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BEFORE THE ARIZONA CORPORATION COMMISSION  
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SUSAN BITTER SMITH, Chairman  
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DOCKET CONTROL

Arizona Corporation Commission

DOCKETED

JUL 15 2015

DOCKETED BY 

IN THE MATTER OF THE APPLICATION OF  
PALO VERDE UTILITIES COMPANY FOR AN  
EXTENSION OF ITS EXISTING CERTIFICATE  
OF CONVENIENCE AND NECESSITY.

Docket No. SW-03575A-04-0767

IN THE MATTER OF THE APPLICATION OF  
SANTA CRUZ WATER COMPANY FOR AN  
EXTENSION OF ITS EXISTING CERTIFICATE  
OF CONVENIENCE AND NECESSITY.

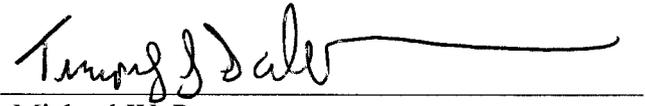
Docket No. W-03576A-04-0767

**NOTICE OF FILING IN COMPLIANCE WITH  
DECISION NO. 67830  
(Acquisition Schedule)**

Global Water - Palo Verde Utilities Company and Global Water - Santa Cruz Water Company, in compliance with Decision No. 67830 in the above-captioned dockets submit the attached Acquisition Schedule.

RESPECTFULLY submitted this 15<sup>th</sup> day of July, 2015.

SNELL & WILMER L.L.P.

By 

Michael W. Patten  
Timothy J. Sabo  
One Arizona Center  
400 East Van Buren Street  
Phoenix, Arizona 85004

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1 Original + 13 copies of the foregoing  
filed this 15<sup>th</sup> day of July, 2015, with:

2 Docket Control  
3 ARIZONA CORPORATION COMMISSION  
1200 West Washington  
4 Phoenix, Arizona 85007

5 Copies of the foregoing hand-delivered/mailed  
this 15<sup>th</sup> day of July, 2015, to:

6 Dwight D. Nodes, Esq.  
7 Acting Administrative Law Judge  
Hearing Division  
8 Arizona Corporation Commission  
1200 West Washington  
9 Phoenix, Arizona 85007

10 Janice Alward, Esq.  
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16 Brian Bozzo  
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17 Utilities Division  
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18 1200 West Washington  
Phoenix, Arizona 85007  
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Attachment B

Acquisition Schedule

This Acquisition Schedule shall be prepared pursuant to the Settlement Conditions contained in Arizona Corporation Commission Dockets No. SW-03575A-03-0586 and No. VV-03576A-03-0586.

PART 1

Describe below each investment in, or acquisition of, any utility made by Global Water Resources, Inc. during the three month period ending on the date this document is executed.


PART 2

As of May 31, 2015, the capital structures of Palo Verde Utilities Company (PVUC) and Santa Cruz Water Company (SCWC) and any other GWR acquired utility are as follows:

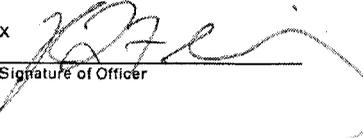
	PVUC		SCWC	
	Amount	%	Amount	%
Long-Term Debt*	-	0%	-	0%
Equity**	73,427,927	100%	57,538,512	100%
	<u>\$ 73,427,927</u>	<u>100%</u>	<u>\$ 57,538,512</u>	<u>100%</u>
	Francisco Grande		Water Utility of Greater Buckeye	
	Amount	%	Amount	%
Long-Term Debt*	-	0%	-	0%
Equity**	-	0%	748,585	100%
	<u>\$ -</u>	<u>100%</u>	<u>\$ 748,585</u>	<u>100%</u>
	Valencia Water Co		Water Utility of Greater Tonopah	
	Amount	%	Amount	%
Long-Term Debt*	-	0%	-	0%
Equity**	(2,477,061)	100%	4,754,990	100%
	<u>\$ (2,477,061)</u>	<u>100%</u>	<u>\$ 4,754,990</u>	<u>100%</u>
	Willow Valley Water Co		Water Utility of North Scottsdale	
	Amount	%	Amount	%
Long-Term Debt*	-	0%	-	0%
Equity**	2,588,356	100%	(310,056)	100%
	<u>\$ 2,588,356</u>	<u>100%</u>	<u>\$ (310,056)</u>	<u>100%</u>
	Hassayampa Utility Co		CP Water Co.	
	Amount	%	Amount	%
Long-Term Debt*	-	0%	-	0%
Equity**	2,482,631	100%	30,397	100%
	<u>\$ 2,482,631</u>	<u>100%</u>	<u>\$ 30,397</u>	<u>100%</u>
	Picacho Cove Water		Picacho Cove Utilities	
	Amount	%	Amount	%
Long-Term Debt*	-	0%	-	0%
Equity**	131,493	100%	454,000	100%
	<u>\$ 131,493</u>	<u>100%</u>	<u>\$ 454,000</u>	<u>100%</u>
	Baltarra Sewer			
	Amount	%		
Long-Term Debt*	-	0%		
Equity**	1,762,677	100%		
	<u>\$ 1,762,677</u>	<u>100%</u>		

\*Include current portion of Long-term Debt.

\*\*Includes Common Stock, Paid In Capital and Retained Earnings (Deficit).

The undersigned also confirm that at no time during the last six months did the equity ratios (as calculated above) of PVUC and SCWC fall below 40%.

WE THE UNDERSIGNED **RON FLEMING AND MIKE LIEBMAN** DO SAY THAT THE ABOVE INFORMATION HAS BEEN PREPARED UNDER OUR DIRECTION AND WE HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID COMPANIES FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH & EVERY MATTER AND THING SET FORTH, TO THE BEST OF OUR KNOWLEDGE, INFORMATION AND BELIEF.

X   
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 Signature of Officer

X   
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 Signature of Officer