

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: **12/31/19**

RECEIVED
BY EMAIL

5/22/2020 4:49 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: **Original Filing**
Application Date: **5/26/2020**

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

For the Calendar Year Ended: 12/31/19

Primary Address:

PO Box 5122			
City: <table border="1"><tr><td>Greenehaven</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>86040</td></tr></table>	Greenehaven	Arizona	86040
Greenehaven			
Arizona			
86040			

Telephone Number:

(928) 353-4111

**Please update
email address**

Date of Original Organization of Utility:

12/27/1977

Person to whom correspondence should be addressed concerning this report:

Name:

Kyle Hafen

Telephone No. :

(928) 353-4111

Address:

PO Box 5122			
City: <table border="1"><tr><td>Greenehaven</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>86040</td></tr></table>	Greenehaven	Arizona	86040
Greenehaven			
Arizona			
86040			

Email:

kylehafen@gmail.com

On-Site Manager
Name:

Ted Clouse

Telephone No. :

(928) 353-4111

Address:

PO Box 5122			
City: <table border="1"><tr><td>Greenehaven</td></tr></table> State: <table border="1"><tr><td>Arizona</td></tr></table> Zip Code: <table border="1"><tr><td>86040</td></tr></table>	Greenehaven	Arizona	86040
Greenehaven			
Arizona			
86040			

Email:

greeneutilities@hotmail.com

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:

"C" Corporation

Counties Served:

Coconino

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 (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
302	Franchises				0		0
303	Land and Land Rights	890			890		890
304	Structures and Improvements	2,117			2,117	176	1,941
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	18,932			18,932	18,932	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	86,764	1,740		88,504	49,359	39,145
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	61,343			61,343	59,265	2,078
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	490,309			490,309	330,277	160,032
333	Services	118,781			118,781	72,595	46,186
334	Meters and Meter Installations	3,256			3,256	2,929	327
335	Hydrants	120,546			120,546	68,504	52,042
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment	690			690	690	0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$903,628	\$1,740	\$0	\$905,368	\$602,727	\$302,641

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	0.00%	\$0
302	Franchises	0	0	0	0		0		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		2,117	3.33%	70
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	18,932	0	0	18,932	18,932	0	3.33%	0
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	86,764	1,740	0	88,504	30,528	57,976	12.50%	7,247
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	58,944	2,399	2.22%	53
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	490,309	0	0	490,309	123,995	366,314	2.00%	7,326
333	Services	118,781	0	0	118,781		118,781	3.33%	3,955
334	Meters and Meter Installations	3,256	0	0	3,256	2,081	1,175	8.33%	98
335	Hvdrants	120,546	0	0	120,546	3,074	117,472	2.00%	2,349
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		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
	Subtotal	\$903,628	\$1,740	\$0	\$905,368	\$239,134	\$666,234		\$21,100

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	\$13,631

Less: Amortization of CIAC **\$13,631**

DEPRECIATION EXPENSE **\$7,468**

Greenehaven Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$10,418	\$40,930
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			(717)
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$10,418	\$40,213
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$903,628	\$905,368
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(581,512)	(602,727)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$322,116	\$302,641
	Total Assets		\$332,534	\$342,854

*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 (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,661	\$20
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		1,081	524
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$3,742	\$544
	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		0	3,600
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		602,567	602,567
272	Less: Amortization of Contributions		(346,992)	(360,624)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$255,575	\$245,543
	Total Liabilities		\$259,317	\$246,087
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		211,877	211,877
215	Retained Earnings		(148,660)	(125,110)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$73,217	\$96,767
	Total Liabilities and Capital		\$332,534	\$342,854

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
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$88,360	\$90,894
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	900	270
	Total Revenues	\$89,260	\$91,164
	Operating Expenses		
601	Salaries and Wages	\$28,250	\$26,190
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	17,987	13,606
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	3,885	4,276
620.2	Office Supplies and Expense	1,518	906
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	7,635	
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	40,000	
635	Contractual Services - Water Testing	1,312	975
636	Contractual Services - Other		6,022
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	3,991	5,418
657	Insurance - General Liability	6,885	7,188
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	1,452	28
403	Depreciation Expense (From Schedule AR4)	7,468	5,455
408	Taxes Other Than Income	2,167	
408.11	Property Taxes	5,725	2,661
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$128,276	\$72,725
	Operating Income / (Loss)	(\$39,016)	\$18,439
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(214)	
	Total Other Income / (Expense)	(\$214)	\$0
	Net Income / (Loss)	(\$39,230)	\$18,439

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	0.5			0.5
Engineering Staff				0.0
System Operator(s)	0.5			0.5
Meter reader				0.0
Customer Service				0.0
Accounting			1.0	1.0
Business Office	0.5			0.5
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	1.5	0.0	1.0	2.5

Greenehaven Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/19

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

Meter Deposit Balance at Test Year End:	\$3,600
---	---------

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

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:		#N/A
Source of water delivered to another system		

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

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)
January	849,724.00	765,518.00	0.00	0.00		\$1,058	10,756
February	1,258,004.00	967,696.00	0.00	0.00		1,391	10,539
March	1,057,400.00	976,092.00	0.00	0.00		1,367	8,511
April	1,656,027.00	1,519,291.00	0.00	0.00		1,051	12,280
May	2,104,678.00	1,896,107.00	0.00	0.00		1,267	15,232
June	3,028,787.00	2,778,704.00	0.00	0.00		1,465	18,179
July	2,765,611.00	2,491,542.00	0.00	0.00		1,742	17,109
August	2,971,690.00	2,653,295.00	0.00	0.00		1,972	19,975
September	3,565,506.00	3,212,168.00	0.00	0.00		1,928	19,602
October	2,432,093.00	2,211,316.00	0.00	0.00		1,728	16,836
November	Meter Not Working	1,232,152.00	0.00	0.00		1,298	12,318
December	Meter Not Working	856,955.00	0.00	0.00		1,720	10,866
Totals	21,689,520.00	21,560,836.00	0.00	0.00	0.00	\$17,987	172,203

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

Well meter issues off and on all year. Purchased new meter and pump February 2020.

- | |
|---|
| 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 Company		
ADEQ Public Water System Number:	AZ0403037		
ADWR PCC Number:	91-000099.0000		

MAINS

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	140	2

STORAGE TANKS

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

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	99
Other	0

PRESSURE/BLADDER TANKS

[illegible]

* 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)

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	Pump House, Security Fencing around Wells and Tanks
OTHER:	4 Pressure Reducing Statoids, Propane Powered Backup 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 365 days.
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	172
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	225	2	3	68	0
February	224	2	3	66	0
March	225	2	3	66	0
April	225	2	3	67	0
May	226	2	3	67	0
June	226	2	3	67	0
July	226	2	3	67	0
August	228	2	3	65	0
September	228	2	3	65	0
October	228	2	3	65	0
November	228	2	3	65	0
December	229	2	3	64	0

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
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Greenehaven Water Company
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):

N/A

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.

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2019 was
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\$3,064

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.

Greenehaven Water Company, Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/19

Verification and Sworn Statement (Taxes)

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

County of (county name): Washington
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: 12/31/19

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.

**RECEIVED
BY EMAIL**

5/01/2020, 11:31 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[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

30

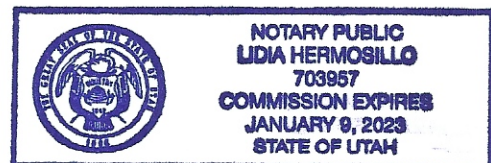
DAY OF

Washington
(county name)
April 2020
(month) and (year)

MY COMMISSION EXPIRES

11/9/23
(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):

0 Washington

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: 12/31/19

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 (\$)

\$93,823

(The amount in the box above includes

\$6,474

in sales taxes
billed or collected)

RECEIVED
BY EMAIL

5/01/2020, 11:31 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[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

30th

DAY OF

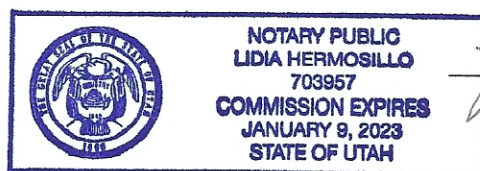
Washington

(county name)

April 2020
(month) and (year)

MY COMMISSION EXPIRES

1/9/23
(date)



[Signature]
(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):

0 Washington

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: 12/31/19

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 (\$)

\$71,469

(The amount in the box above includes

\$4,932

in sales taxes
billed or collected)

RECEIVED
BY EMAIL

5/01/2020, 11:31 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[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

30th

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES

1/9/23
(date)



[Signature]

[Signature]
(signature of notary public)