

ANNUAL REPORT

Of

Company Name: Global Water - Palo Verde Utilities Company, Inc.
c/o Global Water Resources, Inc.
Mailing Address: 21410 N. 19th Ave., Ste. 220
Phoenix AZ
85027
Docket No.: SW-20445A
For the Year Ended: 12/31/22

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: 4/13/2023

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

A

 Utility

For the Calendar Year Ended: 12/31/22

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:

7/6/2005

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:

acc.inquiries@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:

acc.inquiries@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:

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Attorney

Name:

Tim Sabo

Telephone No. :

480-999-5215

Address:

21410 N. 19th Avenue, Suite 220			
City:	Phoenix	State:	Arizona
Zip Code:	85027		

Email:

acc.inquiries@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:

acc.inquiries@gwresources.com

Ownership:

"C" Corporation

Counties Served:

Pinal

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

Important changes during the year
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Yes	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.
	Global Water – Picacho Cove Utilities Company, Inc. and the Pinal County wastewater and recycled water assets of Global Water – Red Rock Utilities, Inc. were consolidated into Global Water – Palo Verde Utilities Company, Inc. in July 2022 under the authority granted by Decision No. 78644 (July 27, 2022).

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.
	None.

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	\$11,982	\$0	\$0	\$11,982	\$0	\$11,982
352	Franchises	59,751	0	0	59,751	0	59,751
353	Land and Land Rights	365,429	56,549	0	421,977	0	421,977
354	Structures and Improvements	38,325,630	684,830	10,172	39,000,288	14,570,338	24,429,949
355	Power Generation Equipment	1,366,757	2,000	0	1,368,757	617,199	751,558
360	Collections Wastewater - Force	5,172,806	0	873	5,171,933	1,640,495	3,531,438
361	Collections Wastewater - Gravity	61,947,233	4,076,229	0	66,023,461	17,853,050	48,170,411
362	Special Collecting Structures	693,634	0	1,981	691,653	80,443	611,210
363	Services to Customers	9,919,166	1,601,578	0	11,520,744	1,912,653	9,608,091
364	Flow Measuring Devices	79,107	23,229	6,195	96,140	44,948	51,192
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	45,372	0	0	45,372	9,449	35,923
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	1,183,361	0	0	1,183,361	627,142	556,219
371	Pumping Equipment	6,236,511	939,525	9,886	7,166,150	5,101,789	2,064,361
374	Reuse Distribution Reservoirs	1,653,434	0	0	1,653,434	626,503	1,026,931
375	Reuse Trans. And Distr. Equipment	15,189,879	2,270	638	15,191,511	5,441,522	9,749,989
380	Treatment and Disposal Equipment	16,246,132	1,474,656	23,045	17,697,744	7,434,911	10,262,833
381	Plant Sewers	794,713	0	0	794,713	292,998	501,716
382	Outfall Sewer Lines	353,645	0	0	353,645	240,885	112,761
389	Other Plant and Misc. Equipment	2,460,541	91,195	3,020	2,548,716	2,046,893	501,823
390	Office Furniture and Equipment	144,609	64,974	0	209,583	74,725	134,858
390.1	Computer & Software	827,530	206,196	0	1,033,727	629,233	404,494
391	Transportation Equipment	683,544	57,488	0	741,032	548,856	192,176
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	195,721	0	0	195,721	127,211	68,510
394	Laboratory Equipment	24,491	2,481	0	26,971	18,738	8,234
395	Power Operated Equipment	600,435	3,494	0	603,930	124,002	479,928
396	Communication Equipment	81,062	5,290	0	86,352	57,368	28,983
397	Miscellaneous Equipment	592,447	9,453	0	601,900	544,943	56,957
398	Other Tangible Plant	308,844	40,493	6,362	342,975	164,807	178,168
	Totals	\$165,563,765	\$9,341,931	\$62,173	\$174,843,523	\$60,831,100	\$114,012,423

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 - Palo Verde Utilities Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/22

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	\$11,982	\$0	\$0	\$11,982	\$11,982	0.00%	\$0
352	Franchises	59,751	0	0	59,751	59,751	0.00%	0
353	Land and Land Rights	365,429	56,549	0	421,977	365,429	0.00%	0
354	Structures and Improvements	38,325,630	684,830	10,172	39,000,288	0	3.33%	1,349,997
355	Power Generation Equipment	1,366,757	2,000	0	1,368,757	0	5.00%	71,034
360	Collections Wastewater - Force	5,172,806	0	873	5,171,933	0	2.00%	101,240
361	Collections Wastewater - Gravity	61,947,233	4,076,229	0	66,023,461	0	2.00%	1,280,666
362	Special Collecting Structures	693,634	0	1,981	691,653	531	2.00%	15,067
363	Services to Customers	9,919,166	1,601,578	0	11,520,744	0	2.00%	218,085
364	Flow Measuring Devices	79,107	23,229	6,195	96,140	19,163	10.00%	7,340
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	45,372	0	0	45,372	0	2.00%	908
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	1,183,361	0	0	1,183,361	0	3.33%	39,305
371	Pumping Equipment	6,236,511	939,525	9,886	7,166,150	3,821,059	12.50%	361,949
374	Reuse Distribution Reservoirs	1,653,434	0	0	1,653,434	0	2.50%	47,668
375	Reuse Trans. And Distr. Equipment	15,189,879	2,270	638	15,191,511	0	2.50%	402,076
380	Treatment and Disposal Equipment	16,246,132	1,474,656	23,045	17,697,744	0	5.00%	949,073
381	Plant Sewers	794,713	0	0	794,713	0	5.00%	38,585
382	Outfall Sewer Lines	353,645	0	0	353,645	0	3.33%	11,870
389	Other Plant and Misc. Equipment	2,460,541	91,195	3,020	2,548,716	277,830	6.67%	156,251
390	Office Furniture and Equipment	144,609	64,974	0	209,583	29,176	6.67%	8,630
390.1	Computer & Software	827,530	206,196	0	1,033,727	26,207	20.00%	180,771
391	Transportation Equipment	683,544	57,488	0	741,032	321,061	20.00%	74,645
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	195,721	0	0	195,721	0	5.00%	10,463
394	Laboratory Equipment	24,491	2,481	0	26,971	13,308	10.00%	1,150
395	Power Operated Equipment	600,435	3,494	0	603,930	0	5.00%	30,192
396	Communication Equipment	81,062	5,290	0	86,352	22,577	10.00%	6,606
397	Miscellaneous Equipment	592,447	9,453	0	601,900	364,102	10.00%	26,982
398	Other Tangible Plant	308,844	40,493	6,362	342,975	71,272	27.50%	33,639
	Subtotal	\$165,563,765	\$9,341,931	\$62,173	\$174,843,523	\$5,403,450		\$5,424,191

Contribution(s) in Aid of Construction (Gross)	\$10,717,473
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$10,717,473
Times: Proposed Amortization Rate	2.63%
Amortization of CIAC	\$282,285

Less: Amortization of CIAC **\$282,285**

DEPRECIATION EXPENSE **\$5,141,906**

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 - Palo Verde Utilities Company, Inc.
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		-	-
132	Special Deposits		-	-
133	Other Special Deposits		791,309	795,673
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		987,530	1,124,532
142	Other Accounts Receivable		(3,031)	0
143	Accumulated Provision for Uncollectable Accounts		(66,514)	(76,373)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		3,771	14,995
173	Accrued Utility Revenue		1,484,223	1,548,175
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		3,197,289	3,407,002
	Deferred Debits			
186.1	Deferred Rate Case Expense		-	222,404
186.3	Regulatory Assets		-	113,034
190	Accumulated Deferred Income Taxes		134,953	137,061
	Total Deferred Debits		134,953	472,499
	Fixed Assets			
101	Utility Plant in Service*		\$165,563,765	\$174,843,523
103	Property Held for Future Use		-	-
105	Construction Work in Progress		20,024,275	22,682,137
108	Accumulated Depreciation (enter as negative)*		(55,468,588)	(60,831,100)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		130,119,453	136,694,560
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		916,207	421,177
	Total Other Fixed Assets		\$916,207	\$421,177
	Total Assets		134,367,902	140,995,238

Global Water - Palo Verde Utilities Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		728,633	576,327
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		677,530	677,530
236	Accrued Taxes		697,592	660,919
237	Accrued Interest		120,998	120,998
241	Miscellaneous Current and Accrued Liabilities		2,222,133	1,352,939
	Total Current Liabilities		4,446,885	3,388,712
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		-	-
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		37,012,798	41,038,559
253	Other Deferred Credits		697,175	782,861
253.1	Regulatory Liabilities		1,104,578	1,025,014
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		10,052,810	10,717,473
272	Less: Amortization of Contributions		(984,272)	(1,266,557)
281	Accumulated Deferred Income Tax		8,785,022	6,353,564
	Total Deferred Credits		\$56,668,111	\$58,650,914
	Total Liabilities		\$61,114,996	\$62,039,626
	Capital Accounts			
201	Common Stock Issued		20	20
211	Other Paid-In Capital		40,809,971	41,889,123
215	Retained Earnings		32,442,915	37,066,469
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$73,252,906	\$78,955,612
	Total Liabilities and Capital		\$134,367,902	\$140,995,238

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 -	Last Year 01/01/2021 -
	Operating Revenue		
521	Flat Rate Revenues	\$22,239,434	\$20,771,055
522	Measured Revenues	1,241,623	1,132,331
534	Rents from Wastewater Property	4,880	36,514
536	Other Wastewater Revenues	359,476	349,828
	Total Revenues	\$23,845,413	\$22,289,728
	Operating Expenses		
701	Salaries and Wages	\$4,404,087	\$4,513,247
704	Employee Pensions and Benefits	609,536	932,298
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	66,139	30,528
715	Purchased Power	883,598	803,245
716	Fuel for Power Production	0	0
718	Chemicals	273,023	205,344
720	Materials and Supplies	40,727	42,036
720.1	Repairs and Maintenance	298,031	247,584
720.2	Office Supplies and Expense	0	0
721	Office Expense	315,975	226,559
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	336,183	350,858
733	Contractual Services - Legal	105,307	206,685
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	75,293	67,375
736	Contractual Services - Other	1,001,860	721,036
740	Rents - Building	144,149	93,359
742	Rents - Equipment	10,113	21,527
750	Transportation Expenses	227,604	157,831
757	Insurance - General Liability	303,951	289,409
758	Insurance - Worker's Compensation	44,559	45,880
759	Insurance - Other	0	0
760	Advertising Expense	6,719	18,735
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	166,612	37,784
770	Bad Debt Expense	40,356	40,999
775	Miscellaneous Expense	1,381,945	1,426,091
403	Depreciation Expense (From Schedule AR4)	5,141,906	4,878,604
408	Taxes Other Than Income	94,009	96,272
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,304,272	1,373,171
408.12	Payroll Taxes	323,492	280,278
408.13	Other Taxes and Licenses	2,579	595
409	Income Taxes	1,655,522	1,183,901
	Total Operating Expenses	\$19,257,546	\$18,291,230
	Operating Income / (Loss)	\$4,587,867	\$3,998,497
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	(\$495)	(\$838)
419	Interest and Dividend Income	3,526	289
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(209)	(1,055)
427	Interest (Expense)	33,474	(37,838)
	Total Other Income / (Expense)	\$36,296	(\$39,442)
	Net Income / (Loss)	\$4,624,163	\$3,959,055

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 - Palo Verde Utilities Company, Inc.
Annual Report
Full time equivalent employees
12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.5	0.0	0.5
Vice-president	0.0	2.8	0.0	2.8
Manager	0.0	0.5	0.0	0.5
Engineering Staff	0.0	4.5	0.0	4.5
System Operator(s)	0.0	13.6	0.0	13.6
Customer Service	0.0	4.3	0.0	4.3
Accounting	0.0	4.3	0.0	4.3
Business Office	0.0	4.6	0.0	4.6
Rates Department	0.0	0.5	0.0	0.5
Administrative Staff	0.0	7.7	0.0	7.7
Other	0.0	0.0	0.0	0.0
Total	0.0	43.3	0.0	43.3

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Global Water - Palo Verde Utilities Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/22

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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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 not be listed. Input 0 or none if there is nothing to report for that cell.

12/31/22

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	1,200	8,900	2003
Tortosa	2	5	300	10,300	2005
Maricopa Groves	2	34	750	24,600	2004
Alterra	2	15.4	690	13,200	2005
Rancho El Dorado	3	15	1,100	23,095	2003
Palo Verde WRF	4	34	2,350	328,000	2006
Smith Enke	4	10	900	5,880	2018
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)
24 inch	PVC	5,600
14 inch	PVC	8,000
12 Inch	PVC	1,500
10 inch	PVC	6,300
8 inch	PVC	23,500
6 inch	PVC	2,000
30 inch	Ductile Iron	50
24 inch	Ductile Iron	942
18 inch	Ductile Iron	17
16 inch	Ductile Iron	187
10 inch	Ductile Iron	65
8 inch	Ductile Iron	179
6 inch	Ductile Iron	99
4 inch	Ductile Iron	13
30 inch	Unknown	10
18 inch	Unknown	174
14 inch	Unknown	33
12 Inch	Unknown	60
NA	Unknown	2,900
NA	NA	NA

MANHOLES

Type	Quantity
Standard	4,550
Drop	0

CLEANOUTS

Quantity
255
0
0
0

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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
48	PVC	4,500	8	SDR 35 PVC	1
48	Unknown	19	6	SDR 35 PVC	21
42	HDPE	5,300	6	NA	20
42	PVC	228	4	SDR 35 PVC	3,000
36	PVC	28,700	4	NA	22,674
30	HDPE	14,700			
30	Ductile Iron (DIP)	1,800			
30	PVC	9,000			
27	HDPE	1,700			
24	HDPE	16,300			
24	Ductile Iron (DIP)	641			
24	PVC	37,900			
21	PVC	547			
18	HDPE	2,500			
18	PVC	14,100			
18	Ductile Iron (DIP)	162			
16	PVC	22			
15	PVC	17,400			
12	PVC	79,700			
12	Ductile Iron (DIP)	1,500			
10	PVC	50,506			
8	PVC	896,300			
8	ABS	24			
8	Ductile Iron (DIP)	3,200			
8	Unknown	6,600			
6	PVC	4,800			
6	Ductile Iron (DIP)	160			
6	Unknown	98			
4	PVC	733			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

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 Systemfor Bio-solids x2, Influent Trash removal Auger x3, Washer compactor x1, Grit Classifier x2, Conveyor for grit/trash x1.
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet,	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, Polymere injection system x1, 1500kW generator x2, 350kVa Generator x2, 80kVa Generator x2, 60kVa Generator x2, Hach Water Test kit (DR2000) x2, Chevy 1500 x1, Ford Fusion x1, Ford F150 x7, Tacoma x3, Honda Civic x1, Ford Explorer x2, Ford F350 x2, Ford Escape x1, Vactor Truck x2, Kenworth Roll Off Truck x1, Roll off Flat Bed x1, 20CY Roll off container x7, 30CY Roll off conatainer x3, Diesel Pumps x3, Mobile Air Compressor x1, All Terrain Forklift x1, Fork lift x1, 900 ECO Body Vac-Truck

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

Name of System:	GW - Palo Verde Utilities Company Inc (SW)
Wastewater Inventory Number (if applicable):	105668
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	9000000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year 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
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)
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

MANHOLES

Type	Quantity
Standard	59
Drop	0

CLEANOUTS

Quantity
15
0
0
0

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	Ductile Iron (DIP)	336	4	NA	1
8	PVC	1,800	0	0	0
10	PVC	2,100	0	0	0
12	PVC	819	0	0	0
12	HDPE	174			
15	PVC	1,400			
15	HDPE	225			
18	PVC	988			
30	PVC	2,800			
30	HDPE	2,500			
36	HDPE	2,400			
42	HDPE	5,300			
48	HDPE	6,600			
0	NA	0			
0	NA	0			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	None
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	2-1.0 MGD Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	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.)	NA

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

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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

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

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
33786 Spirit Ln (WRF)	2	15	625	4680	2007
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
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)
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

MANHOLES

Type	Quantity
Standard	220
Drop	0

CLEANOUTS

Quantity
5
0
0
0

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Global Water - Palo Verde Utilities Company, Inc.
Annual Report
Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
24	Unknown	38		4	NA	871
18	Unknown	4,900		4	SDR 35 PVC	91
15	Unknown	1,700		0	0	0
12	Unknown	3,000		0	0	0
8	Unknown	38,300				
8	PVC	2,900				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				

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, Chlorine injection
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	4-Miami Sand Filters
STRUCTURES (Buildings, Fences, Etc.)	Red Rock WRF Operations Building, Block Wall around WRF, Recycled Water Storage Lagoon
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Incubator, Muffle Furnace, Laboratory, Refrigerator, Oven, Nitrate analyzer, PH analyzer, Electric Scale, Fork Lift, Generac 350KW Generator, Ford F150 Truck x 2, Toyota Tacoma Truck

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description

Name of System: GW - Palo Verde Utilities Company Inc (Picacho Cove)

Wastewater Inventory Number (if applicable): N/A

Type of Treatment Other

Design Capacity of Plant (Gallons per day) N/A

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year 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
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)
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

MANHOLES

Type	Quantity
Standard	0
Drop	0

CLEANOUTS

Quantity
0
0
0
0

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Global Water - Palo Verde Utilities Company, Inc.
Annual Report
Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
NA	NA	0		0	0	0
NA	NA	0		0	0	0
NA	NA	0		0	0	0
NA	NA	0		0	0	0
NA	NA	0		0	0	0
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				
NA	NA	0				

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

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Global Water - Palo Verde Utilities Company, Inc.
Annual Report
Wastewater Flows
12/31/22

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	24,602	106,590,000	3,982,000	58,049	560,083
February	24,744	97,339,000	3,801,000	62,020	600,277
March	24,845	109,090,000	3,837,000	62,843	601,329
April	24,969	107,546,000	4,000,000	63,818	616,116
May	25,168	107,152,000	3,848,000	59,851	578,915
June	25,229	102,410,000	3,661,000	62,848	579,914
July	25,299	112,941,000	4,018,000	61,206	564,434
August	25,405	113,292,000	4,094,000	69,677	636,327
September	25,389	108,559,000	4,061,000	74,009	631,640
October	25,440	111,366,000	4,455,000	70,712	619,771
November	25,453	110,225,000	4,096,000	70,429	361,171
December	25,462	113,116,000	4,235,000	70,767	612,519
	Totals	1,299,626,000	48,088,000	\$786,227	6,962,496

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Discharge to wash/Reuse
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)?	Class A+
Permitted Flow Rate	6 MGD
Permitted Organic Capacity	6 MGD
Hydraulic Capacity	6 MGD
Type of Biological Treatment	N/A

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

No violations within the last 12 months.

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

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

Global Water - Palo Verde Utilities Company, Inc.
Annual Report
Wastewater Flows
12/31/22

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	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	Reuse
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	105668
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	Class A+
Permitted Flow Rate	1 MGD
Permitted Organic Capacity	1 MGD
Hydraulic Capacity	1 MGD
Type of Biological Treatment	Sequenced Batch Reactor (SBR)

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

This facility was constructed but has not been commissioned. No violations within the last 12 months.

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

- | |
|---|
| 1 Enter the total purchased power costs for the power meters associated with this system. |
| 2 Enter the total purchased kWh used by the power meters associated with this system. |

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

Global Water - Palo Verde Utilities Company, Inc.
Annual Report
Wastewater Flows
12/31/22

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	941	3,750,160	151,000	\$6,273	62,400
February	954	3,408,079	151,478	6,351	60,000
March	957	3,753,823	153,700	6,676	63,900
April	961	3,782,102	158,992	6,991	69,600
May	960	3,829,636	146,856	7,973	66,900
June	958	3,502,806	147,800	8,784	74,700
July	960	3,793,176	151,183	7,930	66,000
August	960	4,175,434	168,646	7,725	63,300
September	953	3,686,729	149,262	8,447	70,200
October	954	3,826,073	142,974	7,780	62,700
November	954	3,786,884	171,946	6,530	60,600
December	953	4,032,634	157,751	6,956	67,500
	Totals	45,327,536	1,851,588	\$88,416	787,800

Provide the following information as applicable per wastewater system:

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

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

No violations within the last 12 months.

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

- 1 Enter the total purchased power costs for the power meters associated with this system.
2 Enter the total purchased kWh used by the power meters associated with this system.

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 - Palo Verde Utilities Company, Inc.
Annual Report
Wastewater Flows
12/31/22

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	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	N/a
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil Number	AZ0026816
APP Effluent Treatment Requirement (Class)?	N/A
Permitted Flow Rate	N/A
Permitted Organic Capacity	N/A
Hydraulic Capacity	N/A
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 violations within the last 12 months.

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

- | |
|---|
| 1 Enter the total purchased power costs for the power meters associated with this system. |
| 2 Enter the total purchased kWh used by the power meters associated with this system. |

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

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater 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 365 days.
- (b) If no historical flow data are available, use:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC 133
Method used: (a)

What is the present system connection capacity (in ERCs *) using existing lines? 45,249

What is the future system connection capacity (in ERCs *) upon service area buildout? 90,499

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

When wastewater flow at Campus 1 is equal to or greater than 5.70 MGD (average daily flow rate), the facility will begin construction on Phase III of the Campus 1 treatment process. An estimated completion date for the 10 MGD Phase III Campus 1 facility cannot be supplied because this improvement is based on future flow. The facility is permitted for 12 MGD (buildout), the current treatment configuration is 6 MGD (reference ADEQ APP 105228 LTF 64823).

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

Anderson Farms 6.362 MG; Cobblestone Farms 47.713 MG; City of Maricopa Gennwilde 103.564 MG; Homestead 86.847 MG; Meadows 46.229 MG; Province 181.134 MG; Rancho Eldorado III 109.040 MG; Rancho Mirage 57.475 MG; Sorrento 32.856 MG; Villages 55.444 MG; UofA MAC 35.874 MG;
2022 TOTAL REUSE
= 762.538 MG

If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

N/A

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater 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 365 days.
- (b) If no historical flow data are available, use:
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC

N/A

Method used:

Other

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

N/A

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

N/A

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

The PVUC Campus 2 facility is currently constructed to treat up to 1MGD of wastewater flow. Approximately ten homes are in the process of being constructed, however no homes are producing wastewater flow. An ADEQ APP Application to amend the permit to IFAS Treatment and 1.5 MGD flow is in progress, the permit will allow vault and haul operation to 20,000 gpd, which will begin April 2023, IFAS treatment should commence June-July 2024 (reference ADEQ APP 105668 LTF 94097). On Feb 24, 2021, Andrew Smith, ACC's Engineer Supervisor advised not to report any ERC data until the facility is receiving wastewater flow.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

N/A; the facility is not receiving wastewater flow (see estimated completion dates explanation).

If the utility does not engage in reuse, has a reuse feasibility study been completed?

N/A

If so, when?

N/A

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater 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 365 days.
- (b) If no historical flow data are available, use:

$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC 118
Method used: (a)

What is the present system connection capacity (in ERCs *) using existing lines? 2,546

What is the future system connection capacity (in ERCs *) upon service area buildout? 2,546

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

Currently the Red Rock WRF is being evaluated for new treatment technologies that will improve water quality, reduce operating expenses, and reduce the treatment footprint. The Global Water Engineering team is in the process of evaluating these new technologies for construction, operational, and permitting costs. An estimated completion date is currently not available.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

Red Rock Elementary School Lot 3 = 0.002 MG; Red Rock Elementary School Lot 4 = 12.345 MG; Red Rock Utilities (WRF) Lot 1 = 1.522 MG; Red Rock Community Association Lots - 6, 7, 8, 9, & 10 = 29.548 MG; Red Rock Community Association - Sasco Road = 6.782 MG; Red Rock Community Association - Sasco and Aguirre Road = 0.000 MG.
2022 Total Reuse = 50.1987 MG

If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A

If so, when?

N/A

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater 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 365 days.
- (b) If no historical flow data are available, use:
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC

N/A

Method used:

Other

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

N/A

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

N/A

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

This Water Reclamation Facility has not been constructed. The Picacho Cove Utilities Company is in the process of obtaining an APP permit for the facility. The integration and construction of the IFAS treatment system will not begin until the permits are in place. The estimated construction of the facility is not estimated to begin until 4th quarter of 2023.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

N/A; see estimated completion dates cell.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

N/A

If so, when?

N/A

Global Water - Palo Verde Utilities Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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	246	0
February	0	416	0
March	0	263	0
April	0	345	0
May	0	117	0
June	0	212	0
July	0	80	0
August	0	0	0
September	0	395	0
October	0	235	0
November	0	49	0
December	0	138	0
Total	0	2,496	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 - Palo Verde Utilities Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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	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

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 - Palo Verde Utilities Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

Utility Shutoffs / Disconnects	
Name of System:	Global Water-Palo Verde Utilities Company Inc (Red Rock)
Wastewater Inventory Number (if applicable):	105228

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	0	0
February	0	2	0
March	0	5	0
April	0	7	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	2	0
October	0	13	0
November	0	7	0
December	0	8	0
Total	0	44	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 - Palo Verde Utilities Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

Utility Shutoffs / Disconnects	
Name of System:	Global Water-Palo Verde Utilities Company Inc (Picacho Cov
Wastewater Inventory Number (if applicable):	105228

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

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2021 was
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\$1,338,721

If no property taxes paid, explain why.

NA

Instructions: Fill out the Grey Cells with the relevent 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 - Palo Verde Utilities Company, Inc.

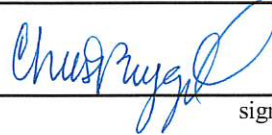
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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/official

623-377-2603

telephone no.

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

Maricopa

(county name)

THIS

11th

DAY OF

April 2023
(month) and (year)

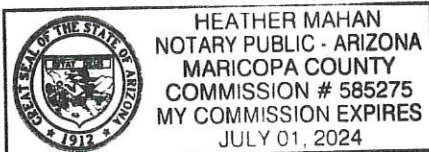
MY COMMISSION EXPIRES

7/1/2024

(date)



(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 - 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: 12/31/22

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 (\$)

\$23,947,083

(The amount in the box above includes

\$106,551 in sales taxes

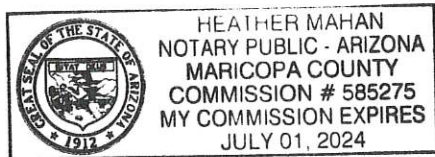
billed or collected)



signature of owner/official

623-377-2603

telephone no.



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

THIS

14th

DAY OF

Maricopa

(county name)

April 2023
(month) and (year)

MY COMMISSION EXPIRES

7/1/2024

(date)



(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 - 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: 12/31/22

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 (\$)

\$21,601,331

(The amount in the box above includes
\$0 in sales taxes
billed or collected)



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

11th

DAY OF

April 2023
(month) and (year)

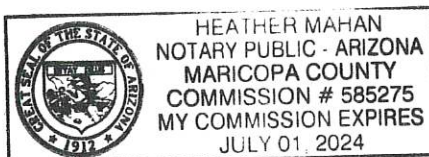
MY COMMISSION EXPIRES

7/1/2024

(date)



(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 - Palo Verde Utilities Company, Inc.

FOR THE YEAR ENDING: 12/31/22

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.



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

11th

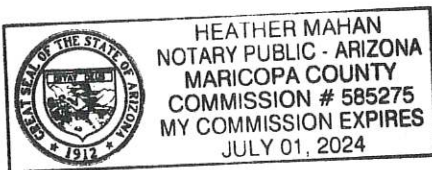
DAY OF

April 2023
(month) and (year)

MY COMMISSION EXPIRES

7/1/2024

(date)





(signature of notary public)