

ANNUAL REPORT

Of

Company Name:
PO Box 5122

Mailing Address: Greenehaven AZ
86040

Docket No.:
For the Year Ended:

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
 Greenehaven Sewer Company, Inc.
 A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

On-Site Manager

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

NA

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

[Redacted]

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

[Redacted]

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

Ownership:

Counties Served:

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.
	NA

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.
	NA

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	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	6,005	0	0	6,005	0	6,005
354	Structures and Improvements	13,429	0	0	13,429	6,304	7,125
355	Power Generation Equipment	58,609	0	0	58,609	32,150	26,459
360	Collections Wastewater - Force	1,332,619	0	0	1,332,619	473,391	859,228
361	Collections Wastewater - Gravity	703,537	0	0	703,537	478,634	224,903
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	51,921	0	0	51,921	29,113	22,808
364	Flow Measuring Devices	2,250	0	0	2,250	2,250	0
365	Flow Measuring Installations	1,083	0	0	1,083	595	488
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	7,815	0	0	7,815	2,975	4,840
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	193,764	0	0	193,764	119,209	74,555
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	0	0	0	0	0	0
390	Office Furniture and Equipment	1,130	0	0	1,130	1,130	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	1,905	0	0	1,905	982	923
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	2,771	0	0	2,771	2,771	0
396	Communication Equipment	95,653	0	0	95,653	92,252	3,401
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,472,491	\$0	\$0	\$2,472,491	\$1,241,756	\$1,230,735

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.

Greenehaven Sewer 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	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	6,005	0	0	6,005	6,005	0.00%	0
354	Structures and Improvements	13,429	0	0	13,429	0	3.33%	447
355	Power Generation Equipment	58,609	0	0	58,609	0	5.00%	2,930
360	Collections Wastewater - Force	1,332,619	0	0	1,332,619	0	2.00%	26,652
361	Collections Wastewater - Gravity	703,537	0	0	703,537	136,276	2.00%	11,345
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	51,921	0	0	51,921	0	2.00%	1,038
364	Flow Measuring Devices	2,250	0	0	2,250	2,250	10.00%	0
365	Flow Measuring Installations	1,083	0	0	1,083	0	10.00%	108
366	Reuse Services	0	0	0	0	0	0.00%	0
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	7,815	0	0	7,815	0	12.50%	977
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	193,764	0	0	193,764	10,445	5.00%	9,166
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	0	0	0	0	0	0.00%	0
390	Office Furniture and Equipment	1,130	0	0	1,130	1,130	6.67%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	1,905	0	0	1,905	0	5.00%	95
394	Laboratory Equipment	0	0	0	0	0	0.00%	0
395	Power Operated Equipment	2,771	0	0	2,771	2,771	5.00%	0
396	Communication Equipment	95,653	0	0	95,653	0	10.00%	9,565
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$2,472,491	\$0	\$0	\$2,472,491	\$158,877		\$62,325

Contribution(s) in Aid of Construction (Gross)	\$2,254,708
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,254,708
Times: Proposed Amortization Rate	2.60%
Amortization of CIAC	\$58,638
Less: Amortization of CIAC	\$58,638
DEPRECIATION EXPENSE	\$3,687

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.

Greenehaven Sewer 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		\$8,623	\$9,054
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(563)	0
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		148	160
	Total Current and Accrued Assets		\$8,208	\$9,214
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$2,472,491	\$2,472,491
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,179,433)	(1,241,756)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,293,058	\$1,230,735
	Total Assets		\$1,301,266	\$1,239,949

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.

Greenehaven Sewer 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		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		954	967
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	0
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$954	\$967
	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		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,254,708	2,254,708
272	Less: Amortization of Contributions		(1,057,444)	(1,116,082)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,197,264	\$1,138,626
	Total Liabilities		\$1,198,218	\$1,139,593
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		56,999	40,376
215	Retained Earnings		36,049	49,980
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$103,048	\$100,356
	Total Liabilities and Capital		\$1,301,266	\$1,239,949

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!

Greenehaven Sewer Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/21

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
521	Flat Rate Revenues	\$154,347	\$131,939
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	0	1,600
	Total Revenues	\$154,347	\$133,539
	Operating Expenses		
701	Salaries and Wages	\$44,659	\$58,104
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	57,402	25,748
715	Purchased Power	8,717	11,283
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	3,414
720.1	Repairs and Maintenance	9,612	5,219
720.2	Office Supplies and Expense	541	0
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	355	4,431
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	3,500	38,900
735	Contractual Services - Testing	283	330
736	Contractual Services - Other	45	84
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	3,344	2,239
757	Insurance - General Liability	0	0
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	0	234
775	Miscellaneous Expense	0	5,133
403	Depreciation Expense (From Schedule AR4)	3,687	3,577
408	Taxes Other Than Income	3,300	0
408.11	Property Taxes	4,971	5,041
408.12	Payroll Taxes	0	3,949
409	Income Taxes	0	0
	Total Operating Expenses	\$140,416	\$167,686
	Operating Income / (Loss)	\$13,931	(\$34,147)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(3)
	Total Other Income / (Expense)	\$0	(\$3)
	Net Income / (Loss)	\$13,931	(\$34,150)

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.2	0.0	0.0	0.2
Vice-president	0.0	0.0	0.0	0.0
Manager	0.5	0.0	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.5	0.0	0.0	0.5
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.3	0.3
Business Office	0.3	0.0	0.0	0.3
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.3	0.0	0.0	0.3
Other	0.0	0.0	0.0	0.0
Total	1.8	0.0	0.3	2.1

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.

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

Meter Deposit Balance at Test Year End:	SEWER NO METERS
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Meter Deposits Refunded During the Test Year:	NA
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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.

Wastewater Utility Plant Description

Name of System:	Greenehaven Sewer Company Inc
Wastewater Inventory Number (if applicable):	NA
Type of Treatment	Anaerobic Lagoon
Design Capacity of Plant (Gallons per day)	250000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Lift Station #1	2	50	300	900	2007
Lift Station #2	2	40	300	900	2007
Lift Station #3	2	20	300	900	2007
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0
NA	0	0	0	0	0

FORCE MAINS		
Size	Material	Length (Feet)
6 inch	HDPE	36,470
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

MANHOLES	
Type	Quantity
Standard	147
Drop	20

CLEANOUTS	
Quantity	
24 8 inch	
6 inch	
NA	
NA	

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

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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	ABS	899	4	PVC	737
6	PVC	3,892		NA	0
8	PVC	48,041		NA	0
NA	NA	0		NA	0
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	NA
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorination System
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA
STRUCTURES (Buildings, Fences, Etc.)	Area Fencing, Chlorinator Building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Data Flow meters, Backup Generators, System monitoring equipment, safety error shut down system

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

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.

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	231	1,719,495	56,201	\$690	4,218
February	233	1,542,902	58,045	538	4,183
March	233	1,735,068	56,045	535	4,184
April	245	1,592,354	64,543	848	5,834
May	245	1,613,153	64,543	735	5,653
June	245	1,610,153	65,453	735	5,353
July	245	1,605,154	66,348	784	5,490
August	245	1,606,154	64,395	786	5,495
September	245	1,590,145	65,145	789	5,505
October	245	1,439,540	66,856	783	5,480
November	245	1,595,414	68,534	738	5,405
December	245	1,611,858	69,534	756	5,955
Totals		19,261,390	765,642	\$8,717	62,755

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	P-101365
ADEQ Reuse Permit Number	R101365
EPA NPDES Permil Number	NA
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	NA
Permitted Organic Capacity	NA
Hydraulic Capacity	NA
Type of Biological Treatment	N/A

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

NA

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
Method used:

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.

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.

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

If so, when?

Greenehaven Sewer Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Greenehaven Sewer Company Inc
Wastewater Inventory Number (if applicable):	NA

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

NA

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.

Greenehaven Sewer Company, Inc.
Annual Report
Property Taxes
12/31/21

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2021 was	\$4,971
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If no property taxes paid, explain why. 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.

Verification and Sworn Statement (Taxes)

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

County of (county name):

Statewide

Name (owner or official) title:

Kyle Hafen, President

Company name:

Greenehaven Sewer 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.

[Signature]
signature of owner/official

435-236-4149
telephone no.

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

THIS

27

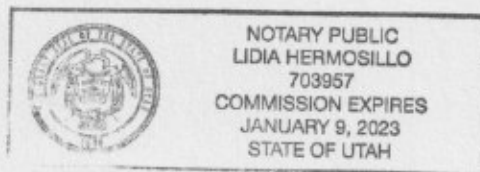
DAY OF

Washington
(county name)

July 2022
(month) and (year)

MY COMMISSION EXPIRES

1/9/23
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

Statewide

Name (owner or official) title:

Kyle Hafen, President

Company name:

Greenehaven Sewer 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:

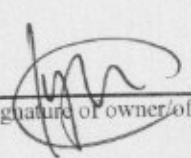
Arizona Intrastate Gross Operating Revenues Only (\$)

\$154,347

(The amount in the box above includes

\$10,649

in sales taxes billed or collected)


signature of owner/official

435-236-4149

telephone no.

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

THIS

27

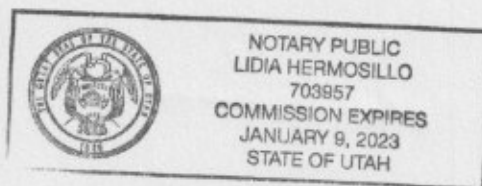
DAY OF

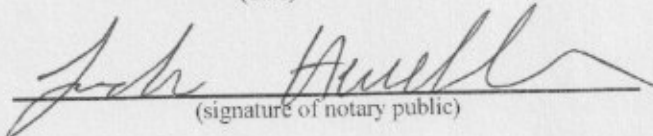
Washington
(county name)

July 2022
(month) and (year)

MY COMMISSION EXPIRES

1/9/23
(date)




(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Statewide
Name (owner or official) title: Kyle Hafen, President
Company name: Greenehaven Sewer 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:

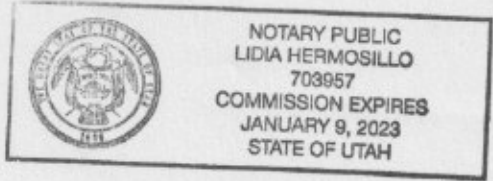
Arizona Intrastate Gross Operating Revenues Only (\$)
\$154,347
(The amount in the box above includes
\$10,649 in sales taxes
billed or collected)

signature of owner/official
435-236-4149
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Washington
(county name)

THIS 27 DAY OF July 2022
(month) and (year)

MY COMMISSION EXPIRES 1/9/23
(date)



(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

County of (county name):

Statewide

Name (owner or official) title:

Kyle Hafen, President

Company name:

Greenehaven Sewer 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.

[Signature]
signature of owner/official

435-236-4149

telephone no.

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

(county name)

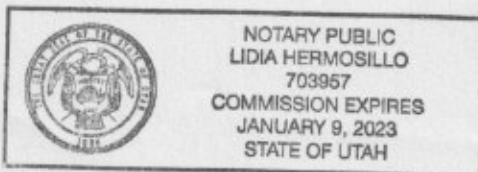
THIS 27

DAY OF July 2022

(month) and (year)

MY COMMISSION EXPIRES 1/9/23

(date)



[Signature]
(signature of notary public)