

ANNUAL REPORT

Of

Company Name:

Global Water - Palo Verde Utilities Company, Inc.

Mailing Address:

c/o Global Water Resources, Inc.

21410 N. 19th Avenue, Suite 220

Phoenix AZ

85027

Docket No.:

SW-20445A

For the Year Ended:

12/31/24

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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WASTEWATER 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:

4/15/2025

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Global Water - Palo Verde Utilities Company, Inc.
A Class Utility

AR 2

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Regulatory Contact
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

On-Site Manager
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Attorney
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Statutory Agent
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
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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.
N/A

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.
N/A

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$88,097	\$562	\$0	\$88,659	\$0	\$88,659
352	Franchises	59,751	229,096	-	288,846	-	288,846
353	Land and Land Rights	1,616,482	-	229,096	1,387,386	-	1,387,386
354	Structures and Improvements	40,012,856	1,702,654	107,952	41,607,558	17,294,272	24,313,286
355	Power Generation Equipment	1,753,734	4,862	-	1,758,596	769,099	989,497
360	Collections Wastewater - Force	5,171,933	-	42,306	5,129,627	1,738,657	3,390,970
361	Collections Wastewater - Gravity	73,453,503	2,761,796	-	76,215,299	20,626,757	55,588,542
362	Special Collecting Structures	691,653	2,101,300	-	2,792,953	127,457	2,665,495
363	Services to Customers	15,058,522	2,771,545	-	17,830,067	2,495,053	15,335,014
364	Flow Measuring Devices	168,240	363,794	-	532,034	87,393	444,641
365	Flow Measuring Installations	-	-	-	0	-	0
366	Reuse Services	45,372	-	-	45,372	11,284	34,088
367	Reuse Meters & Meter Installations	2,026	-	-	2,026	253	1,773
370	Receiving Wells	1,183,361	-	-	1,183,361	704,677	478,684
371	Pumping Equipment	7,600,376	269,266	91,164	7,778,478	5,894,125	1,884,353
374	Reuse Distribution Reservoirs	1,653,434	3,899	-	1,657,333	614,180	1,043,154
375	Reuse Trans. And Distr. Equipment	15,800,627	-	25,013	15,775,614	6,028,748	9,746,865
380	Treatment and Disposal Equipment	18,153,388	4,416,742	15,424	22,554,706	9,286,431	13,268,275
381	Plant Sewers	874,358	-	-	874,358	357,613	516,746
382	Outfall Sewer Lines	353,645	-	-	353,645	265,234	88,411
389	Other Plant and Misc. Equipment	2,576,203	10,487	1,775	2,584,916	2,203,265	381,651
390	Office Furniture and Equipment	215,848	54,338	-	270,186	88,598	181,588
390.1	Computer & Software	1,184,710	197,194	628	1,381,275	977,389	403,886
391	Transportation Equipment	916,898	371,926	141,553	1,147,270	612,329	534,941
392	Stores Equipment	6,327	-	913	5,414	325	5,090
393	Tools, Shop and Garage Equipment	199,348	-	-	199,348	146,336	53,012
394	Laboratory Equipment	26,971	14,899	-	41,870	21,900	19,970
395	Power Operated Equipment	603,930	4,430	30,828	577,531	153,792	423,739
396	Communication Equipment	82,439	97,161	266	179,334	73,115	106,219
397	Miscellaneous Equipment	601,900	3,091	380,111	224,880	206,909	17,971
398	Other Tangible Plant	557,756	30,426	-	588,181	260,683	327,498
	Totals	\$190,713,689	\$15,409,468	\$1,067,031	\$205,056,126	\$71,045,876	\$134,010,250

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$88,097	\$562	\$0	\$88,659	\$88,659	0.00%	\$0
352	Franchises	59,751	229,096	0	288,846	288,846	0.00%	-
353	Land and Land Rights	1,616,482	0	229,096	1,387,386	1,387,386	0.00%	-
354	Structures and Improvements	40,012,856	1,702,654	107,952	41,607,558	-	3.33%	1,414,845
355	Power Generation Equipment	1,753,734	4,862	0	1,758,596	196,818	5.00%	77,973
360	Collections Wastewater - Force	5,171,933	0	42,306	5,129,627	-	2.00%	101,134
361	Collections Wastewater - Gravity	73,453,503	2,761,796	0	76,215,299	-	2.00%	1,493,237
362	Special Collecting Structures	691,653	2,101,300	0	2,792,953	-	2.00%	34,910
363	Services to Customers	15,058,522	2,771,545	0	17,830,067	-	2.00%	328,631
364	Flow Measuring Devices	168,240	363,794	0	532,034	16,315	10.00%	34,089
365	Flow Measuring Installations	0	0	0	0	-	10.00%	-
366	Reuse Services	45,372	0	0	45,372	-	2.00%	907
367	Reuse Meters & Meter Installations	2,026	0	0	2,026	-	8.33%	169
370	Receiving Wells	1,183,361	0	0	1,183,361	-	3.33%	39,280
371	Pumping Equipment	7,600,376	269,266	91,164	7,778,478	4,133,092	12.50%	458,550
374	Reuse Distribution Reservoirs	1,653,434	3,899	0	1,657,333	-	2.50%	38,314
375	Reuse Trans. And Distr. Equipment	15,800,627	0	25,013	15,775,614	-	2.50%	389,446
380	Treatment and Disposal Equipment	18,153,388	4,416,742	15,424	22,554,706	544	5.00%	1,062,107
381	Plant Sewers	874,358	0	0	874,358	75,669	5.00%	39,104
382	Outfall Sewer Lines	353,645	0	0	353,645	-	3.33%	11,874
389	Other Plant and Misc. Equipment	2,576,203	10,487	1,775	2,584,916	1,842,840	6.67%	52,065
390	Office Furniture and Equipment	215,848	54,338	0	270,186	38,938	6.67%	13,365
390.1	Computer & Software	1,184,710	197,194	628	1,381,275	28,683	20.00%	163,651
391	Transportation Equipment	916,898	371,926	141,553	1,147,270	137,591	20.00%	146,798
392	Stores Equipment	6,327	0	913	5,414	-	4.00%	217
393	Tools, Shop and Garage Equipment	199,348	0	0	199,348	-	5.00%	10,402
394	Laboratory Equipment	26,971	14,899	0	41,870	15,267	10.00%	31,497
395	Power Operated Equipment	603,930	4,430	30,828	577,531	-	5.00%	30,363
396	Communication Equipment	82,439	97,161	266	179,334	29,550	10.00%	10,391
397	Miscellaneous Equipment	601,900	3,091	380,111	224,880	57,759	10.00%	14,695
398	Other Tangible Plant	557,756	30,426	0	588,181	71,272	10.00%	49,802
	Subtotal	\$190,713,689	\$15,409,468	\$1,067,031	\$205,056,126	\$8,409,230		\$6,047,818

Contribution(s) in Aid of Construction (Gross)	\$11,504,364
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$11,504,364
Times: Proposed Amortization Rate	2.95%
Amortization of CIAC	\$339,255
Less: Amortization of CIAC	\$339,255
DEPRECIATION EXPENSE	\$5,708,563

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
132	Special Deposits		-	-
133	Other Special Deposits		807,456	1,117,592
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		1,379,237	1,438,838
142	Other Accounts Receivable		1,550	1,550
143	Accumulated Provision for Uncollectable Accounts		(57,210)	(79,616)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		6,805	4,789
173	Accrued Utility Revenue		1,653,508	1,862,079
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		\$3,791,346	\$4,345,233
	Deferred Debits			
186.1	Deferred Rate Case Expense		105,271	-
186.2	Other Deferred Debits		-	9,677
186.3	Regulatory Assets		466,978	447,177
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$572,249	\$456,854
	Fixed Assets			
101	Utility Plant in Service*		\$190,713,689	\$205,056,126
103	Property Held for Future Use		-	-
105	Construction Work in Progress		18,743,439	23,788,899
108	Accumulated Depreciation (enter as negative)*		(65,674,772)	(71,045,876)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$143,782,357	\$157,799,149
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		801,257	801,257
	Total Other Fixed Assets		\$801,257	\$801,257
	Total Assets		\$148,947,208	\$163,402,493

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$ 215,086	\$ 707,482
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		782,390	767,340
236	Accrued Taxes		677,390	667,053
237	Accrued Interest		137,131	141,645
241	Miscellaneous Current and Accrued Liabilities		1,107,744	4,675,030
	Total Current Liabilities		\$2,919,740	\$6,958,550
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		-	-
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		48,454,937	54,095,337
253	Other Deferred Credits		1,537,120	2,281,504
253.1	Regulatory Liabilities		1,288,294	1,275,833
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		11,452,811	11,504,364
272	Less: Amortization of Contributions		(1,576,411)	(1,915,666)
281	Accumulated Deferred Income Tax		8,983,898	10,900,046
	Total Deferred Credits		\$70,140,649	\$78,141,419
	Total Liabilities		\$73,060,389	\$85,099,968
	Capital Accounts			
201	Common Stock Issued		20	20
211	Other Paid-In Capital		32,889,769	30,878,400
215	Retained Earnings		42,997,031	47,424,105
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$75,886,820	\$78,302,525
	Total Liabilities and Capital		\$148,947,209	\$163,402,493

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
521	Flat Rate Revenues	\$24,772,963	\$23,666,579
522	Measured Revenues	1,500,125	1,364,999
534	Rents from Wastewater Property	-	-
536	Other Wastewater Revenues	449,376	350,994
	Total Revenues	\$26,722,464	\$25,382,572
	Operating Expenses		
701	Salaries and Wages	4,662,923	4,453,043
704	Employee Pensions and Benefits	1,004,196	781,086
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	26,671	48,591
715	Purchased Power	1,044,536	999,168
716	Fuel for Power Production	14,399	4,100
718	Chemicals	390,606	389,848
720	Materials and Supplies	44,242	43,330
720.1	Repairs and Maintenance	248,778	229,537
720.2	Office Supplies and Expense	-	-
721	Office Expense	374,039	334,314
731	Contractual Services -Engineering	-	-
732	Contractual Services - Accounting	362,027	338,284
733	Contractual Services - Legal	198,004	243,409
734	Contractual Services - Management Fees	-	-
735	Contractual Services - Testing	115,247	111,123
736	Contractual Services - Other	997,490	1,022,228
740	Rents - Building	164,996	166,112
742	Rents - Equipment	3,000	16,986
750	Transportation Expenses	208,808	210,384
757	Insurance - General Liability	339,712	297,103
758	Insurance - Worker's Compensation	41,294	42,144
759	Insurance - Other	-	-
760	Advertising Expense	12,671	13,891
766	Regulatory Commission Expense - Rate Case	-	-
767	Regulatory Commission Expense - Other	22,573	23,364
770	Bad Debt Expense	52,917	37,779
775	Miscellaneous Expense	1,571,174	1,535,152
403	Depreciation Expense (From Schedule AR4)	5,708,563	5,317,068
408	Taxes Other Than Income	88,843	88,870
408.11	Property Taxes	1,289,688	1,332,702
408.12	Payroll Taxes	396,657	348,885
408.13	Other Taxes and Licenses	4,816	5,331
409	Income Taxes	1,833,978	1,740,939
	Total Operating Expenses	\$21,222,847	\$20,174,771
	Operating Income / (Loss)	\$5,499,617	\$5,207,801
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	(281,649)	70,962
419	Interest and Dividend Income	32,067	12,738
421	Non-Utility Income	1,853	3,718
426	Miscellaneous Non-Utility (Expense)	(13,597)	(892)
427	Interest (Expense)	(80,270)	(113,733)
	Total Other Income / (Expense)	(\$341,597)	(\$27,207)
	Net Income / (Loss)	\$5,158,020	\$5,180,594

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	1.3	0.0	1.3
Vice-president	0.0	2.5	0.0	2.5
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	4.1	0.0	4.1
System Operator(s)	4.3	13.8	0.0	18.1
Customer Service	0.0	3.1	0.0	3.1
Accounting	0.0	5.9	0.0	5.9
Business Office	0.0	3.6	0.0	3.6
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	12.7	0.0	12.7
Other	0.0	0.0	0.0	0.0
Total	4.3	47.0	0.0	51.3

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
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Meter Deposits Refunded During the Test Year:	\$0
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Wastewater Utility Plant Description		
Name of System:	GW - Palo Verde Utilities Company Inc. (North)	
Wastewater Inventory Number (if applicable):	105228	
Type of Treatment	Extended Aeration	
Design Capacity of Plant (Gallons per day)	6,000,000	

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
McDavid	2	70	650	15,000	2005
Cobblestone	2	18	1200	8,900	2003
Tortosa	2	5	300	10,300	2005
Maricopa Groves	2	40	750	24,600	2004
Alterra	2	15	690	13,200	2005
Rancho El Dorado	3	15/15/20	1000/1000/1100	23,095	2003
Palo Verde WRF	3	34	2350	328,000	2006
Smith Enke	4	10	800	5,880	2018

FORCE MAINS		
Size	Material	Length (Feet)
Unk	Unk	2,900
4"	Unk	36
12"	Unk	60
14"	Unk	33
18"	Unk	174
20"	Unk	225
30"	Unk	10
4"	DIP	13
6"	DIP	99
8"	DIP	179
10"	DIP	65
16"	DIP	187
18"	DIP	17
24"	DIP	942
30"	DIP	50
6"	PVC	2,000
8"	PVC	23,500
10"	PVC	6,300
12"	PVC	1,500
14"	PVC	8,000
24"	PVC	5,600

MANHOLES	
Type	Quantity
Standard	4,896
Drop	0

CLEANOUTS
Quantity
271

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
Unk	Unk	316	Unk	Unk	25
Unk	Unk	98	Unk	4"	248
Unk	Unk	6,500	Unk	8	7
8"	Unk	218	PVC SDR35	4"	5,100
4"	PVC	733	PVC SDR35	6"	1
6"	PVC	2,900	PVC SDR35	8"	24
8"	PVC	826,500	Unk	Unk	3
10"	PVC	48,700	Unk	4"	22,000
12"	PVC	73,300	Unk	8	15
15"	PVC	17,400	PVC SDR26	4"	2
16"	PVC	22			
18"	PVC	8,500			
21"	PVC	355			
24"	PVC	37,600			
30"	PVC	9,000			
36"	PVC	28,700			
42"	PVC	228			
48"	PVC	4,500			
6"	DIP	160			
8"	DIP	3,500			
10"	DIP	264			
12"	DIP	1,500			
18"	DIP	162			
24"	DIP	641			
30"	DIP	2,200			
6"	PVC3	2,900			
8"	PVC3	122,400			
10"	PVC3	5,600			
12"	PVC3	10,000			
18"	PVC3	5,300			
24"	PVC3	1,200			
8"	ABS	24			
8"	PVC2	1,500			
15"	PVC2	4,200			
18"	HDPE	2,500			
24"	HDPE	16,300			
27"	HDPE	1,700			
30"	HDPE	14,700			
42"	HDPE	5,300			

Wastewater Utility Plant Description (Continued)

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	Belt Press x2, Conveyor System for Bio-solids x2, Influent Trash removal Auger x3, Washer compactor x1, Grit Classifier x2, Conveyor for grit/trash x1.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Trojan UV Module x4, Chlorination
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	10 MGD Disc Filters x2
STRUCTURES (Buildings, Fences, Etc.)	Office/Lab/Storage = 1500 sq ft x1, Blower Building = 1400 sq ft x1, Headworks Building = 2800 sq ft x1, Clarifier Tanks x3, IFAS Treatment Trains x2, Blower/ Solids Handling Building = 2400 sq ft x1, Masonry Walls = 1878 ft, Connex Storage Containers x2, Masonary Block wall at Cobblestone LS, Groves LS, RED LS, Smith Enke LS, Tortosa LS, Chain Link = 2450 ft, McDavid LS Chain link fence.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Odor Control Scrubbers x6, Chlorination injection x1, Bisulfite injection system x1, Polymer injection system x1, 1500kW generator x2, 350kVa Generator x2, 80kVa Generator x2, 60kVa Generator x2, Hach Water Test kit (DR2000) x2, Ford 150 x 7, Chevy Silverado x 2, Ford F-350 x 1, Ford F450 x 1, Ford Fusion x1, Tacoma x3, Ford Explorer x2, Vactor Truck, Freightliner Roll Off Truck x1, Roll off Flat Bed x1, 20CY Roll off container x7, 30CY Roll off container x3, Diesel Pumps x3, Mobile Air Compressor x1, All Terrain Forklift x1, Fork lift x1, 900 ECO Body Vac-Truck, International Vault and Haul Truck

Name of System:	GW - Palo Verde Utilities Company Inc (SW)	
Wastewater Inventory Number (if applicable):	105668	
Type of Treatment	Other	
Design Capacity of Plant (Gallons per day)	50,000	

[illegible][illegible]

MANHOLES	
Type	Quantity
Standard	134
Drop	0

CLEANOUTS	
	Quantity
	8

Page 12b

Wastewater Utility Plant Description (Continued)

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	Solids hauled to Campus 1 facility
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Tablet Chlorinator Disinfection System
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Membrane filtration
STRUCTURES (Buildings, Fences, Etc.)	Cloacina Package plant, 1-Office/Lab storage, 1-SBR blower building, block wall around odor control and filtration, headworks building, belt press building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Items shared with North Plant facility. Hach Water Test kit (DR2000) x2, Ford 150 x 7, Chevy Silverado x 2, Ford F-350 x 1, Ford F450 x 1, Ford Fusion x1, Tacoma x3, Ford Explorer x2, Vactor Truck, Freightliner Roll Off Truck x1, Roll off Flat Bed x1, 20CY Roll off container x7, 30CY Roll off container x3, Diesel Pumps x3, Mobile Air Compressor x1, All Terrain Forklift x1, Fork lift x1, 900 ECO Body Vac-Truck, International Vault and Haul Truck

<u>Name of System:</u>	GW - Palo Verde Utilities Company Inc (Red Rock)	
<u>Wastewater Inventory Number (if applicable):</u>	105261	
<u>Type of Treatment</u>	Other	
<u>Design Capacity of Plant (Gallons per day)</u>	300,000	

[illegible][illegible]

MANHOLES	
Type	Quantity
Standard	280
Drop	0

CLEANOUTS	
	Quantity
6	
0	
0	
0	

Page 12c

Wastewater Utility Plant Description (Continued)

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	Nexon Centrifuge, Bright Belt Press, 1-Steel rolloff container.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Sunlight UV System and Liquid chlorination injection.
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	4-Miami Sand Filters.
STRUCTURES (Buildings, Fences, Etc.)	Red Rock WRT Operations Building, perimeter block wall, recycled water storage lagoon.
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Incubator, muffle furnace, labortory, refrigerator, oven, nitrate and pH analyzer, electric scale, fork lift, generac 350kw generator, five Ford F150 x 2, one Ford F250 x 2, one 2013 Cheverolet 1500.

<u>Name of System:</u>	GW - Palo Verde Utilities Company Inc (Picacho Cove)	
<u>Wastewater Inventory Number (if applicable):</u>	N/A	
<u>Type of Treatment</u>	N/A	
<u>Design Capacity of Plant (Gallons per day)</u>	N/A	

[illegible][illegible]

MANHOLES	
Type	Quantity
Standard	0
Drop	0

CLEANOUTS	
	Quantity
0	
0	
0	
0	

[illegible]

Wastewater Utility Plant Description (Continued)

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	NA
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NA
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA
STRUCTURES (Buildings, Fences, Etc.)	NA
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	NA

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	26,514	128,427,000	4,507,000	\$71,923	630,765
February	26,661	115,645,000	4,495,000	74,893	652,333
March	26,733	125,794,000	4,416,000	77,502	685,053
April	26,648	126,612,000	4,468,000	77,995	691,696
May	26,772	124,056,000	5,065,000	78,131	694,314
June	26,636	121,116,000	4,363,000	80,439	684,609
July	26,926	125,608,000	4,541,000	74,864	654,510
August	27,000	127,726,000	4,551,000	70,877	620,968
September	27,111	123,253,000	4,487,000	71,389	634,708
October	27,179	129,774,000	4,502,000	75,708	661,138
November	27,257	128,188,000	4,614,000	82,716	725,983
December	27,313	135,797,000	4,753,000	87,988	773,927
	Totals	1,511,996,000	54,762,000	\$924,425	8,110,004

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse	& AZPDES Discharges
Groundwater Permit Number	N/A	
ADEQ Aquifer Protection Permit ("APP") Number	105228	
ADEQ Reuse Permit Number	R106345	
EPA NPDES Permil Number	AZ0025071	
APP Effluent Treatment Requirement (Class)?	A+	
Permitted Flow Rate	12 MGD	
Permitted Organic Capacity	50%	
Hydraulic Capacity	50%	
Type of Biological Treatment	Other	

In the space below, list all violations within the past 12 months:

No violations issued.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	146	224,566	Unavailable	\$126	331
February	167	299,189	Unavailable	129	358
March	176	316,100	Unavailable	165	702
April	193	416,653	Unavailable	250	785
May	217	461,648	Unavailable	282	1,240
June	234	437,875	34,816	246	1,397
July	241	557,482	49,262	227	1,292
August	261	599,731	52,471	247	1,476
September	276	661,961	60,598	260	1,593
October	280	772,082	49,032	261	1,587
November	299	811,700	46,366	277	1,618
December	319	874,253	36,524	491	1,006
	Totals	6,433,240	329,069	\$2,960	13,385

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Groundwater Recharge
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	105668
ADEQ Reuse Permit Number	NA
EPA NPDES Permil Number	NA
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	0.10 MGD
Permitted Organic Capacity	50%
Hydraulic Capacity	50%
Type of Biological Treatment	Membrane Bio Reactor (MBR)

In the space below, list all violations within the past 12 months:

No violations issued.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	1,092	4,379,757	167,137	\$8,124	68,400
February	1,098	4,052,913	162,033	8,497	73,500
March	1,102	4,340,609	171,127	7,954	64,500
April	1,111	4,240,020	173,000	7,886	61,500
May	1,119	4,335,943	166,622	8,671	58,200
June	1,125	4,065,621	166,267	9,495	67,200
July	1,131	4,289,959	192,486	10,058	71,700
August	1,153	4,487,469	174,383	9,562	66,600
September	1,156	4,451,736	173,788	9,905	69,900
October	1,164	4,299,049	176,456	9,394	65,400
November	1,194	4,487,789	177,151	8,933	75,000
December	1,214	4,847,321	179,868	6,328	62,400
	Totals	52,278,186	2,080,318	\$104,807	804,300

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	105621
ADEQ Reuse Permit Number	R511243
EPA NPDES Permil Number	NA
APP Effluent Treatment Requirement (Class)?	Class A+
Permitted Flow Rate	0.3 MGD
Permitted Organic Capacity	60%
Hydraulic Capacity	60%
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

No violations issued.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	0	0	0	\$0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
	Totals	0	0	\$0	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	NA
ADEQ Reuse Permit Number	NA
EPA NPDES Permil Number	AZ0026816
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	NA
Permitted Organic Capacity	0%
Hydraulic Capacity	0%
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

This facility is currently not constructed. No vioaltions within the last 12 months.
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Utility Shutoffs / Disconnects		
Name of System:	GW - Palo Verde Utilities Company Inc. (North)	
Wastewater Inventory Number (if applicable):		105228

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	389	0
February	0	0	0
March	0	352	0
April	0	406	0
May	0	345	0
June	0	132	0
July	0	145	0
August	0	100	0
September	0	96	0
October	0	130	0
November	0	51	0
December	0	57	0
Total	0	2,203	0

Other (description):

NA

Utility Shutoffs / Disconnects		
Name of System:	GW - Palo Verde Utilities Company Inc (SW)	
Wastewater Inventory Number (if applicable):		105668

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	2	0
June	0	1	0
July	0	1	0
August	0	3	0
September	0	0	0
October	0	2	0
November	0	0	0
December	0	0	0
Total	0	9	0

Other (description):

NA

Utility Shutoffs / Disconnects		
Name of System:	GW - Palo Verde Utilities Company Inc (Red Rock)	
Wastewater Inventory Number (if applicable):		105261

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	5	0	0
February	0	0	0
March	9	0	0
April	5	0	0
May	7	0	0
June	11	0	0
July	1	0	0
August	0	0	0
September	12	0	0
October	8	0	0
November	6	0	0
December	7	0	0
Total	71	0	0

Other (description):

NA

Utility Shutoffs / Disconnects		
Name of System:	GW - Palo Verde Utilities Company Inc (Picacho Cove)	
Wastewater Inventory Number (if applicable):	N/A	

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.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

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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1,301,768

If no property taxes paid, explain why.

N/A

Verification and Certification (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 - Palo Verde Utilities Company, Inc.

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

FOR THE YEAR ENDING: 12/31/24

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.

Certification: 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 4/14/25
signature of owner/official

623-377-2603
telephone no.