### ANNUAL REPORT

Of

Global Water - Red Rock Water Company, Inc. Company Name:

Mailing Address: c/o Global Water Resources, Inc.

21410 N. 19th Avenue, Suite 220 ΑZ

Phoenix 85027

Docket No.: For the Year Ended:

WS-04245A 12/31/23

**RECEIVED BY EMAIL** 

4/15/2024, 12:00 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION** 

### **WATER 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 4/10/2024 Application Date:

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Global Water - Red Rock Water Company, Inc. A Class $\fbox{E}$ Utility

For the Calendar Year Ende	ed: <u>12/31/23</u>		
Primary Address:	21410 N. 19th Avenue, Suite 220		
•	Phoenix	State: Arizona	Zip Code: 85027
Telephone Number:	480-360-7775		
Date of Original Organization	on of Utility: 7/31/2	002	
•	ence should be addressed concerning this	report:	
	Christopher D. Krygier		
Telephone No. :	21410 N. 19th Avenue, Suite 220		_
	Phoenix	State: Arizona	Zip Code: 85027
•	acc.inquiries@gwresources.com	State. Arizona	Zip Code.   63027
Eman.	acc.inquires@gwresourees.com		
Regulatory Contact			
	Christopher D. Krygier		
Telephone No. :			
	21410 N. 19th Avenue, Suite 220		
City:	Phoenix	State: Arizona	Zip Code: 85027
Email:	acc.inquiries@gwresources.com		
On-Site Manager			
	Jon Corwin		
Telephone No. :			
	21410 N. 19th Avenue, Suite 220	a [4.1	Ta: a 1 05005
•	Phoenix	State: Arizona	Zip Code: 85027
Email:	acc.inquiries@gwresources.com		
Attorney			
	Mike Patten		
Telephone No. :	602-382-6339		
	One East Washington Street, Suite 2700		
•	Phoenix	State: Arizona	Zip Code: 85004
Email:	acc.inquiries@gwresources.com		
Statutory Agent			
	Mike Liebman		
Telephone No. :			
	21410 N. 19th Avenue, Suite 220	G. A. A.:	T: 0 1 05005
•	Phoenix	State: Arizona	Zip Code: 85027
Email:	acc.inquiries@gwresources.com		
Ownership:	"C" Corporation	]	
Counties Served:	Pima	]	

L	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
Ī	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

Global Water - Red Rock Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/23

		Utilit	y Plant in Service (	Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD)
	_	Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	0	0	0	0	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Global Water - Red Rock Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Depreciation	on Expense for the	e Current Year (V	Vater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original		Depreciation	Depreciation
		Original Cost	Additions	Retirements	Cost	Depreciated/Non-	Percentages	Expense
						depreciable Plant		
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	2.50%	0
307	Wells and Springs	0	0	0	0	0	3.33%	0
308	Infiltration Galleries	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	5.00%	0
311	Pumping Equipment	0	0	0	0	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	3.33%	0
320.1	Water Treatment Plants	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	0	0	0	0	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	0	0	0	0	0	2.00%	0
333	Services	0	0	0	0	0	3.33%	0
334	Meters and Meter Installations	0	0	0	0	0	8.33%	0
335	Hydrants	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	10.00%	0
	Subtotal	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	

	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	150,000	300,000
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	\$150,000	\$300,000
	Deferred Debits		
186.1	Deferred Rate Case Expense	-	-
186.3	Regulatory Assets	-	291
190	Accumulated Deferred Income Taxes	-	1,312
	Total Deferred Debits	\$0	\$1,603
	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use	-	-
105	Construction Work in Progress	797,195	881,755
108	Accumulated Depreciation (enter as negative)*	-	0
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	Total Fixed Assets	\$797,195	\$881,755
	Other Fixed Assets		
114	Utility Plant Acquisition Adjustments		_
117	Total Other Fixed Assets	\$0	\$0
	Total Assets	\$947,195	\$1,183,358

	Liabilities	Liabilities  Balance at Beginning of Year (2023)  Balance at Beginning of Year (2023)	
Account No.	Current Liabilities		
231	Accounts Payable	\$ -	\$ 291
232	Notes Payable (Current Portion)	-	-
234	Notes Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued Taxes	-	(0
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	-	-
	Total Current Liabilities	\$0	\$291
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	-	-
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction	730,712	730,712
253	Other Deferred Credits	150,000	300,000
253.1	Regulatory Liabilities	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	-	-
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	Total Deferred Credits	\$880,712	\$1,030,712
	Total Liabilites	\$880,712	\$1,031,003
	Capital Accounts		
201	Common Stock Issued	_	-
211	Other Paid-In Capital	66,483	152,371
215	Retained Earnings	-	(16
218	Proprietary Capital (Sole Props and Partnerships)	_	-
-	Total Capital	\$66,483	\$152,355
	Total Liabilities and Capital	\$947,195	\$1,183,358

	Account No.	Water Comparative In Calendar Year	Current Year	Last Year
460   Unmetered Water Revenue   0   0   0   0   0   0   0   0   0	recount ivo.	Culondar 1 car		
460   Unmetered Water Revenue		Operating Revenue		
462   Fire Protection Revenue   0   0   0   0   0   0   0   1   1   1	461	Metered Water Revenue	\$0	9
469   Guaranteed Revenues (Surcharges)   0     471   Miscellaneous Service Revenues   0     474   Other Water Revenue   0     747   Other Water Revenue   0     748   Other Water Revenue   0     80   Operating Expenses   0     601   Salaries and Wages   0     604   Employee Pensions and Benefits   0     605   Purchased Water   0     616   Purchased Water   0     617   Purchased Power   0     618   Chemicals   0     620   Materials and Supplies   0     620   Materials and Supplies   0     620.1   Repairs and Maintenance   0     620.2   Office Supplies and Expense   0     630   Contractual Services - Begineering   0     631   Contractual Services - Legal   0     632   Contractual Services - Accounting   0     633   Contractual Services - Vater Testing   0     634   Contractual Services - Water Testing   0     635   Contractual Services - Other   0     640   Rents   0     641   Rental of Building/Real Property   0     642   Rental of Equipment   0     643   Rental of Building/Real Property   0     644   Rental of Building/Real Property   0     645   Insurance - Ucklecks   0     650   Tansportation Expenses   0     650   Tansportation Expenses   0     651   Insurance - Health and Life   0     660   Advertising   0     675   Miscellaneous Expense   0     676   Regulatory Commission Expense - Rate   0     677   Regulatory Commission Expense - Rate   0     678   Miscellaneous Expense   0     679   Tansportation Expense (From Schedule AR4)   0     680   Tansportation Expense (From Schedule AR4)   0     691   Taxes   0     692   Tansportation Expense (From Schedule AR4)   0     693   Tansportation Expense (From Schedule AR4)   0     694   Rental (Loss) on Dispositions   0     695   Insurance - Worker's Comp   0     696   Other Income / (Expense)   0     697   Insurance - Worker's Comp   0     698   Interest and Dividend Income   0     698   Interest and Dividend Income   0     699   Interest and Dividend Income   0     690   Interest (Expense)   0     690   Interest (Expense)   0     690   Interest (Expense)   0     69	460	Unmetered Water Revenue	0	
471   Miscellaneous Service Revenues   0   0   1   1   1   1   1   1   1   1	462	Fire Protection Revenue	0	
Total Revenues	469	Guaranteed Revenues (Surcharges)	0	
Departing Expenses   S0	471	Miscellaneous Service Revenues	0	
Operating Expenses   0	474	Other Water Revenue	0	
Salaries and Wages   0		Total Revenues	\$0	
604		Operating Expenses		
610   Purchased Power   0   0   615   Purchased Power   0   0   616   Fuel for Power Production   0   0   618   Chemicals   0   0   620   Materials and Supplies   0   0   620.1   Repairs and Maintenance   0   0   620.2   Office Supplies and Expense   0   0   630   Contractual Services   0   0   631   Contractual Services - Engineering   0   632   Contractual Services - Accounting   0   633   Contractual Services - Accounting   0   634   Contractual Services - Management Fees   0   635   Contractual Services - Management Fees   0   636   Contractual Services - Water Testing   0   635   Contractual Services - Water Testing   0   640   Rents   0   641   Rental of Building/Real Property   0   642   Rental of Equipment   0   642   Rental of Equipment   0   644   Rental of Equipment   0   650   Tansportation Expenses   0   656   Insurance - General Liability   0   657   Insurance - General Liability   0   6581   Insurance - Worker's Comp   0   667   Regulatory Commission Expense - Other   0   660   Advertising   0   667   Regulatory Commission Expense - Other   0   667   Regulatory Commission Expense - Other   0   667   Regulatory Commission Expense - Other   0   670   Bad Debt Expense   0   670   Bad Debt Expense   0   670   Bad Debt Expense   0   671   Gamma   672   Gamma   673   Gamma   674   Gamma   674   Gamma   674   Gamma   675   Gamma	601	Salaries and Wages	0	
615   Purchased Power   0   616   Fuel for Power Production   0   618   Chemicals   0   0   620   Materials and Supplies   0   620   Materials and Supplies   0   620.2   Office Supplies and Expense   0   620.2   Office Supplies and Expense   0   620.2   Office Supplies and Expense   0   630   Contractual Services - Engineering   0   631   Contractual Services - Accounting   0   632   Contractual Services - Accounting   0   633   Contractual Services - Accounting   0   634   Contractual Services - Management Fees   0   635   Contractual Services - Water Testing   0   636   Contractual Services - Water Testing   0   636   Contractual Services - Water Testing   0   636   Contractual Services - Water Testing   0   640   Rents   0   641   Rental of Equipment   0   642   Rental of Equipment   0   644   Rental of Equipment   0   645   Insurance - Vehicles   0   656   Insurance - Vehicles   0   657   Insurance - Vehicles   0   657   Insurance - Worker's Comp   0   657.1   Insurance - Health and Life   0   660   Advertising   0   665   Regulatory Commission Expense - Rate   0   667   Regulatory Commission Expense - Other   0   667   Regulatory Commission Expense - Other   0   670   Bad Debt Expense   0   670	604	Employee Pensions and Benefits	0	
616   Fuel for Power Production   0	610	Purchased Water	0	
618   Chemicals   0   620   Materials and Supplies   0   620.1   Repairs and Maintenance   0   620.2   Office Supplies and Expense   0   630   Contractual Services - Engineering   0   631   Contractual Services - Engineering   0   632   Contractual Services - Accounting   0   633   Contractual Services - Accounting   0   634   Contractual Services - Management Fees   0   635   Contractual Services - Water Testing   0   636   Contractual Services - Water Testing   0   636   Contractual Services - Water Testing   0   636   Contractual Services - Water Testing   0   640   Rents   0   641   Rental of Building/Real Property   0   642   Rental of Equipment   0   643   Contractual Services - Water Testing   0   644   Rental of Equipment   0   650   Transportation Expenses   0   656   Insurance - Vehicles   0   657   Insurance - General Liability   0   658   Insurance - Worker's Comp   0   657   Insurance - Health and Life   0   660   Advertising   0   665   Regulatory Commission Expense - Rate   0   667   Regulatory Commission Expense - Other   0   675   Miscellaneous Expense   0   676   Miscellaneous Expense   0   675   Miscellaneous Expense   0   676   678   Miscellaneous Expense   0   679   Miscellaneous Expense   0   679   Miscellaneous Expense   0   679   Miscellaneous Expense   0   670   671   672   673   674   674   674   675	615	Purchased Power	0	
620   Materials and Supplies   0   620.1   Repairs and Maintenance   0   620.2   Office Supplies and Expense   0   630   Contractual Services   0   631   Contractual Services - Engineering   0   632   Contractual Services - Legal   0   633   Contractual Services - Accounting   0   633   Contractual Services - Management Fees   0   634   Contractual Services - Water Testing   0   636   Contractual Services - Water Testing   0   636   Contractual Services - Water Testing   0   636   Contractual Services - Other   0   640   Rents   0   641   Rental of Building/Real Property   0   642   Rental of Equipment   0   644   Rental of Equipment   0   655   Insurance - Vehicles   0   656   Insurance - Vehicles   0   657   Insurance - Vehicles   0   657   Insurance - Worker's Comp   0   658   Insurance - Health and Life   0   660   Advertising   0   665   Regulatory Commission Expense - Rate   0   666   Regulatory Commission Expense - Other   0   670   Bad Debt Expense   0   675   Miscellaneous Expense   0   676   Miscellaneous Expense   0   677   Miscellaneous Expense   0   678   Miscellaneous Expense   0   679   Miscellaneous Expense   0   675   Miscellaneous Expense   0   675   Miscellaneous Expense   0   676   Miscellaneous Expense   0   677   Miscellaneous Expense   0   678   Miscellaneous Expense   0   679   Miscellaneous Expense   0   675   Miscellaneous Expense   0   676   677   678   Miscellaneous Expense   0   678   Miscellaneous Expense   0   678   Miscellaneous Expense   0   679   Miscellaneous Non-Utility (Expense)   0   678   Miscellaneous Non-Utility (Expens	616	Fuel for Power Production	0	
620.1 Repairs and Maintenance   0   620.2 Office Supplies and Expense   0   630   Contractual Services   0   0   631   Contractual Services - Engineering   0   0   632   Contractual Services - Accounting   0   0   632   Contractual Services - Accounting   0   0   633   Contractual Services - Legal   0   0   634   Contractual Services - Water Testing   0   0   635   Contractual Services - Water Testing   0   0   636   Contractual Services - Water Testing   0   0   636   Contractual Services - Other   0   0   640   Rents   0   640   Rents   0   641   Rental of Building/Real Property   0   0   641   Rental of Equipment   0   0   642   Rental of Equipment   0   0   656   Insurance - Weiheles   0   657   Insurance - General Liability   0   658   Insurance - General Liability   0   658   Insurance - Worker's Comp   0   657.1   Insurance - Worker's Comp   0   660   Advertising   0   665   Regulatory Commission Expense - Pate   0   665   Regulatory Commission Expense - Other   0   667   Bad Debt Expense   0   667   Miscellaneous Expense   0   678   Miscellaneous Expense   0   679   Miscellaneous Expense   0   670   Bad Debt Expense   0   675   Miscellaneous   0	618	Chemicals	0	
620.2         Office Supplies and Expense         0           630         Contractual Services         0           631         Contractual Services - Engineering         0           632         Contractual Services - Legal         0           633         Contractual Services - Management Fees         0           634         Contractual Services - Water Testing         0           636         Contractual Services - Other         0           640         Rents         0           640         Rents         0           641         Rental of Building/Real Property         0           642         Rental of Equipment         0           650         Transportation Expenses         0           651         Insurance - General Liability         0           652         Insurance - General Liability         0           653         Insurance - Worker's Comp         0           657.1         Insurance - Health and Life         0           658         Insurance - Worker's Comp         0           657.1         Insurance - Health and Life         0           660         Advertising         0           670         Regulatory Commission Expense         0	620	Materials and Supplies	0	
Contractual Services	620.1	Repairs and Maintenance	0	
Contractual Services - Engineering   0	620.2	Office Supplies and Expense	0	
632   Contractual Services - Accounting   0   633   Contractual Services - Legal   0   634   Contractual Services - Management Fees   0   635   Contractual Services - Water Testing   0   636   Contractual Services - Other   0   637   Contractual Services - Other   0   638   Contractual Services - Other   0   640   Rents   0   641   Rental of Building/Real Property   0   642   Rental of Equipment   0   653   Transportation Expenses   0   654   Insurance - Vehicles   0   655   Insurance - Vehicles   0   656   Insurance - General Liability   0   657   Insurance - General Liability   0   658   Insurance - Worker's Comp   0   657.1   Insurance - Health and Life   0   660   Advertising   0   661   Regulatory Commission Expense - Rate   0   662   Regulatory Commission Expense - Other   0   663   Regulatory Commission Expense - Other   0   664   Regulatory Expense   0   675   Miscellaneous Expense   0   675   Miscellaneous Expense   0   675   Miscellaneous Expense   0   676   Depreciation Expense (From Schedule AR4)   677   Taxes   0   678   Taxes Other Than Income   0   679   Total Operating Expense   0   670   Total Operating Expense   0   671   Total Operating Expense   0   672   Interest and Dividend Income   0   673   Total Operating Income / (Expense)   0   674   Interest (Expense)   0   675   Total Other Income / (Expense)   0   676   Total Other Income / (Expense)   0	630	Contractual Services	0	
Contractual Services - Legal   0	631	Contractual Services - Engineering	0	
Contractual Services - Management Fees   0	632	Contractual Services - Accounting	0	
Contractual Services - Water Testing	633	Contractual Services - Legal	0	
Contractual Services - Other   O	634	Contractual Services - Management Fees	0	
Rental of Building/Real Property	635	Contractual Services - Water Testing	0	
Rental of Building/Real Property   0	636	Contractual Services - Other	0	
Rental of Equipment   0	640	Rents	0	
1.00	641	Rental of Building/Real Property	0	
10	642	Rental of Equipment	0	
1.00	650	Transportation Expenses	0	
1.00	656	Insurance - Vehicles	0	
1	657	Insurance - General Liability	0	
660	658	Insurance - Worker's Comp	0	
665         Regulatory Commission Expense - Rate         0           667         Regulatory Commission Expense - Other         0           670         Bad Debt Expense         0           675         Miscellaneous Expense         0           403         Depreciation Expense (From Schedule AR4)           408         Taxes Other Than Income         0           408.11         Property Taxes         16           408.12         Payroll Taxes         0           409.1         Income Taxes         0           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$16           Operating Income / (Loss)         (\$16)           Other Income / (Expense)           414         Gain (Loss) on Dispositions         0           419         Interest and Dividend Income         0           421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         0           427         Interest (Expense)         0           Total Other Income / (Expense)         80	657.1	Insurance - Health and Life	0	
Regulatory Commission Expense - Other   0	660	Advertising	0	
670         Bad Debt Expense         0           675         Miscellaneous Expense         0           403         Depreciation Expense (From Schedule AR4)         0           408         Taxes Other Than Income         0           408.11         Property Taxes         16           408.12         Payroll Taxes         0           409         Income Taxes         0           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$16           Operating Income / (Loss)         (\$16)           Other Income / (Expense)           414         Gain (Loss) on Dispositions         0           419         Interest and Dividend Income         0           421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         0           427         Interest (Expense)         0           Total Other Income / (Expense)         \$0	665	Regulatory Commission Expense - Rate	0	
675         Miscellaneous Expense         0           403         Depreciation Expense (From Schedule AR4)         0           408         Taxes Other Than Income         0           408.11         Property Taxes         16           408.12         Payroll Taxes         0           409         Income Taxes         0           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$16           Operating Income / (Loss)         (\$16)           Other Income / (Expense)           414         Gain (Loss) on Dispositions         0           419         Interest and Dividend Income         0           421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         0           427         Interest (Expense)         0           Total Other Income / (Expense)         \$0	667	Regulatory Commission Expense - Other	0	
403   Depreciation Expense (From Schedule AR4)     408   Taxes Other Than Income   0     408.11   Property Taxes   16     408.12   Payroll Taxes   0     409   Income Taxes   0     427.1   Customer Security Deposit Interest   0     Total Operating Expenses   \$16     Operating Income / (Loss)   (\$16)      Other Income / (Expense)   0     414   Gain (Loss) on Dispositions   0     419   Interest and Dividend Income   0     421   Non-Utility Income   0     426   Miscellaneous Non-Utility (Expense)   0     427   Interest (Expense)   0     Total Other Income / (Expense)   \$0	670	Bad Debt Expense	0	
408         Taxes Other Than Income         0           408.11         Property Taxes         16           408.12         Payroll Taxes         0           409         Income Taxes         0           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$16           Operating Income / (Loss)         (\$16)           Other Income / (Expense)           414         Gain (Loss) on Dispositions         0           419         Interest and Dividend Income         0           421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         0           427         Interest (Expense)         0           Total Other Income / (Expense)         \$0	675	Miscellaneous Expense	0	
408.11   Property Taxes   16	403			
408.12         Payroll Taxes         0           409         Income Taxes         0           427.1         Customer Security Deposit Interest         0           Total Operating Expenses         \$16           Operating Income / (Loss)         (\$16)           Other Income / (Expense)           414         Gain (Loss) on Dispositions         0           419         Interest and Dividend Income         0           421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         0           427         Interest (Expense)         0           Total Other Income / (Expense)         \$0		Taxes Other Than Income	0	
409   Income Taxes   0	408.11	Property Taxes	16	
A27.1   Customer Security Deposit Interest   0	408.12	Payroll Taxes	0	
Total Operating Expenses   \$16	409	Income Taxes	0	
Operating Income / (Loss) (\$16)	427.1		0	
Other Income / (Expense)           414         Gain (Loss) on Dispositions         0           419         Interest and Dividend Income         0           421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         0           427         Interest (Expense)         0           Total Other Income / (Expense)         \$0		Total Operating Expenses	\$16	
414       Gain (Loss) on Dispositions       0         419       Interest and Dividend Income       0         421       Non-Utility Income       0         426       Miscellaneous Non-Utility (Expense)       0         427       Interest (Expense)       0         Total Other Income / (Expense)       \$0		Operating Income / (Loss)	(\$16)	
414       Gain (Loss) on Dispositions       0         419       Interest and Dividend Income       0         421       Non-Utility Income       0         426       Miscellaneous Non-Utility (Expense)       0         427       Interest (Expense)       0         Total Other Income / (Expense)       \$0		Other Income / (Expense)		
419       Interest and Dividend Income       0         421       Non-Utility Income       0         426       Miscellaneous Non-Utility (Expense)       0         427       Interest (Expense)       0         Total Other Income / (Expense)	414		0	
421         Non-Utility Income         0           426         Miscellaneous Non-Utility (Expense)         0           427         Interest (Expense)         0           Total Other Income / (Expense)         \$0	419		0	
426         Miscellaneous Non-Utility (Expense)         0           427         Interest (Expense)         0           Total Other Income / (Expense)         \$0		Non-Utility Income	0	
427 Interest (Expense) 0 Total Other Income / (Expense) \$0	426		0	
Total Other Income / (Expense) \$0				
N.H. (d.)			\$0	

Global Water - Red Rock Water Company, Inc. Annual Report Full time equivalent employees 12/31/23

# 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

Global Water - Red Rock Water Company, Inc. Annual Report Well and Water Usage

12/31/23

November December Totals

				Well and Wate	er Usage						
Name of the System:		GLOBAL WATER -	RED ROCK WATER	COMPANY, INC. (I	PIMA CO.)						
ADEQ Public Water Syst	em Number:		0				-				
ADWR PCC Number:			0								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
37 0											
Name of system water de	livered to:				T		ļ				
ADWR PCC Number: Source of water delivered					1						
Source of water delivered	to another system		J								
Name of system water rec	naired from:		•				Ī				
ADWR PCC Number:	ceived from.		1		I		1				
Source of water received					<u> </u>						
Well registry 55# (55-XX	YYYY).										
Well legistry 35# (55-AA	AAAA).										
				Water received	1			1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn		(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	Water sold (gallons)2		(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>				
January	(gunons)1	rrater sora (ganons)2	bystems (ganons)s	(ganons) i	(guiona)a	Estpense	(1.11)				
February											
March											
April											
May											
June											
July								1			
August											
September								1			
October								1			

If applicable, in the space below please provide a description for all un-metered water use along with amounts:								

0.00

0.00

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.

<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.

Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/eleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

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

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

Global Water - Red Rock Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description						
Name of the System:	GLOBAL WATER - RED ROCK WATER COMPANY, INC. (PIMA CO.)					
ADEQ Public Water System Number:	0					
ADWR PCC Number:	0					

	MAINS					
Sizes (inches)	Material	Length (feet)				

SERVICE LINES						
Material	Percent of system	Year installed				

	CUSTOMER METERS						
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old				

BOOSTER PUMPS						
Horsepower	GPM	Quantity				

1 ype	Quantity	
Standard *		
Other		

FIRE HYDRANTS

	STORAGE TANKS						
			Year				
Capacity (gallons)	Material	Quantity	installed				

	PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity	Year installed				

	Water Utility Plant Description (Continued)					
For the following	three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:						
STRUCTURES:						
OTHER:						
Provide a calculation used to determine the value of one water 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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )						
ERC Method used:						

			Customer and O	ther Information				
Name of the Sys	tem:	GLOBAL WAT	ER - RED ROCK	WATER COMPAN	IY, INC. (PIMA C	CO.)		
ADEQ Public Water System Number:		0						
ADWR PCC Number:			0					
			•		<del></del>			
		N	Jumber of Custome	ers		$\neg$		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	Single-Paining	With Taining	Commercial	Turi/irrigation	Residential			
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
Does the System  Does the Compa  If yes, provide the	If the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  If yes, which AMA?							
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.								
, ,			Ü		·			

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 Page 14  $\,$ 

Global Water - Red Rock Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects				
Name of the System:	GLOBAL WATER - RED ROCK WATER COMPANY, INC. (PIMA CO.)			
ADEQ Public Water System Number:		0		
ADWR PCC Number:		0		

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):	

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2023 was	\$ -				
If no property taxes paid, explain why.					
Not applicable					

Global Water - Red Rock Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

verification and Certification (1 axes)					
Verification:	State of	Arizona		I, the undersigned of the	
	(state name)				
				N. ·	
	County of (county name):  Name (owner or official) title:  Company name:  Global			Maricopa Christopher D. Krygier	
			Clahal Watan Da	ed Rock Water Company, Inc.	
			Global Water - Re	a Rock water Company, Inc.	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORCOMMISSION.				
	FOR THE Y	EAR ENDING:		12/31/23	
	101111111111111111111111111111111111111	Er int Er (Er (G)		12/01/20	
	UTILITY; TI CORRECT S RESPECT T AND BELIE	HAT I HAVE CA STATEMENT OF O EACH AND E F.	REFULLY EXAM BUSINESS AND VERY MATTER A	TION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID INED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION	
Certification	I HEREBY A	ATTEST THAT A	LL PROPERTY T	FAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.	
	I HEREBY A	ATTEST THAT A	ALL SALES TAXE	DocuSigned by:  Claristopher D. Erygier 4/10/24  08FC8/946B10454 signature of owner/official  623-377-2603 telephone no.	