

**ANNUAL REPORT**

Of

Company Name: **Greenehaven Water Company, Inc.**  
PO Box 5122

Mailing Address: **Greenehaven AZ**  
**86040-5122**

Docket No.: **W-02325A**  
For the Year Ended: **12/31/23**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto: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: **6/20/2024**

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Greenehaven Water Company, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/23

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:

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:

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.
	N/A

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.
	N/A

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)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization	0	0	0	0	0	0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	890	0	0	890	890	0
304	Structures and Improvements	2,117	0	0	2,117	387	1,730
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	22,499	0	0	22,499	19,319	3,180
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	100,872	0	0	100,872	74,610	26,262
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	61,343	0	0	61,343	59,425	1,918
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	490,723	0	0	490,723	352,276	138,447
333	Services	118,781	0	0	118,781	84,461	34,320
334	Meters and Meter Installations	23,505	0	0	23,505	9,044	14,461
335	Hydrants	121,231	0	0	121,231	75,610	45,621
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
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	690	0	0	690	690	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
	<b>Totals</b>	<b>\$942,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$942,651</b>	<b>\$676,712</b>	<b>\$265,939</b>

Greenehaven Water Company, Inc.  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/23

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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	890	0	0	890	890	0	0.00%	0
304	Structures and Improvements	2,117	0	0	2,117	0	2,117	3.33%	70
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	22,499	0	0	22,499	18,932	3,567	3.33%	119
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	100,872	0	0	100,872	30,529	70,343	12.50%	8,793
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	61,343	0	0	61,343	58,944	2,399	2.22%	53
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	490,723	0	0	490,723	123,995	366,728	2.00%	7,335
333	Services	118,781	0	0	118,781	0	118,781	3.33%	3,955
334	Meters and Meter Installations	23,505	0	0	23,505	2,081	21,424	8.33%	1,785
335	Hydrants	121,231	0	0	121,231	3,074	118,157	2.00%	2,363
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	690	0	0	690	690	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$942,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$942,651</b>	<b>\$239,135</b>	<b>\$703,516</b>		<b>\$24,473</b>

Contribution(s) in Aid of Construction (Gross)	\$602,567
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$602,567
Times: Proposed Amortization Rate	2.26%
Amortization of CIAC	\$13,618

Less: Amortization of CIAC \$13,618

**DEPRECIATION EXPENSE** **\$10,855**

Greenehaven Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$15,153	\$16,724
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(749)	(389)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$14,404</b>	<b>\$16,335</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$942,651	\$942,651
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(676,712)	(676,712)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$265,939</b>	<b>\$265,939</b>
	<b>Total Assets</b>		<b>\$280,343</b>	<b>\$282,274</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Greenehaven Water Company, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$2,006	\$2,974
232	Notes Payable (Current Portion)		10,000	0
234	Notes Payable to Associated Companies		867	0
235	Customer Deposits		7,598	7,598
236	Accrued Taxes		438	549
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$20,909</b>	<b>\$11,121</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		602,567	602,567
272	Less: Amortization of Contributions		(401,491)	(415,109)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$201,076</b>	<b>\$187,458</b>
	<b>Total Liabilities</b>		<b>\$221,985</b>	<b>\$198,579</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		69,749	119,142
215	Retained Earnings		(21,391)	(45,447)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$58,358</b>	<b>\$83,695</b>
	<b>Total Liabilities and Capital</b>		<b>\$280,343</b>	<b>\$282,274</b>

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

Greenehaven Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$155,998	\$163,786
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,388	4,881
	<b>Total Revenues</b>	<b>\$157,386</b>	<b>\$168,667</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$47,064	\$43,935
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	13,879	14,595
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	8,896	40,877
620.2	Office Supplies and Expense	7,575	644
630	Contractual Services	969	22,560
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	823
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	77,500	40,250
635	Contractual Services - Water Testing	0	2,201
636	Contractual Services - Other	0	3,265
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	7,465	3,760
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,809	0
670	Bad Debt Expense	74	0
675	Miscellaneous Expense	150	0
403	Depreciation Expense (From Schedule AR4)	10,855	10,855
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,207	4,107
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$181,442</b>	<b>\$187,872</b>
	<b>Operating Income / (Loss)</b>	<b>(\$24,056)</b>	<b>(\$19,205)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>(\$24,056)</b>	<b>(\$19,205)</b>



**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
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.3	0.3
Business Office	0.5	0.0	0.0	0.5
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.5	0.0	0.0	0.5
Other	0.0	0.0	0.0	0.0
<b>Total</b>	2.2	0.0	0.3	2.5

Greenehaven Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
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:	\$7,598
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Meter Deposits Refunded During the Test Year:	\$0
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**

Well and Water Usage											
Name of the System:		GREENEHAVEN WATER CO									
ADEQ Public Water System Number:		AZ0403037									
ADWR PCC Number:		91-000099.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-6000601	50	150	935	12	SUBMERSIBLE	1972	580	600	4	Metered	Yes

Name of system water delivered to	
ADWR PCC Number	na
Source of water delivered to another system	NA
Name of system water received from	
ADWR PCC Number	na
Source of water received	NA
Well registry 55# (55-XXXXXX)	na

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	955,000.00	925,000.00	0.00	0.00	0.00	\$1,117	14,855
February	1,027,000.00	1,020,000.00	0.00	0.00	0.00	1,139	10,393
March	1,584,200.00	1,544,200.00	0.00	0.00	0.00	1,120	10,302
April	2,140,000.00	2,001,441.00	0.00	0.00	0.00	1,096	14,014
May	1,338,000.00	1,299,800.00	0.00	0.00	0.00	1,127	15,049
June	3,287,800.00	3,281,800.00	0.00	0.00	0.00	1,325	16,554
July	2,985,000.00	2,785,000.00	0.00	0.00	0.00	1,250	21,028
August	2,995,500.00	2,885,000.00	0.00	0.00	0.00	1,048	23,203
September	2,648,000.00	2,640,000.00	0.00	0.00	0.00	1,311	202,920
October	1,924,000.00	1,920,000.00	0.00	0.00	0.00	1,125	20,904
November	1,934,000.00	1,924,000.00	0.00	0.00	0.00	1,001	14,674
December	1,760,000.00	1,742,000.00	0.00	0.00	0.00	1,220	11,802
<b>Totals</b>	<b>24,578,500.00</b>	<b>23,968,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$13,879</b>	<b>375,698</b>

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

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	GREENEHAVEN WATER CO		
ADEQ Public Water System Number:	AZ0403037		
ADWR PCC Number:	91-000099.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	450
6.00	AC/PVC	7,200
8.00	PVC	28,100
10.00	PVC	2,200
10.00	AC/PVC	2,040

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	284	30%	19%
1	1	0%	0%
1.5	1	0%	0%
2	5	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
Other	30%	1975	
Galvanized steel	30%	1975	
PVC	20%	1983	
Black poly	20%	1983	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	140	1

FIRE HYDRANTS	
Type	Quantity
Standard *	99
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	Metal	1	1972

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
na	na	na	NA

\* 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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	NA
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<b>STRUCTURES:</b>	PUMP HOUSE, SECURITY FENCING AROUND WELLS AND TANKS
--------------------	---

<b>OTHER:</b>	FOUR PRESSURE REDUCTION STATIONS, PROPANE BACKUP POWER GENERATOR
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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	216
Method used:	(a)

Customer and Other Information	
Name of the System:	GREENEHAVEN WATER CO
ADEQ Public Water System Number:	AZ0403037
ADWR PCC Number:	91-000099.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	245	2	5	50	1
February	245	2	5	50	1
March	245	2	5	50	1
April	245	2	5	50	1
May	245	2	5	50	1
June	245	2	5	50	1
July	245	2	5	50	1
August	245	2	5	50	1
September	245	2	5	50	1
October	245	2	5	50	1
November	245	2	5	50	1
December	245	2	5	50	1

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

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.

NA

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

Greenehaven Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	GREENEHAVEN WATER CO
ADEQ Public Water System Number:	AZ0403037
ADWR PCC Number:	91-000099.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	0
February	0	0	0
March	0	4	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	5	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>12</b>	<b>0</b>

Other (description):

N/A

**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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$4,207

If no property taxes paid, explain why.

n/a

**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 Certification (Taxes)**

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

County of (county name): Cochise  
Name (owner or official) title: DUSTIN DESPAIN  
Company name: Greenehaven Water Company, Inc.

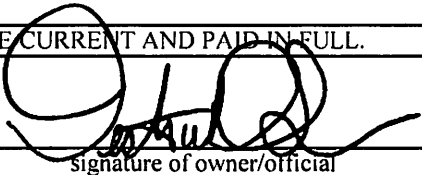
**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.**

FOR THE YEAR ENDING: 12/31/23

**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.**

**Certification:** I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

520-265-5350  
telephone no.