

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:

12/31/25

RECEIVED BY EMAIL
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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:

4/14/2026

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

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For the Calendar Year Ended: 12/31/25

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:

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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

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	\$88,659	\$0	\$0	\$88,659	\$0	\$88,659
352	Franchises	288,846	23,499	-	312,346	-	312,346
353	Land and Land Rights	1,387,386	4,077	-	1,391,463	-	1,391,463
354	Structures and Improvements	41,607,558	13,572,317	378,589	54,801,286	18,781,537	36,019,749
355	Power Generation Equipment	1,758,596	28,921	2,243	1,785,274	845,839	939,435
360	Collections Wastewater - Force	5,129,627	5,209,758	54,719	10,284,666	1,839,512	8,445,154
361	Collections Wastewater - Gravity	76,215,299	12,248,266	37,110	88,426,455	22,236,627	66,189,828
362	Special Collecting Structures	2,792,953	(986,458)	-	1,806,495	161,633	1,644,862
363	Services to Customers	17,830,067	3,396,301	-	21,226,368	2,885,616	18,340,752
364	Flow Measuring Devices	532,034	320,429	-	852,462	144,978	707,484
365	Flow Measuring Installations	-	-	-	0	-	0
366	Reuse Services	45,372	35,809	-	81,181	12,550	68,631
367	Reuse Meters & Meter Installations	2,026	577	-	2,604	446	2,157
370	Receiving Wells	1,183,361	-	-	1,183,361	744,122	439,239
371	Pumping Equipment	7,778,478	1,752,131	16,929	9,513,679	6,447,483	3,066,197
374	Reuse Distribution Reservoirs	1,657,333	8,055	-	1,665,388	655,892	1,009,496
375	Reuse Trans. And Distr. Equipment	15,775,614	5,467	3,731	15,777,350	6,421,975	9,355,375
380	Treatment and Disposal Equipment	22,554,706	21,034,323	28,750	43,560,279	10,870,237	32,690,042
381	Plant Sewers	874,358	78,986	-	953,344	399,567	553,778
382	Outfall Sewer Lines	353,645	190,281	-	543,926	280,195	263,731
389	Other Plant and Misc. Equipment	2,584,916	1,576,791	49,021	4,112,685	2,255,235	1,857,450
390	Office Furniture and Equipment	270,186	30,540	-	300,726	104,593	196,133
390.1	Computer & Software	1,381,275	165,039	-	1,546,315	1,127,817	418,498
391	Transportation Equipment	1,147,270	25,963	76,799	1,096,434	685,827	410,607
392	Stores Equipment	5,414	-	-	5,414	541	4,873
393	Tools, Shop and Garage Equipment	199,348	3,640	-	202,989	156,858	46,130
394	Laboratory Equipment	41,870	27,799	-	69,669	25,950	43,718
395	Power Operated Equipment	577,531	155,681	-	733,213	188,131	545,081
396	Communication Equipment	179,334	9,281	-	188,615	88,198	100,417
397	Miscellaneous Equipment	224,880	2,418	-	227,298	211,706	15,592
398	Other Tangible Plant	588,181	317,278	-	905,459	326,114	579,345
	Totals	\$205,056,126	\$59,237,166	\$647,890	\$263,645,402	\$77,899,179	\$185,746,223

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	\$88,659	\$0	\$0	\$88,659	\$88,659	0.00%	\$0
352	Franchises	288,846	23,499	0	312,346	312,346	0.00%	-
353	Land and Land Rights	1,387,386	4,077	0	1,391,463	1,391,463	0.00%	-
354	Structures and Improvements	41,607,558	13,572,317	378,589	54,801,286	-	3.33%	1,660,570
355	Power Generation Equipment	1,758,596	28,921	2,243	1,785,274	196,818	5.00%	78,758
360	Collections Wastewater - Force	5,129,627	5,209,758	54,719	10,284,666	-	2.00%	153,219
361	Collections Wastewater - Gravity	76,215,299	12,248,266	37,110	88,426,455	-	2.00%	1,643,148
362	Special Collecting Structures	2,792,953	(986,458)	0	1,806,495	-	2.00%	(108,793)
363	Services to Customers	17,830,067	3,396,301	0	21,226,368	-	2.00%	390,296
364	Flow Measuring Devices	532,034	320,429	0	852,462	17,825	10.00%	57,585
365	Flow Measuring Installations	0	0	0	0	-	10.00%	-
366	Reuse Services	45,372	35,809	0	81,181	-	2.00%	1,266
367	Reuse Meters & Meter Installations	2,026	577	0	2,604	-	8.33%	193
370	Receiving Wells	1,183,361	0	0	1,183,361	-	3.33%	39,277
371	Pumping Equipment	7,778,478	1,752,131	16,929	9,513,679	4,211,007	12.50%	570,287
374	Reuse Distribution Reservoirs	1,657,333	8,055	0	1,665,388	-	2.50%	38,463
375	Reuse Trans. And Distr. Equipment	15,775,614	5,467	3,731	15,777,350	-	2.50%	393,141
380	Treatment and Disposal Equipment	22,554,706	21,034,323	28,750	43,560,279	5,405	5.00%	1,627,713
381	Plant Sewers	874,358	78,986	0	953,344	75,669	5.00%	41,076
382	Outfall Sewer Lines	353,645	190,281	0	543,926	-	3.33%	15,046
389	Other Plant and Misc. Equipment	2,584,916	1,576,791	49,021	4,112,685	1,913,194	6.67%	101,421
390	Office Furniture and Equipment	270,186	30,540	0	300,726	38,938	6.67%	15,995
390.1	Computer & Software	1,381,275	165,039	0	1,546,315	54,343	20.00%	150,428
391	Transportation Equipment	1,147,270	25,963	76,799	1,096,434	304,856	20.00%	163,069
392	Stores Equipment	5,414	0	0	5,414	-	4.00%	217
393	Tools, Shop and Garage Equipment	199,348	3,640	0	202,989	2,617	5.00%	10,315
394	Laboratory Equipment	41,870	27,799	0	69,669	15,267	10.00%	4,050
395	Power Operated Equipment	577,531	155,681	0	733,213	-	5.00%	34,339
396	Communication Equipment	179,334	9,281	0	188,615	29,792	10.00%	15,083
397	Miscellaneous Equipment	224,880	2,418	0	227,298	179,106	10.00%	4,797
398	Other Tangible Plant	588,181	317,278	0	905,459	97,829	10.00%	65,431
	Subtotal	\$205,056,126	\$59,237,166	\$647,890	\$263,645,402	\$8,935,134		\$7,166,389

Contribution(s) in Aid of Construction (Gross)	\$12,726,994
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$12,726,994
Times: Proposed Amortization Rate	2.99%
Amortization of CIAC	\$381,001
Less: Amortization of CIAC	\$381,001
DEPRECIATION EXPENSE	\$6,785,388

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
132	Special Deposits		-	-
133	Other Special Deposits		1,117,592	2,043,784
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		1,438,838	1,578,530
142	Other Accounts Receivable		1,550	-
143	Accumulated Provision for Uncollectable Accounts		(79,616)	(108,798)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		4,789	4,481
173	Accrued Utility Revenue		1,862,079	1,922,091
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		\$4,345,233	\$5,440,087
	Deferred Debits			
186.1	Deferred Rate Case Expense		-	151,001
186.2	Other Deferred Debits		9,677	-
186.3	Regulatory Assets		447,177	427,376
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$456,854	\$578,377
	Fixed Assets			
101	Utility Plant in Service*		205,056,126	263,645,402
103	Property Held for Future Use		-	-
105	Construction Work in Progress		23,788,899	5,409,175
108	Accumulated Depreciation (enter as negative)*		(71,045,876)	(77,899,179)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$157,799,149	\$191,155,398
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		801,257	801,257
	Total Other Fixed Assets		\$801,257	\$801,257
	Total Assets		\$163,402,493	\$197,975,120

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$707,482	\$839,446
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		767,340	793,381
236	Accrued Taxes		667,053	673,823
237	Accrued Interest		141,645	149,555
241	Miscellaneous Current and Accrued Liabilities		4,675,030	2,828,413
	Total Current Liabilities		\$6,958,550	\$5,284,618
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		-	-
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		54,095,337	69,418,292
253	Other Deferred Credits		2,281,504	842,447
253.1	Regulatory Liabilities		1,275,833	739,391
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		11,504,364	12,726,994
272	Less: Amortization of Contributions		(1,915,666)	(2,296,667)
281	Accumulated Deferred Income Tax		10,900,046	11,453,787
	Total Deferred Credits		\$78,141,419	\$92,884,244
	Total Liabilities		\$85,099,968	\$98,168,862
	Capital Accounts			
201	Common Stock Issued		20	20
211	Other Paid-In Capital		30,878,400	48,916,632
215	Retained Earnings		47,424,105	50,889,607
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$78,302,525	\$99,806,259
	Total Liabilities and Capital		\$163,402,493	\$197,975,120

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
521	Flat Rate Revenues	\$25,266,913	\$24,772,963
522	Measured Revenues	1,501,228	1,500,125
534	Rents from Wastewater Property	-	-
536	Other Wastewater Revenues	358,354	449,376
	Total Revenues	\$27,126,495	\$26,722,464
	Operating Expenses		
701	Salaries and Wages	4,866,656	4,662,923
704	Employee Pensions and Benefits	908,707	1,004,196
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	110,002	26,671
715	Purchased Power	1,171,280	1,044,536
716	Fuel for Power Production	275	14,399
718	Chemicals	406,507	390,606
720	Materials and Supplies	68,676	44,242
720.1	Repairs and Maintenance	268,425	248,778
720.2	Office Supplies and Expense	-	-
721	Office Expense	465,697	374,039
731	Contractual Services -Engineering	-	-
732	Contractual Services - Accounting	355,795	362,027
733	Contractual Services - Legal	184,250	198,004
734	Contractual Services - Management Fees	-	-
735	Contractual Services - Testing	140,076	115,247
736	Contractual Services - Other	1,383,483	997,490
740	Rents - Building	188,673	164,996
742	Rents - Equipment	15,010	3,000
750	Transportation Expenses	213,296	208,808
757	Insurance - General Liability	405,576	339,712
758	Insurance - Worker's Compensation	46,741	41,294
759	Insurance - Other	-	-
760	Advertising Expense	8,217	12,671
766	Regulatory Commission Expense - Rate Case	-	-
767	Regulatory Commission Expense - Other	42,025	22,573
770	Bad Debt Expense	88,227	52,917
775	Miscellaneous Expense	1,392,081	1,571,174
403	Depreciation Expense (From Schedule AR4)	6,785,388	5,708,563
408	Taxes Other Than Income	87,577	88,843
408.11	Property Taxes	1,249,855	1,289,688
408.12	Payroll Taxes	422,148	396,657
408.13	Other Taxes and Licenses	7,821	4,816
409	Income Taxes	1,106,219	1,833,978
427.1	Customer Security Deposit Interest	4,134	-
	Total Operating Expenses	22,392,819	21,222,847
	Operating Income / (Loss)	\$4,733,675	\$5,499,617
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	(1,257,405)	(281,649)
419	Interest and Dividend Income	64,658	32,067
421	Non-Utility Income	8,000	1,853
426	Miscellaneous Non-Utility (Expense)	(942)	(13,597)
427	Interest (Expense)	(81,518)	(80,270)
	Total Other Income / (Expense)	(\$1,267,207)	(\$341,597)
	Net Income / (Loss)	\$3,466,468	\$5,158,020

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.4	0.0	0.4
Vice-president	0.0	3.5	0.0	3.5
Manager	0.0	0.2	0.0	0.2
Engineering Staff	0.0	6.1	0.0	6.1
System Operator(s)	8.7	17.9	0.0	26.5
Customer Service	0.0	5.3	0.0	5.3
Accounting	0.0	4.7	0.0	4.7
Business Office	0.0	3.7	0.0	3.7
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	15.3	0.0	15.3
Other	0.0	0.0	0.0	0.0
Total	8.7	57.0	0.0	65.7

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	Other
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
Southbridge	2	10	400	5,076	2025
Moonlight Ridge	2	50	600	32,336	2025

FORCE MAINS		
Size	Material	Length (Feet)
Unk	Unk	2,800
4"	Unk	166
6"	Unk	236
8"	Unk	38
12"	Unk	60
14"	Unk	33
16"	Unk	10
18"	Unk	174
20"	Unk	225
30"	Unk	10
4"	DIP	53
6"	DIP	698
8"	DIP	179
10"	DIP	122
16"	DIP	187
18"	DIP	17
24"	DIP	942
30"	DIP	50
6"	HDPE	3,700
10"	HDPE	7,400
6"	PVC	2,000
8"	PVC	22,100
10"	PVC	6,300
12"	PVC	1,500
14"	PVC	8,000
24"	PVC	5,600

MANHOLES	
Type	Quantity
Standard	4,962
Drop	0

CLEANOUTS
Quantity
271

[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	Belt Press x3, 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)	490,000	

[illegible]

CLEANOUTS
Quantity
8

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
6"	Unknown	6,816	4"	PVC SDR35	599
8"	Unknown	218			
2"	HDPE	55			
18"	HDPE	2,500			
24"	HDPE	16,300			
27"	HDPE	1,700			
30"	HDPE	14,700			
42"	HDPE	5,300			
4"	PVC	733			
6"	PVC	5,900			
8"	PVC	963,000			
10"	PVC	54,400			
12"	PVC	84,800			
15"	PVC	21,600			
16"	PVC	28			
18"	PVC	13,800			
21"	PVC	355			
24"	PVC	38,800			
30"	PVC	9,000			
36"	PVC	28,900			
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			
8"	ABS	24			
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	Areobic sludge digester, FKC Brand Screw Press
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine contact chamber
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	5- Star Disk Filter x1
STRUCTURES (Buildings, Fences, Etc.)	1-Office/Lab storage, Blower building, block wall around odor control and filtration, Storage Building, Chain Link Fence
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

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 2024 F250 x 2.

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

[illegible]

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	27,250	131,764,000	4,679,000	\$88,569	793,307
February	27,316	120,765,000	6,046,000	87,704	766,748
March	27,408	135,752,000	4,789,000	85,145	784,512
April	27,457	129,412,000	4,787,000	86,735	800,235
May	27,526	130,851,000	4,594,000	84,140	778,423
June	27,597	124,802,000	4,842,000	84,424	702,572
July	27,645	131,297,000	5,030,000	90,243	751,608
August	27,705	140,099,000	6,107,000	87,288	724,614
September	27,749	132,391,000	5,448,000	89,706	716,807
October	27,845	134,421,000	5,684,000	87,448	790,875
November	27,877	133,112,000	5,319,000	92,213	848,593
December	27,905	141,417,000	5,017,000	87,514	787,382
	Totals	1,586,083,000	62,342,000	\$1,051,129	9,245,676

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	NA
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	ermit up to 12 MGD
Permitted Organic Capacity	6.0 MGD
Hydraulic Capacity	6.0 MGD
Type of Biological Treatment	Integrated Fixed Film Activated Sludge (IFAS)

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

No Notice of violation for 2025

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	337	967,264	41,682	\$114	602
February	363	926,000	46,000	117	626
March	384	1,085,000	44,000	134	784
April	396	969,401	45,000	131	762
May	397	994,000	51,000	136	804
June	402	1,148,000	75,000	-	-
July	433	1,301,000	53,000	146	861
August	447	1,183,891	58,320	159	1,008
September	461	1,294,794	70,473	167	1,076
October	486	1,313,561	72,178	180	1,179
November	508	1,467,246	108,667	155	936
December	521	956,237	53,340	-	-
	Totals	13,606,394	718,660	\$1,439	8,638

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	105668
ADEQ Reuse Permit Number	R106345
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	490,000 gpd
Permitted Organic Capacity	490,000 gpd
Hydraulic Capacity	490,000 gpd
Type of Biological Treatment	Integrated Fixed Film Activated Sludge (IFAS)

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

No Notice of violation for 2025

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	1,235	4,820,162	180,341	\$8,356	67,200
February	1,238	4,307,284	174,210	8,182	63,000
March	1,241	5,002,234	181,470	8,465	66,000
April	1,248	4,831,778	180,749	8,825	70,200
May	1,255	5,023,031	182,800	10,878	77,700
June	1,258	4,822,816	185,678	10,627	74,100
July	1,264	4,899,744	190,637	10,412	78,000
August	1,278	5,131,358	217,523	10,298	77,400
September	1,287	4,982,819	218,595	10,180	38,400
October	1,297	4,961,981	185,348	9,919	67,500
November	1,301	5,000,441	198,712	9,208	74,700
December	1,301	5,197,389	197,102	8,995	71,400
	Totals	58,981,037	2,293,165	\$114,347	825,600

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Reuse
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	105261
ADEQ Reuse Permit Number	R511243
EPA NPDES Permit Number	NA
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	Permit up to 1.5 MGD
Permitted Organic Capacity	0.3 MGD
Hydraulic Capacity	0.3 MGD
Type of Biological Treatment	Activated Sludge with nitrification and denitrification read

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

No Notice of violation for 2025

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:

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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	130	0
February	0	76	0
March	0	110	0
April	0	111	0
May	0	123	0
June	0	51	0
July	0	307	0
August	0	249	0
September	0	295	0
October	0	263	0
November	0	116	0
December	0	197	0
Total	0	2,028	0

Other (description):

Terminations shown above reflect GW-Santa Cruz water customer disconnects as sewer can be used with a disconnect of water.

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	5	0
February	0	0	0
March	0	1	0
April	0	2	0
May	0	0	0
June	0	0	0
July	0	2	0
August	0	1	0
September	0	2	0
October	0	5	0
November	0	0	0
December	0	0	0
Total	0	18	0

Other (description):

N/A

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	0	5	0
February	0	0	0
March	0	13	0
April	0	11	0
May	0	10	0
June	0	13	0
July	0	19	0
August	0	2	0
September	0	16	0
October	0	20	0
November	0	10	0
December	0	12	0
Total	0	131	0

Other (description):

N/A

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

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):

N/A

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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1,271,032

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:

12/31/25

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 4/14/26
signature of owner/official

623-377-2603

telephone no.