

ANNUAL REPORT

Of

Company Name: Global Water - Turner Ranches Irrigation, Inc

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

21410 N. 19th Avenue, Suite 220

Phoenix AZ

85027

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04/15/2025, 12:40 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-01677A

For the Year Ended: 12/31/24

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

Application Date: 4/15/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Global Water - Turner Ranches Irrigation, Inc
A Class ☐ Utility

AR 2

For the Calendar Year Ended: 12/31/24

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:

6/27/1972

Person to whom correspondence should be addressed concerning this report:

Name:

Christopher D. Krygier

Telephone No. :

623-377-2603

Address:

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

Email:

acc.inquiries@gwresources.com

Regulatory Contact
Name:

Christopher D. Krygier

Telephone No. :

623-377-2603

Address:

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

Email:

acc.inquiries@gwresources.com

On-Site Manager
Name:

Jon Corwin

Telephone No. :

520-265-1947

Address:

21410 N. 19th Avenue, Suite 220			
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Zip Code:	85027		

Email:

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Attorney
Name:

Robert J. Metli

Telephone No. :

520-677-0366

Address:

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

Email:

acc.inquiries@gwresources.com

Statutory Agent
Name:

Mike Liebman

Telephone No. :

480-999-5104

Address:

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

Email:

acc.inquiries@gwresources.com

Ownership:

"C" Corporation

Counties Served:

Maricopa

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 (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$606	\$0	\$0	\$606	\$0	\$606
302	Franchises	771	-	-	771	-	771
303	Land and Land Rights	30,096	-	-	30,096	-	30,096
304	Structures and Improvements	19,017	-	-	19,017	10,605	8,412
305	Collecting & Improving Reservoirs	-	-	-	0	-	0
306	Lake, River, Canal Intakes	-	-	-	0	-	0
307	Wells and Springs	835,197	70,531	-	905,728	449,817	455,912
308	Infiltration Galleries	-	-	-	0	-	0
309	Supply Mains	-	-	-	0	-	0
310	Power Generation Equipment	71,043	-	-	71,043	34,080	36,964
311	Pumping Equipment	1,444,994	17,338	1,851	1,460,481	1,345,704	114,777
320	Water Treatment Equipment	439	-	-	439	439	0
320.1	Water Treatment Plants	134,234	-	-	134,234	7,010	127,224
320.2	Solution Chemical Feeders	-	-	-	0	-	0
320.3	Point-of-Use Treatment Devices	-	-	-	0	-	0
330	Distribution Reservoirs and Standpipes	765,235	-	-	765,235	765,235	0
330.1	Storage Tanks	16,464	-	-	16,464	5,620	10,844
330.2	Pressure Tanks	-	-	-	0	-	0
331	Transmission and Distribution Mains	1,434,761	1,423	1,695	1,434,489	1,036,042	398,447
333	Services	138,716	13,785	-	152,501	95,563	56,938
334	Meters and Meter Installations	120,825	-	-	120,825	108,830	11,995
335	Hydrants	266,324	-	-	266,324	189,161	77,163
336	Backflow Prevention Devices	-	2,357	-	2,357	79	2,278
339	Other Plant and Misc. Equipment	52,965	-	-	52,965	10,953	42,012
340	Office Furniture and Equipment	6,849	1,183	-	8,032	1,834	6,198
340.1	Computer & Software	57,899	6,348	22	64,225	52,317	11,908
341	Transportation Equipment	37,741	-	4,154	33,587	33,264	323
342	Stores Equipment	33	-	31	1	0	1
343	Tools, Shop and Garage Equipment	1,307	-	-	1,307	1,307	0
344	Laboratory Equipment	-	-	-	0	-	0
345	Power Operated Equipment	-	-	-	0	-	0
346	Communication Equipment	114	-	9	105	96	8
347	Miscellaneous Equipment	-	-	-	0	-	0
348	Other Tangible Plant	107,754	3,607	-	111,361	57,880	53,482
	Totals	\$5,543,385	\$116,571	\$7,762	\$5,652,194	\$4,205,836	\$1,446,358

Depreciation Expense for the Current Year (Water)								
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
301	Organization	\$606	\$0	\$0	\$606	\$606	0.00%	\$0
302	Franchises	771	0	0	771	771	0.00%	-
303	Land and Land Rights	30,096	0	0	30,096	30,096	0.00%	-
304	Structures and Improvements	19,017	0	0	19,017	-	3.33%	635
305	Collecting & Improving Reservoirs	0	0	0	0	-	2.50%	-
306	Lake, River, Canal Intakes	0	0	0	0	-	2.50%	-
307	Wells and Springs	835,197	70,531	0	905,728	358,794	3.33%	17,683
308	Infiltration Galleries	0	0	0	0	-	6.67%	-
309	Supply Mains	0	0	0	0	-	2.00%	-
310	Power Generation Equipment	71,043	0	0	71,043	-	5.00%	3,891
311	Pumping Equipment	1,444,994	17,338	1,851	1,460,481	1,064,238	12.50%	45,945
320	Water Treatment Equipment	439	0	0	439	439	3.33%	-
320.1	Water Treatment Plants	134,234	0	0	134,234	-	3.33%	4,475
320.2	Solution Chemical Feeders	0	0	0	0	-	20.00%	-
320.3	Point-of-Use Treatment Devices	0	0	0	0	-	10.00%	-
330	Distribution Reservoirs and Standpipes	765,235	0	0	765,235	765,235	2.22%	-
330.1	Storage Tanks	16,464	0	0	16,464	-	2.22%	336
330.2	Pressure Tanks	0	0	0	0	-	5.00%	-
331	Transmission and Distribution Mains	1,434,761	1,423	1,695	1,434,489	981,643	2.00%	8,994
333	Services	138,716	13,785	0	152,501	89,641	3.33%	1,866
334	Meters and Meter Installations	120,825	0	0	120,825	80,254	8.33%	5,854
335	Hydrants	266,324	0	0	266,324	130,483	2.00%	2,112
336	Backflow Prevention Devices	0	2,357	0	2,357	-	6.67%	79
339	Other Plant and Misc. Equipment	52,965	0	0	52,965	-	6.67%	3,657
340	Office Furniture and Equipment	6,849	1,183	0	8,032	-	6.67%	423
340.1	Computer & Software	57,899	6,348	22	64,225	19,886	20.00%	4,254
341	Transportation Equipment	37,741	0	4,154	33,587	32,146	20.00%	47
342	Stores Equipment	33	0	31	1	-	4.00%	-
343	Tools, Shop and Garage Equipment	1,307	0	0	1,307	1,307	5.00%	-
344	Laboratory Equipment	0	0	0	0	-	10.00%	-
345	Power Operated Equipment	0	0	0	0	-	5.00%	-
346	Communication Equipment	114	0	9	105	-	10.00%	4
347	Miscellaneous Equipment	0	0	0	0	-	10.00%	-
348	Other Tangible Plant	107,754	3,607	0	111,361	-	10.00%	10,956
	Subtotal	\$5,543,385	\$116,571	\$7,762	\$5,652,194	\$3,555,540		\$111,209

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	-
Fully Amortized Contribution(s)	-
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$111,209

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
132	Special Deposits		-	-
133	Other Special Deposits		-	-
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		56,284	62,338
142	Other Accounts Receivable		-	-
143	Accumulated Provision for Uncollectable Accounts		(1)	(1,082)
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		0	0
173	Accrued Utility Revenue		-	-
174	Miscellaneous Current and Accrued Assets		-	-
	Total Current and Accrued Assets		\$56,283	\$61,256
	Deferred Debits			
186.1	Deferred Rate Case Expense		8,338	(0)
186.2	Other Deferred Debits		-	(571)
186.3	Regulatory Assets		177,452	169,928
190	Accumulated Deferred Income Taxes		-	-
	Total Deferred Debits		\$185,790	\$169,357
	Fixed Assets			
101	Utility Plant in Service*		\$5,543,385	\$5,652,194
103	Property Held for Future Use		-	-
105	Construction Work in Progress		952	12,844
108	Accumulated Depreciation (enter as negative)*		(4,098,592)	(4,205,836)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$1,445,745	\$1,459,201
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		1,360,542	1,360,542
	Total Other Fixed Assets		\$1,360,542	\$1,360,542
	Total Assets		\$3,048,360	\$3,050,357

Note these items feed automatically from AR3 UPIS Page 4

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$15,423	\$14,058
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		-	-
236	Accrued Taxes		7,299	17,378
237	Accrued Interest		-	-
241	Miscellaneous Current and Accrued Liabilities		17,534	62,876
	Total Current Liabilities		\$40,257	\$94,311
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		-	-
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		-	-
253	Other Deferred Credits		-	-
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		15,728	86,510
	Total Deferred Credits		\$15,728	\$86,510
	Total Liabilities		\$55,985	\$180,821
	Capital Accounts			
201	Common Stock Issued		-	-
211	Other Paid-In Capital		2,644,610	2,334,806
215	Retained Earnings		347,764	534,730
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$2,992,375	\$2,869,536
	Total Liabilities and Capital		\$3,048,360	\$3,050,357

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$971,620	\$946,011
460	Unmetered Water Revenue	-	-
462	Fire Protection Revenue	-	-
469	Guaranteed Revenues (Surcharges)	-	-
471	Miscellaneous Service Revenues	-	-
474	Other Water Revenue	2,194	614
	Total Revenues	\$973,815	\$946,624
	Operating Expenses		
601	Salaries and Wages	132,302	151,480
604	Employee Pensions and Benefits	27,492	19,789
610	Purchased Water	-	-
615	Purchased Power	276,348	248,812
616	Fuel for Power Production	-	-
618	Chemicals	-	5
620	Materials and Supplies	43	366
620.1	Repairs and Maintenance	7	3,404
620.2	Office Supplies and Expense	11,299	10,643
630	Contractual Services	-	-
631	Contractual Services - Engineering	-	-
632	Contractual Services - Accounting	12,418	12,142
633	Contractual Services - Legal	4,471	8,055
634	Contractual Services - Management Fees	-	-
635	Contractual Services - Water Testing	-	35
636	Contractual Services - Other	33,027	35,824
640	Rents	-	-
641	Rental of Building/Real Property	5,657	5,955
642	Rental of Equipment	-	86
650	Transportation Expenses	3,677	4,850
656	Insurance - Vehicles	-	-
657	Insurance - General Liability	11,635	10,594
658	Insurance - Worker's Comp	1,415	1,515
657.1	Insurance - Health and Life	-	-
660	Advertising	251	467
665	Regulatory Commission Expense - Rate	-	-
667	Regulatory Commission Expense - Other	8,107	8,048
670	Bad Debt Expense	1,081	(1)
675	Miscellaneous Expense	29,348	28,003
403	Depreciation Expense (From Schedule AR4)	111,209	103,363
408	Taxes Other Than Income	3,212	3,634
408.11	Property Taxes	27,088	28,891
408.12	Payroll Taxes	11,178	12,153
409	Income Taxes	66,033	62,890
427.1	Customer Security Deposit Interest	-	9
	Total Operating Expenses	\$777,298	\$761,012
	Operating Income / (Loss)	\$196,516	\$185,613
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	-	(446)
419	Interest and Dividend Income	1,413	-
421	Non-Utility Income	62	132
426	Miscellaneous Non-Utility (Expense)	(8,036)	(32)
427	Interest (Expense)	(2,043)	(3,643)
	Total Other Income / (Expense)	(\$8,604)	(\$3,989)
	Net Income / (Loss)	\$187,913	\$181,623

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.1	0.0	0.1
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.1	0.0	0.1
System Operator(s)	0.0	0.3	0.0	0.3
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.2	0.0	0.2
Business Office	0.0	0.1	0.0	0.1
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.4	0.0	0.4
Other	0.0	0.0	0.0	0.0
Total	0.0	1.3	0.0	1.3

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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[illegible]

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	12,158,000	11,968,000	-	-	-	\$7,009	41,540
February	8,463,000	6,872,000	-	-	-	4,908	24,100
March	28,110,000	19,715,000	-	-	-	11,025	76,960
April	55,513,000	58,210,000	-	-	-	16,822	123,900
May	84,640,000	85,542,000	-	-	-	29,056	235,040
June	94,333,000	98,349,000	-	-	-	32,057	267,880
July	138,916,000	129,429,000	-	-	-	44,182	316,600
August	95,850,000	90,897,000	-	-	-	39,587	289,180
September	79,730,000	73,822,000	-	-	-	29,888	223,840
October	74,648,000	73,183,000	-	-	-	27,180	206,160
November	35,307,000	33,014,000	-	-	-	18,638	144,920
December	32,172,000	29,248,000	-	-	-	14,058	100,100
Totals	739,840,000	710,250,000	0.00	0.00	0.00	\$274,410	2,050,220

None

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Water Utility Plant Description		
Name of the System:	GLOBAL WATER - TURNER RANCHES IRRIGATION, INC.	
ADEQ Public Water System Number:	0	
ADWR PCC Number:	0	

MAINS		
Sizes (inches)	Material	Length (feet)
12.00	Steel	44
10.00	Steel	6
6.00	Steel	49
2.00	Unknown	8
20.00	ACP	138
16.00	ACP	62
12.00	ACP	47
10.00	ACP	13,100
8.00	ACP	42,600
6.00	ACP	9,800
4.00	ACP	633
NA	ACP	110
-	-	-
-	-	-

SERVICE LINES			
Material	Percent of system	Year installed	
NA	67%	1974-1985	
PEX	31%	1974-1985	
PVC	2%	1974-1985	
-	-	-	
-	-	-	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
60	1,000	2
75	1,200	2
15	500	2
-	-	-

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
1.5	1	100%	100%
2	1	100%	100%
3	1	100%	100%
6	2	100%	50%
8	5	100%	0%
10	1	100%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%
0	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	135
Other	-

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

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	None - Irrigation Water Only
STRUCTURES:	Block Walls Around pump site and wells. Shed at Fire and Irrigation Pumping Station
OTHER:	Back up Generator at Fire and Irrigation Pumping Station

Customer and Other Information	
Name of the System:	GLOBAL WATER - TURNER RANCHES IRRIGATION, INC.
ADEQ Public Water System Number:	0
ADWR PCC Number:	0

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	-	-	-	962	-
February	-	-	-	962	-
March	-	-	-	962	-
April	-	-	-	962	-
May	-	-	-	962	-
June	-	-	-	962	-
July	-	-	-	962	-
August	-	-	-	962	-
September	-	-	-	962	-
October	-	-	-	962	-
November	-	-	-	962	-
December	-	-	-	962	-

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

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?

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

This system is not a PWS. The System supplies irrigation and fire suppression water to the Leisure World Community. No enlargements or improvements are planned for this system.

Annual Report

Utility Shutoffs / Disconnects

12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	GLOBAL WATER - TURNER RANCHES IRRIGATION, INC.
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	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	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$ 27,990

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 - Turner Ranches Irrigation, Inc

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

FOR THE YEAR ENDING: 12/31/24

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.

Chris Krygier 04/14/25
signature of owner/official

623-377-2603
telephone no.