

ANNUAL REPORT

Of

Company Name: **Green Acres Water Company**
4743 E. 30th Place

Mailing Address: Yuma AZ
85365

Docket No.: W-02271A
For the Year Ended: 12/31/22

**RECEIVED
BY EMAIL**

3/24/2023, 10:27 AM

**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

Application Date: 3/21/2023

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

For the Calendar Year Ended: 12/31/22

Primary Address: 4743 E 30TH PLACE
City: YUMA State: Arizona Zip Code: 85365

Telephone Number: 928-341-9685

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name: DAWN SIMPSON
Telephone No. : 928-341-9685
Address: 4743 E 30TH PLACE
City: YUMA State: Arizona Zip Code: 85365
Email: DAWN@SUNSTATEES.COM

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

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

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

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

Ownership: Proprietorship

Counties Served: Yuma

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Green Acres Water Company

Important changes during the year

N/A 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.

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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

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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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	9,940	0	0	9,940	0	9,940
304	Structures and Improvements	969	0	0	969	367	602
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	31,949	0	0	31,949	30,262	1,687
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	6,649	170	0	6,819	4,894	1,925
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks	3,059	0	0	3,059	630	2,429
331	Transmission and Distribution Mains	17,484	0	0	17,484	13,821	3,663
333	Services				0		0
334	Meters and Meter Installations	5,846	0	0	5,846	4,772	1,074
335	Hydrants				0		0
336	Backflow Prevention Devices	510	0	0	510	66	444
339	Other Plant and Misc. Equipment	3,611	0	0	3,611	2,543	1,068
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$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

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	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	9,940	0	0	9,940	9,940	0	0.00%	0
304	Structures and Improvements	969	0	0	969	346	623	3.33%	21
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	31,949	0	0	31,949	30,204	1,745	3.33%	58
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	6,649	170	0	6,819	4,619	2,200	12.50%	275
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	3,059	0	0	3,059	502	2,557	5.00%	128
331	Transmission and Distribution Mains	17,484	0	0	17,484	13,746	3,738	2.00%	75
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	5,846	0	0	5,846	4,674	1,172	8.33%	98
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	510	0	0	510	34	476	6.67%	32
339	Other Plant and Misc. Equipment	3,611	0	0	3,611	2,467	1,144	6.67%	76
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
	Subtotal	\$80,017	\$170	\$0	\$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

\$0
5.58%
\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$762**

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

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$21,855	\$30,639
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		2,452	2,270
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$24,307	\$32,909
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$80,017	\$80,187
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(56,592)	(57,355)
121	Non-Utility Property			
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

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			
236	Accrued Taxes		1,432	1,432
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$1,432	\$1,432
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	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 Liabilities		\$1,432	\$1,432
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		46,300	54,309
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$46,300	\$54,309
	Total Liabilities and Capital		\$47,732	\$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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$26,026	\$26,587
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	46	107
474	Other Water Revenue		
	Total Revenues	\$26,072	\$26,694
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	2,650	4,744
618	Chemicals		
620	Materials and Supplies	40	757
620.1	Repairs and Maintenance	1,525	2,210
620.2	Office Supplies and Expense	51	869
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,400	1,000
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	6,170	5,670
635	Contractual Services - Water Testing	1,073	1,425
636	Contractual Services - Other	3,700	3,150
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		215
650	Transportation Expenses		
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	611	1,534
403	Depreciation Expense (From Schedule AR4)	762	804
408	Taxes Other Than Income		
408.11	Property Taxes	1,525	1,711
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$19,507	\$24,089
	Operating Income / (Loss)	\$6,565	\$2,605
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$6,565	\$2,605

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			2.2	2.2
Engineering Staff				0.0
System Operator(s)			4.2	4.2
Meter reader			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				0.0
Other				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 Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

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 Expense6	Purchased Power (kWh)7
January	388,200.00	349,400.00					
February	348,300.00	330,140.00					
March	507,700.00	450,686.00					
April	462,800.00	459,950.00					
May	431,500.00	418,161.00					
June	467,600.00	700,250.00					
July	835,200.00	581,703.00					
August	444,200.00	398,190.00					
September	535,200.00	487,370.00					
October	435,200.00	438,324.00					
November	414,900.00	364,237.00					
December	306,200.00	293,409.00					
Totals	5,577,000.00	5,271,820.00	0.00	0.00	0.00	\$0	0

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

<p>_____</p>	
--------------	--

- | | |
|---|---|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources. |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | 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/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. |
| 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. |

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	4

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
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) 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
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC

Method used:

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	41				
February	41				
March	41				
April	41				
May	41				
June	41				
July	41				
August	41				
September	41				
October	41				
November	41				
December	41				

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

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
If yes, provide the GPCPD amount: No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA? No

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.

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

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February		1	
March			
April			
May			
June			
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.

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 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):

Yuma

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 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.

[Signature]
signature of owner/official

928-341-9685

telephone no.

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

THIS

23rd

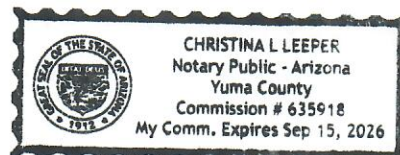
DAY OF

Yuma
(county name)

March 2023
(month) and (year)

MY COMMISSION EXPIRES

9/15/26
(date)



[Signature]
(signature of notary public)

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

for Income Tax Statement of Certification

Verification:

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

FOR THE YEAR ENDING: 12/31/22

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 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.

[Signature]
signature of owner/official

928-341-9685
telephone no.

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

Yuma
(county name)

THIS

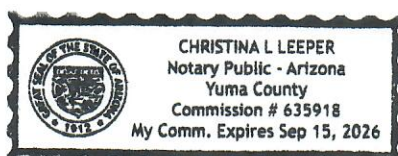
23rd

DAY OF

March 2023
(month) and (year)

MY COMMISSION EXPIRES

9/15/26
(date)



Christina L. Leeper
(signature of notary public)