

ANNUAL REPORT

Of

Company Name: Global Water - Lyn Lee Water Company

c/o Global Water Resources, Inc.

Mailing Address: 21410 N. 19th Ave., Ste. 220
Phoenix AZ
85027

RECEIVED
BY EMAIL

04/15/2022, 8:59 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01854A

For the Year Ended: 12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 4/14/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Global Water - Lyn Lee Water Company
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:

8/1/1972

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 - Lyn Lee Water Company

Important changes during the year
--

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

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	No notification by any other regulatory authorities during the year that the company is out of compliance.

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
302	Franchises	-	-	-	0	-	0
303	Land and Land Rights	-	-	-	0	-	0
304	Structures and Improvements	-	-	-	0	-	0
305	Collecting & Improving Reservoirs	-	-	-	0	-	0
306	Lake, River, Canal Intakes	-	-	-	0	-	0
307	Wells and Springs	-	-	-	0	-	0
308	Infiltration Galleries	-	-	-	0	-	0
309	Supply Mains	-	-	-	0	-	0
310	Power Generation Equipment	-	-	-	0	-	0
311	Pumping Equipment	46,268	-	-	46,268	45,291	977
320	Water Treatment Equipment	-	-	-	0	-	0
320.1	Water Treatment Plants	-	-	-	0	-	0
320.2	Solution Chemical Feeders	-	-	-	0	-	0
320.3	Point-of-Use Treatment Devices	-	-	-	0	-	0
330	Distribution Reservoirs and Standpipes	-	-	-	0	-	0
330.1	Storage Tanks	5,910	-	-	5,910	5,910	0
330.2	Pressure Tanks	-	-	-	0	-	0
331	Transmission and Distribution Mains	1,400	-	-	1,400	1,400	0
333	Services	-	-	-	0	-	0
334	Meters and Meter Installations	-	2,030	-	2,030	85	1,945
335	Hydrants	-	-	-	0	-	0
336	Backflow Prevention Devices	-	-	-	0	-	0
339	Other Plant and Misc. Equipment	-	8	-	8	0	8
340	Office Furniture and Equipment	-	43	-	43	8	35
340.1	Computer & Software	8,020	579	-	8,599	8,169	430
341	Transportation Equipment	-	-	-	0	(0)	0
342	Stores Equipment	-	-	-	0	-	0
343	Tools, Shop and Garage Equipment	-	-	-	0	-	0
344	Laboratory Equipment	-	-	-	0	-	0
345	Power Operated Equipment	-	-	-	0	-	0
346	Communication Equipment	651	-	-	651	651	0
347	Miscellaneous Equipment	-	-	-	0	-	0
348	Other Tangible Plant	-	-	-	0	-	0
	Totals	\$62,249	\$2,660	\$0	\$64,909	\$61,513	\$3,396

Global Water - Lyn Lee Water Company
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	0	0	0	0	\$0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	\$0	0	0.00%	0
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	0	0	0	0	\$0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	\$0	0	0.00%	0
309	Supply Mains	0	0	0	0	\$0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	\$0	0	0.00%	0
311	Pumping Equipment	46,268	0	0	46,268	\$37,929	8,339	9.71%	809
320	Water Treatment Equipment	0	0	0	0	\$0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	\$0	0	0.00%	0
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	5,910	0	0	5,910	\$5,910	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	\$0	0	0.00%	0
331	Transmission and Distribution Mains	1,400	0	0	1,400	\$1,400	0	0.00%	0
333	Services	0	0	0	0	\$0	0	0.00%	0
334	Meters and Meter Installations	0	2,030	0	2,030	\$0	2,030	8.33%	85
335	Hydrants	0	0	0	0	\$0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	\$0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	8	0	8	\$0	8	6.67%	0
340	Office Furniture and Equipment	0	43	0	43	\$0	43	36.18%	8
340.1	Computer & Software	8,020	579	0	8,599	\$8,020	579	51.36%	149
341	Transportation Equipment	0	0	0	0	\$0	0	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	0	0	0	0	\$0	0	0.00%	0
346	Communication Equipment	651	0	0	651	\$651	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	\$0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	\$0	0	0.00%	0
	Subtotal	\$62,249	\$2,660	\$0	\$64,909	\$53,910	\$10,999		\$1,051

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	9.55%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$1,051**

Global Water - Lyn Lee Water Company
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		\$ -	\$ -
132	Special Deposits		-	-
133	Other Special Deposits		-	-
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		959	1,950
142	Other Accounts Receivable		-	-
143	Accumulated Provision for Uncollectable Accounts		(7)	(562)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		-	-
173	Accrued Utility Revenue		643	916
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		\$1,595	\$2,303
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$ -	\$ -
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$0	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$62,249	\$64,909
103	Property Held for Future Use		-	-
105	Construction Work in Progress		1,970	197,402
108	Accumulated Depreciation (enter as negative)*		(60,462)	(61,513)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$3,757	\$200,798
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$22,517	\$22,318
	Total Other Fixed Assets		\$22,517	\$22,318
	Total Assets		\$27,869	\$225,419

*Note these items feed automatically from AR3 UPIS Page 4

Global Water - Lyn Lee Water Company
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		\$ 496	\$ 39,116
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		-	185
236	Accrued Taxes, Income Taxes		749	76
237	Accrued Interest		-	7
241	Miscellaneous Current and Accrued Liabilities		2,138	(831)
242	Miscellaneous Current and Accrued Liabilities		-	-
	Total Current Liabilities		\$3,383	\$38,552
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$ -	\$ -
	Deferred Credits			
251	Unamortized Premium on Debt		\$ -	\$ -
252	Advances in Aid of Construction		-	-
253	Other Deferred Credits		-	-
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		-	-
272	Less: Amortization of Contributions		-	-
281	Accumulated Deferred Income Tax		12,419	11,897
	Total Deferred Credits		\$12,419	\$11,897
	Total Liabilities		\$15,802	\$50,449
	Capital Accounts			
201	Common Stock Issued		\$ -	\$ -
211	Other Paid-In Capital		10,365	179,379
215	Retained Earnings		1,703	(4,409)
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$12,068	\$174,969
	Total Liabilities and Capital		\$27,869	\$225,419

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 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	19,123	18,901
460	Unmetered Water Revenue	-	-
462	Fire Protection Revenue	-	-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	-
474	Other Water Revenue	20	-
	Total Revenues	\$19,143	\$18,901
	Operating Expenses		
601	Salaries and Wages	6,372	-
604	Employee Pensions and Benefits	1,067	-
610	Purchased Water	-	-
615	Purchased Power	1,614	1,860
616	Fuel for Power Production	-	-
618	Chemicals	-	-
620	Materials and Supplies	16	-
620.1	Repairs and Maintenance	459	1,330
620.2	Office Supplies and Expense	397	1,272
630	Contractual Services	-	-
631	Contractual Services - Engineering	-	-
632	Contractual Services - Accounting	2,064	-
633	Contractual Services - Legal	315	150
634	Contractual Services - Management Fees	-	5,848
635	Contractual Services - Water Testing	1,159	2,141
636	Contractual Services - Other	5,468	496
640	Rents	-	-
641	Rental of Building/Real Property	151	-
642	Rental of Equipment	3	-
650	Transportation Expenses	69	-
656	Insurance - Vehicles	-	-
657	Insurance - General Liability	758	1,511
658	Insurance - Worker's Comp	75	-
657.1	Insurance - Health and Life	-	-
660	Advertising	14	-
665	Regulatory Commission Expense - Rate	-	-
667	Regulatory Commission Expense - Other	115	-
670	Bad Debt Expense	555	7
675	Miscellaneous Expense	4,138	-
403	Depreciation Expense (From Schedule AR4)	1,051	(856)
408	Taxes Other Than Income	81	1,426
408.11	Property Taxes	967	1,843
408.12	Payroll Taxes	352	-
409	Income Taxes	(2,062)	564
427.1	Customer Security Deposit Interest	7	-
	Total Operating Expenses	\$25,204	\$17,590
	Operating Income / (Loss)	(\$6,061)	\$1,311
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	-	-
419	Interest and Dividend Income	-	-
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility (Expense)	(1)	-
427	Interest (Expense)	(50)	-
	Total Other Income / (Expense)	(\$51)	\$0
	Net Income / (Loss)	(\$6,112)	\$1,311

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.1	0.0	0.1

Global Water - Lyn Lee Water Company
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	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$0
---	-----

Meter Deposits Refunded During the Test Year:	\$0
---	-----

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should 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 Expense ⁶	Purchased Power ⁷ (kWh)
January	182,150	245,328	0	0	50	\$106.82	508
February	130,836	195,809	0	0	250	(\$4.42)	473
March	338,274	192,864	0	0	50	\$100.07	467
April	370,575	278,234	0	0	50	\$121.00	592
May	379,390	362,650	0	0	50	\$153.23	836
June	401,125	388,701	0	0	50	\$168.94	955
July	451,382	473,118	0	0	50	\$191.37	1,125
August	296,142	324,257	0	0	50	\$136.01	674
September	382,861	296,390	0	0	50	\$147.57	758
October	304,900	381,545	0	0	50	\$156.77	791
November	288,104	283,016	0	0	50	\$144.46	705
December	261,835	261,144	0	0	50	\$117.69	521
Totals	3,787,574.00	3,683,056.00	0.00	0.00	800.00	\$1,540	8,405

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

Flushing prior to sampling = 800 gallons NOTE: February Power cost was negative due to refund of deposit

- 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 - LYN LEE WATER COMPANY INC		
ADEQ Public Water System Number:	AZ0410007		
ADWR PCC Number:	91-000415.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	400
3.00	PVC	400
4.00	PVC	400
6.00	Unknown	30
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
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 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	38	0%	0%
1	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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

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
0	0	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	Steel	1	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 added early 2021
STRUCTURES:	Chain link fence
OTHER:	Note: Global Water acquired Lyn Lee Water Company in November 2020. Previous owner had no system documentation, therefore water main lengths are based on previous annual reports by previous ownership.

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 260
 Method used: (a)

Customer and Other Information		
Name of the System:	GLOBAL WATER - LYN LEE WATER COMPANY INC	
ADEQ Public Water System Number:	AZ0410007	
ADWR PCC Number:	91-000415.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	37	0	0	0	0
February	39	0	0	0	0
March	39	0	0	0	0
April	39	0	0	0	0
May	39	0	0	0	0
June	39	0	0	0	0
July	39	0	0	0	0
August	39	0	0	0	0
September	39	0	0	0	0
October	39	0	0	0	0
November	39	0	0	0	0
December	39	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 facility is currently in the process of integrating two 10,000-gallon storage tanks, two booster pump upgrades, a new hydropneumatic tank, production meter, chlorine disinfection system and Supervisory Control and Data Acquisition (SCADA) system to monitor and control the system remotely. The estimated date of completion for these upgrades is September 30, 2022.

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

Global Water - Lyn Lee Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - LYN LEE WATER COMPANY INC
ADEQ Public Water System Number:	AZ0410007
ADWR PCC Number:	91-000415.0000

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

Other (description):

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$1,565

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 - Lyn Lee Water Company

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

FOR THE YEAR ENDING: 12/31/21

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 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

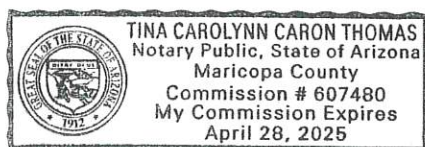
THIS

April DAY OF

Maricopa
(county name)
April 2022
(month) and (year)

MY COMMISSION EXPIRES

4/28/25
(date)



Tina Carolyn Caron Thomas
(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 - Lyn Lee Water Company

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$20,796

(The amount in the box above includes

\$1,653 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

THIS

14th

DAY OF

Maricopa

(county name)

April 2022
(month) and (year)

MY COMMISSION EXPIRES

4/28/25
(date)



Tina Carolyn Caron Thomas
(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 - Lyn Lee Water Company

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$20,796

(The amount in the box above includes

\$1,653 in sales taxes

billed or collected)

Christopher D. 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

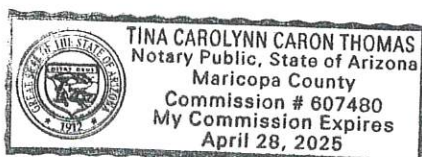
12/31/21

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

4/28/25
(date)



Tina Carolyn Caron Thomas
(signature of notary public)

Global Water - Lyn Lee Water Company
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 - Lyn Lee Water Company

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.

Chris Krygier 4/12/2022
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

4/28/25
(date)



Tina Carolyn Caron Thomas
(signature of notary public)