

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: **12/31/21**

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: **7/26/2022**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Greenehaven Water 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:

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
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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 (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	\$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	317	1,800
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	19,200	3,299
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	65,817	35,055
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	59,372	1,971
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	490,723	0	0	490,723	344,941	145,782
333	Services	118,781	0	0	118,781	80,506	38,275
334	Meters and Meter Installations	23,505	0	0	23,505	7,259	16,246
335	Hydrants	121,231	0	0	121,231	73,247	47,984
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
	Totals	\$942,651	\$0	\$0	\$942,651	\$652,239	\$290,412

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	5.00%	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
	Subtotal	\$942,651	\$0	\$0	\$942,651	\$239,135	\$703,516		\$24,473

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
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$7,224	\$7,605
134	Working Funds		70	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(563)	(1,662)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		161	0
174	Miscellaneous Current and Accrued Assets		79	0
	Total Current and Accrued Assets		\$6,971	\$5,943
Account No.	Fixed Assets			
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)*		(626,876)	(652,239)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$315,775	\$290,412
	Total Assets		\$322,746	\$296,355

*Note these items feed automatically from AR3 UPIS Page 4

Greenehaven Water 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	\$966
232	Notes Payable (Current Portion)		0	10,000
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	6,875
236	Accrued Taxes		1,115	2,595
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	126
	Total Current Liabilities		\$1,115	\$20,562
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		7,850	7,850
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		602,567	602,567
272	Less: Amortization of Contributions		(374,255)	(387,873)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$236,162	\$222,544
	Total Liabilities		\$237,277	\$243,106
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		56,999	45,435
215	Retained Earnings		18,470	(2,186)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$85,469	\$53,249
	Total Liabilities and Capital		\$322,746	\$296,355

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
12/31/21

Water 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		
461	Metered Water Revenue	\$119,267	\$98,165
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	3,235	1,020
	Total Revenues	\$122,502	\$99,185
	Operating Expenses		
601	Salaries and Wages	\$44,659	\$40,350
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	17,784	17,632
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	21,612	2,878
620.2	Office Supplies and Expense	6,795	5,219
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,377	4,441
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	25,649	38,900
635	Contractual Services - Water Testing	2,750	2,970
636	Contractual Services - Other	0	283
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	3,344	3,669
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	234
675	Miscellaneous Expense	294	719
403	Depreciation Expense (From Schedule AR4)	10,855	9,432
408	Taxes Other Than Income	3,417	3,930
408.11	Property Taxes	3,622	3,676
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$143,158	\$134,333
	Operating Income / (Loss)	(\$20,656)	(\$35,148)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(103)
	Total Other Income / (Expense)	\$0	(\$103)
	Net Income / (Loss)	(\$20,656)	(\$35,251)

Greenehaven Water Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/21

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
Total	2.2	0.0	0.3	2.5

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:	\$6,875
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Meter Deposits Refunded During the Test Year:	\$975
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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: GREENHAVEN 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 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-600601	50	150	935	12	Submersible	1972	580	600	4	metered	yes
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A
na	0	0	0	0	na	0	0	0	0	N/A	N/A

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

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

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	885,000.00	844,518.00	0.00	0.00	0.00	\$1,317	14,855
February	1,028,000.00	1,032,864.00	0.00	0.00	0.00	1,139	10,393
March	1,684,200.00	1,029,772.00	0.00	0.00	0.00	1,125	10,302
April	2,360,000.00	1,982,300.00	0.00	0.00	0.00	1,196	14,014
May	1,337,000.00	1,995,231.00	0.00	0.00	0.00	1,375	15,049
June	3,287,800.00	3,366,516.00	0.00	0.00	0.00	1,499	16,554
July	3,155,000.00	2,989,791.00	0.00	0.00	0.00	1,849	21,028
August	3,089,000.00	3,047,878.00	0.00	0.00	0.00	2,049	23,203
September	2,749,200.00	2,466,070.00	0.00	0.00	0.00	1,882	20,920
October	1,924,000.00	2,061,159.00	0.00	0.00	0.00	1,824	20,904
November	1,934,000.00	1,419,005.00	0.00	0.00	0.00	1,402	14,684
December	1,760,000.00	1,092,098.00	0.00	0.00	0.00	1,127	11,802
Totals	25,193,200.00	23,327,202.00	0.00	0.00	0.00	\$17,784	193,708

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

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	
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
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

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%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed
OTHER	30%	1975
GALVANIZED STEEL	30%	1975
PVC	20%	1983
BLACK POLY	20%	1983
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	140	1
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	99
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	METAL	1	1972
0	na	0	0
0	na	0	0
0	na	0	0
0	na	0	0
0	na	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
N/A	n/a	0	0
N/A	n/a	0	0
N/A	n/a	0	0
N/A	n/a	0	0
N/A	n/a	0	0
N/A	n/a	0	0

* 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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	N/A
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STRUCTURES:	PUMP HOUSE, SECURITY FENCING AROUND WELLS AND TANKS
--------------------	---

OTHER:	FOUR PRESSURE REDUCING STATIONS, PROPANE POWERED BACKUP 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 365
- (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	164
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	235	2	5	50	1
February	238	2	5	50	1
March	240	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.

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

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

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	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 Water 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	\$3,622
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If no property taxes paid, explain why.

NA

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 Utah, the undersigned of the
(state name)

County of (county name):

Other

Name (owner or official) title:

Kyle Hafen, President

Company name:

Greenhaven Water Company, Inc.

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

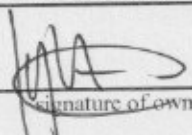
FOR THE YEAR ENDING:

12/31/21

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 of owner/official

435-236-4149

telephone no.

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

THIS

July 27

DAY OF

Washington
(county name)

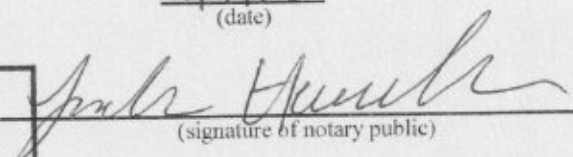
July 2022
(month) and (year)

MY COMMISSION EXPIRES

1/9/23
(date)



NOTARY PUBLIC
LIDIA HERMOSILLO
703957
COMMISSION EXPIRES
JANUARY 9, 2023
STATE OF UTAH


(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Other
Name (owner or official) title: Kyle Hafen, President
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: 12/31/21

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 (\$)
\$122,502
(The amount in the box above includes
\$8,453 in sales taxes
billed or collected)

[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)

NOTARY PUBLIC
LIDIA HERMOSILLO
703957
COMMISSION EXPIRES
JANUARY 9, 2023
STATE OF UTAH

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Other
Kyle Hafen, President
Greenehaven Water Company, Inc.

Name (owner or official) title:

Company name:

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 (\$)

\$122,502

(The amount in the box above includes

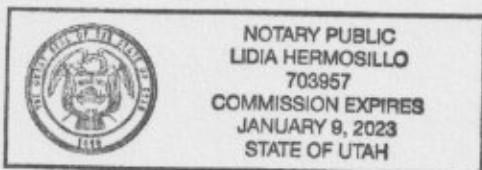
\$8,453 in sales taxes
billed or collected)

[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 1/9/2023
(date)



[Signature]
(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):

Other

Name (owner or official) title:

Kyle Hafen, President

Company name:

Greenehaven Water Company, Inc.

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

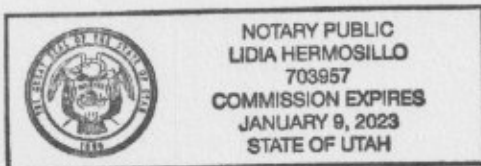
IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD 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 2023
(month) and (year)

MY COMMISSION EXPIRES 1/9/23
(date)



[Signature]
(signature of notary public)