ANNUAL REPORT

Of

Company Name:

Green Acres Water Company

4743 E. 30th Place

Mailing Address:

Yuma 85365

AZ

RECEIVED **BY EMAIL** 05/26/2021, 1:54 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

W-02271A

For the Year Ended:

12/31/20

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:

5/26/2021

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

For the Calendar Year I	Ended: $12/31/20$			
Primary Address:	4743 EAST 30TH PLAC	E.		
	YUMA	1	State: Arizona	Zip Code: 85365
· ·			No.	
Telephone Number:	928-341-9685			
Date of Original Organi	zation of Utility:			
Person to whom corresp	ondence should be addr	essed con	cerning this report:	
	DAWN SIMPSON			
Telephone No.:	928-341-9685			
Address	4743 E 30TH PLACE			
City	YUMA		State: Arizona	Zip Code: 85365
Email	DAWN@SUNSTATEES	.COM		
Name	The State of the S		n. 25 A	
Telephone No.:			20 Am	
Address				
City	THE A PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY.		State:	Zip Code:
Email				
		× Million		
Name:				
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City:			State:	Zip Code:
Email:				
	RS ET MINISTER			
Name:			A DE	
Telephone No.:				
Address				
City:		5 7	State:	Zip Code:
Email:		BARY WILL		
Name:	the state of the s	- X 10 10	. BUO	
Telephone No. :				
Address:		W-1		
City:		LARS.	State:	Zip Code:
Email:		a 無成化	2000年	
Ownership:	Proprietorship			
5iotomp	- coprisioninp			
Counties Served:	Yuma			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Green Acres Water Company

	Important changes during the year
_	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?
	If yes, please provide specific details in the box below.
	NONE
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.
	NONE
-	

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization		T. 48. 7. T. T.		\$0	2 VWS 20	\$
302	Franchises				0		
303	Land and Land Rights	9,940	7 1		9,940	0	9,94
304	Structures and Improvements	969		- VAVIUM II _ ROPE	969	325	644
305	Collecting & Improving Reservoirs	STREET VENE			01) i _valua //w.ji.j	
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	31,949			31,949	30,144	1,80.
308	Infiltration Galleries		0.00		0		(
309	Supply Mains		343H #5 N EH	weer of the ST for	0	MINSTERN E	
310	Power Generation Equipment			22May	0		
311	Pumping Equipment	6,649	338		6,649	4,329	2,320
320	Water Treatment Equipment			DELEGIO DE LA WI	0		
320.1	Water Treatment Plants		Y W Stores N		0	John Bre	
320.2	Solution Chemical Feeders	TWELL TETEL			0	III, TIB, III	
320.3	Point-of-Use Treatment Devices		11.8		0		
330	Distribution Reservoirs and Standpipes	reweise.	Mil. 7 (3.0)		0	THE I WEST	
330.1	Storage Tanks			200	0		
330.2	Pressure Tanks	3,059			3,059	367	2,69
331	Transmission and Distribution Mains	13,662		MI STATE OF THE ST	13,662	13,662	
333	Services	ESSE XV W H			0		
334	Meters and Meter Installations	5,846			5,846	4,568	1,27
335	Hydrants				0	1	
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment	3,611	×=		3,611	2,385	1,220
340	Office Furniture and Equipment	DATE THE LET			0	5 A File (70.1)	
340.1	Computer & Software			URINESVALE.	0		
341	Transportation Equipment	T			0 1	TEN LY EN	
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment		in saint in		0		
344	Laboratory Equipment			3	0		
345	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant		AITS E L'EU		0	DESCRIPTION OF THE PARTY	
	Totals	\$75,685	\$0	\$0	\$75,685	\$55,780	\$19,905

Green Acres Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

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	S0		\$0		\$0
302	Franchises	0	0	0	0	Victorial Participation	0		0
303	Land and Land Rights	9,940	0	0	9,940	0	9,940	0.00%	
304	Structures and Improvements	969	0	0	969	303	666	3.33%	22
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	30,082	1,867	3.33%	62
308	Infiltration Galleries	0	0	0	0	W 1997 19 7 19 19	0	# 7/1	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	0	0	6,649	3,997	2,652	12.50%	332
320	Water Treatment Equipment	0	. 0	0	0		0	N V BILL 7 TA	0
320.1	Water Treatment Plants	0	0	0	0		0	VEEDY IN USA	0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0	The state of	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	PIETZ ERTE	0	ASIC SILE	0
330.1	Storage Tanks	0	0	0	0		0	ALCOHOL: N	0
330.2	Pressure Tanks	3,059	0	0	3,059	225	2,834	5.00%	142
331	Transmission and Distribution Mains	13,662	0	0	13,662	13,662	0	0.00%	0
333	Services	0	0	0	0	WILLIE HARRY	0		0
334	Meters and Meter Installations	5,846	0	0	5,846	4,452	1,394	8.33%	116
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	3,611	0	0	3,611	2,297	1,314	6.67%	88
340	Office Furniture and Equipment	0	0	0	0	Kins I svets	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	was in the second	0		0
343	Tools, Shop and Garage Equipment	0	0	0	0	3 P. T. H =V.	0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0	SAME AND STREET	0		0
346	Communication Equipment	0	0	0	0	PERMIT	0		0
347	Miscellaneous Equipment	0	0	0	0	Vicinia de la companya del companya del companya de la companya de	0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$75,685	\$0	\$0	\$75,685	\$55,018	\$20,667		\$761

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



3.68%

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$761

Green Acres Water Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$11,282	\$22,346
134	Working Funds	get l'es les Aletteixs	
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,841	2,220
146	Notes Receivable from Associated Companies	or x 2 in the grant he	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		· 数据显示在 1
	Total Current and Accrued Assets	\$13,123	\$24,566
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$75,685	\$75,685
103	Property Held for Future Use		
105	Construction Work in Progress		MILES CHEE WE
108	Accumulated Depreciation (enter as negative)*	(54,223)	(55,780)
121	Non-Utility Property		More Broken
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$21,462	\$19,905
	Total Assets	\$34,585	\$44,471

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	1,050	1,239
236	Accrued Taxes		
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$1,050	\$1,239
	Long Term Debt		<u></u>
224	Long Term Debt (Notes and Bonds)		TWO WAY
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	we will say the first the	
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	\$1,050	\$1,239
	Capital Accounts		
201	Common Stock Issued	ALLEG WERE WORLD BUILD	
211	Other Paid-In Capital		
215	Retained Earnings	33,535	43,232
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$33,535	\$43,232
	Total Liabilities and Capital	\$34,585	\$44,471

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

	Water Comparative	f	
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$29,069	\$23,881
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	477	605
474	Other Water Revenue		
	Total Revenues	\$29,545	\$24,486
-	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	E TOTAL STATE	
615	Purchased Power	2,464	2,885
618	Chemicals		
620	Materials and Supplies		350
620.1	Repairs and Maintenance	2,376	1,250
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,000	1,20
633	Contractual Services - Legal	CVS-QT-SIE-VS SVS-T-SIE-W	A HOVER TO A CONTROL OF THE
634	Contractual Services - Management Fees	5,670	5,950
635	Contractual Services - Water Testing	1,172	1,083
636	Contractual Services - Other	2,885	2,900
640	Rents		MINITED TO THE
641	Rental of Building/Real Property		
642	Rental of Equipment		
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	727	249
403	Depreciation Expense (From Schedule AR4)	761	57
408	Taxes Other Than Income		
408.11	Property Taxes	543	1,050
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$17,598	\$17,500
	Operating Income / (Loss)	\$11,948	\$6,980
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	30	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
721	Total Other Income / (Expense)	\$0	\$
		044.040	04.00
	Net Income / (Loss)	\$11,948	\$6,98

Green Acres Water Company Annual Report Full time equivalent employees 12/31/20

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		w=n	3.2	3.2
Customer Service		de kralija 110.	2.2	2.2
Accounting			2.2	2.2
Business Office				0.0
Rates Department			表 折示、	0.0
Administrative Staff	A-Menderal			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) 12/31/20

	Supplemental I	inancial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.			A STATE OF	W WHENE BY
Reason for Loan				
Dollar Amt. Issued			Service Services	
Amount Outstanding				
Date of Maturity	Missible E totalo			
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:		Í
Meter Deposits Refunded During the Test Yea	ır:	

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 12/31/20

				Well and Water	er Usage						
Name of the System:		GREEN ACRES V	VATER CO								
ADEQ Public Water Syst	em Number:		AZ0414065		_		A:				
ADWR PCC Number:			91-000721.0000								
Well registry 55# (55- XXXXXX):	Pump Horsegower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Y car Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-508614 (WEST)	7.5	150	100	8	SUB	1984	33 III	The Time of	3		No
55-524336 (EAST)	7.5	75	138	8	SUB	1989		W. B. E. M.	3		Yes
55-613266 (INACTIVE)	7.5	75	103	8	W INCOME	1978		Will Earl		W.	N/A
								11.00	11 11 11 11		Aller III
							₩ = =="W		New E		
				zivanie in die							
				LET LET	S # 30 X 10				W. D. W.		
	Mira Park		s: "	BILLIA		e III. E V					
					WELL AND			E/16/2015		2.2	
						The Park					

Name of system water delivered to:	8001				NAME OF TAXABLE	7
ADWR PCC Number:						
Source of water delivered to another system		1				
		<u> </u>				
Name of system water received from:			===			11-11
Name of system water received from: ADWR PCC Number: Source of water received			owalia i e	n = = .		

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) ⁷
January	205,400.00	297,530.00				\$194	873
February	53,200.00	271,336.00	XX All C. L.			171	763
March	280,000.00	227,744.00		INCIDENT AND THE	CONTRACTOR AND	156	663
April	397,300.00	395,870.00				166	701
May	585,700,00	615,525.00				205	908
June	560,300.00	536,339.00	E 811 11 To			245	1,299
July	659,700.00	588,693.00				272	1,300
August	709,900.00	676,818.00				289	1,440
September	731,400.00	711,970.00				292	1,443
October	510,300.00	461,850.00				252	1,221
November	442,500.00	417,200.00	10 38 163			223	1,150
December	410,800.00	370,160.00		1 1 N 1 1 N 1 2	W	170	757
Totals	5,546,500.00	5,571,035.00	0.00	0.00	0.00	\$2,635	12,518

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
WATER WITHDRAWN CANNOT BE CALCULATED AFTER MAY 2020 DUE TO MASTER METER BEING BROKEN

1 Water withdrawn - Total gallons of water withdrawn from oumoed 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 ourchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered 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.

Green Acres Water Company Annual Report Water Utility Plant Description 12/31/20

	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	
Sizes (inches)	Material	Length (feet)
Lasta Ballia Pa		
77103#1132		
V a series		

SERVICE I	LINES	
Material	Percent of system	Year installed
		J. HATTER
	A STATE OF THE STA	1155
	est mile to the	TOWER .

		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	56		
10	7" 938"		W B V
			THE STATE
-50 - w./ # 1			
D) N	,		1
	(F) //// E	w si = "to	= 15 **
	AND MORE		
A L			
	- W		
17.00			- 1
			W.V.
1 3 5 5 1			

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
		CUAL MALE
	Company of the company of the company of the	S. 11 11 -

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
10,000	METAL	OFFLINE	8 8
			1818
		100	
			oit=

FIRE HY	'DRANTS
Type	Quantity
Standard *	2
Other	4

	PRESSURE/BL	ADDER TANKS	3
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	METAL	1 (WEST)	W
85	METAL	1	
		TOWN TO THE	
- Personal		Man and the	V Service P
3 10 10			YE WILLIAM

^{*} 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.

Green Acres Water Company Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: 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 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 12/31/20

Single-Family

Month

January

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

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

42 42

February			Co. Salaring	Marin Marin Salah	
Cordary	42		and the second second		
March	42				
April	42				
May	42		A 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15		
June	42	THE SHALL RESIDENCE TO THE	7 25 3 11 2 3 1	THOUSAND TO SELECT	
July	42		VALUE OF THE STATE OF		
August	42		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
September	42	I S W LES E LIW OL			
October	42		The state of the state of	The second second	
November	42	A STATE OF THE REAL PROPERTY.	12 M	The state of the s	
December	41	Water Trions	a villed		
Does the System have	ydrants, what is the fire flochlorination treatment? we an ADWR Gallons Per CCPD amount:			GPM for	hrs.
Does the Company has If yes, provide the GP	chlorination treatment?	Capita Per Day (GCPCP	D) requirement?	No No	0
Does the System have Does the Company ha If yes, provide the GPe Is the Water Utility loc If yes, which AMA?	chlorination treatment? we an ADWR Gallons Per CCPD amount:	Capita Per Day (GCPCP Management Area (AMA	D) requirement?	No N	0
Does the system have Does the Company ha If yes, provide the GPe Is the Water Utility loc If yes, which AMA? What is the present sys	chlorination treatment? we an ADWR Gallons Per GOPD amount:	Capita Per Day (GCPCP Management Area (AMA in ERCs *) using existing	D) requirement? A)? g lines?	No N	0

 $^{^{*}}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Green Acres Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March	Av. S. T. ven Ven e.		
April	N. SERVICE CONTROL OF THE SERVICE CONTROL OF	A PROPERTY SAME	VIII IN THE STATE OF THE STATE
May	THE WAY TO A MANAGE TO		
June			
July		et wat facts the co	with the little way
August	Ministration of the second		
September			
October			
November			
December		2	
Total	0	2	0

Other (description):	200	00 II,5 -	- 4	No.	EAVY.	80711	27,YY	11 18	witter.
	no v								

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 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$543
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.

Green Acres Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verifica	tion and Sworn Statement	(Taxes)	
Verification:	State of Ar i	z o a (state name)	I, the undersigned of t	he	
	County of (county Name (owner or o Company name:	fficial) title:	Yuma NANCY MILLER, IN s Water Company	VTERIM MANAGER	
	DO SAY THAT T COMMISSION.	HIS ANNUAL UTILIT	Y PROPERTY TAX AND S	SALES TAX REPORT TO TH	E ARIZONA CORPORATION
	FOR THE YEAR	ENDING:	12/31/20		
	UTILITY; THAT CORRECT STAT	I HAVE CAREFULLY EMENT OF BUSINES: PECT TO EACH AND	EXAMINED THE SAME, AS AND AFFAIRS OF SAID	RIGINAL BOOKS, PAPERS A AND DECLARE THE SAME UTILITY FOR THE PERIOD HING SET FORTH, TO THE F	TO BE A COMPLETE AND
Sworn Statement:	I HEREBY ATTE	ST THAT ALL PROPE	ERTY TAXES FOR SAID C	OMPANY ARE CURRENT A	ND PAID IN FULL.
	<u>II HEREBY ATTE</u>	ST THAT ALL SALES	TAXES FOR SAID COMP.	ANY ARE CURRENT AND E	
				signature of owner/office 928-341-9685	cial
				telephone no.	
			BED AND SWORN TO BEF OR THE COUNTY	ORE ME A NOTARY PUBLI	- Juma
		THIS	17th	DAY OF	(county name) (month) and (year)
		MY COMM	MISSION EXPIRES	OH CH 3	033
		Notary P	N SIMPSON ublic - Arizona na County sion # 562142 xpires Apr 4, 2023	(signature of r	motary public)

Green Acres Water Company Annual Report Verification and Sworn Statement 12/31/20

			Verificat	ion and Sworn S	tatement		
Verification:							
	State of	Arizo (state na		I, the undersign	ed of the		
	County of (co	,		Yuma			٦
		r or official) title:			ER, INTERIM MA	NAGER	4
	Company nai		Green Acres	Water Company	ER, INTERIM MA	INAGER	₫
		IAT THIS ANNUAL		ROPERTY TAX	AND SALES TAX	X REPORT TO	THE ARIZONA
	CORPORAT	TION COMMISSION	N.				
	FOR THE Y	EAR ENDING:	12/31/2	0			
	HAS BEEN	PREPARED UNDE	ER MY DIREC	CTION, FROM T	HE ORIGINAL BO	OOKS, PAPERS	S AND RECORDS OF SAID
							IE TO BE A COMPLETE PERIOD COVERED BY THIS
		RESPECT TO EAC GE, INFORMATIO			ND THING SET F	ORTH, TO THE	E BEST OF MY
		<u> </u>					
worn Statement:	IN ACCORE	DANCE WITH THE	E REQUIREM	ENTS OF TITLE	40, ARTICLE 8, S	SECTION 40-40	1, ARIZONA REVISED
		, IT IS HEREIN RE CONA INTRASTAT					ID UTILITY DERIVED WAS:
	I TOM THOS			or End (III or 10 E		Bronne i Brite	Wile
				-	tate Gross Operatin \$29,546		y (\$)
				(The amount in	the box above inclu		
				billed or collect		in sales taxes	
					4	100 00) .
					Mancy	signature of or	wner/official
					C	928-341	
					No.	telepho	
				ED AND SWORN R THE COUNTY	TO BEFORE ME	A NOTARY P	ublic Viama
			THIS		Le	DAY OF	(county name) (month) and (year)
			MY COMMI	ISSION EXPIRES	3	04/04/2	1023
		pass				(date)	
		THE STATE OF	DAWN SIM Notary Public Yuma Co	- Arizona unty		Dom	mom
			Commission A My Comm. Expire			(signature of n	otary public)

Green Acres Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification:	Verification and Sworn Statement (Residential Revenue)
verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Yuma NANCY MILLER, INTERIM MANAGER 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: 12/31/20
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO I 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.
orn 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
	Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes [\$0 in sales taxes billed or collected)
	Morry Muller Gignature 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 DAY OF MCU 2021 (month) and (year)
	MY COMMISSION EXPIRES 0404203
2	

Green Acres Water Company Annual Report for Income Tax Statement of Certification 12/31/20

V:6:	for Income Tax Statement of Certification
Verification:	State of Ari zona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Yuma NANCY MILLER, INTERIM MANAGER Green Acres Water Company
	FOR THE YEAR ENDING: 12/31/20
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 of owner/official 928-341-9685
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF Way 2021 (month) and (year)
	MY COMMISSION EXPIRES (date)
	(signature of notaty public)
	DAWN SIMPSON Page 20 Notary Public - Arizona Yuma County Commission # 562142 My Comm. Expires Apr 4, 2023