	ANNUAL RI	EPORT
	Of	
Company Name:	Green Acres Water Company 4743 E. 30th Place	
Mailing Address:	Yuma AZ 85365	RECEIVED BY EMAIL 3/24/2023, 10:27 AM ARIZONA CORPORATION COMMISSION
Docket No.: For the Year Ended:	W-02271A	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: Application Date:

Original Filing
3/21/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Green Acres Water Company A Class E Utility

For the Calendar Yea	r Ended: <u>12/31/22</u>		
Primary Address:	4743 E 30TH PLACE		
	ty: YUMA	<u> </u>	
		State: Arizona	Zip Code: 85365
Telephone Number:	928-341-9685		
Date of Original Orga	nization of Utility:		
Person to whom corre	spondence should be addressed	concerning this report.	
Nam	e: DAWN SIMPSON	ins report.	
	. : 928-341-9685		
	s: 4743 E 30TH PLACE		
	y: YUMA	State: Arizona	Zip Code: 85365
Ema	I: DAWN@SUNSTATEES.COM	1	
Name			
Telephone No.			
Addres			
City		State:	Zip Code:
Emai	1:		
Name	2:		
Telephone No.			
Address			
City	/:	State:	Zip Code:
Emai	:	Suite.	
Name	:		
Telephone No.			
Address			
City		State:	Zip Code:
Email			
Name	and the second		
Telephone No.			
Address		A CARLES STORE	
City		State:	Zip Code:
Email			
Ownership:	Proprietorship		
Counties Served:	Yuma		
			Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Green Acres Water Company

N/A For those companies not subject	to the affiliated interest rules have	as there been a change in ownership or direct control during
		as there been a change in ownership or direct control during
If yes, please provide specific de	ails in the box below.	

Yes 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. ADEQ - NO SECONDARY STORAGE

Account	Description	Paginning Vara	y Plant in Service	the second s			
No.		Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated	OCLD (OC les
301	Organization		1 Indictions	Retifements	SO SO	Depreciation	AD)
302	Franchises						
303	Land and Land Rights	9,940	0	0	0		
304	Structures and Improvements	969	0	0	9,940 969	0	9,9
305	Collecting & Improving Reservoirs		0	0		367	6
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	31,949	0	0	0		
308	Infiltration Galleries		0	0	31,949	30,262	1,6
309	Supply Mains		A CONTRACTOR		0	and the second	
310	Power Generation Equipment				0		
311	Pumping Equipment	6,649	170	0	0		
320	Water Treatment Equipment	0,017	170	0	6,819	4,894	1,92
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks				0		
330.2	Pressure Tanks	3.059	0		0		
331	Transmission and Distribution Mains	17,484	0	0	3,059	630	2,42
333	Services	17,404	0	0	17,484	13,821	3,66
334	Meters and Meter Installations	5,846			0		
335	Hydrants	3,840	0	. 0	5,846	4,772	1,07
	Backflow Prevention Devices	510			0		
	Other Plant and Misc. Equipment		0	0	510	66	44
	Office Furniture and Equipment	3,611	0	0	3,611	2,543	1,06
340.1	Computer & Software				0		
	Transportation Equipment				0		
	Stores Equipment				0	and a start of the	
	Tools, Shop and Garage Equipment		A second s		0		
344	Laboratory Equipment			1	0		
	Power Operated Equipment				0		
	Communication Equipment			Section 200	0		
	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals				0		
	1 Utais	\$80,017	\$170	\$0	\$80,187	\$57,355	\$22,832

Green Acres Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

Account No.	Description	Dep	reciation Expense	or the Current					
301	Organization	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciatio Expense
302	Franchises	\$0	\$0	\$0	\$0		\$0		¢
303	Land and Land Rights	0	0	0	0		0		\$
304	Structures and L	9,940	0	0	9,940	9,940	0	0.00%	
305	Structures and Improvements	969	0	0	969	346	623	3.33%	
306	Collecting & Improving Reservoirs	0	0	0	0	010	025	3.33%	2
306	Lake, River, Canal Intakes	0	0	0	0		0		(
308	Wells and Springs	31,949	0	0	31,949	30,204	1,745	2 2 2 0 /	(
308	Infiltration Galleries	0	0	0	0	50,204	0	3.33%	58
	Supply Mains	0	0	0	0		0		(
310	Power Generation Equipment	0	0	0	0		0		(
311	Pumping Equipment	6,649	170	0	6,819	4,619	2,200	10 500/	(
320	Water Treatment Equipment	0	0	0	0,019	4,019	2,200	12.50%	275
320.1	Water Treatment Plants	0	0	0	0		0		(
	Solution Chemical Feeders	0	0	0	0				(
	Point-of-Use Treatment Devices	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
	Pressure Tanks	3,059	0	0	3.059	500	0	and the second second	C
331	Transmission and Distribution Mains	17,484	0	0	17,484	502	2,557	5.00%	128
	Services	0	0	0	0	13,746	3,738	2.00%	75
334	Meters and Meter Installations	5,846	0	0	5,846	1 (0		0
335	Hydrants	0	0	0	5,840	4,674	1,172	8.33%	98
336	Backflow Prevention Devices	510	0	0	510		0	and the second se	0
339	Other Plant and Misc. Equipment	3,611	0	0		34	476	6.67%	32
340	Office Furniture and Equipment	0	0	0	3,611	2,467	1,144	6.67%	76
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
	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
	Power Operated Equipment	0	0	0	0		0		0
	Communication Equipment	0	0		0		0		0
	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0	- market the second second	0
	Subtotal	\$80,017	\$170	\$0	0		0		0
		400,017	φ170	30	\$80,187	\$66,532	\$13,655		\$762

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



Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$762

Green Acres Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets	3	
	Assets	Balance at Beginning of Year (2022)	Balance at End o Year (2022)
Account No	Surrent and Accided Assels	(2022)	
131	Cash	\$21,855	\$30,639
134	Working Funds		\$50,057
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,452	2,270
146	Notes Receivable from Associated Companies	2,132	2,270
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$24,307	\$32,909
Account No.	I lacu Assets		
101	Utility Plant in Service*	\$80,017	\$80,187
103	Property Held for Future Use	\$00,017	\$00,107
105	Construction Work in Progress		-
108	Accumulated Depreciation (enter as negative)*	(56,592)	(57.255)
121	Non-Utility Property	(50,572)	(57,355)
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$23,425	\$22,832
	Total Assets	\$47,732	\$55,741

*Note these items feed automatically from AR3 UPIS Page 4

Green Acres Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	1,432	1.400
236	Accrued Taxes	1,432	1,432
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$1,432	\$1,432
22.1	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
251	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
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	\$0	\$0
	Total Liabilites	\$1,432	\$1,432
	Capital Accounts		
	Common Stock Issued		
	Other Paid-In Capital		- Internet and a state of the s
	Retained Earnings	46,300	54,309
218	Proprietary Capital (Sole Props and Partnerships)	+0,500	54,309
	Total Capital	\$46,300	\$54 200
	Total Liabilities and Capital	\$40,500	\$54,309 \$55,741

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

Green Acres Water Company Annual Report Water Comparative Income Statement 12/31/22

Account No.	Water Comparative Calendar Year	Current Year	L+ M
		01/01/2022 - 12/31/2022	Last Year
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/202
461	Metered Water Revenue	\$26,026	\$0(50
460	Unmetered Water Revenue	\$20,020	\$26,58
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		and the second sec
471	Miscellaneous Service Revenues	46	10
474	Other Water Revenue	40	10
	Total Revenues	\$26,072	637.70
		\$20,072	\$26,69
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
	Purchased Power	2,650	4.74
	Chemicals	2,000	4,74
620	Materials and Supplies	40	75
	Repairs and Maintenance	1,525	75
	Office Supplies and Expense	51	2,21
	Contractual Services	51	86
	Contractual Services - Engineering		
	Contractual Services - Accounting	1,400	1.00
633	Contractual Services - Legal	1,400	1,00
	Contractual Services - Management Fees	6,170	
635	Contractual Services - Water Testing	1,073	5,670
636	Contractual Services - Other	3,700	1,42
	Rents	5,700	3,150
641	Rental of Building/Real Property		
642 1	Rental of Equipment		01/
	Transportation Expenses		215
and the second se	nsurance - General Liability		the second second second
and the second se	nsurance - Health and Life		
	Regulatory Commission Expense - Rate		the second second second
	Bad Debt Expense		
	Miscellaneous Expense	611	1.524
	Depreciation Expense (From Schedule AR4)	762	1,534
408 7	Taxes Other Than Income	102	804
	Property Taxes	1,525	1 711
	ncome Taxes	1,525	1,711
	Customer Security Deposit Interest		
	Total Operating Expenses	\$19,507	\$24,089
		\$17,507	\$24,009
(Dperating Income / (Loss)	\$6,565	\$2,605
0	Other Income / (Expense)		
419 II	nterest and Dividend Income		
	Ion-Utility Income		
	Aiscellaneous Non-Utility (Expense)		
the second se	nterest (Expense)		
	otal Other Income / (Expense)	\$0	\$0
N	et Income / (Loss)	\$6,565	\$2,605

Green Acres Water Company Annual Report Full time equivalent employees 12/31/22

Full	time	equivalent	employees
------	------	------------	-----------

	Direct Company	Allocated	Outside service	Total
President			Sublue Service	
Vice-president				0.0
Manager				0.0
Engineering Staff			2.2	2.2
System Operator(s)				0.0
Meter reader		and the second	4.2	4.2
			3.2	3.2
Customer Service			2.2	2.2
Accounting			2.2	2.2
Business Office				0.0
Rates Department				0.0
Administrative Staff				
Other				0.0
Total	0.0	0.0		0.0
Total	0.0	0.0	14.0	14.0

Green Acres Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

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

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Green Acres Water Company Annual Report Well and Water Usage 12/31/22

Name of the System:				Well and Wa	ter Usage							
ADEO Public Water Cont	N 1	GREEN ACRES			iter osage							
ADEQ Public Water Syst ADWR PCC Number:	em Number:		AZ0414065		1							
Well registry 55# (55-			91-000721.0000									
XXXXXXX):			Casing Depth	Casing Diameter	Pump	Motor	Year	Water Ingl			_	
55-508614 (WEST)	Pump Horsepower	Pump Yield (gpm	(feet)	(inches)	Тур		Drilled		Water level	Meter Size	How	
55-524336 (EAST)	7.5	150	100	8		SUB		2012	2022	(inches)	measured:	Active
55-613266 (INACTIVE)	7.5	75		8		SUB				3		
55-015200 (INACTIVE)	7.5	75	103	8		300	1978			3		
							1970					1
the second s											200	and a second
The second second second										and the state	-	
											In The second	
												a la complete
And the second			and the second s			1	-					
								20,00				
						-		Second States of States of States				
						and the second second	1.4.4.4		and the second			
							1 4 1 1 M					
Name of system water deli	vered to:										and the set	11
ADWR PCC Number:								C.				
Source of water delivered	to another system											
	State of System											
Name of system water rece	ived from											
ADWR PCC Number:												
Source of water received	1											
Well registry 55# (55-XXX	(XXX):	COND. COLOR AND COLOR										
				Water received								
			Water delivered	(purchased) from	Fatim		Durahasad	D 1 1				
	Water withdrawn	Water sold	(sold) to other	other systems	Estima		Purchased Power	Purchased				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	authorize		and the second sec	Power				
anuary	388,200.00	349,400.00	general (Barrons)s	(ganons)4	(gallon	(s)5	Expense ⁶	$(kWh)^7$				
ebruary	348,300.00	330,140.00										
larch	507,700.00	450,686.00										
pril	462,800.00	459,950.00										
lay	431,500.00	418,161.00				-						
ine	467,600.00	700,250.00										
ıly	835,200.00	581,703.00				-						
ugust	444,200.00	398,190.00				-						
eptember	535,200.00	487,370.00					-					
ctober	435,200.00	438,324.00	and the second s		A CONTRACTOR	-						
ovember	414,900.00	364,237.00				-						
ecember	306,200.00	293,409.00										
otals	5,577,000.00	5,271,820.00	0.00	0.00		0.00	\$0					
				0.00		0.00	50	0				
applicable in the second												
applicable, in the space	below please provide	e a description for	all un-metered wat	er use along with am	ounts:				_			
							Mar Street					
	and the second			Carlos and								
									the state of the state of the			-
Water withdrawn - Total g	allons of unter with a	Learner Course										
Vater sold - Total callons	from of water witho	nawn from pumped	sources.									_
Water sold - Total gallons Water delivered (sold) to o	ther systems Total	s, and other sales si	ich as construction v	water.								

Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Stimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
 fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 Stimated process for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

Green Acres Water Company Annual Report Water Utility Plant Description 12/31/22

Name of the System:	Water Utility Plant Description	
ADEQ Public Water System Number: ADEQ Public Water System Number: ADWR PCC Number:	GREEN ACRES WATER CO	
	AZ0414065	
	91-000721.0000	

MAINS			
Sizes (inches)	Material	Length (feet)	

SERVI	CE LINES	
Material	Percent of system	Year installed

BOOSTER PUMPS			
Horsepower GPM			
the second s			
	BOOSTER PUMPS GPM		

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
10,000	METAL	OFFLINE			

	CUSTOMER METERS			
Size (inches)	Quantity		Percent over 10 years old	
5/8 X 3/4	56			
			-	
			Contraction of the	

FIRE HY	DRANTS	
Type Quantity		
Standard *	2	
Other	4	

Capacity (gallons)	Material	Quantity	Year installed
5,000	METAL	1 (WEST)	
85	METAL	1	

* 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)

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)

(b)

- 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 If no historical flow data are available, use:
 - ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

-

ERC	
Method used:	

Green Acres Water Company Annual Report Customer and Other Information 12/31/22

N 01 7	Customer and Other Information	
Name of the System:	GREEN ACRES WATER CO	
ADEQ Public Water System Number:	AZ0414065	
ADWR PCC Number:	91-000721.0000	

		Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	41			1 al l'inigation	Residential	
February	41					
March	41					
April	41					
May	41					
June	41					
July	41					
August	41			*	and the second sec	
September	41					
October	41					
November	41					
December	41					
	s fire hydrants, what is		irements?		GPM for	
	have chlorination treat			No]	
Does the Compa f yes, provide the	any have an ADWR Ga he GPCPD amount:	llons Per Capita I	Per Day (GCPCPE) requirement?	No	

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.

* an ERC is based on the calculation on the bottom of AR9 page 12.

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No

Green Acres Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

	Utility Shutoffs / Disconnec	ets
Name of the System:	GREEN ACRES WATER CO	
ADEQ Public Water System Number: ADWR PCC Number:		AZ0414065
		91-000721.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			Other
February		1	
March		1	
April			
May			
June	Manager and an and an		
July			
August			
September			
October			
November			
December			
Total	0	1	0

Other (description):

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.

Green Acres Water Company Annual Report Property Taxes 12/31/22

I

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,525
If no property taxes paid, explain why.	
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or or there is no applicable information to report.	none if there is nothing recorded in that account

Green Acres Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Verification and Sworn Sta	tement (Taxes)
	toment (1 aacs)
Verification: State of ARIZONA I, the undersig	gned of the
(state name)	
County of (county name):	
N. Contraction of the second sec	
Company name: Green Acres Water Company	SON, INTERIM MANAGER
and there water company	
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX	AND SALES TAX REPORT TO THE ARIZONA CORPORATION
COMMISSION.	
FOR THE YEAR ENDING: 12/3	1/22
12/5	1/22
HAS BEEN PREPARED UNDER MY DIRECTION, FROM T	HE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
I CAREFULLI CAREFULLI CARVINED THEN	AME AND DECLADE THE CALLE TO DE A COL
THE DITE OF DUDINE AND AFFAIRS OF	VALUE THE LOD THE DEDIOD COMPANY AND
INFORMATION AND BELIEF.	ND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
Int ORIGINATION AND BELIEF.	
Sworn Statement: I LEDEDV ATTECT THAT ALL PROPERTY	
Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR S.	AID COMPANY ARE CURRENT AND PAID IN FULL.
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID O	OMPANY ARE CURRENT AND DAID IN FULL
	COMPANY AND FAID IN FOLL.
	E aman
	signature of owner/official
	928-341-9685
	telephone no.
SUBSCRIBED AND SWORN TO	BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY	- Vuna
	(county name)
THIS	Brd DAY OF March 2023
	(month) and (year)
MY COMMISSION EXPIRES	abela
WIT COMMISSION EXPIRES	- 7115120
	(date)
CHRISTINA L LEEPER Notary Public - Arizona	(hutting & fairs
Yuma County Commission # 635918	(signature of notary public)
My Comm. Expires Sep 15, 2026	
	Page 17

	Verification and Sworn Statement
Verificati	ion:
	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):
	Name (owner or official) title: DAWN SIMPSON, INTERIM MANAGER
	Company name: Green Acres Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	THE AND DECLARE THE CARD OLD THE SAME AND DECLARE THE CARD TO THE CARD
	CONTRACT STATEMENT OF DUSINESS AND AFFAIRS OF SAID LITH ITV FOR THE DEDIOD CONTRACT.
	THE AND EVENT MALLER AND THING SET FORTH TO THE DEST OF A
	KNOWLEDGE, INFORMATION AND BELIEF.
vorn Statemer	nt: 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:
	CELEMENT DOMING THE CALENDAR TEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	(The amount in the box above includes
	in sales taxes
	billed or collected)
	- And
	signature of owner/official
	signature of owner/official
	928-341-9685
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	THIS 23rd DAY OF March 2023
	(month) and (year)
	MY COMMISSION EXPIRES 91151210
	(data)
	(date)
	CHRISTINA L LEEPER
	Yuma County Lice Arizona Christiana Leona
	Commission # 635918 (signature of notary public)
	Page 18

Green Acres Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

Verification	Verification and Sworn Statement (Residential Revenue)
	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Yuma Name (owner or official) title: DAWN SIMPSON, INTERIM MANAGER Company name: Green Acres Water Company
	Green Acres water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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 (\$)
	(The amount in the box above includes in sales taxes
	billed or collected) signature of owner/official 928-341-9685
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS <u>23rd</u> DAY OF <u>March 2023</u> (month) and (year)
	MY COMMISSION EXPIRES
	CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 635918 My Comm. Expires Sep 15, 2026 Commission # 535918 My Comm. Expires Sep 15, 2026

Green Acres Water Company Annual Report for Income Tax Statement of Certification 12/31/22

Verification	for Income Ta	ax Statement	of Certification
vermeation:	State of ARIZONA (state name)	I, the und	ersigned of the
	County of (county name): Name (owner or official) title: Company name: Green Act	Yuma DAWN S res Water Cor	IMPSON, INTERIM MANAGER npany
	FOR THE YEAR ENDING: 12/31/2	22	
Sworn Statement:	IN ACCORDANCE WITH THE REOUID	REMENTS O	F DECISION NO. 77084, BECAUSE THE UTILITY
	UTILITY A NET INCREASE IN CURRI ASSET FOR A CARRY FORWARD ACC	ENT INCOM	DECISION NO. 7/084, BECAUSE THE UTILITY CONTRIBUTIONS, I HEREBY STATE THAT THE E TAX EXPENSE OR A DECREASE IN DEFERRED TAX O GAAP IN AN AMOUNT EQUAL TO OR GREATER UP PAID BY DEVELOPERS IN THE PERIOD COVERED
			signature of owner/official
			928-341-9685 telephone no.
	SUBSCRI		
	IN AND FO	OR THE COU	VORN TO BEFORE ME A NOTARY PUBLIC
	THIS	0	DAY OF March 2023 (month) and (year)
	MY COMM	AISSION EX	PIRES 9/15/26 (date)
	CHRISTINA L LEEPER Notary Public - Arizona Yuma County Commission # 635918 My Comm. Expires Sep 15, 2026	C	Anoting L. Lever (signature of notary public)
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