ANNUAL REPORT

Of

Company Name:

Greenehaven Water Company, Inc.

PO Box 5122

Mailing Address:

Greenehaven 86040-5122

AZ

RECEIVED BY EMAIL 5/15/2023 3:06 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

W-02325A

For the Year Ended:

12/31/22

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: |5/15/2023

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

For the Calendar Year E	inded: <u>12/31/22</u>		
Primary Address:	PO BOX 85160		
	TUCSON	State: ARIZONA	Zip Code: 85754
·			
Telephone Number:	520-623-5172		
Date of Original Organiz	zation of Utility: 12/27	7/1977	
Person to whom correspond	ondence should be addressed conce	rning this report:	
Name:	DORINDA CHACON		
Telephone No.:	520-623-5172		
Address:	PO BOX 85160		
City:	TUCSON	State: ARIZONA	Zip Code: 85754
Email:	INFO@SOUTHWESTERNUTTILIT	Y.COM	
Apple Carlo Ca			
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:	the second secon		
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
		_	
Ownership:	"C" Corporation		
		_	
Counties Served:	Coconino		
			Page 2

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

	Important changes during the year
Nο	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 NA
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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.
- 1	NA
1	NA
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	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	\$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					
	Totals	\$942,651	\$0	\$0	\$942,651	\$676,712	\$265,939					

Greenchaven Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation 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%	
346	Communication Equipment	0	0	0	Ö	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 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		1
131	Cash	\$7,605	\$15,153
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(1,662)	(749)
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
	Total Current and Accrued Assets	\$5,943	\$14,404
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)*	(652,239)	(676,712)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$290,412	\$265,939
	Total Assets	\$296,355	\$280,343

*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 Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$966	\$2,006
232	Notes Payable (Current Portion)	10,000	10,000
234	Notes Payable to Associated Companies	0	867
235	Customer Deposits	6,875	7,598
236	Accrued Taxes	2,595	438
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	126	0
	Total Current Liabilities	\$20,562	\$20,909
	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	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	602,567	602,567
272	Less: Amortization of Contributions	(387,873)	(401,491)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$222,544	\$201,076
	Total Liabilites	\$243,106	\$221,985
	Capital Accounts		
201	Common Stock Issued	\$10,000	\$10,000
211	Other Paid-In Capital	45,435	69,749
215	Retained Earnings	(2,186)	(21,391)
218	Proprietary Capital (Sole Props and Partnerships)	0	
	Total Capital	\$53,249	\$58,358
	Total Liabilities and Capital	\$296,355	\$280,343

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

	Water Comparative I	ncome Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - <u>12/31/2022</u>	01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$163,786	\$119,267
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	4,881	3,23
	Total Revenues	\$168,667	\$122,502
•	Operating Expenses		
601	Salaries and Wages	\$43,935	\$44,659
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	14,595	17,78
618	Chemicals	0	
620	Materials and Supplies	0	<u> </u>
620.1	Repairs and Maintenance	40,877	21,61.
620.2	Office Supplies and Expense	644	6,79
630	Contractual Services	22,560	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	823	2,37
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	40,250	25,64
635	Contractual Services - Water Testing	2,201	2,75
636	Contractual Services - Other	3,265	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	3,760	3,34
657	Insurance - General Liability	0	
657.1	Insurance - Health and Life	0	<u> </u>
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	0	29
403	Depreciation Expense (From Schedule AR4)	10,855	10,85
408	Taxes Other Than Income	0	3,41
408.11	Property Taxes	4,107	3,62
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$187,872	\$143,15
	Operating Income / (Loss)	(\$19,205)	(\$20,65
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	
		(010 305	(\$20,65
	Net Income / (Loss)	(\$19,205)	γ (⊅∠υ,ο:

Greenehaven Water Company, Inc. Annual Report Full time equivalent employees 12/31/22

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

Greenehaven Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	Supplemental	Financial Data (Long	-Term Debt)		
	Loan #1	Loan #2	Loan #3	Loan #4	
Date Issued	NA	NA	NA	NA	
Source of Loan	0	0	0	0	
ACC Decision No.	0	0	0	0	
Reason for Loan	0	0	0	0	
Dollar Amt, Issued	\$0	\$0	\$0	\$0_	
Amount Outstanding	\$0	\$0	\$0	\$0	
Date of Maturity	NA	NA	NA	NA	
Interest Rate	0.00%	0.00%	0.00%	0.00%	
Current Year Interest	\$0	\$0	\$0	\$0	
Current Year Principal	\$0	\$0	\$0	\$0	

Meter Deposit Balance at Test Year End:	\$7,598	
Meter Deposits Refunded During the Test Yea	r:	\$0

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.

Greenehaven Water Company, Inc. Well and Water Usage

12/31/22

				Well and Wat	er Usage						
Name of the System:		GREENĒHAVEN	WATER CO								
ADEQ Public Water Syste	em Number:		AZ0403037								
ADWR PCC Number.			91-000099.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-6000601	50	150	935	12	SUBMERSIBLE	1972	580	600	4	METERED	YES
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77 (60)		The Bright History					1	1		1	
							-				
Name of system water del	ivered to:		· · · · · · · · · · · · · · · · · · ·	·							
ADWR PCC Number:			NA]						
Source of water delivered	to another system	NA	J								
Name of system water rec	eived from	1					7				
ADWR PCC Number:		,	NA				_				
Source of water received		NA			•						
Well registry 55# (55-XX	XXXX)	NA	·	1							

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons))	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense*	(kWh)'
January	955,000.00	925,000.00	0,00	0.00	0.00	\$1,317	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	1,125	10,302
April	2,140,000 00	2,001,441.00	0.00	0.00	0.00	1,196	14,014
May	1,338,000.00	1,299,800.00	0.00	0 00	0.00	1,375	15,049
June	3,287,800.00	3,281,800.00	0.00	0.00	0.00	1,499	16,554
July	2,985,000.00	2,785,000.00	0,00	0.00	0.00	1,849	21,028
August	2,995,500.00	2,885,000.00	0.00	0.00	0.00	2,048	23,203
September	2,648,000.00	2,640,000.00	0.00	0.00	0.00	1,833	202,920
October	1,924,000.00	1,920,000.00	0.00	0.00	0 00	1,825	20,904
November	1,934,000.00	1,924,000.00	0.00	0.00	0.00	1,402	14,674
December	1,760,000.00	1,742,000.00	0.00	0.00	0 00	1,325	11,802
Totals	24,578,500,00	23,968,241.00	0.00	00.00	9.00	\$17,933	375,698

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

ì'	Water withdrawn - Total	gallons of water withdrawn from pumped sources.

¹ Water witnorswin - Total gations of water witnorswin from pumper sources
2 Water sold - Total gations from customer meters, and other sales such as construction water
3 Water delivered (sold) to other systems - Total gations of water delivered to other systems
4 Water received (purchased) from other systems - Total gations 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.

Greenehaven Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

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	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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SERVICE LINES				
		Year		
Material	Percent of system	installed		
OTHER	30%	1975		
Galvanized steel	30%	1975		
PVC	20%	1983		
BLACK POLY	20%	1983		
NÁ	0%	0		

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

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5	140	1			
	Kiros o esc.				

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
500,000	METAL	1	1972	
	:			
	area de la composición			

FIRE HYDRANIS		
Type	Quantity	
Standard *	99	
Other	0	

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

Water Utility Plant Description (Continued)				
For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:	NA			
STRUCTURES;	PUMP HOUSE, SECURITY FENCING AROUND WELLS AND TANKS			
OTHER:	FOUR PRESSURE REDUCTING STATIONS, PROPANE BACKUP POWER GENERATOR			

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

168

ERC (a)

Greenehaven Water Company, Inc. Annual Report Customer and Other Information 12/31/22

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	i				
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				

f the system has fire hydrants, what is the fire flow requirements? 250 GPM for 12 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO f yes, provide the GPCPD amount: NA
s the Water Utility located in an ADWR Active Management Area (AMA)? NO NA NA
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 .

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

Greenehaven Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	1	0
February	0	0	0
March	0	2	0
April	0	3	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
Total	0	11	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 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$4,107
If no property taxes paid, explain why.	
NA	
INA	

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.

Greenehaven Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

			Vanification	and Sworn Statem	ent (Toyac)			
			verification	and Sworn Statem	ent (Taxes)			لــــــا
Verification:	State of	ARIZONA (sta	te name)	I, the undersigned	l of the			
		county name): er or official) title ame:		COCHISE DUSTIN DESPA ater Company, Inc.	IN, ACCOUNTA	ANT		
	DO SAY T COMMISS		UAL UTILITY P	ROPERTY TAX AN	ND SALES TAX	REPORT TO T	HE ARIZONA CORPORA	ATION
	FOR THE	YEAR ENDING:		12/31/2	2			
	UTILITY; CORRECT REPORT II	THAT I HAVE C STATEMENT C	AREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAM ND AFFAIRS OF SA	ME, AND DECLA AID UTILITY FO	ARE THE SAM OR THE PERIO	AND RECORDS OF SAI E TO BE A COMPLETE A D COVERED BY THIS BEST OF MY KNOWLE	AND
Sworn Statement:	I HEREBY	ATTEST THAT	ALL PROPERTY	Y TAXES FOR SAI	D COMPANY A	RE CURRENT	AND PAID IN FULL.	
	I HEREBY	ATTEST THAT	ALL SALES TA	XES FOR SAID CO	MPANY ARE	URRENT AND	PAID IN FULL.	
) de 11 (
				29	signa	of owner/of	heran	
						520-265-5350		
				-		telephone no.		
			SUBSCRIBED IN AND FOR T	AND SWORN TO I	BEFORE ME A	NOTARY PUBI	Cochise	
			THIS	15		_ DAY OF	(county name) (month) and (yea	3
		-	MY COMMISS	SION EXPIRES		OH 172 (date)	2023	~ %
			Notary Pr Common My Co	ESSA MERRILL ublic, State of Arizon ochise County mission # 572184 mmission Expires tober 17, 2023	Mu	(signature o	f notary public)	
		The same of the sa		10201 17, 2023				

Greenehaven Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/22

			Verifica	ation and Sworn !	Statement			
Verification:	Name (owne Company na		Greenehave	en Water Company	PAIN, ACCOUNTA			
				PROPERTY TAX	(AND SALES TA	X REPORT TO	THE ARIZONA	
	FOR THE Y	TION COMMISSIC	12/31					
	UTILITY; T AND CORR REPORT IN	THAT I HAVE CAI RECT STATEMEN	REFULLY E IT OF BUSIN ACH AND E	XAMINED THE NESS AND AFFA VERY MATTER	THE ORIGINAL B SAME, AND DECI IRS OF SAID UTIL AND THING SET I	LARE THE SA LITY FOR THE	ME TO BE A CO E PERIOD COVEI	MPLETE RED BY THIS
Sworn Statement:	STATUTES	S, IT IS HEREIN R	EPORTED T	THAT THE GROS	E 40, ARTICLE 8, S OPERATING RE DURING THE CAI	EVENUE OF S	AID UTILITY DE	EVISED RIVED
				Arizona Intra	state Gross Operati \$163,78 in the box above inc \$10,3)	ng Revenues O	Only (\$)	
					-	J	f owner/official 265-5350	
						telep	hone no.	
				BED AND SWOF	RN TO BEFORE MI Y	E A NOTARY	nise)	
			THIS	15		DAY OF	(county name) (month)	and (year)
			Notary Pu Co Comm My Con	MISSION FXPIR SSA MERRILL blic, State of Arizor ochise County nission # 572184 mmission Expires tober 17, 2023		OCH 17 (date)	2023 MI	

(signature of notary public)

Greenehaven Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	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: COCHISE DUSTIN DESPAIN, ACCOUNTANT 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: 12/31/22
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement	: 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 (\$) \$163,786 (The amount in the box above includes \$10,310 in sales taxes billed or collected) signature of owner/official
	520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF Man (year)
	TRESSA MERRILL Cochise County Commission # 572184 My Commission Expires October 17, 2023 MY COMMISSION EXPIRES (date) (signature of notary public)

Greenehaven Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 7/084, 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 INCOM 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. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF THAT THE UTILITY REQUIRES THE UTILITY REQUIRED STATE THAT THE UTILITY REQUIRES THE UTILITY REQUIRED STATE THAT THE UTILITY REQUIRES THE UTILITY REPORTS. IN CORRESPONDING TO STATE THAT THE UTILITY REQUIRES THE UTILITY REPORTS. IN CORRESPONDING TO STATE THAT THE UTILITY REQUIRES THE UTILITY REPORTS. IN CORRESPONDING TO STATE THAT THE UTILITY REQUIRES THE UTILITY REPORTS. IN CREASE THAT THE UTILITY REPORTS THAT THE UTILITY REPORTS THAT THE UTILITY REPORTS THAT THE UTILITY THE UTILITY REPORTS THE UTILITY TO SAME THAT THE UTILITY THAT THE UTILITY THE		Full Gross-up Method for Income Tax Statement of Certification
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HERBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOM 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. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF MALL DOS		
Name (owner or official) title: Company name: FOR THE YEAR ENDING: 12/31/22 Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOM TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING IN 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. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF WALL DOES	1	
Name (owner or official) title: Company name: FOR THE YEAR ENDING: 12/31/22 Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOM TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING IN 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. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF WALL DOES		
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 INCOM 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. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF		County of (County Finance).
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 INCOM 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. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF		Than (or the second sec
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 INCOM 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. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF		
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IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 7/084, 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 INCOM 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 520-265-5350 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)		
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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 520-265-5350 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF		REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
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 520-265-5350 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF		TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
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SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF DAY OF		PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF DAY OF		huld
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF MAL DO		signature of owner/official
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF MAL DO		520, 265, 5350
THIS DAY OF MAY DO		
THIS DAY OF MAY DO		*
THIS DAY OF MAY DO		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
THIS DAY OF MAY DO		IN AND FOR THE COUNTY
THIS DAY OF TYPE TO THE THIS		(county name)
		THIS DAY OF (month) and (year)
MY COMMISSION EXPIRES Odd 17 2023 (date)		
TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)		TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires