ANNUAL REPORT

Of

Company Name:

Global Water - Picacho Cove Water Company, Inc.

c/o Global Water Resources, Inc.

Mailing Address:

Phoenix

21410 N. 19th Ave., Ste. 220 AZ

85027

RECEIVED BY EMAIL

4/15/2022, 9:08 PM

Docket No.:

W-20495A

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

For the Year Ended:

12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/14/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Global Water - Picacho Cove Water Company, Inc.

A Class E Utility

For the Calendar Year E	inded: <u>12/31/21</u>					
Primary Address:	21410 N. 19th Avenue, Suite	220				
(65)	Phoenix		State: Arizona		Zip Code:	85027
eny.		ļ,				00027
Telephone Number:	480-360-7775	ľ				
Date of Original Organia	zation of Utility:	5/31/2	006			
Person to whom corresp	ondence should be addresse	ed concerr	ning this report:			
The state of the s	Christopher D. Krygier]			
Telephone No.:	623-377-2603					
Address:	21410 N. 19th Avenue, Suite	220				
City:	Phoenix		State: Arizona		Zip Code:	85027
Email:	christopher.krygier@gwresour	ces.com				
Regulatory Contact						
	Christopher D. Krygier					
Telephone No.:						
	21410 N. 19th Avenue, Suite	220				
	Phoenix		State: Arizona		Zip Code:	85027
Email:	christopher.krygier@gwresour	ces.com				
	(H)			2021		
On-Site Manager						
	Jon Corwin					
Telephone No.:						
	21410 N. 19th Avenue, Suite	220				
	Phoenix		State: Arizona		Zip Code:	85027
Email:	jon.corwin@gwresources.com					
Attorney	Tongs not so					
	Tim Sabo					
Telephone No. :						
	21410 N. 19th Avenue, Suite	220			lar a r	
50000 6 000	Phoenix		State: Arizona	_	Zip Code:	85027
Email:	tim.sabo@gwresources.com					
Statutory Agent	T					
	Mike Liebman					
Telephone No.:						
	21410 N. 19th Avenue, Suite	220			T=1 = 1	
	Phoenix		State: Arizona		Zip Code:	85027
Email:	mike.liebman@gwresources.co	<u>om</u>				
01.	II CII C		1			
Ownership:	"C" Corporation		J			
Cti C1	n:1		1			
Counties Served:	Pinal]			D 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Global Water - Picacho Cove Water Company, Inc.

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
No change in ownership or direct control.
]

No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?

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

No notification by any other regulatory authorities during the year that the company is out of compliance.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$55,398	\$0	\$55,398	\$0	\$55,398
302	Franchises	-	120		0	-	0
303	Land and Land Rights	-	-	-	0	-	0
304	Structures and Improvements	-	•	-	0	-	0
305	Collecting & Improving Reservoirs	-	.00		0	-	0
306	Lake, River, Canal Intakes	-			0	377	0
307	Wells and Springs	-	*	-	0	-	0
308	Infiltration Galleries	-		-	0	:	0
309	Supply Mains	-	•	12	0	-	0
310	Power Generation Equipment	-	-	-	0	-	0
311	Pumping Equipment	-	1.51		0	170	0
320	Water Treatment Equipment	-	-	-	0	-	0
320.1	Water Treatment Plants	-			0	-	0
320.2	Solution Chemical Feeders	-	(4)	-	0	-	0
320.3	Point-of-Use Treatment Devices	-	~	-	0	120	0
330	Distribution Reservoirs and Standpipes	-	-	-	0	-	0
330.1	Storage Tanks	-		-	0	-	0
330.2	Pressure Tanks	-	(*)	-	0		0
331	Transmission and Distribution Mains	-	-	-	0	-	0
333	Services	-	7 4		0	-	0
334	Meters and Meter Installations	-	-	2	0	-	0
335	Hydrants	-	-	E	0		0
336	Backflow Prevention Devices			5	0		0
339	Other Plant and Misc. Equipment	-	1		1	0	1
340	Office Furniture and Equipment	-	8	-	8	1	6
340.1	Computer & Software	-	103	-	103	26	77
341	Transportation Equipment	-	12	-	0	0	0
342	Stores Equipment	-	-	-	0	-	0
343	Tools, Shop and Garage Equipment		(5)	-	0	150	0
344	Laboratory Equipment	-		-	0	(*)	0
345	Power Operated Equipment			-	0		0
346	Communication Equipment	-	-	-	0	-	0
347	Miscellaneous Equipment	-	-	2	0	2	0
348	Other Tangible Plant	-	-	-	0	-	0
	Totals	\$0	\$55,510	\$0	\$55,510	\$28	\$55,483

Global Water - Picacho Cove Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		NAME AND ADDRESS OF THE OWNER, WHEN	reciation Expense	THE RESIDENCE OF THE PARTY OF T	personal residence and the second				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$55,398	\$0	\$55,398	\$0	\$55,398	0.00%	\$0
302	Franchises	0	0	0	0		0	0.00%	0
303	Land and Land Rights	0	0	0	0		0	0.00%	0
304	Structures and Improvements	0	0	0	0	-	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0		0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0		0	0.00%	0
307	Wells and Springs	0	0	0	0		0	0.00%	0
308	Infiltration Galleries	0	0	0	0	-	0	0.00%	0
309	Supply Mains	0	0	0	0	-	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	1-1	0	0.00%	0
311	Pumping Equipment	0	0	0	0	-	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	-	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	120	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	-	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	-	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	-	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	-	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	-	0	0.00%	0
331	Transmission and Distribution Mains	0	0	0	0	1-1	0	0.00%	0
333	Services	0	0	0	0	=>	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	140	0	0.00%	0
335	Hydrants	0	0	0	0	-	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	-	0	0.00%	0
339	Other Plant and Misc. Equipment	0	1	0	1	-	1	6.67%	0
340	Office Furniture and Equipment	0	8	0	8	-	8	36.18%	1
340.1	Computer & Software	0	103	0	103	-	103	51.36%	26
341	Transportation Equipment	0	0	0	0		0	0.00%	0
342	Stores Equipment	0	0	0	0	-	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	1=0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	-	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	-	0	0.00%	0
346	Communication Equipment	0	0	0	0	-	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0		0	0.00%	0
348	Other Tangible Plant	0	0	0	0		0	0.00%	0
	Subtotal	\$0	\$55,510	\$0	\$55,510	\$0	\$55,510		\$28

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 50

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 0.00%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$28

Global Water - Picacho Cove Water Company, Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$0	\$0
132	Special Deposits	\$0	\$0
133	Other Special Deposits	\$0	(\$5)
134	Working Funds	\$0	\$0
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$0	\$18,912
142	Other Accounts Receivable	\$0	\$0
143	Accumulated Provision for Uncollectable Accounts	\$0	(\$93)
146	Notes Receivable from Associated Companies	\$0	\$0
151	Plant Material and Supplies	\$0	\$0
162	Prepayments	\$0	\$0
173	Accrued Utility Revenue	\$0	\$291
174	Miscellaneous Current and Accrued Assets	\$0	\$0
	Total Current and Accrued Assets	\$0	\$19,105
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$0
190	Accumulated Deferred Income Taxes	\$8,880	\$9,066
	Total Deferred Debits	\$8,880	\$9,066
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$55,510
103	Property Held for Future Use	\$0	\$0
105	Construction Work in Progress	\$213,675	\$3,393,237
108	Accumulated Depreciation (enter as negative)*	0	(28)
121	Non-Utility Property	\$0	\$0
122	Accumulated Depreciation - Non Utility	\$0	\$0
	Total Fixed Assets	\$213,675	\$3,448,720
	Other Fixed Assets		
114	Utility Plant Acquisition Adjustments	\$0	\$0
	Total Other Fixed Assets	\$0	\$0
	Total Assets	\$222,555	\$3,476,890

*Note these items feed automatically from AR3 UPIS Page 4

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,400	\$31,225
232	Notes Payable (Current Portion)	\$0	\$0
234	Notes Payable to Associated Companies	\$0	\$0
235	Customer Deposits	\$0	\$0
236	Accrued Taxes, Income Taxes	\$0	\$991
237	Accrued Interest	\$0	\$0
241	Miscellaneous Current and Accrued Liabilities	\$0	\$25,279
242	Miscellaneous Current and Accrued Liabilities	\$0	\$0
	Total Current Liabilities	\$3,400	\$57,495
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	\$0	\$5,555
253	Other Deferred Credits	\$0	\$0
255	Accumulated Deferred Investment Tax Credits	\$0	\$0
271	Contributions in Aid of Construction	\$0	\$1,554,681
272	Less: Amortization of Contributions	\$0	\$0
281	Accumulated Deferred Income Tax	\$0	\$0
	Total Deferred Credits	\$0	\$1,560,236
	Total Liabilites	\$3,400	\$1,617,731
	Capital Accounts		
201	Common Stock Issued	\$10	\$10
211	Other Paid-In Capital	\$247,079	\$1,901,887
215	Retained Earnings	(\$27,933)	(\$42,738)
218	Proprietary Capital (Sole Props and Partnerships)	\$0	-
	Total Capital	\$219,155	\$1,859,159
	Total Liabilities and Capital	\$222,555	\$3,476,890

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

Account No.	l Calendar Year	Curi	rent Year	Last Y	ear
recount 110.	Calcilda Tear				
	Operating Revenue	01/01/202	1 - 12/31/2021	01/01/2020 - 1	213112020
461		S	9.856	\$	
460		J-6,800	-		
462			-	11.000	
469					
471		100.00		11.4.1	
474			62		
4/4		Ψ	, venex	Ψ	S
	Total Revenues		37,710		
	Oneveting Evnenges				
601		•	127	•	
604		5.74			
610	Operating Revenue				
615		10.50	1 129		
616					
	Mark 4000 (1000) (1000 (1000)				
618		-			
620				19.10	
620.1			,		-
620.2		100		- 5%	-
630					
631		10000		37/2	
632					
633		1500.0	13,585		3 4 0
634		1	-		(#)
635		31090		350	127
636			481	-	•
640		1,0200	-	(70)	3 4 0
641					150
642		1323		-7	
650			1,422		-
656		LECON.	(E)		7 = 0
657			34	. 4	(74)
658			4		187
657.1			3490.		-
660		-	2		
665					-
667	Regulatory Commission Expense - Other		-	0.470	
670	Bad Debt Expense		93	\$	-
675	Miscellaneous Expense	\$	5,805	\$	8
403	Depreciation Expense (From Schedule AR4)				-
408	Taxes Other Than Income	\$	8	\$	-
408.11		\$	-	\$	-
408.12		\$	22	\$	-
409	Income Taxes	\$	(4,918)	\$	(1
427.1	Customer Security Deposit Interest	\$	-		-
			\$24,700		\$7
	Operating Income / (Loss)		(\$14,782)		(\$7
			(,)		(3)
	Other Income / (Expense)				
414		\$	-	\$	100
419					
421					
426			(22)		
427		Ψ			
	Total Other Income / (Expense)		(323)		3
	I	I .		1	

Global Water - Picacho Cove Water Company, Inc. Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Global Water - Picacho Cove Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental	Financial Data (Lo	ong-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:	\$0
Meter Deposits Refunded During the Test Year:	\$0

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

Global Water - Picacho Cove Water Company, Inc. Annual Report Well and Water Usage

1	2	10	1	121	
- 1	41	ာ	1	121	

				Well and Wat	er Usage							_
Name of the System:		GLOBAL WATER	R - PICACHO COVE	WATER COMPANY	, INC.							_
ADEQ Public Water Sys	tem Number:		AZ0411747				•					
ADWR PCC Number:			0									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active	
55-621955	250	1200	800	16	Turbine	1961	NA	252	4"	Metered	Yes	
(.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	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	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	0	0	0	0	0	0	0	0	0		(

Name of system water delivered to:	INA		
ADWR PCC Number:		#N/A	
Source of water delivered to another syste	m NA		
Name of system water received from:	NA		
ADWR PCC Number:		#N/A	
Source of water received	NA		
Well registry 55# (55-XXXXXX):	NA		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,009,500	0	0	0	2,009,500	\$0	0
February	985,560	0	0	0	985,560	\$0	0
March	12,750	0	0	0	12,750	\$0	0
April	1,676,500	0	0	0	1,676,500	\$0	0
May	549,000	0	0	0	175,000	\$0	0
June	665,000	0	0	16,000	0	\$0	0
July	360,327	1,302,781	0	12,000	0	\$0	0
August	11,238	16,079	0	16,000	0	\$0	0
September	111,600	28,768	0	16,000	111,600	\$0	0
October	138,400	28,103	0	40,000	138,400	209	1,063
November	144,959	35,397	0	32,000	139,150	200	1,143
December	6,000	29,369	0	16,000	6,000	204	1,172
Totals	6,670,834.00	1,440,497.00	0.00	148,000.00	5,254,460.00	\$613	3,378

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

This water was pumped as part of bringing the wells online. 5,254,460 gallons were sent to a local farmer and a construction pond for beneficial use as part of the well development process. NOTE: Months with water withdrawn but without power consumption used temporary diesel power generation to operate the well and water distribution center.

- 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.

Global Water - Picacho Cove Water Company, Inc. Annual Report Water Utility Plant Description 12/31/21

	Water Utility Pl	ant Description	
Name of the System:	GLOBAL WATER -	PICACHO COVE WATER COMP	ANY, INC.
ADEQ Public Water System Number:	•	AZ0411747	
ADWR PCC Number:		0	

MAINS				
Sizes (inches)	Material	Length (feet)		
NA	NA			

SERVIC	CE LINES	
Material	Percent of system	Year installed
NA	0%	NA

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
3	1	0%	0%
4	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

CUSTOMER METERS

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5	90	3		
0	0	C		
0	0	(
0	0	(

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
15,000	Poly	2	2021		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		

Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
53	Steel	1	2021		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		

Global Water - Picacho Cove Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/21

Water Utility Plant Description (Continued)					

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

TREATMENT EQUIPMENT:	Chlorine injection system
STRUCTURES:	Block wall around WDC, 2 - 15,000 gallon Poly Storage Tanks, 3 - Booster pumps, 1 - steel pressure tank, 1 - 80kW Generator, 1-792 kW generator and a SCADA System.
OTHER:	NA

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

Use one of the following methods:

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

 (b)
 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 364 Method used: (a) Global Water - Picacho Cove Water Company, Inc. Annual Report Customer and Other Information 12/31/21

	Cı	istomer and Other Information	
Name of the System:	GLOBAL WATE	R - PICACHO COVE WATER CO.	MPANY, INC.
ADEQ Public Water System Number:		AZ0411747	
ADWR PCC Number:		0	

		Nu	mber of Customers	3	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	2	0	0
August	0	0	2	0	0
September	0	0	2	0	0
October	0	0	2	0	0
November	0	0	2	0	0
December	0	0	2	0	0

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) of If yes, provide the GPCPD amount: NA	requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes Pinal AMA
What is the present system connection capacity (in ERCs *) using existing lin	nes? 44
What is the future system connection capacity (in ERCs *) upon service area	buildout? 3,956

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

This system currently supplies potable water and fire suppression water to Nikola Motor Company only. Nikola is an Industrial User; the ERC calculations reflect this single user. In addition, the system currently hauls water from another Global Water System, Global Water - Red Rock Utilities PWS 11-160. A well has been rehabbed, ADWR 55-621956, and a treatment system is being evaluated to obtain an ATC and AOC for the PWS. The well and treatment system are estimated to be online in Dec 2022. The present and future system ERC connection capacity reflects this detail.

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

Global Water - Picacho Cove Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects			
Name of the System:	GLOBAL WATER - PICACHO COVE	WATER COMPANY, INC.	
ADEQ Public Water System Number: AZ0411747			
ADWR PCC Number:	0		

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

Other (description):	NA

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

Global Water - Picacho Cove Water Company, Inc. Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$0
If no property taxes paid, explain why.	
Utility does not own property.	

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

Global Water - Picacho Cove Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

	Verification and Sworn Statement (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Global Water - Picacho Cove Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	signature of owner/official
	623-377-2603 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES
	TINA CAROLYNN CARON THOMAS Notary Public, State of Arizona Maricopa County
	Commission # 607480 My Commission Expires April 28, 2025 Page 17

Global Water - Picacho Cove Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/21

	Verification and Sworn Statement
Verification:	State of Arizona I, the undersigned of the
	(state name)
	County of (county name): Name (owner or official) title: Maricopa Christopher D. Krygier
	Company name: Global Water - Picacho Cove Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$10,910 (The amount in the box above includes \$991 in sales taxes billed or collected)
	Signature of owner/official
	623-377-2603 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (month) and (year)
Not	MY COMMISSION EXPIRES (date) (CAROLYNN CARON THOMAS ary Public, State of Arizona Maricopa County Commission # 607480 Ay Commission Expires April 28, 2025

Global Water - Picacho Cove Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

verification	State of Ari	izona I, the undersigned of the
	(state	e name)
	County of (county name): Name (owner or official) title	Maricopa Christopher D. Vargier
	Company name:	e: Christopher D. Krygier Global Water - Picacho Cove Water Company, Inc.
	DO SAY THAT THIS ANNU CORPORATION COMMISS	UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA SION.
	FOR THE YEAR ENDING:	i: 12/31/21
	OF SAID UTILITY; THAT I A COMPLETE AND CORRI PERIOD COVERED BY TH	NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE LECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE HIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement	REVISED STATUTES, IT IS UTILITY DERIVED FROM	THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA S HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RS DURING THE CALENDAR YEAR WAS:
	Arizona Intras	(The amount in the box above includes \$0 (The amount in the box above includes \$0 billed or collected)
		signatury of owner/official
		signature of owner/official
		623-377-2603
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
		THIS DAY OF
		MY COMMISSION EXPIRES ### April 1985 1985
TIN	IA CAROLYNN CARON THOMAS otary Public, State of Arizona Maricopa County Commission # 607480 My Commission Expires April 28, 2025	(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Global Water - Picacho Cove Water Company, Inc. Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/21

	Gross-up Sharin	g Method for Income Tax Statement of Certification
Verification:	THE RESERVE OF THE PARTY OF THE	
	State of Ariz	The second secon
	(state	name)
	County of (county name):	Maricopa
	Name (owner or official) title:	
	Company name:	Global Water - Picacho Cove Water Company, Inc.
	FOR THE YEAR ENDING:	12/31/21
Sworn Statement:	IN ACCORDANCE WITH T	HE DECLUBEMENTS OF DECISIONING 77004 DECAUSE THE LITTLE WAY
		HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
		RED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME
		EASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
		UAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP
	PAID BY DEVELOPERS IN	THE PERIOD COVERED BY THIS ANNUAL REPORT.
		Λ_{\perp} , $\alpha = 0$
		horner of 4/14/2012
		signature of owner/official
		623-377-2603
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
		(county name)
		114 Paril Davil Davil
		THIS DAY OF (month) and (year)
		MY COMMISSION EXPIRES 1/28/25
		(date)
	The state of the s	Wille Mohing land Ille
The state of the s	OLYNN CARON THOMAS	(signature of notary public)

TINA CAROLYNN CARON THOMAS
Notary Public, State of Arizona
Maricopa County
Commission # 607480
My Commission Expires
April 28, 2025

(signature of notary public)