ANNUAL REPORT

Of

Company Name:	Global Water - Has	sayampa Utilities Company, Inc.
Mailing Address:	c/o Global Water R	esources, Inc.
	21410 N. 19th Ave	nue, Suite 220
	Phoenix 85027	AZ
Docket No.:	SW-20422A]

Docket No.:SW-20422For the Year Ended:12/31/24

RECEIVED BY EMAIL 4/16/2025, 5:09 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WASTEWATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azec.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 Filir	ng
Application Date:	4/16/2025	

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

For the Calendar Year Ende	ed: <u>12/31/24</u>					
Primary Address:	21410 N. 19th Avenue, Suite	220				
	Phoenix		State:	Arizona	Zip Code:	85027
		_				
Telephone Number:	480-360-7775					
D. (0): 10	011.11.	7/(/0)	0.5	1		
Date of Original Organizati	on of Utility:	7/6/20	105	J		
Person to whom correspond	lence should be addressed conc	cerning this	report:			
	Christopher D. Krygier	0	1			
Telephone No. :						
Address:	21410 N. 19th Avenue, Suite	220				
City:	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.co	om				
Regulatory Contact	Christen D. Karrier		-			
	Christopher D. Krygier		_			
Telephone No. :	21410 N. 19th Avenue, Suite	220				
	Phoenix	220	State:	Arizona	Zip Code:	85027
	acc.inquiries@gwresources.co	om	State.	Alizolia	Zip Code.	83027
Linan.	acc.inquiries@g.wiesources.et	5111				
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:	acc.inquiries@gwresources.co	om				
F						
Attorney	Data at I. Matt		-			
	Robert J. Metli		-			
Telephone No. :	21410 N. 19th Avenue, Suite	220				
	Phoenix	220	State:	Arizona	Zip Code:	85027
•	acc.inquiries@gwresources.co	om	State.	Alizolia	Zip Code.	83027
Linuit.	areaninganies@g.inescareesie					
Statutory Agent						
Name:	Mike Liebman					
Telephone No. :						
	21410 N. 19th Avenue, Suite	220		-		
	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.co	om				
Ownership:	"C" Corporation		1			
-			-			
Counties Served:	Maricopa		J			

N/A

Important changes during the year

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.

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	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD)		
		Original Cost	Additions	Retirements	Cost	Depreciation			
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0		
352	Franchises	-	39,161	-	39,161	-	39,161		
353	Land and Land Rights	317,441	-	39,161	278,280	-	278,280		
354	Structures and Improvements	-	-	-	0	-	-		
355	Power Generation Equipment	-	-	-	0	-	-		
360	Collections Wastewater - Force	577,561	-	577,561	0	-	-		
361	Collections Wastewater - Gravity	-	-	-	0	-	-		
362	Special Collecting Structures	-	-	-	0	-	-		
363	Services to Customers	-	-	-	0	-	-		
364	Flow Measuring Devices	-	-	-	0	-	-		
365	Flow Measuring Installations	-	-	-	0	-	-		
366	Reuse Services	-	-	-	0	-	-		
367	Reuse Meters & Meter Installations	-	-	-	0	-	-		
370	Receiving Wells	-	-	-	0	-	-		
371	Pumping Equipment	-	-	-	0	-	-		
374	Reuse Distribution Reservoirs	-	-	-	0	-	-		
375	Reuse Trans. And Distr. Equipment	-	-	-	0	-	-		
380	Treatment and Disposal Equipment	-	-	-	0	-	-		
381	Plant Sewers	3,316	-	-	3,316	249	3,067		
382	Outfall Sewer Lines	-	-	-	0	-	-		
389	Other Plant and Misc. Equipment	-	-	-	0	-	-		
390	Office Furniture and Equipment	-	-	-	0	-	-		
390.1	Computer & Software	-	-	-	0	-	-		
391	Transportation Equipment	-	-	-	0	-	-		
392	Stores Equipment	-	-	-	0	-	-		
393	Tools, Shop and Garage Equipment	-	-	-	0	-	-		
394	Laboratory Equipment	-	-	-	0	-	-		
395	Power Operated Equipment	-	-	-	0	-	-		
396	Communication Equipment	-	-	-	0	-	-		
397	Miscellaneous Equipment	-	-	-	0	-	-		
398	Other Tangible Plant	-	-	-	0	-	-		
	Totals	\$898,318	\$39,161	\$616,722	\$320,756	\$249	\$320,508		

Global Water - Hassayampa Utilities Company, Inc.

Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/24

			Expense for the C					1
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	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	39,161	0	39,161	39,161	0.00%	-
353	Land and Land Rights	317,441	0	39,161	278,280	278,280	0.00%	-
354	Structures and Improvements	0	0	0	0	-	3.33%	-
355	Power Generation Equipment	0	0	0	0	-	5.00%	-
360	Collections Wastewater - Force	577,561	0	577,561	0	-	2.00%	(17,327
361	Collections Wastewater - Gravity	0	0	0	0	-	2.00%	-
362	Special Collecting Structures	0	0	0	0	-	2.00%	-
363	Services to Customers	0	0	0	0	-	2.00%	-
364	Flow Measuring Devices	0	0	0	0	-	10.00%	-
365	Flow Measuring Installations	0	0	0	0	-	10.00%	-
366	Reuse Services	0	0	0	0	-	2.00%	-
367	Reuse Meters & Meter Installations	0	0	0	0	-	8.33%	-
370	Receiving Wells	0	0	0	0	-	3.33%	-
371	Pumping Equipment	0	0	0	0	-	12.50%	-
374	Reuse Distribution Reservoirs	0	0	0	0	-	2.50%	-
375	Reuse Trans. And Distr. Equipment	0	0	0	0	-	2.50%	-
380	Treatment and Disposal Equipment	0	0	0	0	-	5.00%	-
381	Plant Sewers	3,316	0	0	3,316	-	5.00%	166
382	Outfall Sewer Lines	0	0	0	0	-	3.33%	-
389	Other Plant and Misc. Equipment	0	0	0	0	-	6.67%	-
390	Office Furniture and Equipment	0	0	0	0	-	6.67%	-
390.1	Computer & Software	0	0	0	0	-	20.00%	-
391	Transportation Equipment	0	0	0	0	-	20.00%	-
392	Stores Equipment	0	0	0	0	-	4.00%	-
393	Tools, Shop and Garage Equipment	0	0	0	0	-	5.00%	-
394	Laboratory Equipment	0	0	0	0	-	10.00%	-
395	Power Operated Equipment	0	0	0	0	-	5.00%	-
396	Communication Equipment	0	0	0	0	-	10.00%	-
397	Miscellaneous Equipment	0	0	0	0	-	10.00%	-
398	Other Tangible Plant	0	0	0	0	-	10.00%	-
	Subtotal	\$898,318	\$39,161	\$616,722	\$320,756	\$317.441	1	(\$17,161

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate **Amortization of CIAC**

\$35,877 -

\$35,877 3.33% \$1,196

Less: Amortization of CIAC \$1,196

DEPRECIATION EXPENSE (\$18,357)

Global Water - Hassayampa Utilities Company, Inc. Annual Report Balance Sheet Assets 12/31/24

	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	171,231	129,236
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	-	-
142	Other Accounts Receivable	-	-
143	Accumulated Provision for Uncollectable Accounts	-	-
146	Notes Receivable from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	-	-
173	Accrued Utility Revenue	-	-
174	Miscellaneous Current and Accrued Assets	-	-
	Total Current and Accrued Assets	\$171,231	\$129,236
	Deferred Debits		
186.1	Deferred Rate Case Expense	-	-
186.2	Other Deferred Debits	-	-
186.3	Regulatory Assets	-	-
190	Accumulated Deferred Income Taxes	599,587	824,080
	Total Deferred Debits	\$599,587	\$824,080
	Fixed Assets		
101	Utility Plant in Service*	\$898,318	\$320,756
103	Property Held for Future Use	-	-
105	Construction Work in Progress	5,428,535	8,597,597
108	Accumulated Depreciation (enter as negative)*	(17,410)	(249)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	Total Fixed Assets	\$6,309,443	\$8,918,105
	Other Fixed Assets		
114	Utility Plant Acquisition Adjustments		_
117	Total Other Fixed Assets		
	Total Assets	\$7,080,260	\$9,871,421
	I Utai Assets	\$7,000,200	\$ 7, 0/1,42

	Balance Sheet Liabilities and Ow	ners Equity		
	Liabilities	Balance at Beginning of Year (2024)	Balance at End of Year (2024)	
Account No.	Current Liabilities			
231	Accounts Payable	\$ 8,880	\$ 82,748	
232	Notes Payable (Current Portion)	-	-	
234	Notes Payable to Associated Companies	-	-	
235	Customer Deposits	-	-	
236	Accrued Taxes	550	(0)	
237	Accrued Interest	-	-	
241	Miscellaneous Current and Accrued Liabilities	394,404	595,285	
	Total Current Liabilities	\$403,834	\$678,033	
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)	-	-	
	Total Long Term Debt	\$0	\$0	
	Deferred Credits			
252	Advances in Aid of Construction	50,000	50,000	
252	Other Deferred Credits	120,598	1,943,810	
253.1	Regulatory Liabilities	120,398	1,943,810	
255	Accumulated Deferred Investment Tax Credits		-	
233	Contributions in Aid of Construction	1,859,090	35,877	
271	Less: Amortization of Contributions	(1,794)	(2,990)	
272	Accumulated Deferred Income Tax	(1,794)	(2,990)	
201	Total Deferred Credits	\$2,027,893	\$2,026,698	
	Total Liabilites	\$2,431,727	\$2,704,730	
	Capital Accounts			
201	Common Stock Issued	100	100	
211	Other Paid-In Capital	5,053,416	7,628,742	
215	Retained Earnings	(404,983)	(462,152)	
218	Proprietary Capital (Sole Props and Partnerships)	-	-	
	Total Capital	\$4,648,533	\$7,166,690	
	Total Liabilities and Capital	\$7,080,260	\$9,871,421	

	Wastewater Comparative Income Statement						
Account No.	Calendar Year	Current Year	Last Year				
		01/01/2024 - 12/31/2024	01/01/2023 - 12/31/2023				
	Operating Revenue						
521	Flat Rate Revenues	\$0	\$0				
522	Measured Revenues	-	-				
534	Rents from Wastewater Property	-	-				
536	Other Wastewater Revenues	-	-				
	Total Revenues	\$0	\$0				
	Operating Expenses						
701	Salaries and Wages	-	-				
704	Employee Pensions and Benefits		_				
710	Purchased Wastewater Treatment	-	-				
711	Sludge Removal Expense						
715	Purchased Power	-	-				
715	Fuel for Power Production		-				
718	Chemicals		-				
718		-	-				
	Materials and Supplies	-	-				
720.1	Repairs and Maintenance	-	-				
720.2	Office Supplies and Expense	-	-				
721	Office Expense	-	162				
731	Contractual Services -Engineering	-	-				
732	Contractual Services - Accounting	-	-				
733	Contractual Services - Legal	-	-				
734	Contractual Services - Management Fees	-	-				
735	Contractual Services - Testing	-	-				
736	Contractual Services - Other	-	-				
740	Rents - Building	-	-				
742	Rents - Equipment	-	-				
750	Transportation Expenses	-	-				
757	Insurance - General Liability	-	-				
758	Insurance - Worker's Compensation	-	-				
759	Insurance - Other	-	-				
760	Advertising Expense	-	-				
766	Regulatory Commission Expense - Rate Case	-	-				
767	Regulatory Commission Expense - Other	-	-				
770	Bad Debt Expense	-	-				
775	Miscellaneous Expense	3,308	11,357				
403	Depreciation Expense (From Schedule AR4)	(18,357)	9,667				
408	Taxes Other Than Income	-	-				
408	Taxes Other Than Income	-	-				
408.11	Property Taxes	4,104	3,922				
408.12	Payroll Taxes	-	-				
408.13	Other Taxes and Licenses	-	-				
409	Income Taxes	(12,450)	(5,268)				
	Total Operating Expenses	(\$23,395)	\$19,840				
	Operating Income / (Loss)	\$23,395	(\$19,840)				
	Other Income / (Expense)						
414	Gain (Loss) on Dispositions	-	-				
419	Interest and Dividend Income	6,544	3,927				
421	Non-Utility Income	-	-				
426	Miscellaneous Non-Utility (Expense)	-	-				
427	Interest (Expense)	-	-				
	Total Other Income / (Expense)	\$6,544	\$3,927				
		000.000	(01=010)				
	Net Income / (Loss)	\$29,939	(\$15,913)				

Global Water - Hassayampa Utilities Company, Inc. Annual Report Full time equivalent employees 12/31/24

	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
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	0.0	0.0	0.0

Full time equivalent employees

Global Water - Hassayampa Utilities Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/24

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:	sit Balance at Test Year End: \$0	

Meter Deposits Refunded During the Test Year:

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\$0

12/31/24

Wastewater Utility Plant Description

N/A

Other

N/A

 Name of System:
 GW-Hassayampa Utilities Company Campus 1 WRF

Wastewater Inventory Number (if applicable): Type of Treatment

Design Capacity of Plant (Gallons per day)

LIFT STATION FACILITIES									
	Quantity of	Horsepower Per	Rated Capacity Per	Wet Well	Year				
Location	Pumps	Pump	Pump (GPM)	Capacity (gals)	Constructed				
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	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	0	0	0	0				
0	0	0	0	0	0				
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0	0	0	0	0	0				
0	0	0	0	0	0				
0	0	0	0	0	0				
0	0	0	0	0	0				

	FORCE MAINS	
Size	Material	Length (Feet)
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0	0	

MANHOLES		
Туре	Quantity	
Standard	0	
Drop	0	

	CLEANOUTS
	Quantity
0	
0	
0	
0	

Sizes (inches) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CTION MAINS Material 0 0 0 0	Length (feet)
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0 0 0	0 0 0	(
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0	0 0	(

Vastewater	Utility	Plant	Description	(Continued)

SERVICES/LATERALS		
Size (inches)	Material	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

Wastewater Utility Plant Description (Continued)

For the following five item	s, 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

12/31/24

Wastewater Utility Plant Description

Other

N/A

GW-Hassayampa Utilities Company Campus 2 WRF Name of System: N/A

Wastewater Inventory Number (if applicable): Type of Treatment

Design Capacity of Plant (Gallons per day)

	-	LIFT STATION	FACILITIES		
	Quantity of	Horsepower Per	Rated Capacity Per	Wet Well	Year
Location	Pumps	Pump	Pump (GPM)	Capacity (gals)	Constructed
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	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	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
0	0	0	0	0	0
0	0	0	0	0	0

	FORCE MAINS	
Size	Material	Length (Feet)
0	0	(
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0	0	
0	0	
0	0	
0	0	

MANHOLES		
Туре	Quantity	
Standard	0	
Drop	0	

	CLEANOUTS
	Quantity
0	
0	
0	
0	

COL	Wastewate		
Sizes (inches) Material Length (feet)			
0	0	Length (reet)	
0	0		
0	0		
0	0		
0	0		
0	0	(
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Vactoriator	T 14:1:4	Dlamt	Description	(Continued)
v astewater	Ounty	глани	Description	(Continued)

SER	VICES/LATERA	LS
Size (inches)	Material	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

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	Facility currently in construction. Per Aquifer Protection Permit, sludge will be trucked off-site for processing.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Facility currently in construction. UV Disinfection once facility is complete.
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Facility currently in construction. Cloth drum filters once facility is complete.
STRUCTURES (Buildings, Fences, Etc.)	None
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	None

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12/31/24

Wastewater Utility Plant Description				
Name of System:	GW-Hassayamp	a Utilities Company-Ba	lterra WRF	
Wastewater Inventory Number (if applicable):		N/A		

<u>Type of Treatment</u> Design Capacity of Plant (Gallons per day) Other N/A

		LIFT STATION	FACILITIES		
	Quantity of	Horsepower Per	Rated Capacity Per	Wet Well	Year
Location	Pumps	Pump	Pump (GPM)	Capacity (gals)	Constructed
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	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	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

	FORCE MAINS	
Size	Material	Length (Feet)
0	0	
0	0	
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0	0	
0	0	
0	0	

MANHC	DLES
Туре	Quantity
Standard	0
Drop	0

	CLEANOUTS
	Quantity
0	
0	
0	
0	

Wastewater Utility Plant Desc COLLECTION MAINS				
Sizes (inches)	Material	Length (feet)		
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	(
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	(
0	0	(
0	0	(
0	0	(
0	0	(
0	0	(

Vactoriator	T 14:1:4	Dlamt	Description	(Continued)
v astewater	Ounty	глани	Description	(Continued)

SER	VICES/LATERA	LS
Size (inches)	Material	Quantity
0	0	0
0	0	0
0	0	0
0	0	0

Wastewater Utility Plant Description (Continued)

For the following five item	s, 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

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Global Water - Hassayampa Utilities Company, Inc. Annual Report Wastewater Flows 12/31/24

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	N/A	
ADEQ Aquifer Protection Permit ("APP") Number	NA	
ADEQ Reuse Permit Number	AZ0025453	
EPA NPDES Permil Number	NA	
APP Effluent Treatment Requirement (Class)?	N/A	
Permitted Flow Rate	1 MGD	
Permitted Organic Capacity	1 MGD	
Hydraulic Capacity	1 MGD	
Type of Biological Treatment	N/A	

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

NA

Global Water - Hassayampa Utilities Company, Inc. Annual Report Wastewater Flows 12/31/24

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
Groundwater Permit Number
ADEQ Aquifer Protection Permit ("APP") Number
ADEQ Reuse Permit Number
EPA NPDES Permil Number
APP Effluent Treatment Requirement (Class)?
Permitted Flow Rate
Permitted Organic Capacity
Hydraulic Capacity
Type of Biological Treatment

_

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

NA

Global Water - Hassayampa Utilities Company, Inc. Annual Report Wastewater Flows 12/31/24

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	N/A	
ADEQ Aquifer Protection Permit ("APP") Number	NA	
ADEQ Reuse Permit Number	AZ0025585	
EPA NPDES Permil Number	NA	
APP Effluent Treatment Requirement (Class)?	N/A	
Permitted Flow Rate	0.55 MGD	
Permitted Organic Capacity	0.55 MGD	
Hydraulic Capacity	0.55 MGD	
Type of Biological Treatment	N/A	

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

N/A

Global Water - Hassayampa Utilities Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/24

Utility Shutoffs / Disconnects				
Name of System:	GW-Hassayampa Utilities Company Campus	s 1 WRF		
Wastewater Inventory Number (if applicable): N/A				

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

N/A

Global Water - Hassayampa Utilities Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/24

Utility Shutoffs / Disconnects				
Name of System:	GW-Hassayampa Utilities Company Campus	s 2 WRF		
Wastewater Inventory Number (if applicable): N/A				

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

N/A

AR10b

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Global Water - Hassayampa Utilities Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/24

Utility Shutoffs / Disconnects				
Name of System: GW-Hassayampa Utilities Company-Balterra WRF				
Wastewater Inventory Number (if applicable): N/A				

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

N/A

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Global Water - Hassayampa Utilities Company, Inc. Annual Report Property Taxes 12/31/24

Property Taxes

Amount of actual property taxes paid during Calendar Year 2024 was

4,602.02

If no property taxes paid, explain why.

N/A

Global Water - Hassayampa Utilities Company, Inc Annual Report Verification and Certification (Taxes) 12/31/24

1

Verification and Certification (Taxes)						
Verification:	State of	Arizona (sta	te name)	I, the undersigned of the		
	County of (county name): Marice Name (owner or official) title: Christe		Concerned the subconcerned of the	Maricopa Christopher D. Krygier Iassayampa Utilities Company, Inc		
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.					
	FOR THE YI	EAR ENDING:		12/31/24		
	UTILITY; TH CORRECT S	S BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID LITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND RRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN SPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION D 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.

Churryg G 4/14/25

signature of owner/official

623-377-2603

telephone no.