

ANNUAL REPORT

Of

Company Name: **Global Water - Eagletail Water Company Inc.**

c/o Global Water Resources, Inc.

Mailing Address:

21410 N. 19th Ave., Ste. 220

Phoenix AZ

85027

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04/15/2022, 8:16 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: **W-03936A**

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 - Eagletail 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: 1/26/2000

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: christoper.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: Maricopa

Important changes during the year	
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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	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	369,161	0	0	369,161	24,038	345,124
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	32,000	0	0	32,000	20,559	11,441
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	268,606	755	0	269,361	159,528	109,833
320	Water Treatment Equipment	4,000	0	0	4,000	2,831	1,169
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
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	0	0	0	0	0	0
330.2	Pressure Tanks	919	0	0	919	69	850
331	Transmission and Distribution Mains	60,455	41,081	0	101,536	18,704	82,832
333	Services	4,264	3,476	0	7,740	357	7,383
334	Meters and Meter Installations	43,802	7,773	0	51,575	14,508	37,067
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	24,698	15	0	24,713	5,763	18,950
340	Office Furniture and Equipment	152	77	0	229	62	167
340.1	Computer & Software	806	1,047	0	1,852	919	933
341	Transportation Equipment	58	0	0	58	45	13
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	5	0	0	5	4	1
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	35,694	0	0	35,694	12,493	23,201
	Totals	\$844,620	\$54,223	\$0	\$898,843	\$259,880	\$638,963

Global Water - Eagletail 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	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	369,161	0	0	369,161	0	369,161	3.34%	12,342
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	32,000	0	0	32,000	0	32,000	2.98%	952
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	268,606	755	0	269,361	72,286	197,075	12.38%	24,344
320	Water Treatment Equipment	4,000	0	0	4,000	0	4,000	2.44%	98
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	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	919	0	0	919	0	919	5.00%	46
331	Transmission and Distribution Mains	60,455	41,081	0	101,536	0	101,536	1.85%	1,498
333	Services	4,264	3,476	0	7,740	0	7,740	3.33%	200
334	Meters and Meter Installations	43,802	7,773	0	51,575	0	51,575	8.31%	3,962
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	24,698	15	0	24,713	0	24,713	6.66%	1,647
340	Office Furniture and Equipment	152	77	0	229	0	229	0.27%	1
340.1	Computer & Software	806	1,047	0	1,852	0	1,852	1.05%	14
341	Transportation Equipment	58	0	0	58	0	58	432.38%	253
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	5	0	0	5	0	5	316.65%	16
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	35,694	0	0	35,694	0	35,694	10.00%	3,570
	Subtotal	\$844,620	\$54,223	\$0	\$898,843	\$72,286	\$826,558		\$48,941

Contribution(s) in Aid of Construction (Gross)	\$157,597
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$157,597</u>
Times: Proposed Amortization Rate	3.34%
Amortization of CIAC	\$5,262

Less: Amortization of CIAC \$5,262

DEPRECIATION EXPENSE **\$43,678**

Global Water - Eagletail 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		\$0	\$0
132	Special Deposits		0	0
133	Other Special Deposits		0	0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,959	8,365
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		(3,128)	(1,624)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		2,151	2,436
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$5,982	\$9,177
	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*		\$844,620	\$898,843
103	Property Held for Future Use		0	0
105	Construction Work in Progress		252	8,414
108	Accumulated Depreciation (enter as negative)*		(210,939)	(259,880)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$633,933	\$647,378
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$0	\$0
	Total Other Fixed Assets		\$0	\$0
	Total Assets		\$639,915	\$656,555

*Note these items feed automatically from AR3 UPIS Page 4

Global Water - Eagletail 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		\$514	\$4,852
232	Notes Payable (Current Portion)		2,951	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		1,734	1,824
236	Accrued Taxes, Income Taxes		1,518	1,665
237	Accrued Interest		63	113
241	Miscellaneous Current and Accrued Liabilities		1,249	15,212
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$8,030	\$23,667
	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		5,305	10,682
253	Other Deferred Credits		0	1,750
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		157,597	157,597
272	Less: Amortization of Contributions		(12,111)	(17,373)
281	Accumulated Deferred Income Tax		13,005	45,284
	Total Deferred Credits		\$163,796	\$197,939
	Total Liabilities		\$171,825	\$221,606
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		619,497	626,367
215	Retained Earnings		(151,407)	(191,418)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$468,090	\$434,948
	Total Liabilities and Capital		\$639,915	\$656,555

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

Global Water - Eagletail 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	\$71,853	\$58,273
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	1,082	596
	Total Revenues	\$72,934	\$58,869
	Operating Expenses		
601	Salaries and Wages	\$26,881	\$22,119
604	Employee Pensions and Benefits	7,649	4,023
610	Purchased Water	0	0
615	Purchased Power	11,416	11,222
616	Fuel for Power Production	0	0
618	Chemicals	4,673	1,532
620	Materials and Supplies	89	673
620.1	Repairs and Maintenance	9,099	8,104
620.2	Office Supplies and Expense	1,911	874
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	996	1,016
633	Contractual Services - Legal	528	441
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	438	684
636	Contractual Services - Other	1,957	2,035
640	Rents	0	0
641	Rental of Building/Real Property	265	266
642	Rental of Equipment	5	11
650	Transportation Expenses	2,574	2,228
656	Insurance - Vehicles	0	0
657	Insurance - General Liability	825	721
658	Insurance - Worker's Comp	134	139
657.1	Insurance - Health and Life	0	0
660	Advertising	25	17
665	Regulatory Commission Expense - Rate	0	0
667	Regulatory Commission Expense - Other	50	0
670	Bad Debt Expense	2,612	1,136
675	Miscellaneous Expense	5,546	3,563
403	Depreciation Expense (From Schedule AR4)	43,678	40,656
408	Taxes Other Than Income	275	250
408.11	Property Taxes	2,674	2,458
408.12	Payroll Taxes	1,911	1,638
409	Income Taxes	(13,430)	(11,836)
427.1	Customer Security Deposit Interest	67	50
	Total Operating Expenses	\$112,846	\$94,021
	Operating Income / (Loss)	(\$39,911)	(\$35,151)
	Other Income / (Expense)		
414	Gain/Loss on Dispositions	\$0	(\$447)
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(1)	(3)
427	Interest (Expense)	(98)	(488)
	Total Other Income / (Expense)	(\$99)	(\$938)
	Net Income / (Loss)	(\$40,011)	(\$36,090)

Global Water - Eagletail 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	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.1	0.0	0.1
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 - Eagletail 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	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:	\$10,682
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Meter Deposits Refunded During the Test Year:	\$503
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<i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>
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Water Utility Plant Description		
Name of the System:	GLOBAL WATER - EAGLETAIL WATER COMPANY, INC	
ADEQ Public Water System Number:	AZ0407032	
ADWR PCC Number:	91-000193.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	21,421
6.00	Unknown	44
6.00	PVC	45,240
8.00	PVC	6,234
Unknown	Unknown	55,120
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	73	4%	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	95%	NA	
Copper	5%	NA	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
25	350	2	
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
100,000	Bolted Steel	1	2018
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
5,000	Steel	1	N/A
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorine Injection at the well
STRUCTURES:	SCADA Communications system, Emergency Generator, Shed at the water distribution center, fence around the water distribution center, Shed for chlorine storage.
OTHER:	N/A

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

Use one of the following methods:

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

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

ERC

211

 Method used:

(a)

Customer and Other Information	
Name of the System:	GLOBAL WATER - EAGLETAIL WATER COMPANY, INC
ADEQ Public Water System Number:	AZ0407032
ADWR PCC Number:	91-000193.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	65	0	1	0	0
February	65	0	1	0	0
March	68	0	1	0	0
April	68	0	1	0	0
May	68	0	1	0	0
June	69	0	1	0	0
July	69	0	1	0	0
August	69	0	1	0	0
September	70	0	1	0	0
October	70	0	1	0	0
November	71	0	1	0	0
December	72	0	1	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

No enlargements or improvements are planned for this public water system.

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

Global Water - Eagletail Water Company Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - EAGLETAIL WATER COMPANY, INC
ADEQ Public Water System Number:	AZ0407032
ADWR PCC Number:	91-000193.0000

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	1	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	3	0

Other (description):

NA

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

Global Water - Eagletail Water Company Inc.
Annual Report
Property Taxes
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$2,566

If no property taxes paid, explain why. N/A
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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 - Eagletail 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

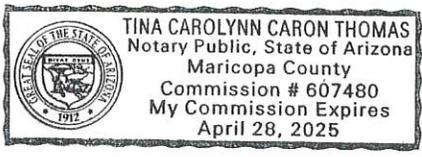
623-377-2603
telephone no.

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



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 - Eagletail 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 (\$)
\$77,370
(The amount in the box above includes
\$4,435 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 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 - Eagletail 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 (\$)

\$76,424

(The amount in the box above includes
\$4,381 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

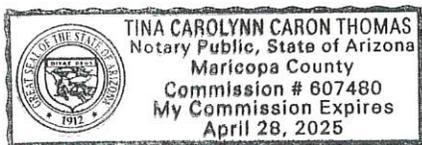
14th

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

4/28/25
(date)



Tina Carolyn Caron Thomas
(signature of notary public)

Gross-up Sharing Method for Income Tax Statement of Certification

Verification:

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

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

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 4/28/25
(date)

Tina Carolyn Caron Thomas
(signature of notary public)

