

ANNUAL REPORT

Of

Company Name:
c/o Global Water Resources, Inc.
Mailing Address: 21410 N. 19th Ave., Ste. 220
Phoenix AZ
85027
Docket No.:
For the Year Ended:

**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:
Application Date:

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

For the Calendar Year Ended: 12/31/21

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: 7/31/2002

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: christopher.krygier@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: christopher.krygier@gwresources.com

On-Site Manager

Name: Jon Corwin
 Telephone No. : 520-265-1947
 Address: 21410 N. 19th Avenue, Suite 220
 City: Phoenix State: Arizona Zip Code: 85027
 Email: jon.corwin@gwresources.com

Attorney

Name: Tim Sabo
 Telephone No. : 480-999-5215
 Address: 21410 N. 19th Avenue, Suite 220
 City: Phoenix State: Arizona Zip Code: 85027
 Email: tim.sabo@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: mike.liebman@gwresources.com

Ownership: "C" Corporation

Counties Served: Pinal

Important changes during the year

No	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.
	No change in ownership or direct control.

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	No notification by any other regulatory authorities during the year that the company is out of compliance.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$11,982	\$0	\$0	\$11,982	\$0	\$11,982
352	Franchises	\$59,751	\$0	\$0	\$59,751	\$0	\$59,751
353	Land and Land Rights	\$6,539	\$0	\$0	\$6,539	\$0	\$6,539
354	Structures and Improvements	\$3,057,015	\$0	\$30,979	\$3,026,036	\$1,543,143	\$1,482,893
355	Power Generation Equipment	\$31,432	\$0	\$0	\$31,432	\$22,788	\$8,644
360	Collections Wastewater - Force	\$0	\$0	\$0	\$0	\$0	\$0
361	Collections Wastewater - Gravity	\$6,789,732	\$5,428	\$0	\$6,795,159	\$1,636,786	\$5,158,374
362	Special Collecting Structures	\$128,020	\$0	\$0	\$128,020	\$8,327	\$119,693
363	Services to Customers	\$228,180	\$0	\$0	\$228,180	\$6,845	\$221,335
364	Flow Measuring Devices	\$1,335	\$0	\$0	\$1,335	\$200	\$1,134
365	Flow Measuring Installations	\$0	\$0	\$0	\$0	\$0	\$0
366	Reuse Services	\$45,372	\$0	\$0	\$45,372	\$8,541	\$36,831
367	Reuse Meters & Meter Installations	\$0	\$0	\$0	\$0	\$0	\$0
370	Receiving Wells	\$0	\$0	\$0	\$0	\$0	\$0
371	Pumping Equipment	\$198,765	\$54,917	\$0	\$253,682	\$77,461	\$176,221
374	Reuse Distribution Reservoirs	\$286,531	\$0	\$0	\$286,531	\$92,789	\$193,742
375	Reuse Trans. And Distr. Equipment	\$772,135	\$0	\$0	\$772,135	\$208,168	\$563,967
380	Treatment and Disposal Equipment	\$2,806,417	\$60,101	\$3,947	\$2,862,571	\$1,688,521	\$1,174,050
381	Plant Sewers	\$0	\$0	\$0	\$0	\$0	\$0
382	Outfall Sewer Lines	\$0	\$0	\$0	\$0	\$0	\$0
389	Other Plant and Misc. Equipment	\$1,363	\$9,476	\$0	\$10,839	\$543	\$10,295
390	Office Furniture and Equipment	\$12,903	\$1,016	\$0	\$13,919	\$10,754	\$3,165
390.1	Computer & Software	\$43,051	\$13,002	\$0	\$56,053	\$24,106	\$31,946
391	Transportation Equipment	\$38,164	\$0	\$0	\$38,164	\$19,181	\$18,983
392	Stores Equipment	\$0	\$0	\$0	\$0	\$0	\$0
393	Tools, Shop and Garage Equipment	\$0	\$0	\$0	\$0	\$0	\$0
394	Laboratory Equipment	\$7,327	\$0	\$0	\$7,327	\$3,701	\$3,627
395	Power Operated Equipment	\$0	\$0	\$0	\$0	\$18	(\$18)
396	Communication Equipment	\$976	\$0	\$0	\$976	\$956	\$20
397	Miscellaneous Equipment	\$4,413	\$0	\$0	\$4,413	\$1,103	\$3,309
398	Other Tangible Plant	\$71,843	\$13,257	\$0	\$85,099	\$27,879	\$57,221
	Totals	\$14,603,244	\$157,195	\$34,926	\$14,725,513	\$5,381,811	\$9,343,703

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

Global Water - Red Rock Utilities Company, Inc
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/21

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$11,982	\$0	\$0	\$11,982	\$11,982	0.00%	\$0
352	Franchises	59,751	0	0	59,751	\$59,751	0.00%	0
353	Land and Land Rights	6,539	0	0	6,539	\$6,539	0.00%	0
354	Structures and Improvements	3,057,015	0	30,979	3,026,036	\$0	3.38%	102,796
355	Power Generation Equipment	31,432	0	0	31,432	\$0	5.00%	1,572
360	Collections Wastewater - Force	0	0	0	0	\$0	0.00%	0
361	Collections Wastewater - Gravity	6,789,732	5,428	0	6,795,159	\$0	2.00%	135,849
362	Special Collecting Structures	128,020	0	0	128,020	\$0	2.00%	2,566
363	Services to Customers	228,180	0	0	228,180	\$0	2.00%	4,564
364	Flow Measuring Devices	1,335	0	0	1,335	\$0	10.00%	133
365	Flow Measuring Installations	0	0	0	0	\$0	0.00%	0
366	Reuse Services	45,372	0	0	45,372	\$0	2.00%	908
367	Reuse Meters & Meter Installations	0	0	0	0	\$0	0.00%	0
370	Receiving Wells	0	0	0	0	\$0	0.00%	0
371	Pumping Equipment	198,765	54,917	0	253,682	\$6,344	12.16%	26,730
374	Reuse Distribution Reservoirs	286,531	0	0	286,531	\$0	2.50%	7,164
375	Reuse Trans. And Distr. Equipment	772,135	0	0	772,135	\$0	2.55%	19,717
380	Treatment and Disposal Equipment	2,806,417	60,101	3,947	2,862,571	\$0	5.04%	142,935
381	Plant Sewers	0	0	0	0	\$0	0.00%	0
382	Outfall Sewer Lines	0	0	0	0	\$0	0.00%	0
389	Other Plant and Misc. Equipment	1,363	9,476	0	10,839	\$0	6.67%	407
390	Office Furniture and Equipment	12,903	1,016	0	13,919	\$0	6.13%	823
390.1	Computer & Software	43,051	13,002	0	56,053	\$0	18.02%	8,930
391	Transportation Equipment	38,164	0	0	38,164	\$0	19.96%	7,619
392	Stores Equipment	0	0	0	0	\$0	0.00%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	\$0	0.00%	0
394	Laboratory Equipment	7,327	0	0	7,327	\$158	9.43%	676
395	Power Operated Equipment	0	0	0	0	\$0	0.00%	0
396	Communication Equipment	976	0	0	976	\$882	5.44%	5
397	Miscellaneous Equipment	4,413	0	0	4,413	\$0	10.00%	441
398	Other Tangible Plant	71,843	13,257	0	85,099	\$0	10.16%	7,976
	Subtotal	\$14,603,244	\$157,195	\$34,926	\$14,725,513	\$85,655		\$471,809

Contribution(s) in Aid of Construction (Gross)	\$6,484,565
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$6,484,565</u>
Times: Proposed Amortization Rate	2.49%
Amortization of CIAC	\$161,497

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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

Global Water - Red Rock Utilities Company, Inc
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
132	Special Deposits		\$0	\$0
133	Other Special Deposits		\$128,020	\$128,020
134	Working Funds		\$0	\$0
135	Temporary Cash Investments		\$0	\$0
141	Customer Accounts Receivable		\$43,264	\$31,431
142	Other Accounts Receivable		\$0	\$0
143	Accumulated Provision for Uncollectable Accounts		(\$10,341)	(\$3,612)
146	Notes Receivable from Associated Companies		\$0	\$0
151	Plant Material and Supplies		\$0	\$0
162	Prepayments		\$0	\$0
173	Accrued Utility Revenue		\$32,257	\$37,364
174	Miscellaneous Current and Accrued Assets		\$0	\$0
	Total Current and Accrued Assets		\$193,200	\$193,203
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
190	Accumulated Deferred Income Taxes		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$14,603,244	\$14,725,513
103	Property Held for Future Use		\$0	\$0
105	Construction Work in Progress		\$19,757	\$30,569
108	Accumulated Depreciation (enter as negative)*		(\$4,944,591)	(5,381,811)
121	Non-Utility Property		\$0	\$0
122	Accumulated Depreciation - Non Utility		\$0	\$0
	Total Fixed Assets		\$9,678,411	\$9,374,271
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		\$916,207	\$916,207
	Total Other Fixed Assets		\$916,207	\$916,207
	Total Assets		\$10,787,818	\$10,483,681

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

Note these items feed automatically from the adjusted end of year balance from AR4.

Global Water - Red Rock Utilities Company, Inc
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$982	\$7,100
232	Notes Payable (Current Portion)		\$0	\$0
234	Notes Payable to Associated Companies		\$0	\$0
235	Customer Deposits		\$0	\$0
236	Accrued Taxes		\$33,886	\$36,667
237	Accrued Interest		\$0	\$0
241	Miscellaneous Current and Accrued Liabilities		\$38,858	\$111,466
253	Other Deferred Credits		\$0	\$0
	Total Current Liabilities		\$73,726	\$155,233
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$948,113	\$998,298
253	Other Deferred Credits		\$128,020	\$128,020
255	Accumulated Deferred Investment Tax Credits		\$0	\$0
271	Contributions in Aid of Construction		\$6,484,565	\$6,484,565
272	Less: Amortization of Contributions		(\$475,408)	(\$636,905)
281	Accumulated Deferred Income Tax		\$612,473	\$769,560
	Total Deferred Credits		\$7,697,763	\$7,743,538
	Total Liabilities		\$7,771,490	\$7,898,771
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		\$3,624,690	\$3,138,633
215	Retained Earnings		(\$608,362)	(\$553,723)
218	Proprietary Capital (Sole Props and Partnerships)		\$0	\$0
	Total Capital		\$3,016,328	\$2,584,910
	Total Liabilities and Capital		\$10,787,818	\$10,483,682

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

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

Global Water - Red Rock Utilities Company, Inc
Annual Report
Wastewater Comparative Income Statement
12/31/21

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 -	Last Year 01/01/2020 -
	Operating Revenue		
521	Flat Rate Revenues	\$1,001,994	\$967,298
522	Measured Revenues	\$12,376	\$12,985
534	Rents from Wastewater Property	\$0	\$0
536	Other Wastewater Revenues	\$3,026	\$469
	Total Revenues	\$1,017,396	\$980,752
	Operating Expenses		
701	Salaries and Wages	\$227,325	\$206,951
704	Employee Pensions and Benefits	\$36,798	\$16,239
710	Purchased Wastewater Treatment	\$0	\$0
711	Sludge Removal Expense	\$12,655	\$10,313
715	Purchased Power	\$76,826	\$72,072
716	Fuel for Power Production	\$0	\$0
718	Chemicals	\$6,489	\$8,232
720	Materials and Supplies	\$8,323	\$10,388
720.1	Repairs and Maintenance	\$21,607	\$41,014
720.2	Office Supplies and Expense	\$0	\$0
721	Office Expense	\$13,653	\$12,965
731	Contractual Services -Engineering	\$0	\$0
732	Contractual Services - Accounting	\$13,005	\$12,689
733	Contractual Services - Legal	\$7,537	\$5,565
734	Contractual Services - Management Fees	\$0	\$0
735	Contractual Services - Testing	\$15,380	\$16,633
736	Contractual Services - Other	\$35,807	\$38,801
740	Rents - Building	\$3,459	\$3,323
742	Rents - Equipment	\$3,669	\$1,132
750	Transportation Expenses	\$10,378	\$7,637
757	Insurance - General Liability	\$10,726	\$8,872
758	Insurance - Worker's Compensation	\$1,737	\$1,710
759	Insurance - Other	\$0	\$0
760	Advertising Expense	\$324	\$205
766	Regulatory Commission Expense - Rate Case	\$0	\$0
767	Regulatory Commission Expense - Other	(\$1,848)	(\$1,510)
770	Bad Debt Expense	\$890	\$7,901
775	Miscellaneous Expense	\$42,169	\$42,872
403	Depreciation Expense (From Schedule AR4)	310,312	\$286,743
408	Taxes Other Than Income	\$3,570	\$3,752
408	Taxes Other Than Income	\$0	\$0
408.11	Property Taxes	\$73,334	\$67,772
408.12	Payroll Taxes	\$14,579	\$12,469
408.13	Other Taxes and Licenses	\$4	\$0
409	Income Taxes	\$12,335	\$24,291
	Total Operating Expenses	\$961,044	\$919,032
	Operating Income / (Loss)	\$56,353	\$61,719
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	(\$404)	(\$495)
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	\$0	\$0
426	Miscellaneous Non-Utility (Expense)	(\$78)	(\$33)
427	Interest (Expense)	(\$1,298)	(\$1,880)
	Total Other Income / (Expense)	(\$1,780)	(\$2,408)
	Net Income / (Loss)	\$54,572	\$59,311

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

Global Water - Red Rock Utilities Company, Inc
 Annual Report
 Full time equivalent employees
 12/31/21

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	0.8	0.0	0.8
Customer Service	0.0	0.2	0.0	0.2
Accounting	0.0	0.1	0.0	0.1
Business Office	0.0	0.2	0.0	0.2
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.3	0.0	0.3
Other	0.0	0.0	0.0	0.0
Total	0.0	1.9	0.0	1.9

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Global Water - Red Rock Utilities Company, Inc
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Standard	220
Drop	0

5
0
0
0

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

Global Water - Red Rock Utilities Company, Inc
 Annual Report
 Wastewater Utility Plant Description (Continued)

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.
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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	882	4,481,710	227,976	\$5,899	64,500
February	882	3,392,129	149,771	\$5,801	60,300
March	881	3,603,851	150,190	\$5,469	57,600
April	907	3,338,715	127,038	\$5,895	63,600
May	911	3,511,890	140,325	\$6,405	55,500
June	910	3,240,381	132,582	\$6,568	59,400
July	918	3,846,360	343,925	\$6,865	62,100
August	923	3,659,586	154,453	\$6,633	59,100
September	932	3,490,586	137,747	\$7,856	72,300
October	936	3,771,049	157,898	\$6,989	61,500
November	938	3,643,463	173,830	\$6,134	63,000
December	942	3,705,138	148,501	\$6,551	69,000
Totals		43,684,858	2,044,236	\$77,066	747,900

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Surface Water Disc	and reuse
Groundwater Permit Number	NA	
ADEQ Aquifer Protection Permit ("APP") Number	105621	
ADEQ Reuse Permit Number	R511243	
EPA NPDES Permil Number	AZMW25143 (this permit was retired by ADEQ on 6/30/21)	
APP Effluent Treatment Requirement (Class)?	Class A+	
Permitted Flow Rate	0.3 MGD	
Permitted Organic Capacity	0.3 MGD	
Hydraulic Capacity	0.3 MGD	
Type of Biological Treatment	Sequenced Batch Reactor (SBR)	

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

No violations within the past 12 months.

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

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

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

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

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

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 120
 Method used: (a)

What is the present system connection capacity (in ERCs *) using existing lines? 2,509

What is the future system connection capacity (in ERCs *) upon service area buildout? 2,509

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

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

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

Red Rock Elementary School 4.35 MG, Red Rock Utilities 0.094 MG, Red Rock Community Association (lot 7) 3.09 MG, Red Rock Community Association (Lot 8) 0.002 MG, Red Rock Community Association (lot 9) 1.72 MG, Red Rock Community Association (Lot 10) 2.30 MG, Red Rock Community Association (Sasco Rd) 1.55 MG.

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

If so, when?

Not applicable. The Facility performed a reuse study and delivers recycled water as outlined above.

Global Water - Red Rock Utilities Company, Inc
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Global Water - Red Rock Utilities Company, Inc.
Wastewater Inventory Number (if applicable):	105421

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	8	0
March	0	2	0
April	0	9	0
May	0	0	0
June	0	52	0
July	0	8	0
August	0	34	0
September	0	41	0
October	0	0	0
November	0	5	0
December	0	0	0
Total	0	159	0

Other (description):

NA

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

Global Water - Red Rock Utilities Company, Inc
Annual Report
Property Taxes
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$70,553

<p>If no property taxes paid, explain why.</p> <p>N/A</p>

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

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Red Rock Utilities Company, Inc

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

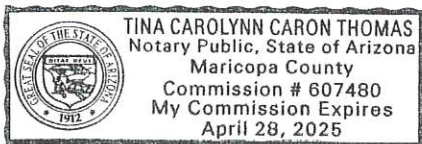
Christopher D. Krygier 4/14/2022
signature of owner/official

623-377-2603
telephone no.

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

THIS 14th DAY OF Maricopa
(county name)
April 2022
(month) and (year)

MY COMMISSION EXPIRES 4/28/25
(date)



Tina Carolyn Caron Thomas
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Red Rock Utilities Company, Inc

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,017,396

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

Christopher D. Krygier 4/14/2022
signature of owner/official

623-377-2603
telephone no.

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

THIS

14th

DAY OF

Maricopa
(county name)
April 2022
(month) and (year)

MY COMMISSION EXPIRES

4/28/25
(date)



Tina Carolyn Caron Thomas
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Red Rock Utilities Company, Inc

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$972,822

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

Chris Krygier 4/19/2022

signature of owner/official

623-377-2603

telephone no.

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

Maricopa
(county name)

THIS

14th

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

4/28/25
(date)



Tina Carolyn Caron Thomas
(signature of notary public)

Gross-up Sharing Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Christopher D. Krygier
Company name: Global Water - Red Rock Utilities Company, Inc

FOR THE YEAR ENDING: 12/31/21

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Chris Krygier @ 4/14/2022
signature of owner/official

623-377-2603
telephone no.

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

Maricopa
(county name)

THIS 14th

DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES

4/28/25
(date)

Tina Carolyn Caron Thomas
(signature of notary public)

