

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-20445A

Global Water – Palo Verde Utilities Company, Inc.
c/o Global Water Resources, Inc.
21410 N. 19th Ave., Ste. 220
Phoenix, AZ 85027

RECEIVED

APR 15 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-20-15

COMPANY INFORMATION

Company Name (Business Name) <u>Global Water – Palo Verde Utilities Company</u>			
Mailing Address <u>21410 N 19th Avenue, Suite 220</u>			
<u>Phoenix</u> (City)	(Street)	<u>AZ</u> (State)	<u>85027</u> (Zip)
<u>623-580-9600</u> Telephone No. (Include Area Code)	<u>844-233-3517</u> Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jon.corwin@gwresources.com</u>			
Local Office Mailing Address <u>Same as above</u>			
(City)	(Street)	(State)	(Zip)
<u>623-518-4000</u> Local Customer Service Phone No. (Include Area Code)	<u>866-940-1102</u> (1-800 or other long distance Customer Service Phone No.)		
Email Address _____		Website address <u>www.gwresources.com</u>	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Joanne Ellsworth</u>			
<input type="checkbox"/> Management Contact: <u>Jon Corwin</u>			
		(Name)	<u>General Manager</u> (Title)
<u>21410 N. 19th Avenue, Suite 220</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85027</u> (Zip)
<u>623-580-9600</u> Telephone No. (Include Area Code)	<u>844-232-3517</u> Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>joncorwin@gwresources.com</u>			
On Site Manager: <u>Jon Corwin, General Manager</u>			
		(Name)	
<u>22590 N. Powers Parkway</u> (Street)	<u>Maricopa</u> (City)	<u>AZ</u> (State)	<u>85238</u> (Zip)
<u>520-233-2906</u> Telephone No. (Include Area Code)	<u>520-568-6367</u> Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jon.corwin@gwresources.com</u>			

Statutory Agent: <u>Mike Liebman</u>			
(Name)			
<u>21410 N. 19th Avenue, Suite 220</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85027</u>
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>844-232-3517</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Tim Sabo, Snell & Wilmer</u>			
(Name)			
<u>400 E. Van Buren, Ste. 1900</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-382-6359</u>	<u>602-382-6070</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>tsabo@swlaw.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
303	Land and Land Rights	1,048	-	1,048
351	Organization	-	-	-
352	Franchises	-	-	-
353	Land and Land Rights	186,342	-	186,342
354	Structures and Improvements	23,041,020	6,409,709	16,631,312
355	Power Generation Equipment	381,445	159,754	221,690
360	Collection Wastewaters – Force	3,873,560	908,505	2,965,055
361	Collection Wastewaters – Gravity	48,664,355	7,913,223	40,751,133
362	Special Collecting Structures	-	-	-
363	Services to Customers	5,440,953	833,144	4,607,808
364	Flow Measuring Devices	33,674	22,346	11,327
365	Flow Measuring Installations	-	-	-
370	Receiving Wells	1,921,877	496,750	1,425,127
371	Pumping Equipment	4,618,143	3,927,842	690,302
374	Reuse Distribution Reservoirs	618,994	26,718	592,276
375	Reuse Transmission and Distribution Equipment	11,075,481	2,293,302	8,782,178
380	Treatment and Disposal Equip.	7,139,949	2,821,831	4,318,118
381	Plant Wastewaters	79,284	46,261	33,023
382	Outfall Wastewater Lines	353,645	146,971	206,674
389	Other Plant and Misc. Equipment	2,265,129	1,005,602	1,259,527
390	Office Furniture and Equipment	92,443	80,709	11,734
390.1	Computers & Software	-	-	-
391	Transportation Equipment	383,554	230,227	153,327
392	Stores Equipment	-	-	-
393	Tools, Shop and Garage Equip.	209,894	61,918	147,976
394	Laboratory Equipment	21,046	15,299	5,747
395	Power Operated Equipment	55,501	9,723	45,778
396	Communication Equipment	78,074	41,392	36,681
397	Miscellaneous Equipment	612,250	265,752	346,498
398	Other Tangible Plant	1,731,583	1,185,985	545,598
	TOTALS	112,879,244	28,902,963	83,976,281

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME GLOBAL WATER – PALO VERDE UTILITIES COMPANY

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
303	Land and Land Rights	1,048	0%	-
351	Organization	-	0%	-
352	Franchises	-	0%	-
353	Land and Land Rights	186,342	0%	-
354	Structures and Improvements	23,041,020	3%	757,568
355	Power Generation Equipment	381,445	5%	18,993
360	Collection Wastewaters – Force	3,873,560	2%	74,983
361	Collection Wastewaters – Gravity	48,664,356	2%	967,352
362	Special Collecting Structures	-	0%	-
363	Services to Customers	5,440,953	2%	108,397
364	Flow Measuring Devices	33,674	9%	2,919
365	Flow Measuring Installations	-	0%	-
370	Receiving Wells	1,921,877	3%	63,890
371	Pumping Equipment	4,618,143	6%	277,395
374	Reuse Distribution Reservoirs	618,994	2%	15,378
375	Reuse Transmission and Distribution Equipment	11,075,481	2%	275,959
380	Treatment and Disposal Equip.	7,139,949	5%	325,529
381	Plant Wastewaters	79,284	5%	4,033
382	Outfall Wastewater Lines	353,645	3%	11,535
389	Other Plant and Misc. Equipment	2,265,129	7%	151,151
390	Office Furniture and Equipment	92,443	6%	5,247
390.1	Computers & Software	-	0%	-
391	Transportation Equipment	383,554	-5%	(21,379)
392	Stores Equipment	-	0%	-
393	Tools, Shop and Garage Equip.	209,894	5%	10,561
394	Laboratory Equipment	21,046	10%	2,093
395	Power Operated Equipment	55,501	4%	2,489
396	Communication Equipment	78,074	10%	7,733
397	Miscellaneous Equipment	612,250	9%	53,599
398	Other Tangible Plant	1,731,583	11%	189,352
	SUBTOTAL	112,879,244		3,304,776
	LESS CIAC Amortization			(\$17,445)
	TOTALS *	112,879,244		3,287,331

- This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

WASTEWATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash and cash equivalents	\$103,578	\$103,629
132	Special Deposits	141,164	142,661
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	703,468	697,186
142	Other Accounts Receivable	110,305	714,276
143	Accumulated Provision for Uncollectible Accounts	(57,077)	(86,891)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	13,510	12,185
162	Prepayments	33,569	30,333
173	Accrued Revenue	\$841,271	\$832,613
	TOTAL CURRENT AND ACCRUED ASSETS	\$1,889,788	\$2,445,992
	FIXED ASSETS		
101	Utility Plant in Service	\$111,388,165	\$112,879,476
103	Property Held for Future Use	0	0
105	Construction Work in Progress	16,654,280	16,242,619
108	Accumulated Depreciation – Utility Plant	(25,546,136)	(28,836,416)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$102,496,308	\$100,285,679
190	Accumulated Deferred Income Taxes	0	2,536,753
	TOTAL OTHER ASSETS	0	2,536,753
	TOTAL ASSETS	\$104,386,096	\$105,268,424

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts payable	\$178,976	\$203,086
232	Notes Payable (Current Portion)	0	0
235	Customer Deposits	997,918	1,033,036
236	Accrued Taxes	431,318	526,485
237.2	Accrued Interest on other Liabilities	139,127	175,004
241	Miscellaneous Current and Accrued Liabilities	290,265	462,909
253	Other Deferred Credits	130,502	130,909
	TOTAL CURRENT LIABILITIES	\$2,168,106	2,531,429
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	143,972	112,276
	DEFERRED CREDITS		
252	Advances in Aid of Construction	28,415,978	27,214,234
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	30,859,451	1,055,784
272	Less: Amortization of Contributions	(2,633,356)	(17,445)
281	Accumulated Deferred Income Taxes	0	0
	TOTAL DEFERRED CREDITS	56,642,073	28,252,573
	TOTAL LIABILITIES	58,954,151	30,896,278
	CAPITAL ACCOUNTS		
201	Common Stock Issued	10	10
211	Paid in Capital in Excess of Par Value	40,056,553	61,961,274
215	Retained Earnings	5,375,382	12,410,862
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	45,431,945	74,372,146
	TOTAL LIABILITIES AND CAPITAL	104,386,096	105,268,424

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues		
522	Measured Revenues	\$13,182,317	\$13,494,342
534	Rents from Wastewater Property	328,082	329,676
536	Other Wastewater Revenues	54,192	57,656
	TOTAL REVENUES	319,024	288,343
		\$13,883,615	\$14,170,017
	OPERATING EXPENSES		
701	Salaries and Wages		
704	Employee Pensions and Benefits	\$2,062,753	\$1,624,071
711	Sludge Removal Expense	\$5,810	\$46,344
715	Purchased Power	\$174,909	\$99,423
716	Fuel for Power Production	\$611,106	\$605,727
718	Chemicals	\$2,659	\$0
720	Materials and Supplies	\$298,660	\$307,789
721	Office Expense	\$157,417	\$155,343
731	Contractual Services – Eng.	\$95,345	\$127,897
732	Contractual Services – Acctg.	\$3,816	\$2,072
733	Contractual Services - Legal	\$185,702	\$295,947
734	Contractual Services – Mgt Fees	\$156,173	\$132,146
735	Contractual Services – Testing	\$704,628	\$723,569
736	Contractual Services – Other	\$52,389	\$53,775
741	Rental of Building/Real Property	\$60,210	\$67,819
742	Rental of Equipment	\$116,756	\$24,950
750	Transportation Expense	\$15,892	\$34,674
757	Insurance General Liability	\$84,434	\$103,495
758	Insurance Workers Comp	\$108,217	\$131,772
759	Insurance Other	\$13,330	\$14,234
760	Advertising Expense	\$220,998	\$261,321
766	Regulatory Comm Exp (Amort of Rate Case)	\$3,934	\$9,578
767	Regulatory Comm Exp - Other	\$207,587	\$0
770	Bad Debt Expense	\$183	\$40
775	Miscellaneous Expense	\$59,178	\$47,390
403	Depreciation Expense	\$528,912	\$573,219
403	Depreciation Expense – CIAC Amortization	\$3,479,611	\$3,304,776
408	Taxes Other Than Income	(\$489,163)	(\$17,445)
408.11	Property Taxes	\$138,812	\$124,862
409	Income Taxes	\$782,605	\$884,883
		\$0	(\$2,536,753)
	TOTAL OPERATING EXPENSES	\$9,842,863	\$7,202,918
	OTHER INCOME/EXPENSE		
414	Gain from Disposition of Utility Property	\$0	\$7,742

419	Interest and Dividend Income	\$532	\$472
421	Non-Utility Income		
426	Miscellaneous Non-Utility Income	\$65,412	\$74,497
427	Interest Expense	\$0	(\$14,331)
	TOTAL OTHER INCOME/EXPENSE	\$65,944	\$68,380
	NET INCOME/(LOSS)	\$4,106,696	\$7,035,479

COMPANY NAME GLOBAL WATER – PALO VERDE UTILITIES COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME GLOBAL WATER – PALO VERDE UTILITIES COMPANY

Name of System: Palo Verde

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	1 x 3.0 MGD SBR Tertiary Treatment Facility 1 x 1.0 MGD SBR Tertiary Treatment Facility (non-operational)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	Permitted Capacity = 9.0 MGD (per APP 105228)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
McDavid LS	2	70	650	15,000
Cobblestone LS	2	18	1200	8,900
Tortosa LS	2	5	300	10,300
Maricopa Groves LS	2	40	750	24,600
Alterra LS	2	15	690	13,200
Rancho El Dorado LS	1	15	1100	23,095
Rancho El Dorado LS	2	20	1000	
Palo Verde WRF Influent LS	1	100	5000	328,000
Palo Verde WRF Influent LS	1	30	1800	

FORCE MAINS

Size (Inches)	Material	Length (Feet)
4	UNK	40
14	UNK	33
30	UNK	10
4	DIP	42
6	DIP	38
8	DIP	179
10	DIP	65
12	DIP	741
16	DIP	16

18	DIP	17
24	DIP	942
30	DIP	50
6	PVC	1,961
8	PVC	31,637
10	PVC	6,329
12	PVC	1,520
14	PVC	7,991
24	PVC	5,584

DIP = Ductile Iron Pipe
PVC = Polyvinyl Chloride
UNK = Unknown

MANHOLES

Type	Quantity
Standard	3,435
Lock	743
Sealed/Water Tight	39

CLEANOUTS

Quantity
233

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME GLOBAL WATER – PALO VERDE UTILITIES COMPANY

Name of System: Palo Verde

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
6	UNK	98
24	UNK	15
48	UNK	19
8	ABS	27
6	DIP	160
8	DIP	2,963
10	DIP	264
12	DIP	1,148
18	DIP	155
24	DIP	641
30	DIP	1,764
12	HDPE	174
15	HDPE	225
18	HDPE	2,468
24	HDPE	16,308
27	HDPE	1,678
30	HDPE	17,115
36	HDPE	2,378
42	HDPE	10,553
48	HDPE	5,825
4	PVC	560
6	PVC	2,231
8	PVC	754,050
10	PVC	47,959
12	PVC	67,835
15	PVC	17,413
18	PVC	8,961
21	PVC	547
24	PVC	39,505
30	PVC	9,244
36	PVC	28,738
42	PVC	228
48	PVC	4,515

Size (in inches)	Material	Quantity
4	UNK	21,675
6	UNK	11

DIP = Ductile Iron Pipe
 HDPE = High Density Polyethylene
 PVC = Polyvinyl Chloride
 UNK = Unknown

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	2 x 1.5m Filter Belt Press 2 x Conveyor System for Biosolids 4 x 1/4 inch Influent Trash Removal Auger 2 x Grit Classifier 2 x Conveyor for Grit/Trash
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	2 x Low Pressure High Intensity UV Channels
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	2 x 1.0 MGD Sand Filters (Gravity, traveling bridge) 2 x 4.0 MGD Disc Filters
STRUCTURES (Buildings, Fences, Etc.)	1 x Office/Lab/Storage = 1500 sq ft 1 x SBR Blower Building = 1400 sq ft 1 x Headworks Building = 2800 sq ft 1 x Blower/Solids Handling = 2400 sq ft 1 x Masonry Walls (Filtration & Odor Control) = 600 sq ft Masonry Brick Walls at Cobblestone Lift Station, Alterra Lift Station, Groves Lift Station, RED Lift Station and Tortosa Lift Station Chain Link Fence: Lagoon = 2450 ft McDavid Lift Station Chain Link Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Odor Scrubbers: 1 x Lift Station; 1x Headworks; 1 x SBR/ASDs 1 x Polymer Injection System 2 x 1500 kW D/G 2 x 350kVAD/G 2 x 80kVAD/G 2 x 60kWD/G 2 x HACH Portable Water Test Kit (DR2000) 4 x 1/2 Ton Chevy Silverado Pick-up Trucks 2 x Vac Truck 1 x Roll-Off Truck 1 x Roll-Off Flatbed 5 x 20 Cubic Yard Roll-Off Bins 3 x 30 Cubic Yard Roll-Off Bins 2 x Diesel Pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME GLOBAL WATER – PALO VERDE UTILITIES COMPANY

Name of System: Palo Verde

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	17,069	77,672,000	2,828,000
February	17,099	78,333,000	2,687,000
March	17,151	78,805,000	2,735,000
April	17,176	76,499,000	2,687,000
May	17,174	72,667,000	2,611,000
June	17,236	64,661,000	2,378,000
July	17,232	67,573,000	2,568,000
August	17,266	70,054,000	2,496,000
September	17,310	71,256,000	3,127,000
October	17,342	72,984,000	2,645,000
November	17,374	77,549,000	2,859,000
December	17,380	78,681,000	2,843,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	AZPDES Discharge, Reuse
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	APP 105228 APP 105922 APP 105668 – Campus 2
ADEQ Reuse Permit Number	R106345
EPA NPDES Permit Number	AZ0025071

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: GLOBAL WATER – PALO VERDE UTILITIES COMPANY

Name of System: Palo Verde

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	268	
FEBRUARY	0	199	
MARCH	0	117	
APRIL	0	274	
MAY	0	265	
JUNE	0	262	
JULY	0	489	
AUGUST	0	438	
SEPTEMBER	0	301	
OCTOBER	0	260	
NOVEMBER	0	220	
DECEMBER	0	244	
TOTALS →	0	3,337	

OTHER (description):

**GLOBAL WATER – PALO VERDE UTILITIES COMPANY
YEAR ENDING 12/31/2014**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 809,404

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 15 2015

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	AZ CORP COMM Director - Utilities
JON CORWIN, GENERAL MANAGER	
GLOBAL WATER - PALO VERDE UTILITIES COMPANY	

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

FOR THE YEAR ENDING

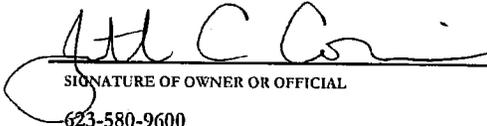
MONTH	DAY	YEAR
12	31	2014

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.


SIGNATURE OF OWNER OR OFFICIAL
623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

MARICOPA	
APRIL	.2015

(SEAL)

MY COMMISSION EXPIRES
 KRIS FENEX
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 15 2015

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA	AZ CORP COMM
JON CORWIN, GENERAL MANAGER	Director - Utilities
BALTERRA SEWER CORP	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 REQUIREMENT 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 CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>14,197,163</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 27,146
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Jon Corwin

SIGNATURE OF OWNER OR OFFICIAL
623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

MARICOPA	
APRIL	, 2015

Kris Fenex

SIGNATURE OF NOTARY PUBLIC

(SEAL)
MY COMMISSION EXPIRES KRIS FENEX
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 15 2015
AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA

COUNTY OF MARICOPA	Director - Utilities
JON CORWIN	GENERAL MANAGER
GLOBAL WATER - PALO VERDE UTILITIES COMPANY	

I, THE UNDERSIGNED
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 40-401.01, 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 CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$14,211,889

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,336,999
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Jon Corwin

SIGNATURE OF OWNER OR OFFICIAL
623-580-9100

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF

KRIS FENEX	
MARICOPA	
APRIL	2015

(SEAL)

MY COMMISSION EXPIRES
ON 09/09/2017
 **KRIS FENEX**
Notary Public, State of Arizona
Maricopa County
My Commission Expires
January 09, 2017

Kris Fenex

SIGNATURE OF NOTARY PUBLIC