

ANNUAL REPORT

Of

Company Name: Global Water - Santa Cruz Water Company, Inc.

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

21410 N. 19th Avenue, Suite 220

Phoenix AZ

85027

Docket No.: W-20446A

For the Year Ended: 12/31/25

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:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

On-Site Manager
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

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

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

Ownership:

Counties Served:

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.

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.

Notice of Violations (ADEQ) A.A.C. R18-5-505(B), A.A.C. R18-5-507(A), and A.A.C.R18-4-215(F) dated November 14, 2025 Case ID #: 230862 - resolved February 20, 2026.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$72,896	\$0	\$0	\$72,896	\$0	\$72,896
302	Franchises	300,241	24,939	-	325,180	-	325,180
303	Land and Land Rights	264,416	-	-	264,416	-	264,416
304	Structures and Improvements	23,813,384	1,047,367	-	24,860,751	7,130,924	17,729,827
305	Collecting & Improving Reservoirs	-	-	-	0	-	0
306	Lake, River, Canal Intakes	1,855	-	-	1,855	904	951
307	Wells and Springs	14,265,882	6,936,541	51,799	21,150,623	4,547,553	16,603,070
308	Infiltration Galleries	-	-	-	0	-	0
309	Supply Mains	3,022,906	42,509	15,651	3,049,764	970,381	2,079,382
310	Power Generation Equipment	1,144,694	454,107	-	1,598,801	467,670	1,131,132
311	Pumping Equipment	10,223,686	896,319	10,391	11,109,614	8,561,633	2,547,981
320	Water Treatment Equipment	1,066,898	1,374,227	-	2,441,125	130,892	2,310,233
320.1	Water Treatment Plants	677,005	-	-	677,005	337,593	339,412
320.2	Solution Chemical Feeders	477,387	-	-	477,387	267,300	210,087
320.3	Point-of-Use Treatment Devices	-	-	-	0	-	0
330	Distribution Reservoirs and Standpipes	-	3,672	-	3,672	122	3,550
330.1	Storage Tanks	3,969,810	801	5,425	3,965,186	1,047,132	2,918,054
330.2	Pressure Tanks	767,542	-	-	767,542	749,668	17,875
331	Transmission and Distribution Mains	98,957,203	4,264,969	49,591	103,172,581	21,074,599	82,097,982
333	Services	14,974,307	4,915,870	-	19,890,177	4,464,518	15,425,659
334	Meters and Meter Installations	15,786,213	464,162	11,434	16,238,940	9,872,242	6,366,699
335	Hydrants	8,115,001	1,515,772	5,243	9,625,531	1,955,563	7,669,967
336	Backflow Prevention Devices	68,587	92,465	-	161,053	32,488	128,564
339	Other Plant and Misc. Equipment	665,170	228,656	476	893,349	373,686	519,663
340	Office Furniture and Equipment	742,335	628	-	742,963	526,219	216,744
340.1	Computer & Software	1,585,037	160,394	-	1,745,431	1,305,466	439,965
341	Transportation Equipment	1,592,662	577,786	181,847	1,988,600	1,130,334	858,267
342	Stores Equipment	26,554	-	-	26,554	3,903	22,650
343	Tools, Shop and Garage Equipment	167,096	14,077	-	181,173	95,776	85,398
344	Laboratory Equipment	162,786	1,506	-	164,292	144,983	19,309
345	Power Operated Equipment	361,295	82,018	-	443,313	161,662	281,651
346	Communication Equipment	492,875	13,087	-	505,963	395,649	110,314
347	Miscellaneous Equipment	243,181	4,255	-	247,436	193,475	53,961
348	Other Tangible Plant	3,244,025	121,091	-	3,365,116	2,957,260	407,856
	Totals	\$207,252,932	\$23,237,216	\$331,859	\$230,158,289	\$68,899,595	\$161,258,694

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$72,896	\$0	\$0	\$72,896	\$72,896	0.00%	\$0
302	Franchises	300,241	24,939	0	325,180	325,180	0.00%	-
303	Land and Land Rights	264,416	0	0	264,416	264,416	0.00%	-
304	Structures and Improvements	23,813,384	1,047,367	0	24,860,751	-	3.33%	845,640
305	Collecting & Improving Reservoirs	0	0	0	0	-	2.50%	-
306	Lake, River, Canal Intakes	1,855	0	0	1,855	-	2.50%	46
307	Wells and Springs	14,265,882	6,936,541	51,799	21,150,623	-	3.33%	767,555
308	Infiltration Galleries	0	0	0	0	-	6.67%	-
309	Supply Mains	3,022,906	42,509	15,651	3,049,764	-	2.00%	61,552
310	Power Generation Equipment	1,144,694	454,107	0	1,598,801	-	5.00%	56,635
311	Pumping Equipment	10,223,686	896,319	10,391	11,109,614	6,944,973	12.50%	494,257
320	Water Treatment Equipment	1,066,898	1,374,227	0	2,441,125	-	3.33%	94,111
320.1	Water Treatment Plants	677,005	0	0	677,005	-	3.33%	22,318
320.2	Solution Chemical Feeders	477,387	0	0	477,387	52,344	20.00%	84,360
320.3	Point-of-Use Treatment Devices	0	0	0	0	-	10.00%	-
330	Distribution Reservoirs and Standpipes	0	3,672	0	3,672	-	2.22%	122
330.1	Storage Tanks	3,969,810	801	5,425	3,965,186	-	2.22%	87,291
330.2	Pressure Tanks	767,542	0	0	767,542	47,464	5.00%	34,929
331	Transmission and Distribution Mains	98,957,203	4,264,969	49,591	103,172,581	-	2.00%	1,889,764
333	Services	14,974,307	4,915,870	0	19,890,177	-	3.33%	581,583
334	Meters and Meter Installations	15,786,213	464,162	11,434	16,238,940	83,581	8.33%	1,334,035
335	Hydrants	8,115,001	1,515,772	5,243	9,625,531	-	2.00%	178,521
336	Backflow Prevention Devices	68,587	92,465	0	161,053	11,549	6.67%	6,874
339	Other Plant and Misc. Equipment	665,170	228,656	476	893,349	145,236	6.67%	41,434
340	Office Furniture and Equipment	742,335	628	0	742,963	403,173	6.67%	21,978
340.1	Computer & Software	1,585,037	160,394	0	1,745,431	216,199	20.00%	157,714
341	Transportation Equipment	1,592,662	577,786	181,847	1,988,600	733,140	20.00%	233,365
342	Stores Equipment	26,554	0	0	26,554	-	4.00%	1,062
343	Tools, Shop and Garage Equipment	167,096	14,077	0	181,173	6,722	5.00%	7,996
344	Laboratory Equipment	162,786	1,506	0	164,292	94,641	10.00%	7,337
345	Power Operated Equipment	361,295	82,018	0	443,313	-	5.00%	19,331
346	Communication Equipment	492,875	13,087	0	505,963	321,171	10.00%	20,802
347	Miscellaneous Equipment	243,181	4,255	0	247,436	113,358	10.00%	12,572
348	Other Tangible Plant	3,244,025	121,091	0	3,365,116	2,797,223	10.00%	49,882
	Subtotal	\$207,252,932	\$23,237,216	\$331,859	\$230,158,289	\$12,633,265		\$7,113,068

Contribution(s) in Aid of Construction (Gross)	\$18,279,286
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$18,279,286
Times: Proposed Amortization Rate	4.17%
Amortization of CIAC	\$762,890
Less: Amortization of CIAC	\$762,890
DEPRECIATION EXPENSE	\$6,350,178

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$500	\$500
132	Special Deposits		-	-
133	Other Special Deposits		26,292	101,312
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		1,521,995	1,611,869
142	Other Accounts Receivable		1,533	63,517
143	Accumulated Provision for Uncollectable Accounts		(66,586)	(90,579)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		13,422	40,262
173	Accrued Utility Revenue		1,070,726	1,114,877
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		\$2,567,882	\$2,841,757
	Deferred Debits			
186.1	Deferred Rate Case Expense		-	151,001
186.2	Other Deferred Debits		1,203,805	1,130,778
186.3	Regulatory Assets		103,838	99,240
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$1,307,643	\$1,381,019
	Fixed Assets			
101	Utility Plant in Service*		207,252,932	230,158,289
103	Property Held for Future Use		-	-
105	Construction Work in Progress		12,216,900	12,526,355
108	Accumulated Depreciation (enter as negative)*		(62,047,743)	(68,899,595)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$157,422,088	\$173,785,049
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		2,970,134	2,970,134
	Total Other Fixed Assets		\$2,970,134	\$2,970,134
	Total Assets		\$164,267,748	\$180,977,959

Note these items feed automatically from AR3 UPIS Page 4

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$103,776	\$470,251
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		782,166	869,824
236	Accrued Taxes		675,959	641,604
237	Accrued Interest		141,645	156,507
241	Miscellaneous Current and Accrued Liabilities		1,546,204	2,237,209
	Total Current Liabilities		\$3,249,750	\$4,375,395
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		-	-
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		70,161,335	84,053,985
253	Other Deferred Credits		3,571,302	2,184,403
253.1	Regulatory Liabilities		508,889	236,379
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		17,775,871	18,279,287
272	Less: Amortization of Contributions		(2,491,567)	(3,254,457)
281	Accumulated Deferred Income Tax		2,715,602	2,936,141
	Total Deferred Credits		\$92,241,432	\$104,435,737
	Total Liabilities		\$95,491,182	\$108,811,131
	Capital Accounts			
201	Common Stock Issued		20	20
211	Other Paid-In Capital		30,397,794	32,154,302
215	Retained Earnings		38,378,752	40,012,505
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$68,776,566	\$72,166,827
	Total Liabilities and Capital		\$164,267,748	\$180,977,958

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$21,938,695	\$21,034,764
460	Unmetered Water Revenue	-	-
462	Fire Protection Revenue	-	-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	-
474	Other Water Revenue	463,431	583,172
	Total Revenues	\$22,402,126	\$21,617,935
	Operating Expenses		
601	Salaries and Wages	4,488,711	4,492,946
604	Employee Pensions and Benefits	792,438	980,425
610	Purchased Water	19,731	7,229
615	Purchased Power	1,240,284	1,129,398
616	Fuel for Power Production	10,451	5,198
618	Chemicals	347,766	114,080
620	Materials and Supplies	67,278	39,163
620.1	Repairs and Maintenance	85,893	67,883
620.2	Office Supplies and Expense	531,904	440,182
630	Contractual Services	-	-
631	Contractual Services - Engineering	-	-
632	Contractual Services - Accounting	360,994	366,951
633	Contractual Services - Legal	336,157	168,549
634	Contractual Services - Management Fees	-	-
635	Contractual Services - Water Testing	55,327	87,203
636	Contractual Services - Other	1,410,184	1,147,478
640	Rents	-	-
641	Rental of Building/Real Property	219,428	168,493
642	Rental of Equipment	2,902	10
650	Transportation Expenses	175,996	177,174
656	Insurance - Vehicles	-	-
657	Insurance - General Liability	411,585	344,338
658	Insurance - Worker's Comp	47,423	41,856
657.1	Insurance - Health and Life	-	-
660	Advertising	12,007	14,087
665	Regulatory Commission Expense - Rate	-	-
667	Regulatory Commission Expense - Other	68,200	63,933
670	Bad Debt Expense	59,020	32,226
675	Miscellaneous Expense	1,382,249	1,533,138
403	Depreciation Expense (From Schedule AR4)	6,350,178	5,496,965
408	Taxes Other Than Income	99,388	97,114
408.11	Property Taxes	1,024,568	1,037,876
408.12	Payroll Taxes	392,273	383,534
409	Income Taxes	647,214	923,689
427.1	Customer Security Deposit Interest	87,554	89,676
	Total Operating Expenses	\$20,727,103	\$19,450,793
	Operating Income / (Loss)	\$1,675,023	\$2,167,142
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	(1,096)	(13,631)
419	Interest and Dividend Income	4,843	22,325
421	Non-Utility Income	37,825	27,662
426	Miscellaneous Non-Utility (Expense)	(11,066)	(780)
427	Interest (Expense)	(86,275)	(76,901)
	Total Other Income / (Expense)	(\$55,770)	(\$41,324)
	Net Income / (Loss)	\$1,619,253	\$2,125,818

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.4	0.0	0.4
Vice-president	0.0	3.6	0.0	3.6
Manager	0.0	0.2	0.0	0.2
Engineering Staff	0.0	6.1	0.0	6.1
System Operator(s)	0.0	17.0	0.0	17.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	5.3	0.0	5.3
Accounting	0.0	4.7	0.0	4.7
Business Office	0.0	3.8	0.0	3.8
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	15.6	0.0	15.6
Other	0.0	0.0	0.0	0.0
Total	0.0	56.6	0.0	56.6

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:	\$139,162
---	-----------

Meter Deposits Refunded During the Test Year:	\$31,919
---	----------

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

Well and Water Usage											
Name of the System:		GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (MARICOPA)									
ADEQ Public Water System Number:		AZ0411131									
ADWR PCC Number:		91-000562.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2015	Water level 2025	Meter Size (inches)	How measured:	Active
55-220627	300	1,800	990	18	Vertical Turbine	2011	N/A	164.0	12	Metered	Yes
55-226690	350	2,000	950	18	Vertical Turbine	2017	N/A	237.0	10	Metered	Yes
55-233747	300	2,000	640	20	Vertical Turbine	2022	N/A	N/A	10	Metered	Yes
55-509941	250	1,600	1,100	16	Vertical Turbine	1985	N/A	N/A	12	Metered	No
55-612737	100	1,070	1,000	20	Vertical Turbine	1971	N/A	N/A	8	Metered	Yes
55-617336	250	2,100	700	20	Vertical Turbine	1973	N/A	84.4	10	Metered	Yes
55-621406	400	2,000	1,000	12	Vertical Turbine	1955	N/A	130.5	12	Metered	Yes
55-621407	250	1,980	700	12	Vertical Turbine	1955	N/A	160.4	12	Metered	Yes
55-621408	200	1,250	1,000	14	Vertical Turbine	1955	N/A	148.5	Unk	Metered	Yes
55-621410	100	1,000	400	20	Vertical Turbine	1955	N/A	159.0	10	Metered	Yes
55-622130	60	1,400	500	20	Vertical Turbine	1952	N/A	62.4	10	Metered	Yes
55-624037	200	1,650	1,992	14	Vertical Turbine	1965	N/A	N/A	8	Metered	No
55-801069	200	1,280	600	12	Vertical Turbine	1957	N/A	75.0	10	Metered	Yes
55-610519	40	800	830	18	Vertical Turbine	1953	N/A	N/A	N/A	Metered	Yes
55-609591	150	650	805	20	Vertical Turbine	1976	N/A	114.0	6"	Metered	Yes

Name of system water delivered to:	N/A
ADWR PCC Number:	N/A
Source of water delivered to another system	N/A

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	214,931,223	188,088,258	0	0	461,940.00	73,592	659,847
February	202,970,876	198,964,211	0	0	551,700.00	75,910	643,994
March	235,633,094	209,260,370	0	0	460,550.00	76,030	645,700
April	261,198,188	216,721,704	0	0	435,103.00	86,975	738,026
May	294,637,299	256,354,981	0	0	455,500.00	91,836	791,915
June	317,286,862	271,898,608	0	0	463,100.00	101,094	828,431
July	348,483,326	321,634,745	0	0	449,500.00	118,468	996,278
August	335,068,430	311,280,459	0	0	513,339.00	117,931	988,822
September	276,116,555	269,442,890	0	0	484,860.00	104,279	878,934
October	262,049,960	248,619,305	0	0	617,235.00	97,885	844,239
November	220,878,175	219,739,489	0	0	535,617.50	83,037	723,837
December	215,166,213	200,418,131	0	0	1,504,468.00	71,682	608,783
Totals	3,184,420,200	2,912,423,151	0.00	0.00	6,932,912.50	\$1,098,719	9,348,806

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

Flushing = 1,534,499.5 gal; flushing prior to sampling = 47,013 gal; backwashing = 15,000 gal; fire department donations = 2,994,000 gal; chlorine analyzer = 2,342,400 gal.

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

[illegible]

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0.00	66,811.00	0.00	86,000	150	\$0	0
February	0.00	70,884.00	0.00	83,500	150	\$0	0
March	0.00	82,762.00	0.00	125,100	150	\$0	0
April	0.00	52,213.00	0.00	136,900	150	\$0	0
May	0.00	85,540.00	0.00	274,900	150	\$0	0
June	0.00	103,647.00	0.00	763,300	150	\$0	0
July	0.00	111,526.00	0.00	178,000	0	\$0	0
August	0.00	109,454.00	0.00	129,500	0	\$0	0
September	0.00	139,061.00	0.00	92,300	150	\$0	0
October	0.00	95,044.00	0.00	84,300	150	\$0	0
November	0.00	66,193.00	0.00	84,500	150	\$0	0
December	0.00	72,110.00	0.00	64,100	150	\$0	0
Totals	0.00	1,055,245.00	0.00	2,102,400.00	1,500.00	\$0	0

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

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	89,486.00	127,268.00	0	0	50.00	140	853
February	67,797.00	72,473.00	0	0	50.00	108	625
March	96,756.00	79,732.00	0	0	50.00	107	613
April	107,042.00	86,940.00	0	0	50.00	119	702
May	152,130.00	116,372.00	0	0	0.00	148	910
June	165,465.00	151,094.00	0	0	50.00	188	1,179
July	135,239.00	207,606.00	0	0	50.00	185	1,157
August	106,035.00	157,927.00	0	0	50.00	160	990
September	142,893.00	142,502.00	0	0	50.00	173	1,075
October	111,252.60	140,096.00	0	0	50.00	156	962
November	96,606.40	137,909.00	0	0	50.00	144	851
December	91,301.00	124,511.00	0	0	50.00	124	709
Totals	1,362,003.00	1,544,430.00	0.00	0.00	550.00	\$1,751	10,626

Flushing prior to sampling = 550 gal.

- | | |
|---|---|
| 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

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

55-621956	200	960	800	16	Vertical	1946	NA	273	12	Metered	Yes
-----------	-----	-----	-----	----	----------	------	----	-----	----	---------	-----

[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

Name of system water delivered to:	N/A
ΔDWR PCC Number:	N/A

Source of water delivered to another system	1.92 x
---	--------

ADWR PCC Number:	91-000823.0000
------------------	----------------

Well registry 55# (55-XXXXXX):	Multiple
--------------------------------	----------

				Water received			
--	--	--	--	----------------	--	--	--

[illegible]

Flushing = 2,135,760 gal; well purging = 300,000 gal; flushing prior to sampling = 500 gal; backwashing = 26,838 gal; chlroine analyzer = 29,360 gal.

[illegible]

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.	

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

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

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

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	6,190,001	6,020,679	0	0	20,100	4,078	39,520
February	4,039,300	6,239,901	0	0	0	3,793	25,920
March	4,865,726	9,412,548	0	0	100	3,554	24,640
April	7,654,180	5,925,027	0	0	0	3,856	26,960
May	18,977,479	12,464,744	0	0	6,400	6,199	50,080
June	15,260,600	15,866,167	0	0	200	8,186	69,640
July	7,013,600	6,023,895	0	0	100	6,475	50,720
August	9,699,700	7,431,548	0	0	57,400	1,306	10,000
September	8,665,479	10,807,502	0	0	9,900	5,243	38,720
October	9,470,656	9,020,063	0	0	89,725	6,174	48,400
November	6,290,765	7,571,076	0	0	100	7,084	40,600
December	6,013,000	3,870,917	0	0	100	2,759	26,960
Totals	104,140,486	100,654,067	0.00	0.00	184,125.00	\$58,709	452,160

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.

Water Utility Plant Description			
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (MARICOPA)		
ADEQ Public Water System Number:	AZ0411131		
ADWR PCC Number:	91-000562.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2	CU	82
2	DIP350	382
2	PVC	260
2	UNK	457
4	DIP	93
4	DIP350	65
4	PVC	5,028
4	PVCCL2	17
6	DIP	351
6	DIP350	737
6	PVC	53,999
6	PVCCL2	46
6	UNK	67
8	DIP	103,568
8	DIP250	3,501
8	DIP350	124,815
8	PVC	791,978
8	PVCCL2	46,033
8	STL	17
8	UNK	490
10	DIP	65
10	DIP350	37
10	PVC	10,720
10	PVCCL2	4,673
10	STL	226
10	UNK	16
12	DIP	34,065
12	DIP150	45
12	DIP250	3,558
12	DIP350	27,394
12	PVC	168,626
12	PVCCL1	12,442
12	PVCCL2	8,779
12	PVCNP	21
12	STL	250
12	UNK	171
16	CU	110
16	DIP	53,728
16	DIP250	10,940
16	DIP350	14,094
16	PVC	124,694
16	PVCCL2	8,390
16	PVCNP	2,279
16	STL	113
16	UNK	731
18	DIP	22
18	UNK	74
20	DIP	19,744
20	PVC	6,624
20	PVCNP	42
24	DIP	3,438
24	DIP250	37
24	DIP350	7
30	DIP350	198
30	STL	24
36	DIP	210
0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8"	1,780	0.00%	0.00%
3/4"	27,427	0.00%	0.01%
1"	121	0.00%	0.00%
1 1/2"	115	5.22%	0.00%
2"	331	10.57%	6.95%
3"	20	25.00%	0.00%
4"	7	14.29%	0.00%
6"	3	0.00%	0.00%
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	-

Water Utility Plant Description (Continued)

SERVICE LINES		
Material	Percent of system	Year installed
Copper	39.37%	2002-2025
Non-Lead - Unknown	60.63%	2002-2025

FIRE HYDRANTS	
Type	Quantity
Standard *	2,928
Other	0

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

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

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

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

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

Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (CP WATER)
ADEQ Public Water System Number:	AZ0411151
ADWR PCC Number:	91-000883.0000

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	None
OTHER:	Backflow at interconnect with Arizona Water Company

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

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	HDPE	53
6.00	PVC	7,000
4.00	Unknown	817
2.00	Unknown	42
Unknown	Unknown	95
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

SERVICE LINES		
Material	Percent of system	Year installed
Non-lead Other	74%	NA
Copper	11%	NA
PVC	11%	NA
Polyethylene	5%	NA
0	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	70	3
0	0	0
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
6,000	Steel	2	Unknown
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8"	14	0%	0%
3/4"	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	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 *	0
Other	0

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

Water Utility Plant Description (Continued)
--

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

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

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

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed
Non-lead Other	94%	2005-2025
Copper	6%	2005-2025
0	0%	0
0	0%	0
0	0%	0

BOOSTER PUMPS			
Horsepower	GPM		Quantity
7.5	100	1	
20	200	1	
50	600	2	
0	0	0	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
900000	Steel	1	2005
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard *	123
Other	0

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

Water Utility Plant Description (Continued)
--

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

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

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

MAINS		
Sizes (inches)	Material	Length (feet)
1.00	Unknown	387
2.00	Unknown	143
3.00	Unknown	61
4.00	Unknown	307
6.00	Unknown	65
12.00	Unknown	236
4.00	Ductile	74
12.00	Ductile	6,275
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	2021
0	0	0
0	0	0
0	0	0
0	0	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	90	3
0	0	0
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	Poly	1	2024
15000	Poly	2	2021
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
3"	1	0%	0%
4"	1	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

FIRE HYDRANTS	
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
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.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Liquid chlorination injection system. Nitrate removal treatment system
STRUCTURES:	Block wall around WDC and well site
OTHER:	NA

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

MAINS		
Sizes (inches)	Material	Length (feet)
2	DIP	50
2	DIP350	3841
2	PVC	14
8	DIP	102
8	DIP350	21963
8	PVCCL2	32
10	PVCCL1	94
10	UNK	30
12	DIP	462
12	DIP350	3137
12	PVC	558
12	PVCCL2	337
12	STL	32
16	DIP	5079
16	DIP350	1284
16	PVC	12754
16	PVCCL2	1690
16	STL	144
20	PVC905	3188
20	STL	92
24	PVC905	28512
24	STL	352
30	PVC905	6562
30	STL	221
36	STL	103
42	STL	199

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
3/4"	513	0%	0%
1"	1	0%	0%
1 1/2"	2	0%	0%
2"	8	75%	0%
3"	1	100%	0%
4"	1	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
Copper	95.58%	2002-2025
Non-Lead - Unknow	4.42%	2002-2025

FIRE HYDRANTS	
Type	Quantity
Standard *	58
Other	-

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20	456	5

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	1	2005

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

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

Water Utility Plant Description (Continued)
--

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

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

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (MARICOPA)
ADEQ Public Water System Number:	AZ0411131
ADWR PCC Number:	91-000562.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	27,144	21	249	261	74
February	27,233	21	210	302	72
March	27,307	21	209	303	75
April	27,370	24	209	308	74
May	27,441	24	209	310	70
June	27,484	26	209	309	72
July	27,530	26	208	314	67
August	27,616	28	208	316	67
September	27,682	28	210	319	63
October	27,768	30	212	320	60
November	27,796	30	212	324	60
December	27,837	30	257	280	60

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

Does the system have chlorination treatment?

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

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

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

Currently exploring additional sites for new wells to add system capacity. Also, commencing design on additional storage tank at Rancho Mirage WDC. Lastly, designing new booster pump station around the intersection of Hartman and Ferrell.

Customer and Other Information		
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (CP WATER)	
ADEQ Public Water System Number:	AZ0411151	
ADWR PCC Number:	91-000883.0000	

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

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

Does the system have chlorination treatment?

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

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

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

No future enlargements or improvements are scheduled for this system.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	20	0	0	0	0
February	20	0	0	0	0
March	20	0	0	0	0
April	20	0	0	0	0
May	20	0	0	0	0
June	20	0	0	0	0
July	20	0	0	0	0
August	20	0	0	0	0
September	20	0	0	0	0
October	20	0	0	0	0
November	20	0	0	0	0
December	20	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 - SANTA CRUZ WATER COMPANY, INC. (RED ROCK)
ADEQ Public Water System Number:	AZ0411160
ADWR PCC Number:	91-000823.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,222	-	8	27	6
February	1,230	-	8	27	6
March	1,234	-	9	27	6
April	1,239	-	10	27	7
May	1,244	-	12	27	7
June	1,257	-	12	28	7
July	1,264	-	13	28	7
August	1,275	-	13	28	7
September	1,284	-	13	28	7
October	1,289	-	13	28	7
November	1,292	-	13	28	7
December	1,293	-	13	28	7

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 - SANTA CRUZ WATER COMPANY, INC. (PICACHO)
ADEQ Public Water System Number:	AZ0411747
ADWR PCC Number:	0

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

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

Does the system have chlorination treatment?

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	329	0	0	4	6
February	355	0	0	4	5
March	377	0	0	4	5
April	389	0	0	4	5
May	390	0	0	4	6
June	396	0	0	4	5
July	427	0	0	4	5
August	441	0	0	4	6
September	456	0	0	4	6
October	478	0	0	4	7
November	499	0	0	4	8
December	513	0	0	4	9

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

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
If yes, provide the GPCPD amount: n/a

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

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

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

Annual Report

Utility Shutoffs / Disconnects

12/31/25

Utility Shutoffs / Disconnects		
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (MARICOPA)	
ADEQ Public Water System Number:	AZ0411131	
ADWR PCC Number:	91-000562.0000	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	130	0
February	0	76	0
March	0	110	0
April	0	111	0
May	0	123	0
June	0	51	0
July	0	307	0
August	0	249	0
September	0	295	0
October	0	263	0
November	0	116	0
December	0	197	0
Total	0	2,028	0

Other (description):

N/A

Annual Report

Utility Shutoffs / Disconnects

12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (CP WATER)
ADEQ Public Water System Number:	AZ0411151
ADWR PCC Number:	91-000883.0000

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

Other (description):

N/A

Annual Report

Utility Shutoffs / Disconnects

12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (TWIN HAWKS)
ADEQ Public Water System Number:	NA
ADWR PCC Number:	0

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

Other (description):

N/A

Annual Report

Utility Shutoffs / Disconnects

12/31/25

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	5	0
February	0	0	0
March	0	13	0
April	0	11	0
May	0	10	0
June	0	13	0
July	0	19	0
August	0	2	0
September	0	16	0
October	0	20	0
November	0	10	0
December	0	12	0
Total	0	131	0

Other (description):

N/A

Annual Report

Utility Shutoffs / Disconnects

12/31/25

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

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

Other (description):

N/A

Annual Report

Utility Shutoffs / Disconnects

12/31/25

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	5	0
February	0	0	0
March	0	1	0
April	0	2	0
May	0	0	0
June	0	0	0
July	0	2	0
August	0	1	0
September	0	2	0
October	0	5	0
November	0	0	0
December	0	0	0
Total	0	18	0

Other (description):

N/A

Property Taxes	
----------------	--

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

1,031,313

If no property taxes paid, explain why.

N/A

Global Water - Santa Cruz 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 - Santa Cruz 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.