

ANNUAL REPORT

Of

Company Name: Global Water - Hassayampa Utilities Company, Inc
Mailing Address: c/o Global Water Resources, Inc.
21410 N. 19th Avenue, Suite 220
Phoenix AZ
85027
Docket No.: SW-20422A
For the Year Ended: 12/31/23

**RECEIVED
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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: 4/12/2024

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

AR 2

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

Regulatory Contact

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

On-Site Manager

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

Attorney

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

Statutory Agent

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

Ownership:

Counties Served:

Important changes during the year

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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 352 | Franchises | - | - | - | 0 | - | 0 |
| 353 | Land and Land Rights | 317,441 | - | - | 317,441 | - | 317,441 |
| 354 | Structures and Improvements | 46,280 | - | 46,280 | 0 | - | 0 |
| 355 | Power Generation Equipment | - | - | - | 0 | - | 0 |
| 360 | Collections Wastewater - Force | 577,561 | - | - | 577,561 | 17,327 | 560,234 |
| 361 | Collections Wastewater - Gravity | - | - | - | 0 | - | 0 |
| 362 | Special Collecting Structures | - | - | - | 0 | - | 0 |
| 363 | Services to Customers | - | - | - | 0 | - | 0 |
| 364 | Flow Measuring Devices | - | - | - | 0 | - | 0 |
| 365 | Flow Measuring Installations | - | - | - | 0 | - | 0 |
| 366 | Reuse Services | - | - | - | 0 | - | 0 |
| 367 | Reuse Meters & Meter Installations | - | - | - | 0 | - | 0 |
| 370 | Receiving Wells | - | - | - | 0 | - | 0 |
| 371 | Pumping Equipment | - | - | - | 0 | - | 0 |
| 374 | Reuse Distribution Reservoirs | - | - | - | 0 | - | 0 |
| 375 | Reuse Trans. And Distr. Equipment | - | - | - | 0 | - | 0 |
| 380 | Treatment and Disposal Equipment | - | - | - | 0 | - | 0 |
| 381 | Plant Sewers | - | 3,316 | - | 3,316 | 83 | 3,233 |
| 382 | Outfall Sewer Lines | - | - | - | 0 | - | 0 |
| 389 | Other Plant and Misc. Equipment | - | - | - | 0 | - | 0 |
| 390 | Office Furniture and Equipment | - | - | - | 0 | - | 0 |
| 390.1 | Computer & Software | - | - | - | 0 | - | 0 |
| 391 | Transportation Equipment | - | - | - | 0 | - | 0 |
| 392 | Stores Equipment | - | - | - | 0 | - | 0 |
| 393 | Tools, Shop and Garage Equipment | - | - | - | 0 | - | 0 |
| 394 | Laboratory Equipment | - | - | - | 0 | - | 0 |
| 395 | Power Operated Equipment | - | - | - | 0 | - | 0 |
| 396 | Communication Equipment | - | - | - | 0 | - | 0 |
| 397 | Miscellaneous Equipment | - | - | - | 0 | - | 0 |
| 398 | Other Tangible Plant | - | - | - | 0 | - | 0 |
| | Totals | \$941,282 | \$3,316 | \$46,280 | \$898,318 | \$17,410 | \$880,908 |

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 |
| 352 | Franchises | 0 | 0 | 0 | 0 | - | 0.00% | 0 |
| 353 | Land and Land Rights | 317,441 | 0 | 0 | 317,441 | 317,441 | 0.00% | 0 |
| 354 | Structures and Improvements | 46,280 | 0 | 46,280 | 0 | - | 3.33% | (771) |
| 355 | Power Generation Equipment | 0 | 0 | 0 | 0 | - | 5.00% | 0 |
| 360 | Collections Wastewater - Force | 577,561 | 0 | 0 | 577,561 | - | 2.00% | 11,551 |
| 361 | Collections Wastewater - Gravity | 0 | 0 | 0 | 0 | - | 2.00% | 0 |
| 362 | Special Collecting Structures | 0 | 0 | 0 | 0 | - | 2.00% | 0 |
| 363 | Services to Customers | 0 | 0 | 0 | 0 | - | 2.00% | 0 |
| 364 | Flow Measuring Devices | 0 | 0 | 0 | 0 | - | 10.00% | 0 |
| 365 | Flow Measuring Installations | 0 | 0 | 0 | 0 | - | 10.00% | 0 |
| 366 | Reuse Services | 0 | 0 | 0 | 0 | - | 2.00% | 0 |
| 367 | Reuse Meters & Meter Installations | 0 | 0 | 0 | 0 | - | 8.33% | 0 |
| 370 | Receiving Wells | 0 | 0 | 0 | 0 | - | 3.33% | 0 |
| 371 | Pumping Equipment | 0 | 0 | 0 | 0 | - | 12.50% | 0 |
| 374 | Reuse Distribution Reservoirs | 0 | 0 | 0 | 0 | - | 2.50% | 0 |
| 375 | Reuse Trans. And Distr. Equipment | 0 | 0 | 0 | 0 | - | 2.50% | 0 |
| 380 | Treatment and Disposal Equipment | 0 | 0 | 0 | 0 | - | 5.00% | 0 |
| 381 | Plant Sewers | 0 | 3,316 | 0 | 3,316 | - | 5.00% | 83 |
| 382 | Outfall Sewer Lines | 0 | 0 | 0 | 0 | - | 3.33% | 0 |
| 389 | Other Plant and Misc. Equipment | 0 | 0 | 0 | 0 | - | 6.67% | 0 |
| 390 | Office Furniture and Equipment | 0 | 0 | 0 | 0 | - | 6.67% | 0 |
| 390.1 | Computer & Software | 0 | 0 | 0 | 0 | - | 20.00% | 0 |
| 391 | Transportation Equipment | 0 | 0 | 0 | 0 | - | 20.00% | 0 |
| 392 | Stores Equipment | 0 | 0 | 0 | 0 | - | 4.00% | 0 |
| 393 | Tools, Shop and Garage Equipment | 0 | 0 | 0 | 0 | - | 5.00% | 0 |
| 394 | Laboratory Equipment | 0 | 0 | 0 | 0 | - | 10.00% | 0 |
| 395 | Power Operated Equipment | 0 | 0 | 0 | 0 | - | 5.00% | 0 |
| 396 | Communication Equipment | 0 | 0 | 0 | 0 | - | 10.00% | 0 |
| 397 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | - | 10.00% | 0 |
| 398 | Other Tangible Plant | 0 | 0 | 0 | 0 | - | 10.00% | 0 |
| | Subtotal | \$941,282 | \$3,316 | \$46,280 | \$898,318 | \$317,441 | | \$10,863 |

| | |
|--|--------------------|
| Contribution(s) in Aid of Construction (Gross) | \$1,859,090 |
| Less: Non Amortizable Contribution(s) | 0 |
| Fully Amortized Contribution(s) | 0 |
| Amortizable Contribution(s) | <u>\$1,859,090</u> |
| Times: Proposed Amortization Rate | 0.06% |
| Amortization of CIAC | \$1,196 |
| Less: Amortization of CIAC | <u>\$1,196</u> |
| DEPRECIATION EXPENSE | <u>\$9,667</u> |

| Balance Sheet Assets | | | | |
|----------------------|--|--|-------------------------------------|-------------------------------|
| | Assets | | Balance at Beginning of Year (2023) | Balance at End of Year (2023) |
| Account No. | Current and Accrued Assets | | | |
| 131 | Cash | | \$0 | \$0 |
| 132 | Special Deposits | | - | - |
| 133 | Other Special Deposits | | 47,718 | 171,231 |
| 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 | | \$47,718 | \$171,231 |
| | Deferred Debits | | | |
| 186.1 | Deferred Rate Case Expense | | - | - |
| 186.3 | Regulatory Assets | | - | - |
| 190 | Accumulated Deferred Income Taxes | | 806,953 | 599,587 |
| | Total Deferred Debits | | \$806,953 | \$599,587 |
| | Fixed Assets | | | |
| 101 | Utility Plant in Service* | | \$941,282 | \$898,318 |
| 103 | Property Held for Future Use | | - | - |
| 105 | Construction Work in Progress | | 4,712,377 | 5,428,535 |
| 108 | Accumulated Depreciation (enter as negative)* | | (6,547) | (17,410) |
| 121 | Non-Utility Property | | - | - |
| 122 | Accumulated Depreciation - Non Utility | | - | - |
| | Total Fixed Assets | | \$5,647,112 | \$6,309,443 |
| | Other Fixed Assets | | | |
| 114 | Utility Plant Acquisition Adjustments | | - | - |
| | Total Other Fixed Assets | | \$0 | \$0 |
| | Total Assets | | \$6,501,783 | \$7,080,260 |

| Balance Sheet Liabilities and Owners Equity | | | | |
|--|---|--|--|----------------------------------|
| | Liabilities | | Balance at Beginning of Year (2023) | Balance at End of Year (2023) |
| Account No. | Current Liabilities | | | |
| 231 | Accounts Payable | | \$16,043 | \$8,880 |
| 232 | Notes Payable (Current Portion) | | - | - |
| 234 | Notes Payable to Associated Companies | | - | - |
| 235 | Customer Deposits | | - | - |
| 236 | Accrued Taxes | | 536 | 550 |
| 237 | Accrued Interest | | - | - |
| 241 | Miscellaneous Current and Accrued Liabilities | | 59,043 | 394,404 |
| | Total Current Liabilities | | \$75,621 | \$403,834 |
| | 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 |
| 253 | Other Deferred Credits | | 47,280 | 120,598 |
| 253.1 | Regulatory Liabilities | | - | - |
| 255 | Accumulated Deferred Investment Tax Credits | | - | - |
| 271 | Contributions in Aid of Construction | | 1,278,688 | 1,859,090 |
| 272 | Less: Amortization of Contributions | | (598) | (1,794) |
| 281 | Accumulated Deferred Income Tax | | - | - |
| | Total Deferred Credits | | \$1,375,369 | \$2,027,893 |
| | Total Liabilities | | \$1,450,990 | \$2,431,727 |
| | Capital Accounts | | | |
| 201 | Common Stock Issued | | 100 | 100 |
| 211 | Other Paid-In Capital | | 5,526,871 | 5,053,416 |
| 215 | Retained Earnings | | (476,178) | (404,983) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | - | - |
| | Total Capital | | \$5,050,792 | \$4,648,533 |
| | Total Liabilities and Capital | | \$6,501,783 | \$7,080,260 |

| Wastewater Comparative Income Statement | | | |
|--|---|---|--------------------------------------|
| Account No. | Calendar Year | Current Year 01/01/2023 - 12/31/2023 | Last Year 01/01/2022 - 12/31/2022 |
| | 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 | - | - |
| 716 | Fuel for Power Production | - | - |
| 718 | Chemicals | - | - |
| 720 | 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 | - | 2,992 |
| 734 | Contractual Services - Management Fees | - | - |
| 735 | Contractual Services - Testing | - | 625 |
| 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 | - | 90 |
| 770 | Bad Debt Expense | - | - |
| 775 | Miscellaneous Expense | 11,357 | - |
| 403 | Depreciation Expense (From Schedule AR4) | 9,667 | 5,949 |
| 408 | Taxes Other Than Income | - | - |
| 408 | Taxes Other Than Income | - | - |
| 408.11 | Property Taxes | 3,922 | 3,853 |
| 408.12 | Payroll Taxes | - | - |
| 408.13 | Other Taxes and Licenses | - | - |
| 409 | Income Taxes | (5,268) | (2,282) |
| | Total Operating Expenses | \$19,840 | \$11,228 |
| | Operating Income / (Loss) | (\$19,840) | (\$11,228) |
| | Other Income / (Expense) | | |
| 414 | Gain (Loss) on Dispositions | - | - |
| 419 | Interest and Dividend Income | 3,927 | 420 |
| 421 | Non-Utility Income | - | - |
| 426 | Miscellaneous Non-Utility (Expense) | - | - |
| 427 | Interest (Expense) | - | - |
| | Total Other Income / (Expense) | \$3,927 | \$420 |
| | Net Income / (Loss) | (\$15,913) | (\$10,808) |

Full time equivalent employees

| | 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 |

| 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 |
|---|-----|

| | |
|---|-----|
| Meter Deposits Refunded During the Test Year: | \$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 | None |
| DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) | None |
| FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) | None |
| STRUCTURES (Buildings, Fences, Etc.) | None |
| Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.) | None |

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 | None |
| DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) | None |
| FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) | None |
| STRUCTURES (Buildings, Fences, Etc.) | None |
| Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.) | None |

| |
|---|
| 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 | None |
| DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) | None |
| FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) | None |
| STRUCTURES (Buildings, Fences, Etc.) | None |
| Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.) | None |

| 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 | N/A |
| ADEQ Reuse Permit Number | N/A |
| EPA NPDES Permil Number | AZ0025453 |
| 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:

Plant has not been constructed. No violations within the last 12 months

| 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 | 513090 |
| ADEQ Reuse Permit Number | N/A |
| EPA NPDES Permil Number | AZ0026611 |
| APP Effluent Treatment Requirement (Class)? | Class A+ |
| Permitted Flow Rate | 0.12 MGD |
| Permitted Organic Capacity | 0.12 MGD |
| Hydraulic Capacity | 0.12 MGD |
| Type of Biological Treatment | N/A |

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

Plant has not been constructed. No violations within the last 12 months.

| 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 | N/A |
| ADEQ Reuse Permit Number | N/A |
| EPA NPDES Permil Number | AZ0025585 |
| 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:

Plant has not been constructed. No violations within the last 12 months.

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

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.

Plant has not been constructed. No improvements or enlargements at the time.

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.

NA

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

| |
|-----|
| N/A |
|-----|

If so, when?

NA

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

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
Method used:

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

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

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

Plant has not been constructed. No improvements or enlargements at the time.

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.

NA

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

If so, when?

NA

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

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.

Plant has not been constructed. No improvements or enlargements at the time.

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.

NA

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

| |
|-----|
| N/A |
|-----|

If so, when?

NA

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

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

Other (description):

| |
|----|
| NA |
|----|

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

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

Other (description):

| |
|----|
| NA |
|----|

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

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

Other (description):

| |
|----|
| NA |
|----|

| | |
|-----------------------|--|
| Property Taxes | |
|-----------------------|--|

| | |
|--|----------|
| Amount of actual property taxes paid during Calendar Year 2023 was | \$ 3,908 |
|--|----------|

| |
|---|
| If no property taxes paid, explain why. |
|---|

| |
|-----|
| N/A |
|-----|

Verification and Certification (Taxes)

Verification: State of I, the undersigned of the
(state name)


County of (county name):
Name (owner or official) title:
Company name:

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

FOR THE YEAR ENDING: 12/31/23

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


signature of owner/official

telephone no.