

ANNUAL REPORT

Of

Company Name: Global Water - Las Quintas Serenas Water Company, Inc
c/o Global Water Resources, Inc.
Mailing Address: 21410 N. 19th Ave., Ste. 220
Phoenix AZ
85027
Docket No.: W-01583A
For the Year Ended: 12/31/21

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 4/14/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Global Water - Las Quintas Serenas Water Company, Inc
A Class ☒ Utility

For the Calendar Year Ended: 12/31/21

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

Telephone Number: 480-360-7775

Date of Original Organization of Utility: 6/25/1957

Person to whom correspondence should be addressed concerning this report:

Name: Christopher D. Krygier
Telephone No. : 623-377-2603
Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027
Email: christopher.krygier@gwresources.com

Regulatory Contact
Name: Christopher D. Krygier
Telephone No. : 623-377-2603
Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027
Email: christopher.krygier@gwresources.com

On-Site Manager
Name: Jon Corwin
Telephone No. : 520-265-1947
Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027
Email: jon.corwin@gwresources.com

Attorney
Name: Tim Sabo
Telephone No. : 480-999-5215
Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027
Email: tim.sabo@gwresources.com

Statutory Agent
Name: Mike Liebman
Telephone No. : 480-999-5104
Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027
Email: mike.liebman@gwresources.com

Ownership: "C" Corporation

Counties Served: Pima

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Global Water - Las Quintas Serenas Water Company, Inc

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.
	On November 3, 2021, Global Water - 2021 Merger A, Inc., a subsidiary of Global Water Holdings, Inc., a subsidiary of Global Water Resources, Inc., merged into Las Quintas Serenas Water Co., and changed its name to Global Water - Las Quintas Serenas Water Company, Inc. Global Water - Las Quintas Serenas Water Company, Inc., is a subsidiary of Global Water Holdings, Inc., a subsidiary of Global Water Resources, Inc.

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	-	\$0	-	\$0	\$0	\$0
302	Franchises	-	0	-	0	0	0
303	Land and Land Rights	217	0	-	217	0	217
304	Structures and Improvements	241,697	0	-	241,697	115,123	126,574
305	Collecting & Improving Reservoirs	-	0	-	0	0	0
306	Lake, River, Canal Intakes	-	0	-	0	0	0
307	Wells and Springs	458,559	0	165,130	293,429	310,497	(17,068)
308	Infiltration Galleries	-	0	-	0	0	0
309	Supply Mains	-	222,769	-	222,769	104,370	118,399
310	Power Generation Equipment	-	0	-	0	0	0
311	Pumping Equipment	475,893	0	-	475,893	475,893	0
320	Water Treatment Equipment	-	0	-	0	0	0
320.1	Water Treatment Plants	867,446	3	-	867,449	340,113	527,336
320.2	Solution Chemical Feeders	-	0	-	0	0	0
320.3	Point-of-Use Treatment Devices	-	0	-	0	0	0
330	Distribution Reservoirs and Standpipes	-	0	-	0	0	0
330.1	Storage Tanks	630,761	1,564	-	632,325	261,130	371,195
330.2	Pressure Tanks	-	0	-	0	0	0
331	Transmission and Distribution Mains	924,616	0	-	924,616	786,237	138,378
333	Services	2,427	0	-	2,427	1,848	579
334	Meters and Meter Installations	132,726	35,231	-	167,957	120,294	47,663
335	Hydrants	-	0	-	0	0	0
336	Backflow Prevention Devices	1,363	0	-	1,363	6,602	(5,239)
339	Other Plant and Misc. Equipment	-	0	-	0	0	0
340	Office Furniture and Equipment	34,025	0	-	34,025	34,025	0
340.1	Computer & Software	-	0	-	0	0	0
341	Transportation Equipment	30,792	35,278	-	66,070	30,792	35,278
342	Stores Equipment	-	0	-	0	0	0
343	Tools, Shop and Garage Equipment	-	0	-	0	0	0
344	Laboratory Equipment	-	0	-	0	0	0
345	Power Operated Equipment	50,620	14,987	-	65,607	12,721	52,886
346	Communication Equipment	-	0	-	0	0	0
347	Miscellaneous Equipment	9,966	300	-	10,266	9,966	300
348	Other Tangible Plant	222,769	0	222,769	0	0	0
	Totals	\$4,083,877	\$310,133	\$387,899	\$4,006,111	\$2,609,611	\$1,396,500

Global Water - Las Quintas Serenas Water Company, Inc
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	217	0	0	217	217	0	0.00%	0
304	Structures and Improvements	241,697	0	0	241,697	0	241,697	8.69%	10,846
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	458,559	0	165,130	293,429	0	293,429	16.48%	20,577
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	222,769	0	222,769	0	222,769	8.01%	9,996
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	475,893	0	0	475,893	475,893	(0)	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	867,446	3	0	867,449	0	867,449	28.30%	35,336
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
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	630,761	1,564	0	632,325	0	632,325	15.11%	18,870
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	924,616	0	0	924,616	0	924,616	19.96%	24,919
333	Services	2,427	0	0	2,427	0	2,427	0.09%	109
334	Meters and Meter Installations	132,726	35,231	0	167,957	118,470	49,487	0.64%	800
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	1,363	0	0	1,363	1,363	0	2.73%	3,411
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	34,025	0	0	34,025	34,025	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	30,792	35,278	0	66,070	30,792	35,278	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	50,620	14,987	0	65,607	0	65,607	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	9,966	300	0	10,266	9,966	300	0.00%	0
348	Other Tangible Plant	222,769	0	222,769	0	0	0	0.00%	0
	Subtotal	\$4,083,877	\$310,133	\$387,899	\$4,006,111	\$670,726	\$3,335,385		\$124,864

Contribution(s) in Aid of Construction (Gross)	\$625,176
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$625,176
Times: Proposed Amortization Rate	0.76%
Amortization of CIAC	\$4,762

Less: Amortization of CIAC \$4,762

DEPRECIATION EXPENSE **\$120,102**

Global Water - Las Quintas Serenas Water Company, Inc
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$357,871	\$408,287
132	Special Deposits		0	0
133	Other Special Deposits		0	1,230
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		23,160	50,099
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		2,923	0
162	Prepayments		0	5,980
173	Accrued Utility Revenue		0	51,120
174	Miscellaneous Current and Accrued Assets		312,616	0
	Total Current and Accrued Assets		\$696,570	\$516,716
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
190	Accumulated Deferred Income Taxes		0	0
	Total Deferred Debits		\$0	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,083,877	\$4,006,111
103	Property Held for Future Use		0	165,131
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(2,417,813)	(2,609,611)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,666,064	\$1,561,630
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$0	\$1,134,769
	Total Other Fixed Assets		\$0	\$1,134,769
	Total Assets		\$2,362,634	\$3,213,115

*Note these items feed automatically from AR3 UPIS Page 4

Global Water - Las Quintas Serenas Water Company, Inc
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$200	\$842
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		56,702	0
235	Customer Deposits		56,948	0
236	Accrued Taxes, Income Taxes		38,361	0
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	113,697
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$152,211	\$114,539
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$904,538	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	87,840
253	Other Deferred Credits		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		690,847	625,176
272	Less: Amortization of Contributions		(650,006)	(4,762)
281	Accumulated Deferred Income Tax		71,492	(82,979)
	Total Deferred Credits		\$112,333	\$625,276
	Total Liabilities		\$1,169,082	\$739,815
	Capital Accounts			
201	Common Stock Issued		\$2,550	\$0
211	Other Paid-In Capital		5,180	1,057,395
215	Retained Earnings		1,185,822	1,415,905
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,193,552	\$2,473,300
	Total Liabilities and Capital		\$2,362,634	\$3,213,115

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

Global Water - Las Quintas Serenas Water Company, Inc
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$800,539	\$705,674
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	69,326	196,779
	Total Revenues	\$869,865	\$902,453
	Operating Expenses		
601	Salaries and Wages	\$227,941	\$190,111
604	Employee Pensions and Benefits	2,379	0
610	Purchased Water	0	0
615	Purchased Power	100,490	80,390
616	Fuel for Power Production	0	0
618	Chemicals	4,342	3,607
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	10,137	48,866
620.2	Office Supplies and Expense	18,653	16,608
630	Contractual Services	0	2,224
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	8,581	7,750
633	Contractual Services - Legal	54,378	2,000
634	Contractual Services - Management Fees	4,049	0
635	Contractual Services - Water Testing	5,088	8,460
636	Contractual Services - Other	16,593	0
640	Rents	11,955	0
641	Rental of Building/Real Property	0	11,791
642	Rental of Equipment	0	0
650	Transportation Expenses	9,048	17,696
656	Insurance - Vehicles	0	0
657	Insurance - General Liability	7,081	5,379
658	Insurance - Worker's Comp	2,274	0
657.1	Insurance - Health and Life	0	0
660	Advertising	2	0
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	0	0
670	Bad Debt Expense	6,547	0
675	Miscellaneous Expense	20,976	38,162
403	Depreciation Expense (From Schedule AR4)	120,102	76,118
408	Taxes Other Than Income	1,794	17,697
408.11	Property Taxes	32,533	36,231
408.12	Payroll Taxes	0	0
409	Income Taxes	50,265	1,531
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$715,208	\$564,621
	Operating Income / (Loss)	\$154,657	\$337,832
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	\$0	\$0
419	Interest and Dividend Income	125,203	6,313
421	Non-Utility Income	0	1,522
426	Miscellaneous Non-Utility (Expense)	0	(68,029)
427	Interest (Expense)	(49,777)	(63,922)
	Total Other Income / (Expense)	\$75,426	(\$124,116)
	Net Income / (Loss)	\$230,083	\$213,716

Global Water - Las Quintas Serenas Water Company, Inc
Annual Report
Full time equivalent employees
12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	2.0	0.0	0.0	2.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	4.0	0.0	0.0	4.0

Global Water - Las Quintas Serenas Water Company, Inc
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	8/28/1916	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	\$87,840
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Meter Deposits Refunded During the Test Year:	\$6,085
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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

[illegible]

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 Power7 (kWh)8
January	18,855,600	14,133,225	0	0	0	\$6,661	42,025
February	10,676,000	11,373,019	0	0	0	\$4,956	33,724
March	16,047,100	14,159,692	0	0	0	\$6,589	41,219
April	15,482,600	17,703,750	0	0	0	\$7,249	44,692
May	26,660,900	19,149,630	0	0	0	\$9,162	65,413
June	22,109,500	20,169,039	0	0	0	\$8,398	61,772
July	12,863,900	25,238,895	0	0	0	\$5,164	71,892
August	13,990,100	14,685,707	0	0	0	\$6,163	54,011
September	16,360,000	16,425,163	0	0	0	\$7,608	47,852
October	12,748,800	19,334,481	0	0	0	\$7,635	56,773
November	13,280,000	11,103,609	0	0	0	\$7,911	46,892
December	10,474,000	16,938,666	0	0	0	\$7,710	44,412
Totals	189,548,500.00	200,414,876.00	0.00	0.00	0.00	\$85,205	610,677

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

NOTE: Global Water acquired Las Quintas Serenas in November 2021. Water sold data was from prior ownership's billing system.

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

Water Utility Plant Description			
Name of the System:	GLOBAL WATER - LAS QUINTAS SERENAS WATER COMPANY INC		
ADEQ Public Water System Number:		AZ0410064	
ADWR PCC Number:		91-000427.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	Transite	250
3.00	Transite	240
4.00	Transite	19,840
6.00	Transite	32,487
8.00	Transite	2,760
10.00	Transite	420
12.00	Transite	1,320
2.00	Plastic	1,550
4.00	Plastic	5,100
6.00	Plastic	25,158
8.00	Plastic	13,180
12.00	Plastic	1,950
6.00	Ductile Iron	575
NA	NA	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
25	200	4
0	0	0
0	0	0
0	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
30,000	Steel	1	1970
60,000	Steel	1	1985
400,000	Steel	1	2007
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	821	9%	57%
3/4	257	1%	13%
1	18	17%	22%
1 1/2	8	6%	70%
2	2	50%	100%
4	2	100%	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%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	Steel	2	2008
2,500	Steel	1	1997
3,000	Steel	4	1984
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.

Customer and Other Information	
Name of the System:	GLOBAL WATER - LAS QUINTAS SERENAS WATER COMPANY INC
ADEQ Public Water System Number:	AZ0410064
ADWR PCC Number:	91-000427.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,115	4	29	5	28
February	1,111	4	29	5	28
March	1,127	4	29	5	28
April	1,134	4	29	5	28
May	1,143	4	29	5	28
June	1,152	4	29	5	28
July	1,142	4	29	5	28
August	1,152	4	29	5	28
September	1,157	4	29	5	28
October	1,136	4	29	5	28
November	1,152	4	29	5	28
December	1,180	4	29	5	28

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.

No future enlargements or improvements are scheduled for this system. Note: Global Water aquired LQS in November of 2021. Customer counts prior to December 2021 were based on the account data from the prior ownership.

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

Global Water - Las Quintas Serenas Water Company, Inc
Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - LAS QUINTAS SERENAS WATER COMPANY
ADEQ Public Water System Number:	AZ0410064
ADWR PCC Number:	91-000427.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	12	0
May	0	15	0
June	0	18	0
July	0	0	0
August	0	11	0
September	0	5	0
October	0	8	0
November	0	0	0
December	0	0	0
Total	0	69	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 - Las Quintas Serenas Water Company, Inc
Annual Report
Property Taxes
12/31/21

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

Amount of actual property taxes paid during Calendar Year 2021 was	\$35,879
--	----------

If no property taxes paid, explain why.

None

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 - Las Quintas Serenas Water Company, Inc

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

FOR THE YEAR ENDING:

12/31/21

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

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

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

Christopher D. Krygier 04/14/2022

signature of owner/official

623-377-2603

telephone no.

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

THIS

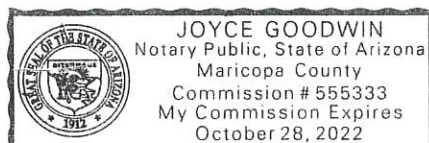
14th

DAY OF

Maricopa
(county name)
April 2022
(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: Christopher D. Krygier
Company name: Global Water - Las Quintas Serenas Water Company, Inc

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

FOR THE YEAR ENDING: 12/31/21

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$800,539

(The amount in the box above includes

\$56,097 in sales taxes
billed or collected)

Christopher D. Krygier 04/14/2022
signature of owner/official

623-377-2603
telephone no.

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

THIS

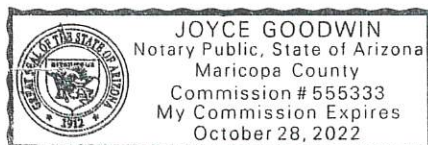
14th

DAY OF

Maricopa
(county name)
April 2022
(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:

Christopher D. Krygier

Company name:

Global Water - Las Quintas Serenas Water Company, Inc

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

FOR THE YEAR ENDING: 12/31/21

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$744,442

(The amount in the box above includes

\$52,185 in sales taxes

billed or collected)

Chris Krygier 4/14/2022
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

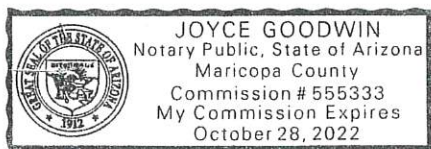
14th

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

October 28, 2022
(date)



(signature of notary public)

Global Water - Las Quintas Serenas Water Company, Inc
Annual Report
Gross-up Sharing Method for Income Tax Statement of Certification
12/31/21

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 - Las Quintas Serenas Water Company, Inc

FOR THE YEAR ENDING: 12/31/21

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 09/19/2022
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 14th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES October 28, 2022
(date)

[Signature]
(signature of notary public)

