

ANNUAL REPORT

Of

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

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:
Application Date:

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

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:

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

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

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

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

Ownership:

Counties Served:

Important changes during the year
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Yes	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.
	Global Water – Santa Cruz Water Company, Inc. acquired the assets and Certificate of Convenience and Necessity of Twin Hawks Utility, Inc. in 2022 pursuant to the approval granted by Decision No. 78307 (Nov. 9, 2021). The system formerly owned by Twin Hawks Utility, Inc. is now known as the Twin Hawks system of Global Water – Santa Cruz Water Company, Inc. Further, Global Water – Picacho Cove Water Company, Inc. and the Pinal County water utility assets of Global Water – Red Rock Utilities, Inc. were consolidated into Global Water – Santa Cruz Water Company, Inc. under the authority granted by Decision

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.

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	\$128,295	\$0	\$0	\$128,295	\$0	\$128,295
302	Franchises	69,631	0	0	69,631	0	69,631
303	Land and Land Rights	320,082	31,283	0	351,365	0	351,365
304	Structures and Improvements	11,054,628	3,729,699	4,085	14,780,243	4,924,514	9,855,728
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	1,855	0	0	1,855	765	1,090
307	Wells and Springs	8,535,926	251,555	0	8,787,480	3,122,955	5,664,526
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,457,818	26,458	1,856	2,482,420	818,670	1,663,750
310	Power Generation Equipment	385,760	209,540	0	595,300	375,856	219,444
311	Pumping Equipment	7,978,896	1,367,843	7,325	9,339,414	7,461,752	1,877,662
320	Water Treatment Equipment	51,039	4,217	0	55,256	16,253	39,003
320.1	Water Treatment Plants	641,769	0	0	641,769	310,660	331,109
320.2	Solution Chemical Feeders	60,700	0	0	60,700	54,588	6,111
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	2,878,219	326,782	0	3,205,000	817,286	2,387,714
330.2	Pressure Tanks	767,542	0	0	767,542	642,873	124,669
331	Transmission and Distribution Mains	59,354,728	6,748,961	2,562	66,101,127	16,103,208	49,997,920
333	Services	8,607,091	1,408,417	0	10,015,508	3,076,944	6,938,563
334	Meters and Meter Installations	14,097,997	929,895	217,884	14,810,009	6,069,474	8,740,534
335	Hydrants	5,971,024	513,234	10,982	6,473,276	1,509,915	4,963,361
336	Backflow Prevention Devices	30,993	0	0	30,993	19,957	11,037
339	Other Plant and Misc. Equipment	521,665	44,847	0	566,512	271,356	295,156
340	Office Furniture and Equipment	608,733	65,784	0	674,517	476,709	197,808
340.1	Computer & Software	980,134	257,476	0	1,237,609	783,191	454,418
341	Transportation Equipment	1,160,719	167,164	26,879	1,301,003	996,413	304,591
342	Stores Equipment	312	26,201	0	26,513	717	25,795
343	Tools, Shop and Garage Equipment	109,452	29,640	0	139,092	72,693	66,400
344	Laboratory Equipment	145,316	0	0	145,316	99,507	45,808
345	Power Operated Equipment	202,514	28,835	0	231,350	110,588	120,762
346	Communication Equipment	358,565	116,544	0	475,109	342,526	132,583
347	Miscellaneous Equipment	194,673	49,321	0	243,994	154,388	89,606
348	Other Tangible Plant	2,926,601	24,095	0	2,950,696	2,843,852	106,844
	Totals	\$130,602,679	\$16,357,791	\$271,573	\$146,688,896	\$51,477,611	\$95,211,285

Global Water - Santa Cruz Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$128,295	\$0	\$0	\$128,295	\$54,296	\$73,998	0.00%	\$0
302	Franchises	69,631	0	0	69,631	69,631	0	0.00%	0
303	Land and Land Rights	320,082	31,283	0	351,365	375,480	(24,115)	0.00%	(5,904)
304	Structures and Improvements	11,054,628	3,729,699	4,085	14,780,243	0	14,780,243	3.33%	443,201
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	1,855	0	0	1,855	0	1,855	2.50%	46
307	Wells and Springs	8,535,926	251,555	0	8,787,480	0	8,787,480	3.33%	290,229
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	2,457,818	26,458	1,856	2,482,420	0	2,482,420	2.00%	49,221
310	Power Generation Equipment	385,760	209,540	0	595,300	0	595,300	5.00%	20,677
311	Pumping Equipment	7,978,896	1,367,843	7,325	9,339,414	6,918,737	2,420,677	12.50%	219,583
320	Water Treatment Equipment	51,039	4,217	0	55,256	0	55,256	3.33%	1,730
320.1	Water Treatment Plants	641,769	0	0	641,769	0	641,769	3.33%	20,408
320.2	Solution Chemical Feeders	60,700	0	0	60,700	33,524	27,176	20.00%	4,980
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	2,878,219	326,782	0	3,205,000	0	3,205,000	2.22%	66,850
330.2	Pressure Tanks	767,542	0	0	767,542	0	767,542	5.00%	36,917
331	Transmission and Distribution Mains	59,354,728	6,748,961	2,562	66,101,127	0	66,101,127	2.00%	1,257,827
333	Services	8,607,091	1,408,417	0	10,015,508	0	10,015,508	3.33%	317,759
334	Meters and Meter Installations	14,097,997	929,895	217,884	14,810,009	178,495	14,631,514	8.33%	1,202,496
335	Hydrants	5,971,024	513,234	10,982	6,473,276	0	6,473,276	2.00%	125,235
336	Backflow Prevention Devices	30,993	0	0	30,993	9,637	21,356	6.67%	1,225
339	Other Plant and Misc. Equipment	521,665	44,847	0	566,512	125,238	441,273	6.67%	27,217
340	Office Furniture and Equipment	608,733	65,784	0	674,517	100,178	574,339	6.67%	25,571
340.1	Computer & Software	980,134	257,476	0	1,237,609	59,598	1,178,011	20.00%	224,413
341	Transportation Equipment	1,160,719	167,164	26,879	1,301,003	660,454	640,549	20.00%	104,852
342	Stores Equipment	312	26,201	0	26,513	0	26,513	4.00%	536
343	Tools, Shop and Garage Equipment	109,452	29,640	0	139,092	0	139,092	5.00%	6,132
344	Laboratory Equipment	145,316	0	0	145,316	21,651	123,665	10.00%	13,520
345	Power Operated Equipment	202,514	28,835	0	231,350	1,118	230,232	5.00%	10,393
346	Communication Equipment	358,565	116,544	0	475,109	314,442	160,666	10.00%	10,044
347	Miscellaneous Equipment	194,673	49,321	0	243,994	84,555	159,440	10.00%	13,054
348	Other Tangible Plant	2,926,601	24,095	0	2,950,696	2,700,579	250,117	10.00%	22,596
	Subtotal	\$130,602,679	\$16,357,791	\$271,573	\$146,688,896	\$11,707,615	#####		\$4,510,808

Contribution(s) in Aid of Construction (Gross)	\$12,472,557
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$12,472,557</u>
Times: Proposed Amortization Rate	2.76%
Amortization of CIAC	\$344,278

Less: Amortization of CIAC \$344,278

DEPRECIATION EXPENSE \$4,166,530

Global Water - Santa Cruz Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$500	\$500
132	Special Deposits		0	0
133	Other Special Deposits		3,352	3,138
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		926,638	1,022,213
142	Other Accounts Receivable		(1,491)	0
143	Accumulated Provision for Uncollectable Accounts		(43,382)	(56,843)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		3,750	5,000
173	Accrued Utility Revenue		922,462	928,277
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$1,811,829	\$1,902,284
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	230,743
186.3	Regulatory Assets		\$1,406,216	1,824,266
190	Accumulated Deferred Income Taxes		9,066	223,618
	Total Deferred Debits		\$1,415,282	\$2,278,627
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$130,602,679	\$146,688,896
103	Property Held for Future Use		0	0
105	Construction Work in Progress		27,932,676	34,237,870
108	Accumulated Depreciation (enter as negative)*		(47,200,915)	(51,477,611)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$111,334,440	\$129,449,155
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$3,465,164	\$3,350,214
	Total Other Fixed Assets		\$3,465,164	\$3,350,214
	Total Assets		\$118,026,715	\$136,980,280

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,215,979	\$1,298,039
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		922,053	963,422
236	Accrued Taxes, Income Taxes		643,961	620,717
237	Accrued Interest		150,178	149,256
241	Miscellaneous Current and Accrued Liabilities		1,582,887	\$1,408,459
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$4,515,058	\$4,439,892
	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		46,308,890	50,481,092
253	Other Deferred Credits		1,332	1,039
253.1	Regulatory Liabilities		284,434	245,679
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		10,326,725	12,472,557
272	Less: Amortization of Contributions		(1,053,337)	(1,397,615)
281	Accumulated Deferred Income Tax		3,447,006	136,231
	Total Deferred Credits		\$59,315,050	\$61,938,983
	Total Liabilities		\$63,830,108	\$66,378,875
	Capital Accounts			
201	Common Stock Issued		\$20	\$20
211	Other Paid-In Capital		22,875,424	37,645,947
215	Retained Earnings		31,321,164	32,955,438
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$54,196,607	\$70,601,405
	Total Liabilities and Capital		\$118,026,715	\$136,980,281

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

Global Water - Santa Cruz Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$17,658,495	\$16,694,958
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	550,356	479,928
	Total Revenues	\$18,208,851	\$17,174,886
	Operating Expenses		
601	Salaries and Wages	\$4,264,385	\$4,351,137
604	Employee Pensions and Benefits	573,737	835,566
610	Purchased Water	8,293	7,133
615	Purchased Power	981,196	889,040
616	Fuel for Power Production	0	0
618	Chemicals	116,573	85,603
620	Materials and Supplies	20,450	28,763
620.1	Repairs and Maintenance	64,768	91,576
620.2	Office Supplies and Expense	344,255	249,596
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	340,367	355,465
633	Contractual Services - Legal	171,665	266,111
634	Contractual Services - Management Fees	0	1,688
635	Contractual Services - Water Testing	32,021	41,985
636	Contractual Services - Other	1,149,079	855,796
640	Rents	0	0
641	Rental of Building/Real Property	146,124	94,488
642	Rental of Equipment	12,730	12,152
650	Transportation Expenses	129,172	102,140
656	Insurance - Vehicles	0	0
657	Insurance - General Liability	307,730	292,900
658	Insurance - Worker's Comp	45,116	47,346
657.1	Insurance - Health and Life	0	0
660	Advertising	6,798	18,895
665	Regulatory Commission Expense - Rate	0	35
667	Regulatory Commission Expense - Other	206,865	73,886
670	Bad Debt Expense	30,623	24,448
675	Miscellaneous Expense	1,150,950	1,204,193
403	Depreciation Expense (From Schedule AR4)	4,166,530	3,835,605
408	Taxes Other Than Income	98,641	98,153
408.11	Property Taxes	993,504	1,041,526
408.12	Payroll Taxes	313,654	267,308
409	Income Taxes	778,979	574,228
427.1	Customer Security Deposit Interest	94,066	93,574
	Total Operating Expenses	\$16,548,271	\$15,840,336
	Operating Income / (Loss)	\$1,660,579	\$1,334,550
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	(\$692)	(\$16,701)
419	Interest and Dividend Income	79	791
421	Non-Utility Income	0	10,000
426	Miscellaneous Non-Utility (Expense)	(216)	(965)
427	Interest (Expense)	34,114	(35,845)
	Total Other Income / (Expense)	\$33,284	(\$42,719)
	Net Income / (Loss)	\$1,693,864	\$1,291,831

Global Water - Santa Cruz Water Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.5	0.0	0.5
Vice-president	0.0	2.8	0.0	2.8
Manager	0.0	0.5	0.0	0.5
Engineering Staff	0.0	4.6	0.0	4.6
System Operator(s)	0.0	10.9	0.0	10.9
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	4.0	0.0	4.0
Accounting	0.0	4.3	0.0	4.3
Business Office	0.0	4.2	0.0	4.2
Rates Department	0.0	0.5	0.0	0.5
Administrative Staff	0.0	7.7	0.0	7.7
Other	0.0	0.0	0.0	0.0
Total	0.0	39.9	0.0	39.9

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:	\$164,121
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Meter Deposits Refunded During the Test Year:	\$29,369
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (NORTH)											
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 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-202407	0	0	790	20	0	2005	110	147	0	Metered	No
55-509941	250	1,600	1,100	16	Turbine	1985	90	107	12	Metered	Yes
55-609593	0	0	954	20	0	1958	197	73	0	Metered	No
55-612737	100	1,070	1,000	20	Turbine	1972	NA	166	8	Metered	Yes
55-617336	250	2,100	300	20	Turbine	1973	100	112	10	Metered	Yes
55-621406	400	2,000	1,000	12	Turbine	1955	88	142	12	Metered	Yes
55-621407	250	1,980	700	12	Turbine	1955	102	108	12	Metered	Yes
55-624108	0	0	1,000	12	0	1955	NA	NA	0	Metered	No
55-621410	100	1,000	400	20	Turbine	1955	88	117	10	Metered	Yes
55-233747	300	2,000	630	20	Turbine	2022	NA	130	10	Metered	Yes
55-624029	0	0	0	20	0	1960	NA	NA	0	Metered	No
55-624031	0	0	1,430	18	0	1976	NA	NA	0	Metered	No
55-624037	200	1,650	1,992	14	Turbine	1965	106	106	8	Metered	Yes
55-801069	200	1,280	600	12	Turbine	1957	83	60	10	Metered	Yes
55-220627	300	1,800	990	20	Turbine	2011	368	178	12	Metered	Yes
55-226690	350	2,000	950	18	Turbine	2017	NA	261	10	Metered	Yes

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	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	176,225,900.00	179,446,722.50	0.00	0.00	510,723.00	\$54,147	503,549
February	189,946,525.00	188,354,863.70	0.00	0.00	399,451.00	57,976	547,438
March	203,416,625.00	177,516,267.00	0.00	0.00	433,356.00	59,649	554,953
April	225,853,500.00	200,157,613.70	0.00	0.00	465,130.00	65,761	617,046
May	265,770,500.00	228,314,124.00	0.00	0.00	478,120.00	78,597	754,232
June	319,427,375.00	321,978,444.10	0.00	0.00	444,305.00	92,773	826,981
July	296,671,850.00	289,527,744.00	0.00	0.00	502,635.00	92,962	824,642
August	258,324,500.00	241,761,509.20	0.00	0.00	418,107.00	87,585	769,112
September	228,950,000.00	229,594,002.30	0.00	0.00	450,977.00	89,391	756,106
October	245,691,375.00	237,779,239.00	0.00	0.00	447,768.00	91,296	753,117
November	216,359,425.00	213,276,815.00	0.00	0.00	460,013.00	80,808	685,774
December	184,806,250.00	180,002,520.00	0.00	0.00	825,025.00	68,173	557,957
Totals	2,811,443,825.00	2,687,709,864.50	0.00	0.00	5,835,610.00	\$919,118	8,150,907

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 System flushing = 909,810; Flushing prior to sampling = 38,000; Fire department donations = 2,552,000; Chlorine analyzer = 2,336,000 Due to the Excels files being locked and formatted the "total" for water sold is not visible. Total Water Sold = 2,687,709,865 gallons.

- 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

Name of the System: GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (SOUTHWEST)											
ADEQ Public Water System Number: NA										0	
ADWR PCC Number: 0											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-612416	350	2,100	904	18	Turbine	1957	NA	NA	10	Metered:	Yes
55-612247	0	0	0	0	0	0	0	0	0	0	No
55-625628	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
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:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	Other
Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	Other
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	409,400.00	409,000.00	0.00	0.00	409,400.00	\$860	80
February	939,900.00	939,000.00	0.00	0.00	939,900.00	1,023	2,240
March	0.00	0.00	0.00	0.00	0.00	1,431	3,920
April	4,379,700.00	3,843,000.00	0.00	0.00	4,379,700.00	1,308	4,960
May	22,399,800.00	1,856,000.00	0.00	0.00	22,399,800.00	1,013	3,680
June	35,366,100.00	1,187,000.00	0.00	0.00	35,366,100.00	12,441	120,560
July	140,400.00	140,000.00	0.00	0.00	140,400.00	4,340	34,160
August	1,162,000.00	914,000.00	0.00	0.00	1,162,000.00	961	1,440
September	1,397,500.00	1,150,000.00	0.00	0.00	1,397,500.00	1,077	2,480
October	786,200.00	539,000.00	0.00	0.00	786,200.00	1,285	3,840
November	247,200.00	0.00	0.00	0.00	247,200.00	821	80
December	5,858,200.00	0.00	0.00	0.00	5,858,200.00	1,731	7,440
Totals	73,086,400.00	10,977,000.00	0.00	0.00	73,086,400.00	\$28,290	184,880

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 There were 73,086,400 gallons of water flushed for well development.

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
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

Name of the System:		GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (TWIN HAWKS)									
ADEQ Public Water System Number:		NA									
ADWR PCC Number:		0									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-636404	7.5	25	820	8	Submersible	1974	NA	NA	1	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	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
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:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	Other
Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	Other
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	0.00	0.00	0.00	0.00	0.00	-	-
February	48,826.00	86,458.00	0.00	0.00	0.00	583	572
March	131,397.00	104,660.00	0.00	0.00	0.00	137	669
April	139,757.00	92,636.00	0.00	0.00	0.00	151	784
May	149,172.00	131,005.00	0.00	0.00	0.00	185	1,035
June	165,504.00	145,909.00	0.00	0.00	0.00	183	1,066
July	178,848.00	169,941.00	0.00	0.00	0.00	199	1,187
August	99,893.00	123,777.00	0.00	0.00	0.00	191	1,124
September	106,212.00	88,041.00	0.00	0.00	0.00	155	820
October	76,152.00	103,603.00	0.00	0.00	0.00	160	822
November	97,996.00	91,030.00	0.00	0.00	0.00	150	717
December	384,327.00	81,846.00	0.00	0.00	0.00	147	693
Totals	1,578,084.00	1,218,906.00	0.00	0.00	0.00	\$2,241	9,489

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Global Water aquired Twin Hawks in January 2022. The prior owner did not provide well reads, power consumption and billing information for Jauary 2022.

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 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											
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									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-599556	75	750	800	16	Turbine	2003	NA	194	6	Metered	Yes
55-599557	75	750	900	16	Turbine	2003	NA	187	6	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	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
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:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	Other
Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	Other
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	4,666,000.00	5,894,057.00	28,570.00	0.00	3,225.00	\$2,447	16,222
February	5,026,000.00	4,764,583.00	4,380.00	0.00	2,190.00	2,138	12,736
March	6,966,000.00	4,537,118.00	16,200.00	0.00	975.00	2,109	12,660
April	8,112,000.00	6,306,412.00	43,850.00	0.00	2,150.00	2,727	18,538
May	9,579,000.00	5,765,667.00	47,240.00	0.00	2,115.00	3,098	22,239
June	8,373,000.00	9,124,672.00	35,590.00	0.00	850.00	3,238	23,012
July	8,519,000.00	6,866,532.00	77,370.00	0.00	6,035.00	2,697	18,238
August	7,883,000.00	9,354,454.00	36,760.00	0.00	5,900.00	2,506	16,014
September	7,776,000.00	5,744,536.00	69,240.00	0.00	3,825.00	3,513	24,218
October	7,078,000.00	7,307,177.00	62,300.00	0.00	4,100.00	2,764	17,984
November	5,863,000.00	7,151,252.00	54,700.00	0.00	3,000.00	2,599	16,110
December	6,238,000.00	5,081,429.00	48,700.00	0.00	5,580.00	2,700	16,896
Totals	86,079,000.00	77,897,889.00	524,900.00	0.00	39,945.00	\$32,536	214,867

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 System flushing = 4,960; Flushing prior to sampling = 3,225; Fire department donations = 31,760
 In 2022, 524,900 gallons of water was sent to Pichacho Cove from Red Rocks.

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
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

Name of the System:												GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (PICACHO)				
ADEQ Public Water System Number:												#N/A				
ADWR PCC Number:												#N/A				
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active					
55-621955	250	1,200	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	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0					
0	0	0	0	0	0	0	0	0	0	0	0					
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:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	Other
Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received	Other
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	44,549.000	47,611.000	0.000	28,570.000	50.000	\$243	1,406
February	30,103.000	103,778.000	0.000	4,380.000	50.000	252	1,468
March	25,130.000	61,876.000	0.000	16,200.000	50.000	258	1,500
April	0.000	0.000	0.000	43,850.000	50.000	267	1,545
May	0.000	63,512.000	0.000	47,240.000	50.000	267	1,394
June	42,031.000	48,071.000	0.000	35,590.000	50.000	258	1,311
July	10,351.000	39,011.000	0.000	77,370.000	50.000	279	1,419
August	0.000	66,191.000	0.000	36,760.000	50.000	231	1,159
September	0.000	60,914.000	0.000	69,240.000	50.000	246	1,239
October	0.000	37,473.000	0.000	62,300.000	50.000	276	1,412
November	25,503.000	103,980.000	0.000	54,700.000	50.000	255	1,443
December	150,093.000	40,243.000	0.000	48,700.000	50.000	288	1,651
Totals	327,760.000	672,660.000	0.000	524,900.000	600.000	\$3,120	16,947

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Flushing prior to sampling = 600
 In 2022, 524,900 gallons of water was sent to Pichacho Cove from Red Rocks. NOTE: December Water Withdrawn was very high due to filling the Nikola fire tank. Due to timing of the fill, this consumption was billed on the January 2023 billing cycle and will show up in the 2023 report.

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

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!
 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. (NORTH)		
ADEQ Public Water System Number:		AZ0411131	
ADWR PCC Number:		91-000562.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
36.00	Ductile Iron	210
30.00	Steel	24
30.00	Ductile Iron	198
24.00	Ductile Iron	4,144
20.00	Ductile Iron	19,000
20.00	PVC	6,642
18.00	Ductile Iron	22
18.00	Unknown	74
16.00	Ductile Iron	66,300
16.00	Steel	113
16.00	PVC CL200	8,400
16.00	Copper	110
16.00	Unknown	638
16.00	PVC	127,200
12.00	PVCCL1	12,400
12.00	Ductile Iron	82,500
12.00	Steel	273
12.00	Unknown	171
12.00	PVC	166,921
10.00	PVC CL200	4,700
10.00	Ductile Iron	45
10.00	Unknown	16
10.00	PVC	10,700
8.00	Ductile Iron	168,600
8.00	Steel	17
8.00	PVC CL200	61,300
8.00	Unknown	524
8.00	PVC	792,300
6.00	Steel	91
6.00	PVC CL200	46
6.00	Ductile Iron	644
6.00	Unknown	67
6.00	PVC	37,200
4.00	Ductile Iron	92,643
2.00	Copper	82
2.00	Unknown	457
2.00	PVC	260
NA	Unknown	2,300
NA	PVC	26
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	560	13%	0%
3/4	24,821	0%	0%
1	83	36%	0%
1 1/2	91	55%	0%
2	268	58%	0%
3	10	60%	0%
4	2	50%	0%
8	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%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
40	600	4
50	500	5
75	1,000	6
150	2,500	1
150	2,200	4
200	4,000	1

FIRE HYDRANTS	
Type	Quantity
Standard *	2,836
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,500,000	Steel	2	2002
2,500,000	Steel	1	2005
500,000	Steel	2	2003
0	0	0	0
0	0	0	0
0	0	0	0

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	34%	002-2022	
Unknown	66%	002-2022	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	5	2002-2005
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)
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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 and Rancho Mirage WDC
STRUCTURES:	SCADA Communications System, Neptune Fixed Network AMI, Trailer Mounted Emergency Generator, Switchgear for Distribution System and Well Sitesd, 1-600 kW Generator, 3-Ford Fusions, 2-Ford Explorer, 3-Silverado Service Vehicles, 1-Ford F350 Utility Truck, 1-Ford F450 Flatbed, 7-Ford F150, 5 Toyota Tacoma, 1-Nissan NV200, 1-Chevy Equinox, 1-20' Utility Trailer, 1-1250 kva Generator, 1-950 kva Generator, 1-Case Backhoe, 1-Cat Backhoe, 1-Ford Dump Truck, 1-Mobile Light Cart, 1-Fork Lift, 1-Jacobs Fuel Trailer
OTHER:	1-Welding Trailer, 1-Big Tex Dump Trailer, 1- Vac Trailer. 1-Valve Trailer

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

ERC	212
	0
	0
Method used:	(a)

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

MAINS		
Sizes (inches)	Material	Length (feet)
30.00	PVC C900	6,600
24.00	PVC C900	33,800
20.00	PVC C900	12,900
42.00	Steel	199
36.00	Steel	103
30.00	Steel	221
24.00	Steel	352
20.00	Steel	92
16.00	Steel	144
12.00	Steel	43
16.00	PVC CL200	1,700
12.00	PVC CL200	926
10.00	PVC CL200	34
8.00	PVC CL200	344
16.00	Ductile Iron	279
12.00	Ductile Iron	462
8.00	Ductile Iron	126
24.00	PVC	34
20.00	PVC	39
16.00	PVC	24,400
12.00	PVC	631
10.00	PVC	16
10.00	Unknown	13
NA	Unknown	78

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
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%
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%

SERVICE LINES			
Material	Percent of system	Year installed	
Unknown	100%	NA	
NA	0%	NA	
NA	0%	NA	
NA	0%	NA	
NA	0%	NA	

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

FIRE HYDRANTS	
Type	Quantity
Standard *	6
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500,000	Steel	1	2007
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
10,000	Steel	1	2007
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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorination InjectionSystem, Terrazo WDC
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STRUCTURES:	Masonry Block Walls at Amarillo Creek Well and Terrazo WDC, Block Building for Control Equipment and chlorine equipment at Terrazo WDC, Chainlink fence around Tank at Terrazo WDC
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OTHER:	None
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	Not Required
Method used:	Other

Water Utility Plant Description

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

MAINS		
Sizes (inches)	Material	Length (feet)
12.00	Unknown	5,300
NA	Unknown	12,300
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
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 X 3/4	15	7%	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%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
Unknown	100%	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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
0	0	0	0
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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	None
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STRUCTURES:	None
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OTHER:	Backflow at interconnect with Arizona Water Company
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	236
Method used:	(a)

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)
Unknown	Unknown	2,400
2.00	PVC	397
4.00	HDPE	1,300
6.00	PVC	3,900
NA	NA	0
NA	NA	0
NA	NA	14
NA	NA	4
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	14	50%	78%
3/4	4	25%	100%
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%
NA	NA	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 installed
Unknown	100%	NA
NA	0%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	70	3
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
6,000	Steel	2	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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorination at the WDC/well site
STRUCTURES:	Chainlink fence around the WDC/well and the booster tank site
OTHER:	None

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:

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

ERC

198

 Method used:

(a)

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Ion Exchange Treatment plant for nitrate removal, Chlorination System
STRUCTURES:	CI2 Shed, Block Wall around WDC and well site.
OTHER:	Two AMI collectors. 2022 FORD F-150 NOTE: Meters exchanged in late 2022.

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	226
Method used:	(a)

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

ERC	704
Method used:	(a)

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (NORTH)
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	24,470	3	186	244	53
February	24,617	3	186	247	51
March	24,710	3	189	247	51
April	24,824	3	189	247	56
May	25,019	3	189	247	55
June	25,095	3	191	252	64
July	25,155	3	191	252	64
August	25,267	3	192	253	63
September	26,221	3	202	277	69
October	26,240	3	202	277	71
November	26,244	3	203	280	76
December	26,264	3	204	283	74

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?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 The addition of two new wells, named Groves located at the Groves WDC, and Meadows 2 located at the Meadows WDC, capable of pumping approximately 1,400 gpm (2.016 MG) and 2,000 gpm (2.88 MGD) respectively. The wells are estimated to be added to the system's potable water production by Dec 31st 2024, and June 30th 2025. The WDCs will be upgraded, and treatment added, if necessary, within the same timeline.

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

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (SOUTHWEST)
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	0	0	1	0	0
February	0	0	1	0	0
March	0	0	1	0	0
April	0	0	1	0	0
May	0	0	1	0	0
June	0	0	1	0	0
July	0	0	1	0	0
August	0	0	1	0	0
September	0	0	1	0	0
October	0	0	1	0	0
November	0	0	1	0	0
December	0	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?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 Andrew Smith, ACC's Engineer Supervisor, advised no reporting is required at the constructed Southwest Area Terrazo WDC until homes are sold, occupied, and customers are receiving potable water.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

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?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 This water system is a Consecutive System, potable water for this system is purchased from Arizona Water Pinal Valley PWS 11-009. No Future enlargements or improvements are scheduled for this system.

* an ERC is based on the calculation on the bottom of AR9 page 12c.

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	18	0	0	0	0
February	18	0	0	0	0
March	18	0	0	0	0
April	18	0	0	0	0
May	18	0	0	0	0
June	18	0	0	0	0
July	18	0	0	0	0
August	18	0	0	0	0
September	18	0	0	0	0
October	18	0	0	0	0
November	18	0	0	0	0
December	18	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?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 The previous owner of the system never registered the system as a PWS with PDEQ or ADEQ. GWR is in the process of developing the as-built drawings, rudimentary system upgrades including SCADA, to submit to PDEQ and ADEQ including the Elementary Business Plan so the system will be registered as a PWS in 2023.

* an ERC is based on the calculation on the bottom of AR9 page 12d.

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	929	0	9	25	6
February	939	0	9	25	6
March	942	0	9	23	6
April	950	0	8	22	7
May	949	0	8	22	7
June	949	0	8	22	5
July	949	0	8	22	6
August	949	0	8	22	6
September	949	0	8	24	6
October	949	0	8	24	6
November	949	0	9	24	7
December	949	0	8	25	8

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?

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 A water model has been developed for the system. The system is currently being evaluated based upon projected growth provided by developers. Currently no enlargements or improvements are planned for this public water system.

* an ERC is based on the calculation on the bottom of AR9 page 12e.

Customer and Other Information	
Name of the System:	GLOBAL WATER - SANTA CRUZ WATER COMPANY, INC. (PICACHO)
ADEQ Public Water System Number:	#N/A
ADWR PCC Number:	#N/A

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?

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

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

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 July 2023. The present and future system ERC connection capacity reflects this scenario.

* an ERC is based on the calculation on the bottom of AR9 page 12f.

Global Water - Santa Cruz Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	GW - SANTA CRUZ WATER COMPANY, INC. (NORTH)
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	246	0
February	0	416	0
March	0	263	0
April	0	345	0
May	0	117	0
June	0	212	0
July	0	80	0
August	0	0	0
September	0	395	0
October	0	235	0
November	0	49	0
December	0	138	0
Total	0	2,496	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 - Santa Cruz Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	GW - SANTA CRUZ WATER COMPANY, INC. (SOUTHWEST)
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):

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 - Santa Cruz Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	GW - 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	1	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	1	0
December	0	0	0
Total	0	4	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 - Santa Cruz Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	GW - 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):

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 - Santa Cruz Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	GW - 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	0	0
February	0	2	0
March	0	5	0
April	0	7	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	2	0
October	0	13	0
November	0	7	0
December	0	8	0
Total	0	44	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 - Santa Cruz Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	GW - SANTA CRUZ WATER COMPANY, INC. (PICACHO)
ADEQ Public Water System Number:	#N/A
ADWR PCC Number:	#N/A

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):

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 - Santa Cruz Water Company, Inc.
Annual Report
Property Taxes
12/31/22

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2022 was	
--	--

\$1,017,999

If no property taxes paid, explain why.

NA

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.

Verification and Sworn Statement (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/22

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.

Christopher D. Krygier

signature of owner/official

623-377-2603

telephone no.

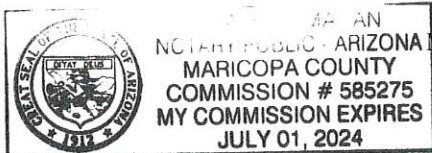
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11th

DAY OF

Maricopa
(county name)
April 2023
(month) and (year)



MY COMMISSION EXPIRES

7.1.2024
(date)

[Signature]

(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Santa Cruz Water Company

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

FOR THE YEAR ENDING: 12/31/22

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.

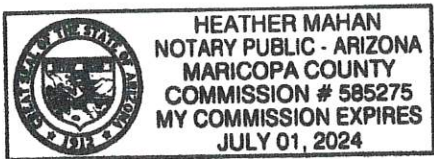
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$19,805,236
(The amount in the box above includes
\$1,596,385 in sales taxes
billed or collected)

Christopher D. Krygier
signature of owner/official

623-377-2603
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)
THIS 11th DAY OF April 2023
(month) and (year)



MY COMMISSION EXPIRES 7.1.2024
(date)

Heather Mahan
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

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

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

FOR THE YEAR ENDING: 12/31/22

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

Sworn Statement:

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$15,244,742

(The amount in the box above includes

\$1,228,790 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

Maricopa
(county name)

THIS

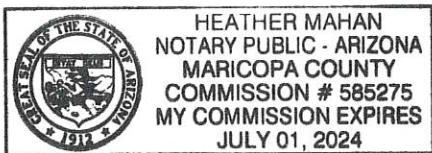
11th

DAY OF

April 2023
(month) and (year)

MY COMMISSION EXPIRES

7.1.2024
(date)



(signature of notary public)

Gross-up Sharing Method for Income Tax Statement of Certification

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

FOR THE YEAR ENDING: 12/31/22

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Christopher D. Krygier

signature of owner/official

623-377-2603

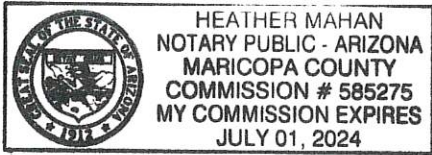
telephone no.

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

Maricopa
(county name)

THIS 11th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES 7.1.2024
(date)



Heather Mahan

(signature of notary public)