

ANNUAL REPORT

Of

Company Name: Global Water-Santa Cruz Water Company

c/o Global Water Resources, Inc.

Mailing Address: 21410 N. 19th Ave., Ste. 220

Phoenix AZ

85027

Docket No.: W-20446A

For the Year Ended: 12/31/19

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission

Compliance Section - Utilities Division

1200 West Washington Street

Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 4/15/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Global Water-Santa Cruz Water Company
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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	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, LLC has submitted an affiliated interest report for 2019.

	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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	168,161	45,939	0	214,100	0	214,100
304	Structures and Improvements	9,639,077	483,809	171,872	9,951,014	3,893,114	6,057,900
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	1,855	0	0	1,855	626	1,229
307	Wells and Springs	6,158,742	441,429	0	6,600,170	1,960,086	4,640,084
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	2,457,818	0	0	2,457,818	673,075	1,784,743
310	Power Generation Equipment	334,678	0	0	334,678	270,324	64,354
311	Pumping Equipment	7,456,066	53,269	7,777	7,501,558	6,935,632	565,926
320	Water Treatment Equipment	51,039	0	0	51,039	11,137	39,902
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	56,006	1,570	0	57,575	46,074	11,501
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	920,162	438,301	0	1,358,463	338,266	1,020,196
330.2	Pressure Tanks	557,972	0	0	557,972	388,510	169,463
331	Transmission and Distribution Mains	48,102,041	3,510,209	11,198	51,601,053	12,066,513	39,534,540
333	Services	4,964,504	487,059	0	5,451,563	2,053,761	3,397,802
334	Meters and Meter Installations	12,357,607	410,199	0	12,767,806	2,686,226	10,081,579
335	Hydrants	4,785,298	201,112	16,226	4,970,185	1,159,850	3,810,334
336	Backflow Prevention Devices	30,993	0	0	30,993	16,073	14,921
339	Other Plant and Misc. Equipment	420,437	12,831	1,960	431,307	184,681	246,626
340	Office Furniture and Equipment	456,455	100,524	5,538	551,441	386,181	165,260
340.1	Computer & Software	61,384	357,275	0	418,659	331,908	86,752
341	Transportation Equipment	970,736	141,718	87,139	1,025,315	716,422	308,892
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	93,516	0	0	93,516	52,203	41,313
344	Laboratory Equipment	210,189	1,783	63,964	148,008	61,113	86,895
345	Power Operated Equipment	171,809	0	0	171,809	69,696	102,113
346	Communication Equipment	324,747	27,159	0	351,906	318,773	33,132
347	Miscellaneous Equipment	176,376	0	0	176,376	110,310	66,066
348	Other Tangible Plant	2,823,446	61,432	0	2,884,878	2,775,454	109,424
	Totals	\$103,751,115	\$6,775,616	\$365,674	\$110,161,057	\$37,506,008	\$72,655,049

Global Water-Santa Cruz Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	168,161	45,939	0	214,100	168,161	45,939	0.00%	0
304	Structures and Improvements	9,639,077	483,809	171,872	9,951,014	(171,872)	10,122,886	3.33%	331,754
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	6,158,742	441,429	0	6,600,170	0	6,600,170	3.35%	213,877
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	2,457,818	0	0	2,457,818	0	2,457,818	2.00%	49,156
310	Power Generation Equipment	334,678	0	0	334,678	0	334,678	6.65%	22,252
311	Pumping Equipment	7,456,066	53,269	7,777	7,501,558	6,540,635	960,923	11.63%	109,107
320	Water Treatment Equipment	51,039	0	0	51,039	0	51,039	3.33%	1,701
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	56,006	1,570	0	57,575	38,573	19,002	20.00%	3,643
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	920,162	438,301	0	1,358,463	0	1,358,463	2.23%	25,420
330.2	Pressure Tanks	557,972	0	0	557,972	0	557,972	5.00%	27,899
331	Transmission and Distribution Mains	48,102,041	3,510,209	11,198	51,601,053	(11,198)	51,612,250	2.00%	998,915
333	Services	4,964,504	487,059	0	5,451,563	0	5,451,563	3.33%	173,601
334	Meters and Meter Installations	12,357,607	410,199	0	12,767,806	58,553	12,709,253	8.71%	1,089,621
335	Hydrants	4,785,298	201,112	16,226	4,970,185	(16,226)	4,986,410	1.99%	97,505
336	Backflow Prevention Devices	30,993	0	0	30,993	0	30,993	4.75%	1,471
339	Other Plant and Misc. Equipment	420,437	12,831	1,960	431,307	(1,960)	433,267	5.71%	24,418
340	Office Furniture and Equipment	456,455	100,524	5,538	551,441	26,108	525,334	5.74%	27,451
340.1	Computer & Software	61,384	357,275	0	418,659	22,534	396,126	23.52%	51,153
341	Transportation Equipment	970,736	141,718	87,139	1,025,315	403,009	622,306	17.72%	105,424
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	93,516	0	0	93,516	0	93,516	5.00%	4,676
344	Laboratory Equipment	210,189	1,783	63,964	148,008	21,651	126,357	8.67%	13,650
345	Power Operated Equipment	171,809	0	0	171,809	1,118	170,691	5.00%	8,535
346	Communication Equipment	324,747	27,159	0	351,906	288,477	63,429	10.08%	5,026
347	Miscellaneous Equipment	176,376	0	0	176,376	2,997	173,380	8.05%	13,960
348	Other Tangible Plant	2,823,446	61,432	0	2,884,878	2,340,568	544,311	6.66%	34,212
	Subtotal	\$103,751,115	\$6,775,616	\$365,674	\$110,161,057	\$9,711,125	#####		\$3,434,475

Contribution(s) in Aid of Construction (Gross) \$2,336,331
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) **\$2,336,331**
Times: Proposed Amortization Rate 4.69%
Amortization of CIAC \$109,478

Less: Amortization of CIAC \$109,478

DEPRECIATION EXPENSE **\$3,324,997**

Global Water-Santa Cruz Water Company
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$140	\$500
132	Special Deposits		0	0
133	Other Special Deposits		135	344,147
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		658,540	706,451
142	Other Accounts Receivable		47,023	409
143	Accumulated Provision for Uncollectable Accounts		(56,393)	(31,800)
146	Notes Receivable from Associated Companies		(164,363)	(124,414)
151	Plant Material and Supplies		0	0
162	Prepayments		6,917	3,636
173	Accrued Utility Revenue		761,641	766,253
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$1,253,638	\$1,665,182
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
190	Accumulated Deferred Income Taxes		1,611,701	1,542,971
	Total Deferred Debits		\$1,611,701	\$1,542,971
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$103,751,115	\$110,161,057
103	Property Held for Future Use		0	0
105	Construction Work in Progress		24,603,858	19,249,901
108	Accumulated Depreciation (enter as negative)*		(34,174,946)	(37,506,008)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$94,180,027	\$91,904,950
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$1,532,458	\$1,532,458
	Total Other Fixed Assets		\$1,532,458	\$1,532,458
	Total Assets		\$98,577,824	\$96,645,562

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$95,771	\$535,002
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		686,749	686,475
236	Accrued Taxes, Income Taxes		553,327	554,325
237	Accrued Interest		122,312	120,998
241	Miscellaneous Current and Accrued Liabilities		963,102	626,704
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$2,421,262	\$2,523,503
	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		34,898,648	35,828,222
253	Other Deferred Credits		22	343,838
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,826,363	2,336,331
272	Less: Amortization of Contributions		(306,262)	(415,740)
281	Accumulated Deferred Income Tax		889,145	984,097
	Total Deferred Credits		\$37,307,915	\$39,076,748
	Total Liabilities		\$39,729,177	\$41,600,251
	Capital Accounts			
201	Common Stock Issued		\$10	\$10
211	Other Paid-In Capital		31,998,083	26,213,678
215	Retained Earnings		26,850,554	28,831,622
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$58,848,648	\$55,045,310
	Total Liabilities and Capital		\$98,577,824	\$96,645,562

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$13,803,722	\$13,377,753
460	Unmetered Water Revenue	0	215,789
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	444,217	469,870
	Total Revenues	\$14,247,938	\$14,063,412
	Operating Expenses		
601	Salaries and Wages	\$2,816,709	\$2,560,000
604	Employee Pensions and Benefits	378,470	329,150
610	Purchased Water	4,843	4,605
615	Purchased Power	788,280	813,963
616	Fuel for Power Production	0	0
618	Chemicals	60,282	74,111
620	Materials and Supplies	23,479	22,587
620.1	Repairs and Maintenance	37,450	52,325
620.2	Office Supplies and Expense	139,432	97,200
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	337,521	397,797
633	Contractual Services - Legal	247,225	139,079
634	Contractual Services - Management Fees	726,438	669,038
635	Contractual Services - Water Testing	31,276	28,902
636	Contractual Services - Other	327,706	274,419
640	Rents	0	0
641	Rental of Building/Real Property	82,768	61,558
642	Rental of Equipment	8,276	24,708
650	Transportation Expenses	65,726	77,792
656	Insurance - Vehicles	0	0
657	Insurance - General Liability	198,846	193,070
658	Insurance - Worker's Comp	43,289	31,119
657.1	Insurance - Health and Life	0	0
660	Advertising	13,533	11,857
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	54,045	11,752
670	Bad Debt Expense	(8,445)	33,177
675	Miscellaneous Expense	1,081,924	1,012,006
403	Depreciation Expense (From Schedule AR4)	3,324,997	3,294,683
408	Taxes Other Than Income	90,523	106,258
408.11	Property Taxes	922,798	909,205
408.12	Payroll Taxes	159,121	146,322
409	Income Taxes	170,910	2,099,881
427.1	Customer Security Deposit Interest	79,545	0
	Total Operating Expenses	\$12,206,967	\$13,476,565
	Operating Income / (Loss)	\$2,040,972	\$586,847
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	(\$2,643)	\$32,696
419	Interest and Dividend Income	210	1,840
421	Non-Utility Income	1,306	2,750
426	Miscellaneous Non-Utility (Expense)	(599)	(362)
427	Interest (Expense)	(58,191)	(104,426)
	Total Other Income / (Expense)	(\$59,917)	(\$67,501)
	Net Income / (Loss)	\$1,981,055	\$519,346

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.5	0.0	0.5
Vice-president	0.0	1.9	0.0	1.9
Manager	0.0	0.9	0.0	0.9
Engineering Staff	0.0	4.2	0.0	4.2
System Operator(s)	0.0	7.9	0.0	7.9
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	3.5	0.0	3.5
Accounting	0.0	3.3	0.0	3.3
Business Office	0.0	4.2	0.0	4.2
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	6.1	0.0	6.1
Other	0.0	0.0	0.0	0.0
Total	0.0	32.4	0.0	32.4

Global Water-Santa Cruz Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/19

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:	\$93,958
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Meter Deposits Refunded During the Test Year:	\$19,962
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: SANTA CRUZ WATER CO.											
ADEQ Public Water System Number:		AZ0411131									
ADWR PCC Number:		91-000562.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower:	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-202407	0	0	790	20	0	2005	NA	NA	0	Metered	No
55-509941	250	1,650	1,100	16	Turbine	1985	NA	202	12	Metered	Yes
55-609593	0	0	954	20	0	1958	NA	NA	0	Metered	No
55-612737	100	1,070	1,000	20	Turbine	1972	NA	NA	8	Metered	Yes
55-617338	250	2,100	300	20	Turbine	1973	87	95	10	Metered	Yes
55-621406	400	2,000	1,000	12	Turbine	1955	113	206	12	Metered	Yes
55-621407	250	1,980	700	12	Turbine	1955	92	113	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	92	83	10	Metered	Yes
55-622132	100	1,400	600	20	Turbine	1976	206	197	4	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	150	106	8	Metered	Yes
55-801069	200	1,280	600	12	Turbine	1957	82	162	10	Metered	Yes
55-220627	300	1,800	990	20	Turbine	2011	NA	240	12	Metered	Yes
55-226690	350	2,000	950	18	Turbine	2017	NA	227	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	155,958,000.00	124,661,798	0.00	0.00	897,993.00	\$60,935	571,765
February	119,614,000.00	125,921,217	0.00	0.00	681,840.00	\$52,128	443,059
March	148,404,000.00	111,808,647	0.00	0.00	515,534.00	\$46,124	407,278
April	180,366,000.00	150,908,746	0.00	0.00	8,933,231.00	\$53,734	483,949
May	201,220,000.00	177,135,441	0.00	0.00	1,312,827.00	\$63,121	564,180
June	260,532,000.00	231,650,770	0.00	0.00	787,941.00	\$68,716	627,846
July	297,623,000.00	261,155,364	0.00	0.00	951,225.00	\$84,173	772,516
August	278,822,000.00	261,688,992	0.00	0.00	774,645.00	\$84,214	776,921
September	219,300,000.00	233,149,808	0.00	0.00	563,290.00	\$85,548	779,087
October	229,959,000.00	216,059,892	0.00	0.00	563,730.00	\$68,320	644,337
November	168,800,000.00	175,293,326	0.00	0.00	4,459,350.00	\$67,901	604,621
December	135,304,000.00	139,141,554	0.00	0.00	395,983.00	\$50,865	466,481
Totals	2,395,902,000.00	2,208,575,555.00	0.00	0.00	20,837,589.00	\$785,778	7,142,040

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 From 10/30 - 11/14, 4,095,000 gallons (12.567 AF) from the Rancho Mirage 0 well was used for flushing after disinfecting the well in preparation for using it as a production well. In April, 6,098,400 gallons (18.715 AF) from the Rancho Mirage 1 well was used for flushing the well after repairs prior to bringing the well back online.

- 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: Santa Cruz Water Company - Southwest											
ADEQ Public Water System Number: NA											
ADWR PCC Number: NA											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-612416	350	2,100	904	18	Turbine	1957	na	na	10	Metered	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No

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 Expense6	Purchased Power (kWh)7
January	0.00	0.00	0.00	0.00	0.00	\$0	0
February	0.00	0.00	0.00	0.00	0.00	0	0
March	0.00	0.00	0.00	0.00	0.00	0	0
April	0.00	0.00	0.00	0.00	0.00	0	0
May	0.00	0.00	0.00	0.00	0.00	0	0
June	0.00	0.00	0.00	0.00	0.00	0	0
July	0.00	0.00	0.00	0.00	0.00	0	0
August	0.00	0.00	0.00	0.00	0.00	0	0
September	0.00	0.00	0.00	0.00	0.00	0	0
October	0.00	0.00	0.00	0.00	0.00	0	0
November	0.00	0.00	0.00	0.00	0.00	0	0
December	0.00	0.00	0.00	0.00	0.00	0	0
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 0

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

- 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-CP WATER CO									
ADEQ Public Water System Number:		AZ0411151									
ADWR PCC Number:		91-000883.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No
0	0	0	0	0	0	0	0	0	0	0	No

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: PINAL VALLEY WATER SYSTEM
 ADWR PCC Number: 91-000521.0000
 Source of water received: Ground Water
 Well registry 55# (55-XXXXXX): 55-616588

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	79,969.00	0.00	54,300.00	150.00	\$0	0
February	0.00	66,163.00	0.00	49,100.00	150.00	0	0
March	0.00	60,222.00	0.00	59,100.00	150.00	0	0
April	0.00	63,371.00	0.00	84,900.00	150.00	0	0
May	0.00	76,751.00	0.00	104,200.00	150.00	0	0
June	0.00	112,344.00	0.00	99,900.00	150.00	0	0
July	0.00	96,004.00	0.00	102,200.00	150.00	0	0
August	0.00	109,240.00	0.00	106,200.00	150.00	0	0
September	0.00	120,712.00	0.00	120,200.00	150.00	0	0
October	0.00	116,163.00	0.00	91,700.00	150.00	0	0
November	0.00	115,125.00	0.00	70,300.00	150.00	0	0
December	0.00	94,892.00	0.00	97,200.00	150.00	0	0
Totals	0.00	1,110,956.00	0.00	1,039,300.00	1,800.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 0

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

- 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:	SANTA CRUZ WATER CO.
ADEQ Public Water System Number:	AZ0411131
ADWR PCC Number:	91-000562.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2	Copper	82
3	0	0
4	Ductile Iron	93
5	Ductile Iron	0
6	Ductile Iron	618
8	Ductile Iron	107,300
10	Ductile Iron	372
12	Ductile Iron	36,601
16	Ductile Iron	49,531
18	Ductile Iron	22
20	Ductile Iron	19,000
24	Ductile Iron	3,446
30	Ductile Iron	198
36	Ductile Iron	210
2	PVC	248
3	PVC	410
6	PVC	37,299
8	PVC	785,549
10	PVC	10,700
12	PVC	162,800
16	PVC	118,711
20	PVC	19,275
24	PVC	9
12	PVC CL150	112
6	PVC CL200	46
8	PVC CL200	10,146
10	PVC CL200	4,700
12	PVC CL200	12,400
6	Steel	91
8	Steel	17
12	Steel	273
16	Steel	113
30	Steel	24
Unknown	Unknown	12,191
2	Unknown	457
6	Unknown	67
8	Unknown	1,247
10	Unknown	16
12	Unknown	131
16	Unknown	638
18	Unknown	74
24	Unknown	2,537
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 X 3/4	554	1%	0%
0.75	20,625	0%	0%
1	75	12%	0%
1.5	78	50%	0%
2	202	56%	0%
3	9	67%	0%
4	2	50%	0%
NA	0	0%	0%
NA	1	0%	0%
NA	2	0%	0%
NA	3	0%	0%
NA	4	0%	0%
NA	5	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
Copper	99%	2002-2019
PVC	1%	2002-2019
NA	0%	0
NA	0%	0
NA	0%	0

FIRE HYDRANTS	
Type	Quantity
Standard *	2,299
Other	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

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	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	5	2002-2005
0	Steel	0	0
0	Steel	0	0
0	Steel	0	0
0	Steel	0	0
0	Steel	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:	Chlorine Injection System at Rancho El Dorado WDC and Rancho Mirage WDC
STRUCTURES:	SCADA Communications System; Video Monitoring System; Neptune Fixed Network AMI; Trailer Mounted Emergency Generator; Switchgear for Distribution Systems and Well Sites; 1 x 600 kW Generator; 3 x Ford Fusions; 1 x Ford Explorer; 3 x Silverado Utility Vehicles; 1 x Ford F-350 Utility Vehicles; 4 x Ford F-150; 7 x Toyota Tacoma; 1 x Nissan NV200; 1 x Chevy Equinox; 1 x Valve Exercising Machine; 1 x 20" Utility Trailer, 1 x 1250 KVA Generator; 1 x 950 KVA Generator; 1 x Case Backhoe; 1 x Caterpillar Backhoe; 1 x Ford Dump Truck; 1 x Mobile Light Cart; 1 x
OTHER:	1 x Welding Trailer; 1 x Big Tex Dump 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 365
- (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 207
 Method used: (a)

Water Utility Plant Description

Name of the System:	Santa Cruz SW System		
ADEQ Public Water System Number:			NA
ADWR PCC Number:			NA

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	0	0%	0%
0.75	0	0%	0%
1	0	0%	0%
1.5	0	0%	0%
2	0	0%	0%
3	0	0%	0%
4	0	0%	0%
NA	0	0%	0%
NA	1	0%	0%
NA	2	0%	0%
NA	3	0%	0%
NA	4	0%	0%
NA	5	0%	0%
NA	6	0%	0%
NA	7	0%	0%
NA	8	0%	0%
NA	9	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
0	0	NA	
0	0	NA	
0	0	NA	
0	0	NA	
0	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 *	0
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
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
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 Injection System at Terrazo WDC
STRUCTURES:	Masonry Brick Walls at Amarillo Creek Well and Terrazo WDC; Block building for control equipment and chlorine equipment at Terrazo WDC; Chainlink fence around tank at Terrazo WDC
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 Method used:

No Development
Other

Water Utility Plant Description

Name of the System:		CP Water
ADEQ Public Water System Number:	AZ0411151	
ADWR PCC Number:	91-000883.0000	

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	15	0%	0%
0.75	0	0%	0%
1	0	0%	0%
1.5	0	0%	0%
2	0	0%	0%
3	0	0%	0%
4	0	0%	0%
NA	0	0%	0%
NA	1	0%	0%
NA	2	0%	0%
NA	3	0%	0%
NA	4	0%	0%
NA	5	0%	0%
NA	6	0%	0%
NA	7	0%	0%
NA	8	0%	0%
NA	9	0%	0%

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
0	0	0	0
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	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
0	0	0	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:	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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	246
Method used:	(a)

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	18,710	0	283	100	1,345
February	18,750	0	283	101	1,346
March	18,979	0	283	102	1,213
April	19,145	0	284	103	1,133
May	19,239	0	284	101	1,110
June	19,325	0	284	101	1,146
July	19,426	0	284	101	1,183
August	19,537	0	284	101	1,190
September	19,622	0	284	101	1,158
October	19,724	0	284	102	1,128
November	19,805	0	283	102	1,139
December	19,901	0	283	103	1,127

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

Does the system have chlorination treatment?

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

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

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.

ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support, & Andrew Smith - Engineer Supervisor. The ERC present and future system connection capacity was based on the A.A.C. R18-503(B) Storage Requirement, the Rancho Mirage 1 Well was subtracted from the daily production capacity.

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

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

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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (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.
 On Feb 21, 2020, Andrew Smith, ACC's Engineer Supervisor advised no reporting is required at the constructed Terrazo WDC because no development has occurred.

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	11	0	0	0	0
February	11	0	0	0	0
March	11	0	0	0	0
April	11	0	0	0	0
May	12	0	0	0	0
June	12	0	0	0	0
July	11	0	0	0	0
August	12	0	0	0	0
September	12	0	0	0	0
October	12	0	0	0	0
November	12	0	0	0	0
December	12	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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 delivered to this system is purchased from Arizona Water Pinal Valley PWS 11-009. No Future enlargements or improvements are scheduled for this system. ERC calculations were performed based on support provided by the following ACC contacts: Edna Luna Riza - Support Specialist; Brit Baxter - Excel Support & Andrew Smith - Engineer Supervisor.

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

Global Water-Santa Cruz Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	SANTA CRUZ WATER CO.
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	484	0
February	0	364	0
March	0	343	0
April	0	442	0
May	0	323	0
June	0	347	0
July	0	366	0
August	0	350	0
September	0	420	0
October	0	373	0
November	0	306	0
December	0	2	0
Total	0	4,120	0

Other (description):

0	
---	--

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
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Santa Cruz Water Company - Southwest
ADEQ Public Water System Number:	NA
ADWR PCC Number:	NA

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):

0	
---	--

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
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER-CP WATER CO
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	2	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	4	0

Other (description):

0

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

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	\$916,149
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If no property taxes paid, explain why.

N/A

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: Joanne Ellsworth
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: 12/31/19

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.

**RECEIVED
BY EMAIL**
4/15/2020, 02:35 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

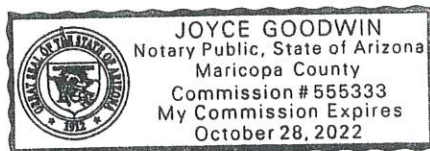
Joanne Ellsworth
signature of owner/official

480-999-5247
telephone no.

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

THIS 15th DAY OF April, 2020
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(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: Joanne Ellsworth
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: 12/31/19

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$15,561,010

(The amount in the box above includes

\$1,313,535 in sales taxes
billed or collected)

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4/15/2020, 02:35 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Joanne Ellsworth
signature of owner/official

480-999-5247
telephone no.

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

THIS

15th

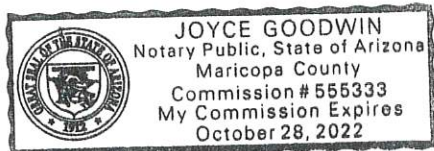
DAY OF

Maricopa
(county name)

April, 2020
(month) and (year)

MY COMMISSION EXPIRES

October 28, 2022
(date)



[Signature]
(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: Joanne Ellsworth
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: 12/31/19

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$11,609,131
(The amount in the box above includes
\$979,949 in sales taxes
billed or collected)

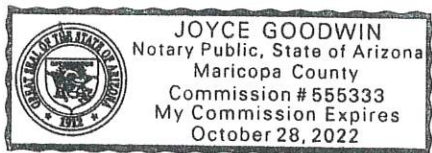
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UTILITIES DIVISION

Joanne Ellsworth
signature of owner/official
480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 15th DAY OF April, 2020
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)



[Signature]
(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: Joanne Ellsworth
Company name: Global Water-Santa Cruz Water Company

FOR THE YEAR ENDING: 12/31/19

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 INCURRED OR 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.

**RECEIVED
BY EMAIL**
4/15/2020, 02:35 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Joanne Ellsworth
signature of owner/official
480-999-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 15th DAY OF April, 2020
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)

[Signature]
(signature of notary public)

