1,904,328                                      | 12.50%                      | 95,525                  |
| 320                                               | Water Treatment Equipment              | 22,416                          | 0                         | 0                           | 22,416                    | -                                              | 3.33%                       | 651                     |
| 320.1                                             | Water Treatment Plants                 | 1,680,581                       | 0                         | 0                           | 1,680,581                 | -                                              | 3.33%                       | 53,342                  |
| 320.2                                             | Solution Chemical Feeders              | 20,509                          | 4,490                     | 751                         | 24,248                    | 15,629                                         | 20.00%                      | 1,210                   |
| 320.3                                             | Point-of-Use Treatment Devices         | 0                               | 0                         | 0                           | 0                         | -                                              | 10.00%                      | -                       |
| 330                                               | Distribution Reservoirs and Standpipes | 514                             | 0                         | 0                           | 514                       | -                                              | 2.22%                       | 11                      |
| 330.1                                             | Storage Tanks                          | 630,129                         | 3,120                     | 0                           | 633,248                   | -                                              | 2.22%                       | 12,484                  |
| 330.2                                             | Pressure Tanks                         | 181,876                         | 0                         | 0                           | 181,876                   | 88,209                                         | 5.00%                       | 4,895                   |
| 331                                               | Transmission and Distribution Mains    | 4,691,671                       | 10,727                    | 4,140                       | 4,698,259                 | -                                              | 2.00%                       | 87,537                  |
| 333                                               | Services                               | 554,401                         | 85,620                    | 536                         | 639,484                   | 426                                            | 3.33%                       | 19,198                  |
| 334                                               | Meters and Meter Installations         | 485,890                         | 25,165                    | 2,621                       | 508,435                   | 2,821                                          | 8.33%                       | 43,005                  |
| 335                                               | Hydrants                               | 236,791                         | 0                         | 0                           | 236,791                   | -                                              | 2.00%                       | 4,415                   |
| 336                                               | Backflow Prevention Devices            | 12,622                          | 0                         | 0                           | 12,622                    | 6,669                                          | 6.67%                       | 397                     |
| 339                                               | Other Plant and Misc. Equipment        | 169,928                         | 0                         | 0                           | 169,928                   | 5,894                                          | 6.67%                       | 11,096                  |
| 340                                               | Office Furniture and Equipment         | 5,481                           | 0                         | 0                           | 5,481                     | -                                              | 6.67%                       | 343                     |
| 340.1                                             | Computer & Software                    | 96,557                          | 4,034                     | 0                           | 100,591                   | 46,906                                         | 20.00%                      | 7,087                   |
| 341                                               | Transportation Equipment               | 142,914                         | 99,510                    | 50,326                      | 192,098                   | 1,051                                          | 20.00%                      | 40,489                  |
| 342                                               | Stores Equipment                       | 924                             | 6,156                     | 0                           | 7,080                     | -                                              | 4.00%                       | 160                     |
| 343                                               | Tools, Shop and Garage Equipment       | 9,471                           | 0                         | 0                           | 9,471                     | -                                              | 5.00%                       | 474                     |
| 344                                               | Laboratory Equipment                   | 13,796                          | 538                       | 0                           | 14,333                    | 757                                            | 10.00%                      | 1,413                   |
| 345                                               | Power Operated Equipment               | 47,663                          | 66,000                    | 0                           | 113,663                   | -                                              | 5.00%                       | 4,033                   |
| 346                                               | Communication Equipment                | 25,719                          | 0                         | 0                           | 25,719                    | 6,322                                          | 10.00%                      | 1,281                   |
| 347                                               | Miscellaneous Equipment                | 26,320                          | 0                         | 0                           | 26,320                    | 12,870                                         | 10.00%                      | 1,281                   |
| 348                                               | Other Tangible Plant                   | 509,150                         | 959                       | 0                           | 510,109                   | 356,394                                        | 10.00%                      | 41,809                  |
|                                                   | <b>Subtotal</b>                        | <b>\$15,018,229</b>             | <b>\$387,374</b>          | <b>\$68,633</b>             | <b>\$15,336,970</b>       | <b>\$2,824,861</b>                             |                             | <b>\$508,538</b>        |

|                                                |                    |
|------------------------------------------------|--------------------|
| Contribution(s) in Aid of Construction (Gross) | \$4,055,624        |
| Less: Non Amortizable Contribution(s)          | -                  |
| Fully Amortized Contribution(s)                | -                  |
| Amortizable Contribution(s)                    | <b>\$4,055,624</b> |
| Times: Proposed Amortization Rate              | 2.78%              |
| <b>Amortization of CIAC</b>                    | \$112,773          |
| <b>Less: Amortization of CIAC</b>              | <b>\$112,773</b>   |
| <b>DEPRECIATION EXPENSE</b>                    | <b>\$395,765</b>   |

| Balance Sheet Assets |                                                  |  |                                        |                                  |
|----------------------|--------------------------------------------------|--|----------------------------------------|----------------------------------|
|                      | Assets                                           |  | Balance at Beginning<br>of Year (2025) | Balance at End of<br>Year (2025) |
| Account No.          | Current and Accrued Assets                       |  |                                        |                                  |
| 131                  | Cash                                             |  | \$0                                    | \$0                              |
| 132                  | Special Deposits                                 |  | -                                      | -                                |
| 133                  | Other Special Deposits                           |  | 14,270                                 | 14,868                           |
| 134                  | Working Funds                                    |  | -                                      | -                                |
| 135                  | Temporary Cash Investments                       |  | -                                      | -                                |
| 141                  | Customer Accounts Receivable                     |  | 75,490                                 | 66,069                           |
| 142                  | Other Accounts Receivable                        |  | -                                      | -                                |
| 143                  | Accumulated Provision for Uncollectable Accounts |  | (9,069)                                | (16,653)                         |
| 146                  | Notes Receivable from Associated Companies       |  | -                                      | -                                |
| 151                  | Plant Material and Supplies                      |  | -                                      | -                                |
| 162                  | Prepayments                                      |  | -                                      | -                                |
| 173                  | Accrued Utility Revenue                          |  | 65,329                                 | 80,714                           |
| 174                  | Miscellaneous Current and Accrued Assets         |  | 8,085                                  | 430                              |
|                      | <b>Total Current and Accrued Assets</b>          |  | <b>\$154,104</b>                       | <b>\$145,427</b>                 |
|                      |                                                  |  |                                        |                                  |
|                      | <b>Deferred Debits</b>                           |  |                                        |                                  |
| 186.1                | Deferred Rate Case Expense                       |  | -                                      | -                                |
| 186.2                | Other Deferred Debits                            |  | 125,333                                | 131,141                          |
| 186.3                | Regulatory Assets                                |  | -                                      | -                                |
| 190                  | Accumulated Deferred Income Taxes                |  | 1,830,736                              | 1,782,908                        |
|                      | <b>Total Deferred Debits</b>                     |  | <b>\$1,956,069</b>                     | <b>\$1,914,049</b>               |
|                      |                                                  |  |                                        |                                  |
|                      | <b>Fixed Assets</b>                              |  |                                        |                                  |
| 101                  | Utility Plant in Service*                        |  | 15,018,229                             | 15,336,970                       |
| 103                  | Property Held for Future Use                     |  | -                                      | -                                |
| 105                  | Construction Work in Progress                    |  | 2,928,083                              | 3,198,397                        |
| 108                  | Accumulated Depreciation (enter as negative)*    |  | (6,123,555)                            | (6,576,067)                      |
| 121                  | Non-Utility Property                             |  | -                                      | -                                |
| 122                  | Accumulated Depreciation - Non Utility           |  | -                                      | -                                |
|                      | <b>Total Fixed Assets</b>                        |  | <b>\$11,822,758</b>                    | <b>\$11,959,300</b>              |
|                      |                                                  |  |                                        |                                  |
|                      | <b>Other Fixed Assets</b>                        |  |                                        |                                  |
| 114                  | Utility Plant Acquisition Adjustments            |  | -                                      | -                                |
|                      | <b>Total Other Fixed Assets</b>                  |  | <b>\$0</b>                             | <b>\$0</b>                       |
|                      | <b>Total Assets</b>                              |  | <b>\$13,932,930</b>                    | <b>\$14,018,777</b>              |

\*Note these items feed automatically from AR3 UPIS Page 4

| Balance Sheet Liabilities and Owners Equity |                                                   |  |                                        |                                  |
|---------------------------------------------|---------------------------------------------------|--|----------------------------------------|----------------------------------|
|                                             | Liabilities                                       |  | Balance at Beginning<br>of Year (2025) | Balance at End of<br>Year (2025) |
| <b>Account No.</b>                          | <b>Current Liabilities</b>                        |  |                                        |                                  |
| 231                                         | Accounts Payable                                  |  | \$27,478                               | \$22,288                         |
| 232                                         | Notes Payable (Current Portion)                   |  | -                                      | -                                |
| 234                                         | Notes Payable to Associated Companies             |  | -                                      | -                                |
| 235                                         | Customer Deposits                                 |  | 32,120                                 | 26,765                           |
| 236                                         | Accrued Taxes                                     |  | 9,964                                  | 18,088                           |
| 237                                         | Accrued Interest                                  |  | 6,177                                  | 5,006                            |
| 241                                         | Miscellaneous Current and Accrued Liabilities     |  | 135,306                                | 131,128                          |
|                                             | <b>Total Current Liabilities</b>                  |  | <b>\$211,045</b>                       | <b>\$203,274</b>                 |
|                                             |                                                   |  |                                        |                                  |
|                                             | <b>Long Term Debt</b>                             |  |                                        |                                  |
| 224                                         | Long Term Debt (Notes and Bonds)                  |  | -                                      | -                                |
|                                             | <b>Total Long Term Debt</b>                       |  | <b>\$0</b>                             | <b>\$0</b>                       |
|                                             |                                                   |  |                                        |                                  |
|                                             | <b>Deferred Credits</b>                           |  |                                        |                                  |
|                                             |                                                   |  |                                        |                                  |
| 252                                         | Advances in Aid of Construction                   |  | 1,259,157                              | 1,280,104                        |
| 253                                         | Other Deferred Credits                            |  | 1,032,098                              | 1,099,848                        |
| 253.1                                       | Regulatory Liabilities                            |  | 134,061                                | 126,386                          |
| 255                                         | Accumulated Deferred Investment Tax Credits       |  | -                                      | -                                |
| 271                                         | Contributions in Aid of Construction              |  | 4,055,624                              | 4,055,624                        |
| 272                                         | Less: Amortization of Contributions               |  | (1,151,381)                            | (1,264,154)                      |
| 281                                         | Accumulated Deferred Income Tax                   |  | -                                      | -                                |
|                                             | <b>Total Deferred Credits</b>                     |  | <b>\$5,329,560</b>                     | <b>\$5,297,808</b>               |
|                                             | <b>Total Liabilities</b>                          |  | <b>\$5,540,604</b>                     | <b>\$5,501,082</b>               |
|                                             |                                                   |  |                                        |                                  |
|                                             | <b>Capital Accounts</b>                           |  |                                        |                                  |
| 201                                         | Common Stock Issued                               |  | -                                      | -                                |
| 211                                         | Other Paid-In Capital                             |  | 42,449,887                             | 42,442,367                       |
| 215                                         | Retained Earnings                                 |  | (34,057,561)                           | (33,924,672)                     |
| 218                                         | Proprietary Capital (Sole Props and Partnerships) |  | -                                      | -                                |
|                                             | <b>Total Capital</b>                              |  | <b>\$8,392,326</b>                     | <b>\$8,517,694</b>               |
|                                             | <b>Total Liabilities and Capital</b>              |  | <b>\$13,932,930</b>                    | <b>\$14,018,777</b>              |

| Water Comparative Income Statement |                                          |                                         |                                      |
|------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------|
| Account No.                        | Calendar Year                            | Current Year<br>01/01/2025 - 12/31/2025 | Last Year<br>01/01/2024 - 12/31/2024 |
|                                    | <b>Operating Revenue</b>                 |                                         |                                      |
| 461                                | Metered Water Revenue                    | \$1,387,931                             | \$1,142,914                          |
| 460                                | Unmetered Water Revenue                  | -                                       | -                                    |
| 462                                | Fire Protection Revenue                  | -                                       | -                                    |
| 469                                | Guaranteed Revenues (Surcharges)         | -                                       | -                                    |
| 471                                | Miscellaneous Service Revenues           | -                                       | -                                    |
| 474                                | Other Water Revenue                      | 14,363                                  | 15,624                               |
|                                    | <b>Total Revenues</b>                    | <b>\$1,402,294</b>                      | <b>\$1,158,538</b>                   |
|                                    | <b>Operating Expenses</b>                |                                         |                                      |
| 601                                | Salaries and Wages                       | 329,341                                 | 292,084                              |
| 604                                | Employee Pensions and Benefits           | 70,979                                  | 63,290                               |
| 610                                | Purchased Water                          | 64                                      | 3,424                                |
| 615                                | Purchased Power                          | 88,677                                  | 75,615                               |
| 616                                | Fuel for Power Production                | -                                       | -                                    |
| 618                                | Chemicals                                | 53,872                                  | 34,763                               |
| 620                                | Materials and Supplies                   | 3,524                                   | 6,533                                |
| 620.1                              | Repairs and Maintenance                  | 35,754                                  | 45,192                               |
| 620.2                              | Office Supplies and Expense              | 23,487                                  | 21,366                               |
| 630                                | Contractual Services                     | -                                       | -                                    |
| 631                                | Contractual Services - Engineering       | -                                       | -                                    |
| 632                                | Contractual Services - Accounting        | 9,073                                   | 9,261                                |
| 633                                | Contractual Services - Legal             | 4,276                                   | 3,311                                |
| 634                                | Contractual Services - Management Fees   | -                                       | -                                    |
| 635                                | Contractual Services - Water Testing     | 11,599                                  | 13,922                               |
| 636                                | Contractual Services - Other             | 34,920                                  | 40,223                               |
| 640                                | Rents                                    | -                                       | -                                    |
| 641                                | Rental of Building/Real Property         | 7,046                                   | 4,710                                |
| 642                                | Rental of Equipment                      | -                                       | -                                    |
| 650                                | Transportation Expenses                  | 42,457                                  | 39,770                               |
| 656                                | Insurance - Vehicles                     | -                                       | -                                    |
| 657                                | Insurance - General Liability            | 10,343                                  | 8,686                                |
| 658                                | Insurance - Worker's Comp                | 1,192                                   | 1,056                                |
| 657.1                              | Insurance - Health and Life              | -                                       | -                                    |
| 660                                | Advertising                              | 39                                      | 186                                  |
| 665                                | Regulatory Commission Expense - Rate     | -                                       | -                                    |
| 667                                | Regulatory Commission Expense - Other    | 1,879                                   | 1,323                                |
| 670                                | Bad Debt Expense                         | 926                                     | 4,138                                |
| 675                                | Miscellaneous Expense                    | 26,848                                  | 53,141                               |
| 403                                | Depreciation Expense (From Schedule AR4) | 395,765                                 | 361,760                              |
| 408                                | Taxes Other Than Income                  | 2,976                                   | 2,773                                |
| 408.11                             | Property Taxes                           | 28,482                                  | 13,755                               |
| 408.12                             | Payroll Taxes                            | 27,814                                  | 25,745                               |
| 409                                | Income Taxes                             | 51,480                                  | 35,686                               |
| 427.1                              | Customer Security Deposit Interest       | 1,532                                   | 1,647                                |
|                                    | <b>Total Operating Expenses</b>          | <b>\$1,264,346</b>                      | <b>\$1,163,359</b>                   |
|                                    | <b>Operating Income / (Loss)</b>         | <b>\$137,949</b>                        | <b>(\$4,821)</b>                     |
|                                    | <b>Other Income / (Expense)</b>          |                                         |                                      |
| 414                                | Gain (Loss) on Dispositions              | (10,320)                                | (2,890)                              |
| 419                                | Interest and Dividend Income             | 597                                     | 11,076                               |
| 421                                | Non-Utility Income                       | 7,000                                   | 149                                  |
| 426                                | Miscellaneous Non-Utility (Expense)      | 239                                     | 903                                  |
| 427                                | Interest (Expense)                       | (5,226)                                 | (3,819)                              |
|                                    | <b>Total Other Income / (Expense)</b>    | <b>(\$7,709)</b>                        | <b>\$5,418</b>                       |
|                                    | <b>Net Income / (Loss)</b>               | <b>\$130,240</b>                        | <b>\$597</b>                         |



**Full time equivalent employees**

|                      | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President            | 0.0            | 0.0       | 0.0             | 0.0   |
| Vice-president       | 0.0            | 0.1       | 0.0             | 0.1   |
| Manager              | 0.0            | 0.0       | 0.0             | 0.0   |
| Engineering Staff    | 0.0            | 0.2       | 0.0             | 0.2   |
| System Operator(s)   | 7.3            | 0.0       | 0.0             | 7.3   |
| Meter reader         | 0.0            | 0.0       | 0.0             | 0.0   |
| Customer Service     | 0.0            | 0.0       | 0.0             | 0.0   |
| Accounting           | 0.0            | 0.1       | 0.0             | 0.1   |
| Business Office      | 0.0            | 0.1       | 0.0             | 0.1   |
| Rates Department     | 0.0            | 0.0       | 0.0             | 0.0   |
| Administrative Staff | 0.0            | 0.4       | 0.0             | 0.4   |
| Other                | 0.0            | 0.0       | 0.0             | 0.0   |
| <b>Total</b>         | 7.3            | 0.9       | 0.0             | 8.1   |

| 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: | \$91,751 |
|-----------------------------------------|----------|

|                                               |         |
|-----------------------------------------------|---------|
| Meter Deposits Refunded During the Test Year: | \$9,944 |
|-----------------------------------------------|---------|



[illegible]

| Month         | Water withdrawn<br>(gallons) <sup>1</sup> | Water sold (gallons) <sup>2</sup> | Water delivered<br>(sold) to other<br>systems (gallons) <sup>3</sup> | Water received<br>(purchased) from<br>other systems<br>(gallons) <sup>4</sup> | Estimated<br>authorized use<br>(gallons) <sup>5</sup> | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------------------|-----------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 225,200                                   | 245,876                           | 0                                                                    | 0                                                                             | 3,050                                                 | \$152                                      | 647                                      |
| February      | 216,700                                   | 238,144                           | 0                                                                    | 0                                                                             | 9,100                                                 | 131                                        | 549                                      |
| March         | 231,800                                   | 209,291                           | 0                                                                    | 0                                                                             | 300                                                   | 131                                        | 548                                      |
| April         | 254,200                                   | 219,493                           | 0                                                                    | 0                                                                             | 5,100                                                 | 130                                        | 525                                      |
| May           | 255,800                                   | 263,020                           | 0                                                                    | 0                                                                             | 50                                                    | 166                                        | 651                                      |
| June          | 344,600                                   | 285,291                           | 0                                                                    | 0                                                                             | 50                                                    | 159                                        | 613                                      |
| July          | 436,100                                   | 378,451                           | 0                                                                    | 0                                                                             | 0                                                     | 204                                        | 958                                      |
| August        | 323,500                                   | 425,889                           | 0                                                                    | 0                                                                             | 0                                                     | 192                                        | 908                                      |
| September     | 299,000                                   | 340,657                           | 0                                                                    | 0                                                                             | 0                                                     | 191                                        | 778                                      |
| October       | 355,900                                   | 319,886                           | 0                                                                    | 0                                                                             | 50                                                    | 178                                        | 733                                      |
| November      | 300,300                                   | 363,864                           | 0                                                                    | 0                                                                             | 50                                                    | 189                                        | 849                                      |
| December      | 197,800                                   | 213,384                           | 0                                                                    | 0                                                                             | 500                                                   | 161                                        | 700                                      |
| <b>Totals</b> | <b>3,440,900</b>                          | <b>3,503,246</b>                  | <b>0</b>                                                             | <b>0</b>                                                                      | <b>18,250</b>                                         | <b>\$1,984</b>                             | <b>8,459</b>                             |

Flushing = 17,500 gal; construction = 200 gal; flushing prior to sampling = 550 gal.

Page 11b

[illegible]

| Month         | Water withdrawn<br>(gallons)1 | Water sold (gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense6 | Purchased<br>Power<br>(kWh)7 |
|---------------|-------------------------------|-----------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------|------------------------------|
| January       | 132,000                       | 93,782                | 0                                                        | 0                                                                 | 11,903                                    | \$188                          | 761                          |
| February      | 115,000                       | 101,568               | 0                                                        | 0                                                                 | 23,689                                    | 209                            | 779                          |
| March         | 133,000                       | 103,424               | 0                                                        | 0                                                                 | 10,686                                    | 185                            | 752                          |
| April         | 142,200                       | 97,362                | 0                                                        | 0                                                                 | 17,637                                    | 204                            | 812                          |
| May           | 184,400                       | 120,973               | 0                                                        | 0                                                                 | 19,329                                    | 208                            | 870                          |
| June          | 196,100                       | 158,178               | 0                                                        | 0                                                                 | 13,850                                    | 245                            | 1,219                        |
| July          | 243,400                       | 186,408               | 0                                                        | 0                                                                 | 22,397                                    | 234                            | 1,445                        |
| August        | 240,700                       | 191,732               | 0                                                        | 0                                                                 | 19,621                                    | 221                            | 1,334                        |
| September     | 153,400                       | 197,870               | 0                                                        | 0                                                                 | 27,912                                    | 261                            | 1,355                        |
| October       | 142,400                       | 128,963               | 0                                                        | 0                                                                 | 13,497                                    | 214                            | 978                          |
| November      | 133,200                       | 116,691               | 0                                                        | 0                                                                 | 30,013                                    | 203                            | 863                          |
| December      | 109,100                       | 104,270               | 0                                                        | 0                                                                 | 8,000                                     | 206                            | 859                          |
| <b>Totals</b> | <b>1,924,900</b>              | <b>1,601,221</b>      | <b>0</b>                                                 | <b>0</b>                                                          | <b>218,534</b>                            | <b>\$2,578</b>                 | <b>12,027</b>                |

If applicable, in the space below please provide a description for an unrecycled water use among retail customers:

Page 11c

## Well and Water Usage

|                  |                |
|------------------|----------------|
| ADWR PCC Number: | 91-000216.0000 |
|------------------|----------------|

|                                |     |
|--------------------------------|-----|
| Well registry 55# (55-XXXXXX): | N/A |
|--------------------------------|-----|

Flushing = 8,000 gal; GST maintenance = 300 gal; well purging = 59,780 gal; flushing prior to sampling = 550 gal.

Page 11d



| Well and Water Usage |  |
|----------------------|--|
|----------------------|--|

[illegible]

|                                |     |
|--------------------------------|-----|
| Well registry 55# (55-XXXXXX): | N/A |
|--------------------------------|-----|

| Month         | Water withdrawn<br>(gallons)1 | Water sold (gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|-----------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 41,500                        | 25,107                | 0                                                        | 0                                                                 | 4,050                                     | \$101                                      | 92                                       |
| February      | 37,700                        | 39,238                | 0                                                        | 0                                                                 | 15,200                                    | 100                                        | 134                                      |
| March         | 50,000                        | 32,892                | 0                                                        | 0                                                                 | 3,050                                     | 97                                         | 116                                      |
| April         | 52,000                        | 40,161                | 0                                                        | 0                                                                 | 3,150                                     | 114                                        | 160                                      |
| May           | 36,400                        | 47,580                | 0                                                        | 0                                                                 | 4,050                                     | 110                                        | 153                                      |
| June          | 33,400                        | 31,998                | 0                                                        | 0                                                                 | 50                                        | 114                                        | 115                                      |
| July          | 26,600                        | 25,734                | 0                                                        | 0                                                                 | 3,000                                     | 318                                        | 1,162                                    |
| August        | 87,300                        | 19,757                | 0                                                        | 0                                                                 | 30,000                                    | 102                                        | 264                                      |
| September     | 15,000                        | 81,613                | 0                                                        | 0                                                                 | 3,000                                     | 114                                        | 122                                      |
| October       | 14,400                        | 11,480                | 0                                                        | 0                                                                 | 50                                        | 106                                        | 92                                       |
| November      | 22,000                        | 10,057                | 0                                                        | 0                                                                 | 1,050                                     | 108                                        | 82                                       |
| December      | 16,500                        | 16,909                | 0                                                        | 0                                                                 | 0                                         | 114                                        | 102                                      |
| <b>Totals</b> | <b>432,800</b>                | <b>382,526</b>        | <b>0</b>                                                 | <b>0</b>                                                          | <b>66,650</b>                             | <b>\$1,498</b>                             | <b>2,596</b>                             |

Flushing = 36,000 gal; flushing prior to sampling = 650 gal; fire department donations = 30,000 gal.

7 Enter the total purchased kWh used by the power meters associated with this system.



[illegible]

| Month         | Water withdrawn<br>(gallons) <sup>1</sup> | Water sold (gallons) <sup>2</sup> | Water delivered<br>(sold) to other<br>systems (gallons) <sup>3</sup> | Water received<br>(purchased) from<br>other systems<br>(gallons) <sup>4</sup> | Estimated<br>authorized use<br>(gallons) <sup>5</sup> | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------------------|-----------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 57,100                                    | 38,595                            | 0                                                                    | 0                                                                             | 19,630                                                | \$109                                      | 410                                      |
| February      | 48,700                                    | 38,063                            | 0                                                                    | 0                                                                             | 11,350                                                | 111                                        | 425                                      |
| March         | 59,100                                    | (1,858)                           | 0                                                                    | 0                                                                             | 5,150                                                 | 120                                        | 483                                      |
| April         | 68,200                                    | 60,427                            | 0                                                                    | 0                                                                             | 7,350                                                 | 166                                        | 722                                      |
| May           | 75,500                                    | 45,705                            | 0                                                                    | 0                                                                             | 16,500                                                | 171                                        | 689                                      |
| June          | 66,600                                    | 51,434                            | 0                                                                    | 0                                                                             | 11,400                                                | 147                                        | 548                                      |
| July          | 57,600                                    | 57,752                            | 0                                                                    | 0                                                                             | 5,580                                                 | 123                                        | 472                                      |
| August        | 58,001                                    | 63,484                            | 0                                                                    | 0                                                                             | 8,580                                                 | 115                                        | 450                                      |
| September     | 34,900                                    | 89,068                            | 0                                                                    | 0                                                                             | 2,400                                                 | 139                                        | 497                                      |
| October       | 61,600                                    | 67,113                            | 0                                                                    | 0                                                                             | 50                                                    | 124                                        | 444                                      |
| November      | 54,400                                    | 92,080                            | 0                                                                    | 0                                                                             | 350                                                   | 130                                        | 517                                      |
| December      | 47,200                                    | 62,110                            | 0                                                                    | 0                                                                             | 0                                                     | 141                                        | 564                                      |
| <b>Totals</b> | <b>688,901</b>                            | <b>663,974</b>                    | <b>0</b>                                                             | <b>0</b>                                                                      | <b>88,340</b>                                         | <b>\$1,594</b>                             | <b>6,221</b>                             |

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

## Well and Water Usage

| Month         | Water withdrawn<br>(gallons)1 | Water sold (gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|-----------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 139,900                       | 123,991               | 0                                                        | 9,450                                                             | 0                                         | \$182                                      | 835                                      |
| February      | 123,900                       | 147,809               | 0                                                        | 0                                                                 | 9,150                                     | 180                                        | 893                                      |
| March         | 119,600                       | 115,579               | 0                                                        | 0                                                                 | 9,150                                     | 196                                        | 846                                      |
| April         | 140,200                       | 104,828               | 0                                                        | 0                                                                 | 13,150                                    | 178                                        | 695                                      |
| May           | 144,500                       | 129,823               | 0                                                        | 0                                                                 | 8,950                                     | 203                                        | 889                                      |
| June          | 176,700                       | 153,152               | 0                                                        | 0                                                                 | 50                                        | 194                                        | 961                                      |
| July          | 185,100                       | 169,278               | 0                                                        | 0                                                                 | 9,000                                     | 326                                        | 1,635                                    |
| August        | 177,000                       | 183,916               | 0                                                        | 0                                                                 | 3,000                                     | 192                                        | 1,086                                    |
| September     | 163,400                       | 180,397               | 0                                                        | 0                                                                 | 0                                         | 228                                        | 1,130                                    |
| October       | 153,900                       | 160,583               | 0                                                        | 0                                                                 | 1,550                                     | 212                                        | 1,078                                    |
| November      | 133,100                       | 153,579               | 0                                                        | 0                                                                 | 3,150                                     | 193                                        | 964                                      |
| December      | 111,200                       | 120,275               | 0                                                        | 0                                                                 | 11,000                                    | 188                                        | 888                                      |
| <b>Totals</b> | <b>1,768,500</b>              | <b>1,743,210</b>      | <b>0</b>                                                 | <b>0</b>                                                          | <b>77,600</b>                             | <b>\$2,472</b>                             | <b>11,900</b>                            |

Flushing = 17,500 gal; flushing prior to sampling = 800 gal; backwashing = 59,300 gal.

7 Enter the total purchased kWh used by the power meters associated with this system.

## Well and Water Usage

|                                  |           |
|----------------------------------|-----------|
| ADEQ Public Water System Number: | AZ0407179 |
|----------------------------------|-----------|

| Well registry 55# (55- |  |  | Casing Depth | Casing Diameter | Pump Motor |  | Water level | Water level | Meter Size | How |  |
|------------------------|--|--|--------------|-----------------|------------|--|-------------|-------------|------------|-----|--|
|------------------------|--|--|--------------|-----------------|------------|--|-------------|-------------|------------|-----|--|

---

|                  |     |
|------------------|-----|
| ADWR PCC Number: | N/A |
|------------------|-----|

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|                  |     |
|------------------|-----|
| ADWR PCC Number: | N/A |
|------------------|-----|

|                                |     |
|--------------------------------|-----|
| Well registry 55# (55-XXXXXX): | N/A |
|--------------------------------|-----|

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Flushing = 14,500 gal; GST maintenance = 250 gal; flushing prior to sampling = 900 gal; fire department donations = 6,000 gal; chlorine analyzer = 103,680 gal. NOTE: Well 3 meter replaced in early 2026.

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

7. Enter the total purchased kWh used by the power meters associated with this system.

[illegible]

| Month         | Water withdrawn<br>(gallons)1 | Water sold (gallons)2 | Water delivered<br>(sold) to other<br>systems (gallons)3 | Water received<br>(purchased) from<br>other systems<br>(gallons)4 | Estimated<br>authorized use<br>(gallons)5 | Purchased<br>Power<br>Expense <sup>6</sup> | Purchased<br>Power<br>(kWh) <sup>7</sup> |
|---------------|-------------------------------|-----------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------|
| January       | 476,000.00                    | 397,883.00            | 0.00                                                     | 0.00                                                              | 74,050.00                                 | 1,009                                      | 3,240                                    |
| February      | 891,000.00                    | 355,013.00            | 0.00                                                     | 0.00                                                              | 442,100.00                                | 980.42                                     | 3,000                                    |
| March         | 606,000.00                    | 314,216.00            | 0.00                                                     | 0.00                                                              | 57,100.00                                 | 1,446                                      | 6,120                                    |
| April         | 633,000.00                    | 313,436.00            | 0.00                                                     | 0.00                                                              | 73,100.00                                 | 1,199                                      | 4,440                                    |
| May           | 853,000.00                    | 696,151.00            | 0.00                                                     | 0.00                                                              | 64,050.00                                 | 1,240                                      | 4,800                                    |
| June          | 699,000.00                    | 708,881.00            | 0.00                                                     | 0.00                                                              | 58,050.00                                 | 1,438                                      | 5,640                                    |
| July          | 998,000.00                    | 566,767.00            | 0.00                                                     | 0.00                                                              | 52,000.00                                 | 1,265                                      | 5,760                                    |
| August        | 1,045,000.00                  | 861,486.00            | 0.00                                                     | 0.00                                                              | 70,000.00                                 | 2,620                                      | 6,600                                    |
| September     | 866,000.00                    | 925,509.00            | 0.00                                                     | 0.00                                                              | 105,000.00                                | 1,623                                      | 7,440                                    |
| October       | 591,000.00                    | 696,167.00            | 0.00                                                     | 0.00                                                              | 30,300.00                                 | 1,404                                      | 5,400                                    |
| November      | 562,000.00                    | 516,069.00            | 0.00                                                     | 0.00                                                              | 90,000.00                                 | 1,246                                      | 3,960                                    |
| December      | 622,000.00                    | 383,085.00            | 0.00                                                     | 0.00                                                              | 166,400.00                                | 1,277                                      | 4,080                                    |
| <b>Totals</b> | <b>8,842,000.00</b>           | <b>6,734,663.00</b>   | <b>0.00</b>                                              | <b>0.00</b>                                                       | <b>1,282,150.00</b>                       | <b>\$16,746</b>                            | <b>60,480</b>                            |

Flushing = 1,016,400 gal; GST maintenance = 250,200 gal; flushing prior to sampling = 550 gal; fire department donations = 15,000 gal.

Page 11j

| Water Utility Plant Description  |                                                            |  |  |
|----------------------------------|------------------------------------------------------------|--|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (BUCKEYE RANCH) |  |  |
| ADEQ Public Water System Number: | AZ0407618                                                  |  |  |
| ADWR PCC Number:                 | 91-000285.0000                                             |  |  |

| MAINS          |              |               |
|----------------|--------------|---------------|
| Sizes (inches) | Material     | Length (feet) |
| 6.00           | PVC          | 4,400         |
| 4.00           | PVC          | 25,400        |
| 3.00           | PVC          | 5,900         |
| 8.00           | Unknown      | 5,300         |
| 6.00           | Unknown      | 4,100         |
| 3.00           | Unknown      | 62            |
| NA             | Unknown      | 207           |
| 12.00          | Ductile Iron | 14,072        |
| 10.00          | Ductile Iron | 70            |
| 8.00           | Ductile Iron | 2,648         |
| 6.00           | Ductile Iron | 89            |
| 4.00           | Ductile Iron | 61            |
| 3.00           | Ductile Iron | 137           |
| 2.00           | Ductile Iron | 29            |
| NA             | Ductile Iron | 12            |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| Copper        | 60%               | Unknown        |
| PVC           | 40%               | Unknown        |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |       |          |
|---------------|-------|----------|
| Horsepower    | GPM   | Quantity |
| 10            | 150   | 3        |
| 100           | 1,550 | 1        |
| 7.5           | 85    | 1        |
| 0             | 0%    | 0        |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 150,000            | Steel    | 1        | NA             |
| 220,000            | Steel    | 1        | NA             |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |

| CUSTOMER METERS |          |                                |                           |
|-----------------|----------|--------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,000,000 gallons | Percent over 10 years old |
| 5/8"            | 122      | 0.0%                           | 1.3%                      |
| 3/4"            | 27       | 0.0%                           | 0.0%                      |
| 1"              | 3        | 0.0%                           | 0.0%                      |
| 1 1/2"          | 0        | 0.0%                           | 0.0%                      |
| 2"              | 7        | 0.0%                           | 0.0%                      |
| 3"              | 1        | 0.0%                           | 0.0%                      |
| 6"              | 2        | 0.0%                           | 0.0%                      |
| NA              | 0        | 0%                             | 0%                        |
| NA              | 0        | 0%                             | 0%                        |
| NA              | 0        | 0%                             | 0%                        |
| NA              | 0        | 0%                             | 0%                        |
| NA              | 0        | 0%                             | 0%                        |
| NA              | 0        | 0%                             | 0%                        |
| NA              | 0        | 0%                             | 0%                        |
| NA              | 0        | 0%                             | 0%                        |
| NA              | 0        | 0%                             | 0%                        |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 14       |
| Other         | 0        |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | Steel    | 1        | NA             |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |

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

|                                                    |
|----------------------------------------------------|
| <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> | Chlorinator installed at well site. Arsenic treatment system                                                                                                      |
| <b>STRUCTURES:</b>          | Shed for chlorine disinfection system to secure chemical tank and equipment, 40 foot shipping connex container for storage/                                       |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Dump Trailer shared by all GW-Belmont Water Company water systems. Chainlink fence. |

| Water Utility Plant Description  |                                                    |  |  |
|----------------------------------|----------------------------------------------------|--|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (DIXIE) |  |  |
| ADEQ Public Water System Number: | AZ0407030                                          |  |  |
| ADWR PCC Number:                 | 91-000192.0000                                     |  |  |

| MAINS          |              |               |
|----------------|--------------|---------------|
| Sizes (inches) | Material     | Length (feet) |
| 6              | Ductile Iron | 7             |
| 4              | Ductile Iron | 71            |
| 6              | PVC          | 801           |
| 4              | PVC          | 3,400         |
| 3              | PVC          | 715           |
| 2              | PVC          | 13,700        |
| 6              | Unknown      | 8             |
| NA             | Unknown      | 2,700         |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |
| NA             | NA           | NA            |

| SERVICE LINES |                   |                |
|---------------|-------------------|----------------|
| Material      | Percent of system | Year installed |
| Copper        | 60%               | Unknown        |
| PVC           | 40%               | Unknown        |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |
| NA            | NA                | NA             |

| BOOSTER PUMPS |     |          |  |
|---------------|-----|----------|--|
| Horsepower    | GPM | Quantity |  |
| 5             | 50  | 2        |  |
| NA            | NA  | NA       |  |
| NA            | NA  | NA       |  |
| NA            | NA  | NA       |  |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 10,000             | Steel    | 1        | N/A            |
| 6,000              | Steel    | 1        | 2025           |
| NA                 | NA       | NA       | N/A            |
| NA                 | NA       | NA       | N/A            |
| NA                 | NA       | NA       | N/A            |
| NA                 | NA       | NA       | N/A            |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 14       | 0%                            | 2%                        |
| 3/4"            | 36       | 0%                            | 0%                        |
| 1"              | 2        | 0%                            | 0%                        |
| 1 1/2"          | 0        | 0%                            | 0%                        |
| 2"              | 0        | 0%                            | 0%                        |
| 3"              | 0        | 0%                            | 0%                        |
| 6"              | 0        | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 0        |
| Other         | 0        |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 1,000                  | Steel    | 1        | 2009           |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |

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

|                                                    |
|----------------------------------------------------|
| <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> | Chlorinator installed at well site                                                                                                                                                 |
| <b>STRUCTURES:</b>          | Disinfection system has a prefabricated shed to secure chemical tank and equipment                                                                                                 |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Mini Excavator, Flat bed Trailer, Tilt bed trailer, Dump Trailer shared by all GW-Belmont Water Company water systems. |



| Water Utility Plant Description  |                                                          |  |  |
|----------------------------------|----------------------------------------------------------|--|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (GARDEN CITY) |  |  |
| ADEQ Public Water System Number: | AZ0407037                                                |  |  |
| ADWR PCC Number:                 | 91-000195.0000                                           |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4              | PVC      | 15,700        |
| 6              | PVC      | 4,400         |
| 6              | Unknown  | 361           |
| 2              | Unknown  | 80            |
| NA             | Unknown  | 41            |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |

| SERVICE LINES |                   |                |  |
|---------------|-------------------|----------------|--|
| Material      | Percent of system | Year installed |  |
| PVC           | 90%               | N/A            |  |
| Copper        | 10                | N/A            |  |
|               | N/A               | N/A            |  |
|               | N/A               | N/A            |  |
|               | N/A               | N/A            |  |

| BOOSTER PUMPS |     |          |  |
|---------------|-----|----------|--|
| Horsepower    | GPM | Quantity |  |
| 5             | 50  | 2        |  |
| N/A           | N/A | N/A      |  |
| N/A           | N/A | N/A      |  |
| N/A           | N/A | N/A      |  |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 12,000             | Steel    | 1        | NA             |
| 15,000             | Steel    | 1        | NA             |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 15       | 0%                            | 10%                       |
| 3/4"            | 2        | 0%                            | 0%                        |
| 1"              | 4        | 0%                            | 0%                        |
| 1 1/2"          | 1        | 0%                            | 0%                        |
| 2"              | 0        | 0%                            | 0%                        |
| 3"              | 0        | 0%                            | 0%                        |
| 6"              | 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               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 1        |
| Other         | 0        |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | Steel    | 1        | 2023           |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |

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

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

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

|                             |                                                                                                                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TREATMENT EQUIPMENT:</b> | Chlorinator installed at well site                                                                                                                                                 |
| <b>STRUCTURES:</b>          | Disinfection system has a prefabricated shed to secure chemical tank and equipment                                                                                                 |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Mini Excavator. Tilt Bed Trailer. Dump Trailer shared by all GW-Belmont Water Company water systems. |

| Water Utility Plant Description  |                                                       |  |  |
|----------------------------------|-------------------------------------------------------|--|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (ROSEVIEW) |  |  |
| ADEQ Public Water System Number: | AZ0407082                                             |  |  |
| ADWR PCC Number:                 | 91-000216.0000                                        |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 6.00           | PVC      | 2,900         |
| 4.00           | PVC      | 796           |
| 6.00           | Unknown  | 3,100         |
| 2.00           | Unknown  | 78            |
| 1.00           | Unknown  | 53            |
| NA             | Unknown  | 246           |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| SERVICE LINES |                   |                |  |
|---------------|-------------------|----------------|--|
| Material      | Percent of system | Year installed |  |
| Copper        | 5%                | N/A            |  |
| PVC           | 95%               | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |

| BOOSTER PUMPS |     |          |  |
|---------------|-----|----------|--|
| Horsepower    | GPM | Quantity |  |
| 3             | 30  | 2        |  |
| NA            | NA  | NA       |  |
| NA            | NA  | NA       |  |
| NA            | NA  | NA       |  |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 11,000             | Steel    | 1        | UNK            |
| 5,000              | Steel    | 1        | UNK            |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |
| NA                 | NA       | NA       | NA             |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 18       | 0%                            | 0%                        |
| 3/4"            | 9        | 0%                            | 0%                        |
| 1"              | 0        | 0%                            | 0%                        |
| 1 1/2"          | 0        | 0%                            | 0%                        |
| 2"              | 0        | 0%                            | 0%                        |
| 3"              | 0        | 0%                            | 0%                        |
| 6"              | 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               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 1        |
| Other         | 0        |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | Steel    | 1        | Unknown        |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |
| NA                     | NA       | NA       | NA             |

\* 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> |
|----------------------------------------------------|

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

|                                 |                                                                                                                                                                                    |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TREATMENT<br/>EQUIPMENT:</b> | Chlorinator installed at well site. Point of Use treatment at each house.                                                                                                          |
| <b>STRUCTURES:</b>              | Chlorinator installed at well site. Point of Use treatment at each house.                                                                                                          |
| <b>OTHER:</b>                   | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Tilt Bed Trailer, Mini Excavator, Dump Trailer shared by all GW-Belmont Water Company water systems. |

| Water Utility Plant Description  |                                                       |  |  |
|----------------------------------|-------------------------------------------------------|--|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (SUNSHINE) |  |  |
| ADEQ Public Water System Number: | AZ0407071                                             |  |  |
| ADWR PCC Number:                 | 91-000209.0000                                        |  |  |

| MAINS          |              |               |
|----------------|--------------|---------------|
| Sizes (inches) | Material     | Length (feet) |
| 14.00          | ACP          | 202           |
| 12.00          | ACP          | 4,900         |
| 8.00           | ACP          | 12,900        |
| 8.00           | Ductile Iron | 2,700         |
| 8.00           | Unknown      | 543           |
| 6.00           | ACP          | 10,000        |
| 6.00           | Ductile Iron | 938           |
| 6.00           | PVC          | 2,000         |
| 4.00           | ACP          | 14,600        |
| 4.00           | Cast Iron    | 78            |
| 4.00           | PVC          | 16,700        |
| 4.00           | PVC CL200    | 1,100         |
| 3.00           | Ductile Iron | 500           |
| 3.00           | PVC CL200    | 21            |
| 3.00           | Unknown      | 54            |
| 2.00           | Ductile Iron | 576           |
| 2.00           | Galvanized   | 235           |
| 2.00           | Unknown      | 15            |
| 0.00           | Unknown      | 0             |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 62       | 0%                            | 1%                        |
| 3/4"            | 155      | 0%                            | 0%                        |
| 1"              | 3        | 0%                            | 0%                        |
| 1 1/2"          | 1        | 0%                            | 0%                        |
| 2"              | 2        | 0%                            | 0%                        |
| 3"              | 0        | 0%                            | 0%                        |
| 6"              | 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%                        |

| SERVICE LINES |                   |                |  |
|---------------|-------------------|----------------|--|
| Material      | Percent of system | Year installed |  |
| PVC           | 70%               | N/A            |  |
| Copper        | 30%               | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 10       |
| Other         | 0        |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| 30            | 450 | 2        |
| N/A           | N/A | N/A      |
| N/A           | N/A | N/A      |
| N/A           | N/A | N/A      |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity               | Material | Quantity | Year installed |
| 5,000                  | Steel    | 1        | Unknown        |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |

| STORAGE TANKS      |              |          |                |
|--------------------|--------------|----------|----------------|
| Capacity (gallons) | Material     | Quantity | Year installed |
| 100,000            | Bolted Steel | 1        | 2021           |
| 75,000             | Bolted Steel | 1        | 2019           |
| N/A                | N/A          | N/A      | N/A            |
| N/A                | N/A          | N/A      | N/A            |
| N/A                | N/A          | N/A      | N/A            |
| N/A                | N/A          | N/A      | N/A            |

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

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

|                             |                                                                                                                                                                                |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TREATMENT EQUIPMENT:</b> | Arsenic Treatment System, Chlorinator at well site.                                                                                                                            |
| <b>STRUCTURES:</b>          | Office Building, Chlorination Shed                                                                                                                                             |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Tilt Trailer, Mini Excavator, Dump Trailer shared by all GW-Belmont Water Company water systems. |

| Water Utility Plant Description  |                                                    |   |  |
|----------------------------------|----------------------------------------------------|---|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (TUFTE) |   |  |
| ADEQ Public Water System Number: |                                                    | 0 |  |
| ADWR PCC Number:                 |                                                    | 0 |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00           | PVC      | 4,800         |
| 2.00           | PVC      | 520           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |
| N/A            | N/A      | N/A           |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 7        | 0%                            | 14%                       |
| 3/4"            | 0        | 0%                            | 0%                        |
| 1"              | 0        | 0%                            | 0%                        |
| 1 1/2"          | 0        | 0%                            | 0%                        |
| 2"              | 0        | 0%                            | 0%                        |
| 3"              | 0        | 0%                            | 0%                        |
| 6"              | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |

| SERVICE LINES |                   |                |  |
|---------------|-------------------|----------------|--|
| Material      | Percent of system | Year installed |  |
| PVC           | 100%              | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |
| N/A           | N/A               | N/A            |  |

| BOOSTER PUMPS |     |          |  |
|---------------|-----|----------|--|
| Horsepower    | GPM | Quantity |  |
| 5             | 50  | 2        |  |
| N/A           | N/A | N/A      |  |
| N/A           | N/A | N/A      |  |
| N/A           | N/A | N/A      |  |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 0        |
| Other         | 0        |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 5,400              | Steel    | 1        | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |
| N/A                | N/A      | N/A      | N/A            |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 86                     | Steel    | 2        | 2023           |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |
| N/A                    | N/A      | N/A      | N/A            |

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

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

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

|                             |                                                                                                                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TREATMENT EQUIPMENT:</b> | Chlorinator installed at well site. Point of Use treatment at each house.                                                                                                          |
| <b>STRUCTURES:</b>          | Disinfection system has a prefabricated shed to secure chemical tank and equipment                                                                                                 |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Tilt Bed Trailer, Dump Trailer, Mini Excavator shared by all GW-Belmont Water Company water systems. |



| Water Utility Plant Description  |                                                     |   |  |
|----------------------------------|-----------------------------------------------------|---|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (WPE #1) |   |  |
| ADEQ Public Water System Number: |                                                     | 0 |  |
| ADWR PCC Number:                 |                                                     | 0 |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 6.00           | PVC      | 5,600         |
| 4.00           | PVC      | 27,400        |
| NA             | Unknown  | 136           |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 12       | 0%                            | 0%                        |
| 3/4"            | 2        | 0%                            | 0%                        |
| 1"              | 2        | 0%                            | 50%                       |
| 1 1/2"          | 0        | 0%                            | 0%                        |
| 2"              | 0        | 0%                            | 0%                        |
| 3"              | 0        | 0%                            | 0%                        |
| 6"              | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |

| SERVICE LINES |                   |      |  |
|---------------|-------------------|------|--|
| Material      | Percent of system | Year |  |
| Copper        | 100%              | NA   |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |

| BOOSTER PUMPS |     |          |  |
|---------------|-----|----------|--|
| Horsepower    | GPM | Quantity |  |
| 5             | 50  | 2        |  |
| 0             | 0   | 0        |  |
| 0             | 0   | 0        |  |
| 0             | 0   | 0        |  |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 1        |
| Other         | 0        |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 5,050              | Poly     | 1        | 2022           |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 86                     | Steel    | 2        | 2023           |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |

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

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

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

|                             |                                                                                                                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TREATMENT EQUIPMENT:</b> | Chlorinator installed at well site. Point of Use treatment at each house.                                                                                                          |
| <b>STRUCTURES:</b>          | Disinfection system has a prefabricated shed to secure chemical tank and equipment                                                                                                 |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Tilt Bed Trailer, Dump Trailer, Mini Excavator shared by all GW-Belmont Water Company water systems. |

| Water Utility Plant Description  |                                                     |  |  |
|----------------------------------|-----------------------------------------------------|--|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (WPE #6) |  |  |
| ADEQ Public Water System Number: | AZ0407733                                           |  |  |
| ADWR PCC Number:                 | 91-000302.0000                                      |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 4.00           | PVC      | 16,100        |
| 2.00           | PVC      | 111           |
| NA             | Unknown  | 522           |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |
| NA             | NA       | NA            |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 27       | 0%                            | 0%                        |
| 3/4"            | 1        | 0%                            | 0%                        |
| 1"              | 0        | 0%                            | 0%                        |
| 1 1/2"          | 0        | 0%                            | 0%                        |
| 2"              | 0        | 0%                            | 0%                        |
| 3"              | 0        | 0%                            | 0%                        |
| 6"              | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |
| 0               | 0        | 0%                            | 0%                        |

| SERVICE LINES |                   |      |  |
|---------------|-------------------|------|--|
| Material      | Percent of system | Year |  |
| PVC           | 95%               | N/A  |  |
| Copper        | 5%                | N/A  |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |

| BOOSTER PUMPS |     |          |  |
|---------------|-----|----------|--|
| Horsepower    | GPM | Quantity |  |
| 7.5           | 50  | 2        |  |
| 0             | 0   | 0        |  |
| 0             | 0   | 0        |  |
| 0             | 0   | 0        |  |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 0        |
| Other         | 0        |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 11,000             | Steel    | 1        | NA             |
| 20,000             | Steel    | 1        | NA             |
| 9,500              | Steel    | 1        | NA             |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 2,000                  | Steel    | 1        | NA             |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |

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

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

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

|                             |                                                                                                                                                                                   |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TREATMENT EQUIPMENT:</b> | Chlorinator installed at well site. Arsenic and Fluoride Treatment System.                                                                                                        |
| <b>STRUCTURES:</b>          | Disinfection system has a prefabricated shed to secure chemical tank and equipment. Two Evaporation Lagoons.                                                                      |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Tilt Bed Trailer, Dump Trailer, Mini Exavator shared by all GW-Belmont Water Company water systems. |

| Water Utility Plant Description  |                                                                  |  |
|----------------------------------|------------------------------------------------------------------|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (NORTHERN SCOTTSDALE) |  |
| ADEQ Public Water System Number: | AZ0407179                                                        |  |
| ADWR PCC Number:                 | 91-000243.0000                                                   |  |

| MAINS          |           |               |
|----------------|-----------|---------------|
| Sizes (inches) | Material  | Length (feet) |
| 12.00          | PVC CL200 | 1,300         |
| 4.00           | PVC CL200 | 73            |
| 12.00          | PVC       | 5,500         |
| 10.00          | PVC       | 9,800         |
| 8.00           | PVC       | 15,300        |
| 6.00           | PVC       | 37            |
| 3.00           | PVC       | 41            |
| 16.00          | Unknown   | 22            |
| 10.00          | Unknown   | 7,100         |
| 8.00           | Unknown   | 8,000         |
| 4.00           | Unknown   | 109           |
| NA             | Unknown   | 440           |

| SERVICE LINES |                   |      |  |
|---------------|-------------------|------|--|
| Material      | Percent of system | Year |  |
| Copper        | 100%              | N/A  |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 1        | 0%                            | 0%                        |
| 3/4"            | 9        | 0%                            | 0%                        |
| 1"              | 95       | 0%                            | 0%                        |
| 1 1/2"          | 4        | 0%                            | 0%                        |
| 2"              | 2        | 0%                            | 0%                        |
| 3"              | 1        | 0%                            | 0%                        |
| 6"              | 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%                        |

| BOOSTER PUMPS |       |          |
|---------------|-------|----------|
| Horsepower    | GPM   | Quantity |
| 75            | 1,000 | 1        |
| 25            | 160   | 2        |
| 0             | 0     | 0        |
| 0             | 0     | 0        |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 55       |
| Other         | 0        |

| STORAGE TANKS      |          |          |                |
|--------------------|----------|----------|----------------|
| Capacity (gallons) | Material | Quantity | Year installed |
| 250,000            | Steel    | 1        | 2001           |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |
| 0                  | 0        | 0        | 0              |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | Steel    | 1        | 2001           |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |

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

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

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

|                             |                                                                                                                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TREATMENT EQUIPMENT:</b> | Chlorination system at each active well site. Total of three                                                                                                                       |
| <b>STRUCTURES:</b>          | Block Wall at each of the three well sites and water distribution center. 8' x 8' Shed at Water Distribution site.                                                                 |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Tilt Bed Trailer, Dump Trailer, Mini Excavator shared by all GW-Belmont Water Company water systems. |

| Water Utility Plant Description  |                                                       |  |  |
|----------------------------------|-------------------------------------------------------|--|--|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC (EAGLETAIL) |  |  |
| ADEQ Public Water System Number: | AZ0407032                                             |  |  |
| ADWR PCC Number:                 | 91-000193.0000                                        |  |  |

| MAINS          |          |               |
|----------------|----------|---------------|
| Sizes (inches) | Material | Length (feet) |
| 8.00           | PVC      | 6,200         |
| 6.00           | PVC      | 45,200        |
| 4.00           | PVC      | 21,400        |
| 6.00           | Unknown  | 44            |
| NA             | Unknown  | 55,100        |
| NA             | NA       | 0             |
| NA             | NA       | 0             |
| NA             | NA       | 0             |

| CUSTOMER METERS |          |                               |                           |
|-----------------|----------|-------------------------------|---------------------------|
| Size (inches)   | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old |
| 5/8"            | 55       | 0%                            | 0%                        |
| 3/4"            | 52       | 0%                            | 0%                        |
| 1"              | 3        | 0%                            | 0%                        |
| 1 1/2"          | 0        | 0%                            | 0%                        |
| 2"              | 1        | 0%                            | 0%                        |
| 3"              | 0        | 0%                            | 0%                        |
| 6"              | 0        | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |
| NA              | NA       | 0%                            | 0%                        |

| SERVICE LINES |                   |      |  |
|---------------|-------------------|------|--|
| Material      | Percent of system | Year |  |
| PVC           | 90%               | N/A  |  |
| Copper        | 10%               | N/A  |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |
| NA            | NA                | NA   |  |

| BOOSTER PUMPS |     |          |  |
|---------------|-----|----------|--|
| Horsepower    | GPM | Quantity |  |
| 25            | 350 | 2        |  |
| 0             | 0   | 0        |  |
| 0             | 0   | 0        |  |
| 0             | 0   | 0        |  |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard *    | 0        |
| Other         | 0        |

| STORAGE TANKS      |              |          |                |
|--------------------|--------------|----------|----------------|
| Capacity (gallons) | Material     | Quantity | Year installed |
| 100,000            | Bolted Steel | 1        | 2018           |
| 0                  | 0            | 0        | 0              |
| 0                  | 0            | 0        | 0              |
| 0                  | 0            | 0        | 0              |
| 0                  | 0            | 0        | 0              |
| 0                  | 0            | 0        | 0              |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
| 5,000                  | Steel    | 1        | NA             |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |
| 0                      | 0        | 0        | 0              |

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

|                                                    |
|----------------------------------------------------|
| <b>Water Utility Plant Description (Continued)</b> |
|----------------------------------------------------|

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

|                             |                                                                                                                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TREATMENT EQUIPMENT:</b> | Chlorine Injection at the well                                                                                                                                                     |
| <b>STRUCTURES:</b>          | SCADA Communications system, Emergency Generator, Shed at the water distribution center, fence around the water distribution center, Shed for chlorine storage.                    |
| <b>OTHER:</b>               | 2024 Ford F-150, 2025 Ford F-250, 2024 Ford F-150, Backhoe, Flat bed Trailer, Dump Trailer, Tilt Bed Trailer, Mini Excavator shared by all GW-Belmont Water Company water systems. |



| Customer and Other Information   |                                                            |
|----------------------------------|------------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (BUCKEYE RANCH) |
| ADEQ Public Water System Number: | AZ0407618                                                  |
| ADWR PCC Number:                 | 91-000285.0000                                             |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 148                 | 0            | 5          | 0               | 4                     |
| February  | 148                 | 0            | 5          | 0               | 4                     |
| March     | 148                 | 0            | 6          | 0               | 4                     |
| April     | 148                 | 0            | 5          | 0               | 4                     |
| May       | 148                 | 0            | 5          | 0               | 4                     |
| June      | 149                 | 0            | 5          | 0               | 4                     |
| July      | 149                 | 0            | 5          | 0               | 4                     |
| August    | 149                 | 0            | 7          | 0               | 4                     |
| September | 149                 | 0            | 5          | 0               | 4                     |
| October   | 149                 | 0            | 5          | 0               | 4                     |
| November  | 149                 | 0            | 5          | 0               | 4                     |
| December  | 150                 | 0            | 8          | 0               | 4                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

N/A

| Customer and Other Information   |                                                    |
|----------------------------------|----------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (DIXIE) |
| ADEQ Public Water System Number: | AZ0407030                                          |
| ADWR PCC Number:                 | 91-000192.0000                                     |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 50                  | 0            | 0          | 0               | 0                     |
| February  | 50                  | 0            | 0          | 0               | 0                     |
| March     | 50                  | 0            | 0          | 0               | 0                     |
| April     | 51                  | 0            | 0          | 0               | 0                     |
| May       | 51                  | 0            | 0          | 0               | 0                     |
| June      | 51                  | 0            | 0          | 0               | 0                     |
| July      | 51                  | 0            | 0          | 0               | 0                     |
| August    | 51                  | 0            | 0          | 0               | 0                     |
| September | 52                  | 0            | 0          | 0               | 0                     |
| October   | 52                  | 0            | 0          | 0               | 0                     |
| November  | 52                  | 0            | 0          | 0               | 0                     |
| December  | 52                  | 0            | 0          | 0               | 0                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

| Customer and Other Information   |                                                          |
|----------------------------------|----------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (GARDEN CITY) |
| ADEQ Public Water System Number: | AZ0407037                                                |
| ADWR PCC Number:                 | 91-000195.0000                                           |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 19                  | 0            | 3          | 0               | 0                     |
| February  | 19                  | 0            | 3          | 0               | 0                     |
| March     | 19                  | 0            | 3          | 0               | 0                     |
| April     | 19                  | 0            | 3          | 0               | 0                     |
| May       | 19                  | 0            | 3          | 0               | 0                     |
| June      | 19                  | 0            | 3          | 0               | 0                     |
| July      | 19                  | 0            | 3          | 0               | 0                     |
| August    | 19                  | 0            | 3          | 0               | 0                     |
| September | 19                  | 0            | 3          | 0               | 0                     |
| October   | 19                  | 0            | 3          | 0               | 0                     |
| November  | 19                  | 0            | 3          | 0               | 0                     |
| December  | 19                  | 0            | 3          | 0               | 0                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

| Customer and Other Information   |                                                       |
|----------------------------------|-------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (ROSEVIEW) |
| ADEQ Public Water System Number: | AZ0407082                                             |
| ADWR PCC Number:                 | 91-000216.0000                                        |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 28                  | 0            | 0          | 0               | 0                     |
| February  | 28                  | 0            | 0          | 0               | 0                     |
| March     | 28                  | 0            | 0          | 0               | 0                     |
| April     | 27                  | 0            | 0          | 0               | 0                     |
| May       | 27                  | 0            | 0          | 0               | 0                     |
| June      | 27                  | 0            | 0          | 0               | 0                     |
| July      | 27                  | 0            | 0          | 0               | 0                     |
| August    | 27                  | 0            | 0          | 0               | 0                     |
| September | 27                  | 0            | 0          | 0               | 0                     |
| October   | 27                  | 0            | 0          | 0               | 0                     |
| November  | 27                  | 0            | 0          | 0               | 0                     |
| December  | 27                  | 0            | 0          | 0               | 0                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

| Customer and Other Information   |                                                       |
|----------------------------------|-------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (SUNSHINE) |
| ADEQ Public Water System Number: | AZ0407071                                             |
| ADWR PCC Number:                 | 91-000209.0000                                        |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 212                 | 4            | 0          | 0               | 2                     |
| February  | 213                 | 4            | 0          | 0               | 2                     |
| March     | 213                 | 4            | 0          | 0               | 2                     |
| April     | 214                 | 4            | 0          | 0               | 2                     |
| May       | 214                 | 4            | 0          | 0               | 2                     |
| June      | 214                 | 4            | 0          | 0               | 2                     |
| July      | 215                 | 4            | 0          | 0               | 2                     |
| August    | 216                 | 4            | 0          | 0               | 2                     |
| September | 216                 | 4            | 0          | 0               | 2                     |
| October   | 217                 | 4            | 0          | 0               | 2                     |
| November  | 218                 | 4            | 0          | 0               | 2                     |
| December  | 219                 | 4            | 0          | 0               | 2                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

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

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 7                   | 0            | 0          | 0               | 0                     |
| February  | 7                   | 0            | 0          | 0               | 0                     |
| March     | 7                   | 0            | 0          | 0               | 0                     |
| April     | 7                   | 0            | 0          | 0               | 0                     |
| May       | 7                   | 0            | 0          | 0               | 0                     |
| June      | 7                   | 0            | 0          | 0               | 0                     |
| July      | 7                   | 0            | 0          | 0               | 0                     |
| August    | 7                   | 0            | 0          | 0               | 0                     |
| September | 7                   | 0            | 0          | 0               | 0                     |
| October   | 7                   | 0            | 0          | 0               | 0                     |
| November  | 7                   | 0            | 0          | 0               | 0                     |
| December  | 7                   | 0            | 0          | 0               | 0                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

N/A

| Customer and Other Information   |                                                     |
|----------------------------------|-----------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (WPE #1) |
| ADEQ Public Water System Number: | NA                                                  |
| ADWR PCC Number:                 | 0                                                   |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 16                  | 0            | 0          | 0               | 0                     |
| February  | 16                  | 0            | 0          | 0               | 0                     |
| March     | 16                  | 0            | 0          | 0               | 0                     |
| April     | 16                  | 0            | 0          | 0               | 0                     |
| May       | 16                  | 0            | 0          | 0               | 0                     |
| June      | 16                  | 0            | 0          | 0               | 0                     |
| July      | 16                  | 0            | 0          | 0               | 0                     |
| August    | 16                  | 0            | 0          | 0               | 0                     |
| September | 16                  | 0            | 0          | 0               | 0                     |
| October   | 16                  | 0            | 0          | 0               | 0                     |
| November  | 16                  | 0            | 0          | 0               | 0                     |
| December  | 16                  | 0            | 0          | 0               | 0                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

| Customer and Other Information   |                                                     |
|----------------------------------|-----------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (WPE #6) |
| ADEQ Public Water System Number: | AZ0407733                                           |
| ADWR PCC Number:                 | 91-000302.0000                                      |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 27                  | 0            | 1          | 0               | 0                     |
| February  | 27                  | 0            | 1          | 0               | 0                     |
| March     | 27                  | 0            | 1          | 0               | 0                     |
| April     | 27                  | 0            | 1          | 0               | 0                     |
| May       | 27                  | 0            | 1          | 0               | 0                     |
| June      | 27                  | 0            | 1          | 0               | 0                     |
| July      | 27                  | 0            | 1          | 0               | 0                     |
| August    | 27                  | 0            | 1          | 0               | 0                     |
| September | 27                  | 0            | 1          | 0               | 0                     |
| October   | 27                  | 0            | 1          | 0               | 0                     |
| November  | 27                  | 0            | 1          | 0               | 0                     |
| December  | 27                  | 0            | 1          | 0               | 0                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

|                                                           |
|-----------------------------------------------------------|
| Adding point of use treatment to each connection in 2026. |
|-----------------------------------------------------------|



| Customer and Other Information   |                                                                  |
|----------------------------------|------------------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (NORTHERN SCOTTSDALE) |
| ADEQ Public Water System Number: | AZ0407179                                                        |
| ADWR PCC Number:                 | 91-000243.0000                                                   |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 106                 | 0            | 2          | 0               | 0                     |
| February  | 107                 | 0            | 2          | 0               | 0                     |
| March     | 107                 | 0            | 2          | 0               | 0                     |
| April     | 107                 | 0            | 2          | 0               | 0                     |
| May       | 107                 | 0            | 2          | 0               | 0                     |
| June      | 108                 | 0            | 2          | 0               | 0                     |
| July      | 108                 | 0            | 2          | 0               | 0                     |
| August    | 109                 | 0            | 2          | 0               | 0                     |
| September | 109                 | 0            | 2          | 0               | 0                     |
| October   | 109                 | 0            | 2          | 0               | 0                     |
| November  | 109                 | 0            | 2          | 0               | 0                     |
| December  | 110                 | 0            | 2          | 0               | 0                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

N/A

| Customer and Other Information   |                                                       |
|----------------------------------|-------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC (EAGLETAIL) |
| ADEQ Public Water System Number: | AZ0407032                                             |
| ADWR PCC Number:                 | 91-000193.0000                                        |

| Month     | Number of Customers |              |            |                 |                       |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
|           | Single-Family       | Multi-Family | Commercial | Turf/Irrigation | Other Non-Residential |
| January   | 98                  | 0            | 1          | 2               | 0                     |
| February  | 100                 | 0            | 1          | 2               | 0                     |
| March     | 101                 | 0            | 1          | 2               | 0                     |
| April     | 101                 | 0            | 1          | 2               | 0                     |
| May       | 104                 | 0            | 1          | 2               | 0                     |
| June      | 104                 | 0            | 1          | 2               | 0                     |
| July      | 105                 | 0            | 1          | 2               | 0                     |
| August    | 106                 | 0            | 1          | 2               | 1                     |
| September | 106                 | 0            | 1          | 2               | 1                     |
| October   | 106                 | 0            | 1          | 2               | 1                     |
| November  | 107                 | 0            | 1          | 2               | 1                     |
| December  | 107                 | 0            | 1          | 2               | 1                     |

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
If yes, which AMA?

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

## Annual Report

Utility Shutoffs / Disconnects

12/31/25

| Utility Shutoffs / Disconnects   |                                                            |
|----------------------------------|------------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (BUCKEYE RANCH) |
| ADEQ Public Water System Number: | AZ0407618                                                  |
| ADWR PCC Number:                 | 91-000285.0000                                             |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 2                                      | 0        |
| February     | 0                                         | 2                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 0                                      | 0        |
| May          | 0                                         | 0                                      | 0        |
| June         | 0                                         | 1                                      | 0        |
| July         | 0                                         | 2                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 5                                      | 0        |
| November     | 0                                         | 2                                      | 0        |
| December     | 0                                         | 5                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>19</b>                              | <b>0</b> |

Other (description):

N/A

## Annual Report

Utility Shutoffs / Disconnects

12/31/25

| Utility Shutoffs / Disconnects   |                                                    |
|----------------------------------|----------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (DIXIE) |
| ADEQ Public Water System Number: | AZ0407030                                          |
| ADWR PCC Number:                 | 91-000192.0000                                     |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 0                                      | 0        |
| February     | 0                                         | 0                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 0                                      | 0        |
| May          | 0                                         | 0                                      | 0        |
| June         | 0                                         | 0                                      | 0        |
| July         | 0                                         | 0                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 2                                      | 0        |
| November     | 0                                         | 1                                      | 0        |
| December     | 0                                         | 0                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>3</b>                               | <b>0</b> |

Other (description):

N/A

Global Water - Belmont Water Company, Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/25

AR11c

| Utility Shutoffs / Disconnects   |                                                          |
|----------------------------------|----------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (GARDEN CITY) |
| ADEQ Public Water System Number: | AZ0407037                                                |
| ADWR PCC Number:                 | 91-000195.0000                                           |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 0                                      | 0        |
| February     | 0                                         | 0                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 0                                      | 0        |
| May          | 0                                         | 0                                      | 0        |
| June         | 0                                         | 0                                      | 0        |
| July         | 0                                         | 0                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 0                                      | 0        |
| November     | 0                                         | 0                                      | 0        |
| December     | 0                                         | 0                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>0</b>                               | <b>0</b> |

Other (description):

|     |
|-----|
| N/A |
|-----|

## Annual Report

Utility Shutoffs / Disconnects

12/31/25

| Utility Shutoffs / Disconnects   |                                                       |
|----------------------------------|-------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (ROSEVIEW) |
| ADEQ Public Water System Number: | AZ0407082                                             |
| ADWR PCC Number:                 | 91-000216.0000                                        |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 1                                      | 0        |
| February     | 0                                         | 1                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 0                                      | 0        |
| May          | 0                                         | 0                                      | 0        |
| June         | 0                                         | 0                                      | 0        |
| July         | 0                                         | 0                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 1                                      | 0        |
| November     | 0                                         | 0                                      | 0        |
| December     | 0                                         | 0                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>3</b>                               | <b>0</b> |

Other (description):

N/A

Global Water - Belmont Water Company, Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/25

AR11e

| Utility Shutoffs / Disconnects   |                                                       |
|----------------------------------|-------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (SUNSHINE) |
| ADEQ Public Water System Number: | AZ0407071                                             |
| ADWR PCC Number:                 | 91-000209.0000                                        |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 7                                      | 0        |
| February     | 0                                         | 4                                      | 0        |
| March        | 0                                         | 1                                      | 0        |
| April        | 0                                         | 2                                      | 0        |
| May          | 0                                         | 2                                      | 0        |
| June         | 0                                         | 3                                      | 0        |
| July         | 0                                         | 8                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 10                                     | 0        |
| November     | 0                                         | 3                                      | 0        |
| December     | 0                                         | 5                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>45</b>                              | <b>0</b> |

Other (description):

|     |
|-----|
| N/A |
|-----|

Global Water - Belmont Water Company, Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/25

AR11f

| Utility Shutoffs / Disconnects   |                                                    |
|----------------------------------|----------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (TUFTE) |
| ADEQ Public Water System Number: | 0                                                  |
| ADWR PCC Number:                 | 0                                                  |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 0                                      | 0        |
| February     | 0                                         | 1                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 1                                      | 0        |
| May          | 0                                         | 0                                      | 0        |
| June         | 0                                         | 1                                      | 0        |
| July         | 0                                         | 0                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 0                                      | 0        |
| November     | 0                                         | 0                                      | 0        |
| December     | 0                                         | 0                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>3</b>                               | <b>0</b> |

Other (description):

|     |
|-----|
| N/A |
|-----|



Global Water - Belmont Water Company, Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/25

AR11g

| Utility Shutoffs / Disconnects   |                                                     |
|----------------------------------|-----------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (WPE #1) |
| ADEQ Public Water System Number: | 0                                                   |
| ADWR PCC Number:                 | 0                                                   |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 0                                      | 0        |
| February     | 0                                         | 2                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 0                                      | 0        |
| May          | 0                                         | 0                                      | 0        |
| June         | 0                                         | 0                                      | 0        |
| July         | 0                                         | 0                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 1                                      | 0        |
| November     | 0                                         | 0                                      | 0        |
| December     | 0                                         | 0                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>3</b>                               | <b>0</b> |

Other (description):

|     |
|-----|
| N/A |
|-----|

Global Water - Belmont Water Company, Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/25

AR11h

| Utility Shutoffs / Disconnects   |                                                     |
|----------------------------------|-----------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (WPE #6) |
| ADEQ Public Water System Number: | AZ0407733                                           |
| ADWR PCC Number:                 | 91-000302.0000                                      |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 1                                      | 0        |
| February     | 0                                         | 0                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 0                                      | 0        |
| May          | 0                                         | 0                                      | 0        |
| June         | 0                                         | 0                                      | 0        |
| July         | 0                                         | 0                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 1                                      | 0        |
| November     | 0                                         | 2                                      | 0        |
| December     | 0                                         | 0                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>4</b>                               | <b>0</b> |

Other (description):

|     |
|-----|
| N/A |
|-----|

Global Water - Belmont Water Company, Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/25

AR11i

| Utility Shutoffs / Disconnects   |                                                            |
|----------------------------------|------------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC. (NORTHERN SCOTT |
| ADEQ Public Water System Number: | AZ0407179                                                  |
| ADWR PCC Number:                 | 91-000243.0000                                             |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 1                                      | 0        |
| February     | 0                                         | 0                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 0                                      | 0        |
| May          | 0                                         | 1                                      | 0        |
| June         | 0                                         | 0                                      | 0        |
| July         | 0                                         | 1                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 0                                      | 0        |
| November     | 0                                         | 0                                      | 0        |
| December     | 0                                         | 0                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>3</b>                               | <b>0</b> |

Other (description):

|     |
|-----|
| N/A |
|-----|

Global Water - Belmont Water Company, Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/25

AR11j

| Utility Shutoffs / Disconnects   |                                                       |
|----------------------------------|-------------------------------------------------------|
| Name of the System:              | GLOBAL WATER - BELMONT WATER COMPANY, INC (EAGLETAIL) |
| ADEQ Public Water System Number: | AZ0407032                                             |
| ADWR PCC Number:                 | 91-000193.0000                                        |

| Month        | Termination without<br>Notice R14-2-410.B | Termination with<br>Notice R14-2-410.C | Other    |
|--------------|-------------------------------------------|----------------------------------------|----------|
| January      | 0                                         | 0                                      | 0        |
| February     | 0                                         | 1                                      | 0        |
| March        | 0                                         | 0                                      | 0        |
| April        | 0                                         | 0                                      | 0        |
| May          | 0                                         | 0                                      | 0        |
| June         | 0                                         | 1                                      | 0        |
| July         | 0                                         | 3                                      | 0        |
| August       | 0                                         | 0                                      | 0        |
| September    | 0                                         | 0                                      | 0        |
| October      | 0                                         | 4                                      | 0        |
| November     | 0                                         | 0                                      | 0        |
| December     | 0                                         | 0                                      | 0        |
| <b>Total</b> | <b>0</b>                                  | <b>9</b>                               | <b>0</b> |

Other (description):

|     |
|-----|
| N/A |
|-----|

| Property Taxes |  |
|----------------|--|
|----------------|--|

|                                                                    |
|--------------------------------------------------------------------|
| Amount of actual property taxes paid during Calendar Year 2025 was |
|--------------------------------------------------------------------|

|        |
|--------|
| 20,348 |
|--------|

|                                         |
|-----------------------------------------|
| If no property taxes paid, explain why. |
|-----------------------------------------|

|     |
|-----|
| N/A |
|-----|

Global Water - Belmont Water Company, Inc.  
Annual Report  
Verification and Certification (Taxes)  
12/31/25

Verification and Certification (Taxes)

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

County of (county name): Maricopa  
Name (owner or official) title: Christopher D. Krygier  
Company name: Global Water - Belmont Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/25

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

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

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

Christopher D. Krygier 4/14/26  
signature of owner/official

623-377-2603  
telephone no.