

NEW APPLICATION

ORIGINAL



0000156350

ARIZONA CORPORATION COMMISSION

2014 SEP -3 P 4: 36



ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
DOCKETED

SEP -3 2014

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

| | |
|-------------|----|
| DOCKETED BY | NR |
|-------------|----|

Details at website: www.azcc.gov

Greenehaven Water Company, Inc.
UTILITY NAME

W-02325A-14-0322

December 31, 2013
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET

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Greenehaven Water Company

| Date | Event | Comment |
|------------|--|---------|
| App Page | Page Title | Comment |
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| Page 36 | ADOR Tax Clearance Application | |

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

GRENEHAVEN WATER COMPANY, INC. (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/13 (mm/dd/yy). The Company had total operating revenues of \$ 54,440 , served 235 metered and 0 un-metered customers, and sold 29,089,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 50,000

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 54,440

- The Company is current on all property taxes. YES NO
- The Company is current on all sales taxes. YES NO
- The Company currently has a Curtailment Plan Tariff on file with the Commission. YES NO
- The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO

The Company notified its customers of its application for a rate adjustment on 9/4/2014 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

As the ACC requires, the Company is proposing an inverted three-tier commodity rate structure, which is dramatically different from the current flat rate tariff in effect.



Other factors

Please explain:

The Company currently has customers with both a typical residential or commercial meter (3/4") and an irrigation meter (3/4" also.) Usage on the first meter is billed at a \$9.00 minimum and a commodity charge of \$1.50 per 1000 gallons. The irrigation meters are billed at a "Water Sprinkling - Day" rate of \$1.20 per thousand or a "Water Sprinkling - Night" rate of \$0.90 per thousand. The provided bill counts have the typical usage and the two types of irrigation usage broken out. The Company is proposing that the Water Sprinkling - Day and Water Sprinkling - Night Irrigation service be discontinued. When setting new rates the fact that the Water Sprinkling - Day and Water Sprinkling - Night service is being discontinued needs to be recognized in the bill count. To do this, the monthly usage for each customer with two meters was summed and that data (along with the unadjusted usage of the customers with only one meter) was used to produce a bill counts for 3/4 inch residential and commercial customers. These revised bill counts are provided at the end of this application and are marked: PROPOSED.

Attach additional pages as necessary.

AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

Greenehaven Development Company is currently the sole stockholder of Greenehaven Water Company, Inc., as well as the related sewer company. To date, the development company has largely subsidized the operations of the utility, and now is seeking rates so the utility can operate as a stand-alone entity, with the ultimate goal as divestiture of the utility. The development company has contributed plant valued as follows to Greenehaven Water Company:

| | |
|-------|-----------|
| 2003 | \$204,672 |
| 2005 | \$61,899 |
| 2006 | \$195,153 |
| 2007 | \$140,843 |
| Total | \$602,567 |

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

GREENEHAVEN WATER COMPANY, INC. (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/13 (mm/dd/yy). The Company had total operating revenues of \$ 54,440, served 235 metered and 0 un-metered customers, and sold 29,089,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 50,000

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 54,440

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO

The Company currently has a Curtailment Plan Tariff on file with the Commission. YES NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO

The Company notified its customers of its application for a rate adjustment on _____ (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Company ("LLC")
- Association - Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective numbers of shares owned below.

| Stockholders | Number of Shares Owned |
|-------------------------------------|------------------------|
| Greenehaven Development Corporation | 1,000 |
| | |
| | |
| | |
| | |

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

| | |
|---|---|
| Name of Authorized Representative (print): Matthew Rowell Desert Mountain Analytical Services, LLC | Name of Authorized Representative (print): Terry Theken, President Greenehaven Water Company, Inc. |
| Addresses: PO Box 51628 | PO Box 5122 |
| City/ST/Zip: Phoenix, AZ 85076 | Greenehaven, AZ 86040 |
| Phone Numbers: 480.961.5484 | 928.353.4111 |
| Fax Numbers: 480.961.5484 | 928.353.4191 |
| E-mail Addresses: mattrowell@cox.net | greeneutilities@hotmail.com |
| Signature: | |
| Date: | |
| Website Address: | |

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

| MINIMUM OR SERVICE CHARGES | CURRENT RATES | | PROPOSED RATES | |
|----------------------------|-----------------------------|-----------|----------------|---------|
| | \$ | GALLONS | \$ | GALLONS |
| 5/8" x 3/4" Meter | 9.00 | for 1,000 | \$ 16.57 | for 0 |
| 3/4" Meter | No approved tariff for size | | \$ 24.86 | for 0 |
| 1" Meter | No approved tariff for size | | \$ 41.43 | for 0 |
| 1-1/2" Meter | No approved tariff for size | | \$ 82.85 | for 0 |
| 2" Meter | No approved tariff for size | | \$ 132.56 | for 0 |
| 3" Meter | No approved tariff for size | | \$ 265.12 | for 0 |
| 4" Meter | No approved tariff for size | | \$ 414.25 | for 0 |
| 6" Meter | No approved tariff for size | | \$ 828.50 | for 0 |

| GALLONS IN EXCESS OF MINIMUM | Current Rates | | Proposed Rates | |
|--|-------------------------------|---------|----------------|----------------|
| | Rate | Gallons | Rate | Gallons |
| Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons) | | | | |
| First Tier | N/A | | \$ 1.41 | Up to 3,000 |
| Second Tier | N/A | | \$ 2.12 | 3,000 to 9,000 |
| Third Tier | N/A | | \$ 2.54 | Over 9,000 |
| Flat Rate | \$1.50 per 1,000 (above 1000) | | N/A | |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify: Construction

| MINIMUM OR SERVICE CHARGES | CURRENT RATES | | PROPOSED RATES | |
|----------------------------|---------------|-----------------------------|----------------|---------|
| | \$ | GALLONS | \$ | GALLONS |
| 5/8" x 3/4" Meter | | \$0 | | N/A* |
| 3/4" Meter | | No approved tariff for size | | N/A* |
| 1" Meter | | No approved tariff for size | | N/A* |
| 1-1/2" Meter | | No approved tariff for size | | N/A* |
| 2" Meter | | No approved tariff for size | | N/A* |
| 3" Meter | | No approved tariff for size | | N/A* |
| 4" Meter | | No approved tariff for size | | N/A* |
| 6" Meter | | No approved tariff for size | | N/A* |

| GALLONS IN EXCESS OF MINIMUM | Current Rates | | Proposed Rates | |
|--|------------------------|---------|----------------|---------|
| | Rate | Gallons | Rate | Gallons |
| Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons) | | | | |
| Water Sprinkling Day | \$1.20 for all gallons | | N/A* | |
| Water Sprinkling Night | \$0.90 for all gallons | | N/A* | |
| Flat Rate | N/A | | N/A* | |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

*The Company proposes to do away with special irrigation rates and proposes to charge all customers based on meter size per the rates on page 9(a).

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

| SERVICE LINE AND METER INSTALLATION CHARGES | CURRENT CHARGES | PROPOSED CHARGES | | |
|---|-----------------|----------------------|---------------|---------------|
| | | SERVICE LINE CHARGES | METER CHARGES | TOTAL CHARGES |
| 5/8" x 3/4" Meter | \$ 50.00 | \$ 445.00 | \$ 155.00 | \$ 600.00 |
| 3/4" Meter | none approved | 445.00 | 255.00 | 700.00 |
| 1" Meter | none approved | 495.00 | 315.00 | 810.00 |
| 1-1/2" Meter | none approved | 550.00 | 525.00 | 1,075.00 |
| 2" Turbine Meter | none approved | 830.00 | 1,045.00 | 1,875.00 |
| 2" Compound Meter | none approved | 830.00 | 1,890.00 | 2,720.00 |
| 3" Turbine Meter | none approved | 1,045.00 | 1,670.00 | 2,715.00 |
| 3" Compound Meter | none approved | 1,165.00 | 2,545.00 | 3,710.00 |
| 4" Turbine Meter | none approved | 1,490.00 | 2,670.00 | 4,160.00 |
| 4" Compound Meter | none approved | 1,670.00 | 3,645.00 | 5,315.00 |
| 6" Turbine Meter | none approved | 2,210.00 | 5,025.00 | 7,235.00 |
| 6" Compound Meter | none approved | 2,330.00 | 6,920.00 | 9,250.00 |
| Over 6" | none approved | At Cost | At Cost | At Cost |

| OTHER CHARGES | CURRENT CHARGES | PROPOSED CHARGES |
|-------------------------------------|-----------------|------------------|
| Establishment | none approved | \$ 30.00 |
| Reconnection (delinquent) | none approved | 30.00 |
| After Hours Service Charge | none approved | 35.00 |
| Meter Test | 40.00 | 40.00 |
| Deposit | none approved | (a) |
| Deposit Interest | none approved | (a) |
| Re-establishment (within 12 months) | \$ 20.00 | (b) |
| NSF Check | \$ 10.00 | \$ 30.00 |
| Deferred Payment | none approved | 1.50% |
| Meter Re-read | \$ 10.00 | \$ 25.00 |
| Late Fee | none approved | 1.5% per month |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

- (a) Per Commission Rule A.A.C. R-14-2-403(B)
- (b) Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 1985 | | Year 1986 | | Year 1987 | | Year 1988 | | Year 1989 | |
|-----------|--------------------------------------|-----------|----------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | | Additions | Retire | Additions | Retire | Additions | Retire | Additions | Retire | Additions | Retire |
| 303 | Land & Land Rights | | | | | | | | | | |
| 304 | Structures & Improvements | | | | | | | | | | |
| 307 | Wells & Springs | | | | | | | | | | |
| 311 | Pumping Equipment | | (15,987) | | | | | | | | |
| 320 | Water Treatment Equipment | | | | | | | | | | |
| 320.1 | Water Treatment Plants | | | | | | | | | | |
| 320.2 | Solution Chemical Feeders | | | | | | | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | | | | | | | |
| 330.1 | Storage Tanks | | | | | | | | | | |
| 330.2 | Pressure Tanks | | | | | | | | | | |
| 331 | Transmission & Distrib. Mains | | | 106,331 | | 9,869 | | | | | |
| 333 | Services | | | | | | | | | | |
| 334 | Meters & Meter Instalations | 2,081 | | | | | | | | | |
| 335 | Hydrants | | | | | | | | | | |
| 336 | Backflow Prevention Devices | | | | | | | | | | |
| 339 | Other Plant & Misc Equipment | | | | | | | | | | |
| 340 | Office Furniture & Equipment | | | | | | | | | | |
| 340.1 | Computers & Software | | | | | | | | | | |
| 341 | Transportation Equipment | | | | | | | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | | | | | | | |
| 345 | Power Operated Equipment | | | | | | | | | | |
| 347 | Miscellaneous Equipment | | | | | | | | | | |
| | TOTAL ADDITIONS | 2,081 | (15,987) | 106,331 | - | 9,869 | - | - | - | - | - |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 1990 | | Year 1991 | | Year 1992 | | Year 1993 | | Year 1994 | |
|-----------|--------------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | | Additions | Retire |
| 303 | Land & Land Rights | | | | | | | | | | |
| 304 | Structures & Improvements | | | | | | | | | | |
| 307 | Wells & Springs | | | | | | | | | | |
| 311 | Pumping Equipment | 10,518 | | | | | | | | | |
| 320 | Water Treatment Equipment | | | | | | | | | | |
| 320.1 | Water Treatment Plants | | | | | | | | | | |
| 320.2 | Solution Chemical Feeders | | | | | | | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | | | | | | | |
| 330.1 | Storage Tanks | | | | | 21,525 | | | | | |
| 330.2 | Pressure Tanks | | | | | | | | | | |
| 331 | Transmission & Distrib. Mains | | | | | | | | | | |
| 333 | Services | | | | | | | | | | |
| 334 | Meters & Meter Instalations | | | | | | | | | | |
| 335 | Hydrants | | | | | | | | | | |
| 336 | Backflow Prevention Devices | | | | | | | | | | |
| 339 | Other Plant & Misc Equipment | | | | | | | | | | |
| 340 | Office Furniture & Equipment | | | | | | | | | | |
| 340.1 | Computers & Software | | | | | | | | | | |
| 341 | Transportation Equipment | | | | | | | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | | | | | | | |
| 345 | Power Operated Equipment | | | | | | | | | | |
| 347 | Miscellaneous Equipment | | | | | | | | | | |
| | TOTAL ADDITIONS | 10,518 | | | | 21,525 | | | | | |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 1995 | | Year 1996 | | Year 1997 | | Year 1998 | | Year 1999 | |
|-----------|--------------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | | Additions | Retire |
| 303 | Land & Land Rights | | | | | | | | | | |
| 304 | Structures & Improvements | | | | | | | | | | |
| 307 | Wells & Springs | | | | | | | | | | |
| 311 | Pumping Equipment | | | | | | | | | | |
| 320 | Water Treatment Equipment | | | | | | | | | | |
| 320.1 | Water Treatment Plants | | | | | | | | | | |
| 320.2 | Solution Chemical Feeders | | | | | | | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | | | | | | | |
| 330.1 | Storage Tanks | | | | | | | | | | |
| 330.2 | Pressure Tanks | | | | | | | | | | |
| 331 | Transmission & Distrib. Mains | | | | | | | | | | |
| 333 | Services | | | | | | | | | | |
| 334 | Meters & Meter Instalations | | | | | | | | | | |
| 335 | Hydrants | | | | 3,074 | | | | | | |
| 336 | Backflow Prevention Devices | | | | | | | | | | |
| 339 | Other Plant & Misc Equipment | | | | | | | | | | |
| 340 | Office Furniture & Equipment | | | | | | | | | | |
| 340.1 | Computers & Software | | | | | | | | | | |
| 341 | Transportation Equipment | | | | | | | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | | | | | | | |
| 345 | Power Operated Equipment | | | | 690 | | | | | | |
| 347 | Miscellaneous Equipment | | | | | | | | | | |
| | TOTAL ADDITIONS | | | | 3,764 | | | | | | |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 2000 | | Year 2001 | | Year 2002 | | Year 2003 | | Year 2004 | |
|-----------|--------------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | | Additions | Retire |
| 303 | Land & Land Rights | | | | | | | | | | |
| 304 | Structures & Improvements | | | | | | | | | | |
| 307 | Wells & Springs | | | | | | | | | | |
| 311 | Pumping Equipment | | | | | | | | | | |
| 320 | Water Treatment Equipment | | | | | | | | | | |
| 320.1 | Water Treatment Plants | | | | | | | | | | |
| 320.2 | Solution Chemical Feeders | | | | | | | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | | | | | | | |
| 330.1 | Storage Tanks | | | | | | | | | | |
| 330.2 | Pressure Tanks | | | | | | | | | | |
| 331 | Transmission & Distrib. Mains | | | | | | | 132,664 | | | |
| 333 | Services | | | | | | | 34,457 | | | |
| 334 | Meters & Meter Instalations | | | | | | | | | | |
| 335 | Hydrants | | | | | | | 37,551 | | | |
| 336 | Backflow Prevention Devices | | | | | | | | | | |
| 339 | Other Plant & Misc Equipment | | | | | | | | | | |
| 340 | Office Furniture & Equipment | | | | | | | | | | |
| 340.1 | Computers & Software | | | | | | | | | | |
| 341 | Transportation Equipment | | | | | | | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | | | | | | | |
| 345 | Power Operated Equipment | | | | | | | | | | |
| 347 | Miscellaneous Equipment | | | | | | | | | | |
| | TOTAL ADDITIONS | | | | | | | 204,672 | | | |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 2005 | | Year 2006 | | Year 2007 | | Year 2008 | | Year 2009 | |
|-----------|--------------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | | Additions | Retire |
| 303 | Land & Land Rights | | | | | | | | | | |
| 304 | Structures & Improvements | | | | | | | | | | |
| 307 | Wells & Springs | | | | | | | | | | |
| 311 | Pumping Equipment | | | | | | | 6,929 | | | |
| 320 | Water Treatment Equipment | | | | | | | | | | |
| 320.1 | Water Treatment Plants | | | | | | | | | | |
| 320.2 | Solution Chemical Feeders | | | | | | | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | | | | | | | |
| 330.1 | Storage Tanks | | | | | | | | | | |
| 330.2 | Pressure Tanks | | | | | | | | | | |
| 331 | Transmission & Distrib. Mains | 27,000 | | 126,493 | | 80,157 | | | | | |
| 333 | Services | 17,253 | | 32,855 | | 34,216 | | | | | |
| 334 | Meters & Meter Instalations | | | | | | | 1,175 | | | |
| 335 | Hydrants | 17,646 | | 35,805 | | 26,470 | | | | | |
| 336 | Backflow Prevention Devices | | | | | | | | | | |
| 339 | Other Plant & Misc Equipment | | | | | | | | | | |
| 340 | Office Furniture & Equipment | | | | | | | | | | |
| 340.1 | Computers & Software | | | | | | | | | | |
| 341 | Transportation Equipment | | | | | | | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | | | | | | | |
| 345 | Power Operated Equipment | | | | | | | | | | |
| 347 | Miscellaneous Equipment | | | | | | | | | | |
| | TOTAL ADDITIONS | 61,899 | - | 195,153 | - | 140,843 | - | 8,104 | - | - | - |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 2010 | | Year 2011 | | Year 2012 | | Year 2013 | |
|-----------|--------------------------------------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | | Additions | Retire | Additions | Retire | Additions | Retire | Additions | Retire |
| 303 | Land & Land Rights | | | | | | | | |
| 304 | Structures & Improvements | | | | | | | | |
| 307 | Wells & Springs | | | | | | | | |
| 311 | Pumping Equipment | | | | | | | | |
| 320 | Water Treatment Equipment | | | | | | | | |
| 320.1 | Water Treatment Plants | | | | | | | | |
| 320.2 | Solution Chemical Feeders | | | | | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | | | | | |
| 330.1 | Storage Tanks | | | | | | | | |
| 330.2 | Pressure Tanks | | | | | | | | |
| 331 | Transmission & Distrib. Mains | | | | | | | | |
| 333 | Services | | | | | | | | |
| 334 | Meters & Meter Installations | | | | | | | | |
| 335 | Hydrants | | | | | | | | |
| 336 | Backflow Prevention Devices | | | | | | | | |
| 339 | Other Plant & Misc Equipment | | | | | | | | |
| 340 | Office Furniture & Equipment | | | | | | | | |
| 340.1 | Computers & Software | | | | | | | | |
| 341 | Transportation Equipment | | | | | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | | | | | |
| 345 | Power Operated Equipment | | | | | | | | |
| 347 | Miscellaneous Equipment | | | | | | | | |
| | TOTAL ADDITIONS | | | | | | | | |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Summary

| Acct. No. | Description | Plant in Service Per Prior Decision | Total Additions | Total Retirements | Test Year End Total |
|-----------|--------------------------------------|-------------------------------------|-------------------|-------------------|---------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C</i> | <i>Column D*</i> |
| 303 | Land & Land Rights | \$ 890 | \$ - | \$ - | \$ 890 |
| 304 | Structures & Improvements | | - | | - |
| 307 | Wells & Springs | 18,932 | - | | 18,932 |
| 311 | Pumping Equipment | 29,069 | 17,447 | 15,987 | 30,529 |
| 320 | Water Treatment Equipment | | - | | - |
| 320.1 | Water Treatment Plants | | - | | - |
| 320.2 | Solution Chemical Feeders | | - | | - |
| 330 | Distribution Reservoirs & Standpipes | | - | | - |
| 330.1 | Storage Tanks | 37,419 | 21,525 | | 58,944 |
| 330.2 | Pressure Tanks | | - | | - |
| 331 | Transmission & Distrib. Mains | 7,794 | 482,514 | | 490,308 |
| 333 | Services | | 118,781 | | 118,781 |
| 334 | Meters & Meter Installations | | 3,256 | | 3,256 |
| 335 | Hydrants | | 120,546 | | 120,546 |
| 336 | Backflow Prevention Devices | | - | | - |
| 339 | Other Plant & Misc Equipment | | - | | - |
| 340 | Office Furniture & Equipment | | - | | - |
| 340.1 | Computers & Software | | - | | - |
| 341 | Transportation Equipment | | - | | - |
| 343 | Tools, Shop & Garage Equip. | | - | | - |
| 345 | Power Operated Equipment | | 690 | | 690 |
| 347 | Miscellaneous Equipment | | - | | - |
| | TOTAL WATER PLANT | \$ 94,104 | \$ 764,759 | \$ 15,987 | \$ 842,876 |

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

UTILITY PLANT IN SERVICE

| Acct. No. | Description | Original Cost | Accumulated Depreciation | OCLD |
|-----------|--------------------------------------|-------------------|--------------------------|-------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C**</i> |
| 303 | Land & Land Rights | \$ 890 | | \$ 890 |
| 304 | Structures & Improvements | - | | - |
| 307 | Wells & Springs | 18,932 | 18,932 | - |
| 311 | Pumping Equipment | 30,529 | 17,634 | 12,895 |
| 320 | Water Treatment Equipment | - | | - |
| 320.1 | Water Treatment Plants | - | | - |
| 320.2 | Solution Chemical Feeders | - | | - |
| 330 | Distribution Reservoirs & Standpipes | - | | - |
| 330.1 | Storage Tanks | 58,944 | 58,944 | (0) |
| 330.2 | Pressure Tanks | - | | - |
| 331 | Transmission & Distrib. Mains | 490,308 | 219,693 | 270,615 |
| 333 | Services | 118,781 | 32,543 | 86,238 |
| 334 | Meters & Meter Installations | 3,256 | 2,404 | 852 |
| 335 | Hydrants | 120,546 | 34,587 | 85,959 |
| 336 | Backflow Prevention Devices | - | | - |
| 339 | Other Plant & Misc Equipment | - | | - |
| 340 | Office Furniture & Equipment | - | | - |
| 340.1 | Computers & Software | - | | - |
| 341 | Transportation Equipment | - | | - |
| 343 | Tools, Shop & Garage Equip. | - | | - |
| 345 | Power Operated Equipment | 690.00 | 604.00 | 86.00 |
| 347 | Miscellaneous Equipment | - | | - |
| | TOTAL WATER PLANT | \$ 842,876 | \$ 385,341 | \$ 457,535 |

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Sustained Well Production w/ Presently Installed Pump (gpm) | Casing Depth (Feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|---|---------------------|--------------------------|---------------------|--------------|
| 55-600601 | 50 | 250 | 935 | 12 | 8 | 1973 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| None | | |
| | | |

| BOOSTER PUMPS | |
|----------------------|----------|
| Horsepower | Quantity |
| 5 | 2 |
| 10 | 1 |
| | |
| | |

| FIRE HYDRANTS | |
|----------------------|----------------|
| Quantity Standard | Quantity Other |
| 99 | |
| | |
| | |
| | |

| STORAGE TANKS | |
|----------------------|----------|
| Capacity | Quantity |
| 500,000 | 1 |
| | |
| | |
| | |

| PRESSURE TANKS | |
|-----------------------|----------|
| Capacity | Quantity |
| | |
| | |
| | |
| | |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | PVC | 450 |
| 5 | | |
| 6 | AC | 7,200 |
| 8 | PVC | 28,100 |
| 10 | PVC | 2,200 |
| 12 | | |
| 10 | AC | 2,040 |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 x 3/4 | 395 |
| 3/4 | 395 |
| 1 | 6 |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |
| | |
| | |

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

TREATMENT EQUIPMENT:

None

STRUCTURES:

Pump House

OTHER:

4 pressure reducing stations

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

| MONTH/YEAR | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|---------------|---------------------|--------------------------|----------------------------|-------------------------------|
| JANUARY | 233 | 1,093 | 1,506 | - |
| FEBRUARY | 233 | 1,160 | 1,427 | - |
| MARCH | 234 | 1,133 | 1,418 | - |
| APRIL | 234 | 1,903 | 2,378 | - |
| MAY | 235 | 2,615 | 3,061 | - |
| JUNE | 235 | 3,190 | 3,631 | - |
| JULY | 235 | 3,193 | 3,647 | - |
| AUGUST | 235 | 2,874 | 3,302 | - |
| SEPTEMBER | 236 | 2,656 | 3,212 | - |
| OCTOBER | 236 | 1,959 | 2,137 | - |
| NOVEMBER | 235 | 1,715 | 2,025 | - |
| DECEMBER | 235 | 987 | 1,345 | - |
| TOTALS | | * | ** | |
| | | 24,478 | 29,089 | - |

What is the level of arsenic for each well on your system? 0.002 mg/l
 (If more than one well, please list each separately.) _____ mg/l

If system has fire hydrants, what is the fire flow requirement? 250 GPM for 12 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 YES NO

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 YES NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 YES NO

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | 2012 PRIOR YEAR | 2013 TEST YEAR | PROFORMA ADJUSTMENTS | REF # | ADJUSTED TEST YEAR | PROPOSED RATE INCR | PROPOSED REF # | PROPOSED TEST YEAR |
|-----------|--|--------------------|--------------------|----------------------|----------|--------------------|--------------------|----------------|--------------------|
| 461 | Metered Water Revenue | \$ 51,594 | \$ 54,440 | | | \$ 54,440 | \$ 50,000 | 1 | \$ 104,440 |
| 460 | Unmetered Water Revenue | | | | | | | | |
| 474 | Other Water Revenues | 157 | | | | | | | |
| | TOTAL OPERATING REVENUES | \$ 51,751 | \$ 54,440 | \$ - | * | \$ 54,440 | \$ 50,000 | | \$ 104,440 |
| | OPERATING EXPENSES | | | | | | | | |
| 601 | Salaries and Wages (See page 1, item 4) | \$ 28,825 | \$ 27,075 | | | \$ 27,075 | | | \$ 27,075 |
| 610 | Purchased Water (See page 1, item 5) | | | | | | | | |
| 615 | Purchased Power (See page 1 item 6) | 13,912 | 13,963 | | | 13,963 | | | 13,963 |
| 618 | Chemicals | | | | | | | | |
| 620 | Repairs and Maintenance (See page 1, item 7) | 2,732 | 4,936 | | | 4,936 | | | 4,936 |
| 621 | Office Supplies & Expense | 1,195 | 791 | | | 791 | | | 791 |
| 630 | Outside Services (See page 1, item 8) | 630 | | | | | | | |
| 635 | Water Testing (See page 1, item 9) | 216 | 845 | | | 845 | | | 845 |
| 641 | Rents | | | | | | | | |
| 650 | Transportation Expenses | 2,025 | 2,338 | | | 2,338 | | | 2,338 |
| 657 | Insurance - General Liability | 9,246 | 12,957 | | | 12,957 | | | 12,957 |
| 659 | Insurance - Health and Life | | | | | | | | |
| 666 | Regulatory Commission Exp-Rate Case | | 1,500 | 6,500 | 1 | 8,000 | | | 8,000 |
| 675 | Miscellaneous Expense | 759 | 690 | | | 690 | | | 690 |
| 403 | Depreciation Expense (From page 20) | 5,341 | 5,341 | | | 5,341 | | | 5,341 |
| 408 | Taxes Other Than Income | 742 | | | | | | | |
| 408.11 | Property Taxes (See page 1, item 10) | 1,619 | 1,861 | 23 | 2 | 1,884 | 1,731 | 2 | 3,615 |
| 409 | Income Tax | | | (3,894) | 3 | (3,894) | 7,709 | 3 | 3,815 |
| 427.2 | Customer Security Deposit Interest | | | | | | | | |
| | TOTAL OPERATING EXPENSES | \$ 67,242 | \$ 72,297 | \$ 2,630 | | \$ 74,927 | \$ 9,439 | | \$ 84,366 |
| | OPERATING INCOME/(LOSS) | \$ (15,491) | \$ (17,857) | \$ (2,630) | | \$ (20,487) | \$ 40,561 | | \$ 20,074 |
| | OTHER INCOME/(EXPENSE) | | | | | | | | |
| 419 | Interest and Dividend Income | \$ - | \$ - | \$ - | | \$ - | | | \$ - |
| 421 | Non-Utility Income | | | | | | | | |
| 426 | Miscellaneous Non-Utility Expenses | | | | | | | | |
| 427 | Interest Expense | | | | | | | | |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ - | \$ - | \$ - | | \$ - | \$ - | | \$ - |
| | NET INCOME/(LOSS) | \$ (15,491) | \$ (17,857) | \$ (2,630) | | \$ (20,487) | \$ 40,561 | | \$ 20,074 |

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

DETAIL OF PROFORMA ADJUSTMENTS

Adjustment 1

| | | |
|-------------------------------|----|--------------|
| 1 Rate Case Expense | | |
| 2 Total | \$ | 40,000 |
| 3 Amortized over 5 years | | <u>8,000</u> |
| 4 | | |
| 5 Test Year Rate Case Expense | | 1,500 |
| 6 Adjustment (line 3-line 5) | | 6,500 |

DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENTS H1 AND H2

| <u>Line</u> | <u>Test Year as Adjusted</u> | <u>Company at Proposed Rates</u> |
|--|----------------------------------|--------------------------------------|
| 1 Adjusted 2012 Test Year Revenue | \$ 54,440 | \$ 104,440 |
| 2 Weight Factor | 2 | 2 |
| 3 Subtotal | \$ 108,880 | \$ 208,880 |
| 4 Company Recommended Revenue | 54,440 | 104,440 |
| 5 Subtotal | \$ 163,320 | \$ 313,320 |
| 6 Number of Years | 3 | 3 |
| 7 Three Year Revenue Average | \$ 54,440 | \$ 104,440 |
| 8 AZ Department of Revenue Multiplier | 2 | 2 |
| 9 Revenue Base Value | \$ 108,880 | \$ 208,880 |
| 10 Plus 10% of CWIP | - | - |
| 11 Less: Net Book Value of Licensed Vehicles | - | - |
| 12 Full Cash Value | \$ 108,880 | \$ 208,880 |
| 13 Assessment Ratio | 18.50% | 18.50% |
| 14 Assessment Value | \$ 20,143 | \$ 38,643 |
| 15 Composite Property Tax Rate * | 9.3551% | 9.3551% |
| 16 Adjusted Test Year Property Tax Expense | \$ 1,884 | |
| 17 Actual Test Year Property Tax Expense | 1,861 | |
| 18 Total Adjustment H1 | <u>\$ 23</u> | |
| 19 Projected Property Tax Expense | | \$ 3,615 |
| 20 Adjusted Test Year Property Tax Expense | | 1,884 |
| 21 Total Adjustment H2 | | <u>\$ 1,731</u> |
| 22 * Property tax composite rate calculation: | | |
| 23 Assessed Value per 2012 Property Tax Notices | \$ 19,890 | |
| 24 Property Tax due per 2012 Notices | 1,861 | |
| 25 Composite Property Tax Rate | 9.3551% | |
| 26 For Gross Revenue Conversion Factor: | | |
| 27 Change in Property Tax Expense | \$ 1,731 | |
| 28 Change in Revenue Requirement | 50,000 | |
| 29 Change in Property Tax per Dollar Increase in Revenue | 3.4614% | |

CALCULATION OF INCOME TAX AT PROPOSED RATES

| <u>Line</u> | <u>Description</u> | | | |
|-------------|---|----|---------------|--------------------------|
| 1 | Test Year | | | |
| 2 | Operating Income/(Loss) Before Taxes | \$ | (24,380) | |
| 3 | Add Interest Income | | - | |
| 4 | Less Estimated Interest Expense | | - | |
| 5 | Taxable Income | \$ | (24,380) | |
| 6 | Effective Combined Federal and State Income Tax Rate | | <u>15.97%</u> | |
| 7 | Total Income Tax Expense | | | \$ (3,894) |
| 8 | Test Year income Tax Expense | | | <u>\$ -</u> |
| 9 | Total Adjustment e to Test Year Income Taxes | | | <u><u>\$ (3,894)</u></u> |
| 10 | | | | |
| 11 | At Proposed Rates | | | |
| 12 | Operating Income/(Loss) Before Taxes | \$ | 23,889 | |
| 13 | Add Interest Income | | - | |
| 14 | Less Estimated Interest Expense | | - | |
| 15 | Taxable Income | \$ | 23,889 | |
| 16 | Effective Combined Federal and State Income Tax Rate | | <u>15.97%</u> | |
| 17 | Total Income Tax Expense | | | \$ 3,815 |
| 18 | Adjusted Test Year income Tax Expense | | | <u>\$ (3,894)</u> |
| 19 | Total Adjustment to Income Taxes at Proposed Rates | | | <u><u>\$ 7,709</u></u> |

CALCULATION OF DEPRECIATION EXPENSE (Current Rates)

| Acct. No. | Description | Original Cost | Depreciation Percentage | Depreciation Expense |
|-----------|--------------------------------------|-------------------|--------------------------------|--------------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C*</i> |
| 303 | Land & Land Rights | \$ 890 | N/A | |
| 304 | Structures & Improvements | - | | |
| 307 | Wells & Springs | 18,932 | 3.33% | <i>Fully depreciated</i> |
| 311 | Pumping Equipment | 30,529 | 3.33% | 1,017 |
| 320 | Water Treatment Equipment | - | | - |
| 320.1 | Water Treatment Plants | - | | - |
| 320.2 | Solution Chemical Feeders | - | | - |
| 330 | Distribution Reservoirs & Standpipes | - | | - |
| 330.1 | Storage Tanks | 58,944 | 3.33% | <i>Fully depreciated</i> |
| 330.2 | Pressure Tanks | - | | - |
| 331 | Transmission & Distrib. Mains | 490,308 | 3.33% | 16,327 |
| 333 | Services | 118,781 | 3.33% | 3,955 |
| 334 | Meters & Meter Installations | 3,256 | 5.00% | 59 |
| 335 | Hydrants | 120,546 | 3.33% | 4,014 |
| 336 | Backflow Prevention Devices | - | | - |
| 339 | Other Plant & Misc Equipment | - | | - |
| 340 | Office Furniture & Equipment | - | | |
| 340.1 | Computers & Software | - | | |
| 341 | Transportation Equipment | - | | |
| 343 | Tools, Shop & Garage Equip. | - | | |
| 345 | Power Operated Equipment | 690.00 | 5.00% | 35 |
| 347 | Miscellaneous Equipment | - | | |
| | TOTAL WATER PLANT | \$ 842,876 | | \$ 25,407 |
| | | | CIAC Ammortization | \$ 20,065 |
| | | | Net Depreciaton Expense | \$ 5,341 |

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

** Column C = Column A x Column B*

BALANCE SHEET

| Acct. No. | ASSETS | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|-----------|--|-----------------------------------|-----------------------------|
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 6,881 | \$ 7,875 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | \$ 176 | \$ 1,299 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 7,057 | \$ 9,174 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service * | \$ 842,876 | \$ 842,876 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work In Progress | | |
| 108 | Accumulated Depr - Utility Plant ("AD-UP") ** | \$ (359,935) | \$ (385,341) |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation - Non Utility ("AD-NU") | | |
| | TOTAL FIXED ASSETS | \$ 482,941 | \$ 457,535 |
| | TOTAL ASSETS | \$ 489,998 | \$ 466,709 |

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|-----------|---|-----------------------------------|-----------------------------|
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 267 | \$ 1,510 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | 264 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 267 | \$ 1,774 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ - | \$ - |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | | |
| 252 | Advances in Aid of Construction * | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Gross Contributions in Aid of Construction ** | 602,567 | 602,567 |
| 272 | Less: Amortization of Contributions | (148,244) | (168,309) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 454,323 | \$ 434,258 |
| | TOTAL LIABILITIES | \$ 454,590 | \$ 436,032 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 10,000 | \$ 10,000 |
| 211 | Paid in Capital in Excess of Par Value | 194,066 | 211,877 |
| 215 | Retained Earnings | (168,658) | (191,200) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 35,408 | \$ 30,677 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 489,998 | \$ 466,709 |

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Construction*

*** Must equal page 25, Total Contributions in Aid of Construction*

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

| | LOAN #1* | LOAN #2* | LOAN #3* | LOAN #4* |
|---------------------------------------|-----------------|----------|----------|----------|
| Date Issued | <i>No Loans</i> | | | |
| Source of Loan | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ - | \$ - | \$ - | \$ - |
| Net Proceeds | \$ - | \$ - | \$ - | \$ - |
| Amount Outstanding | \$ - | \$ - | \$ - | \$ - |
| Date of Maturity | | | | |
| Interest Rate | | | | |
| Current Year Interest | \$ - | \$ - | \$ - | \$ - |
| Current Year Principal | \$ - | \$ - | \$ - | \$ - |
| Authority Granted By ACC Decision No. | | | | |

A.R.S. 40-301 required ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance - Test Year \$ -

Meter Deposits Refunded During the Test Year \$ -

¹List 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.

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

| | Additions During Year | Refunds During Year | |
|---|------------------------------|----------------------------|------|
| Balance Per Prior Decision ¹ | N/A | N/A | \$ - |
| Year 1985-1999 | \$ - | \$ - | |
| Year 2000 | - | - | |
| Year 2001 | - | - | |
| Year 2002 | - | - | |
| Year 2003 | - | - | |
| Year 2004 | - | - | |
| Year 2005 | - | - | |
| Year 2006 | - | - | |
| Year 2007 | - | - | |
| Year 2008 | - | - | |
| Year 2009 | - | - | |
| Year 2010 | - | - | |
| Year 2011 | - | - | |
| Year 2012 | - | - | |
| Year 2013 | - | - | |
| Total of Additions | \$ - | | |
| Total of Refunds | | \$ - | \$ - |
| Total Advances in Aid of Construction* | | | |

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

¹ *Decision 54777 did not establish a balance for AIAC at the end of the prior test year, however, the Company has determined that the amount at the end of 1984 was \$410.*

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

| | | |
|----------------------------|------------|------------|
| Balance Per Prior Decision | | \$ - |
| Additions 1985-2002 | \$ - | |
| Additions Year 2003 | \$ 204,672 | |
| Additions Year 2004 | \$ - | |
| Additions Year 2005 | \$ 61,899 | |
| Additions Year 2006 | \$ 195,153 | |
| Additions Year 2007 | \$ 140,843 | |
| Additions Year 2008 | \$ - | |
| Additions Year 2009 | \$ - | |
| Additions Year 2010 | \$ - | |
| Additions Year 2011 | \$ - | |
| Additions Year 2012 | \$ - | |
| Additions Year 2013 | \$ - | |
| Total Additions | | \$ 602,567 |
| Balance at Test Year End | | \$ 602,567 |

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ Contributions in Aid of Construction refers to the following:

(1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.

(2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

| | |
|---|------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Residential | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 85 |
| 1 to 1,000 | | 109 |
| 1,001 to 2,000 | | 82 |
| 2,001 to 3,000 | | 121 |
| 3,001 to 4,000 | | 112 |
| 4,001 to 5,000 | | 43 |
| 5,001 to 6,000 | | 39 |
| 6,001 to 7,000 | | 20 |
| 7,001 to 8,000 | | 8 |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | 3 |
| 10,001 to 12,000 | | 11 |
| 12,001 to 14,000 | | 4 |
| 14,001 to 16,000 | | 3 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 1 |
| 20,001 to 25,000 | | 2 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 644 |

| | |
|---|------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Residential | 2nd Quarter Ended June 30, 2013 |

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 39 |
| 1 to 1,000 | | 87 |
| 1,001 to 2,000 | | 73 |
| 2,001 to 3,000 | | 95 |
| 3,001 to 4,000 | | 77 |
| 4,001 to 5,000 | | 51 |
| 5,001 to 6,000 | | 47 |
| 6,001 to 7,000 | | 26 |
| 7,001 to 8,000 | | 32 |
| 8,001 to 9,000 | | 19 |
| 9,001 to 10,000 | | 11 |
| 10,001 to 12,000 | | 19 |
| 12,001 to 14,000 | | 10 |
| 14,001 to 16,000 | | 8 |
| 16,001 to 18,000 | | 14 |
| 18,001 to 20,000 | | 7 |
| 20,001 to 25,000 | | 10 |
| 25,001 to 30,000 | | 13 |
| 30,001 to 35,000 | | 4 |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 4 |
| 50,001 to 60,000 | | 4 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 1 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 653 |

| | |
|---|--------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Residential | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 40 |
| 1 to 1,000 | | 68 |
| 1,001 to 2,000 | | 83 |
| 2,001 to 3,000 | | 75 |
| 3,001 to 4,000 | | 81 |
| 4,001 to 5,000 | | 63 |
| 5,001 to 6,000 | | 34 |
| 6,001 to 7,000 | | 26 |
| 7,001 to 8,000 | | 31 |
| 8,001 to 9,000 | | 19 |
| 9,001 to 10,000 | | 23 |
| 10,001 to 12,000 | | 21 |
| 12,001 to 14,000 | | 10 |
| 14,001 to 16,000 | | 14 |
| 16,001 to 18,000 | | 12 |
| 18,001 to 20,000 | | 12 |
| 20,001 to 25,000 | | 19 |
| 25,001 to 30,000 | | 9 |
| 30,001 to 35,000 | | 4 |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 2 |
| 50,001 to 60,000 | | 4 |
| 60,001 to 70,000 | | 3 |
| 70,001 to 80,000 | | 2 |
| 80,001 to 90,000 | | 1 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 101650 117340 | 2 |
| Total Bills | | 659 |

| | |
|---|-------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Residential | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 63 |
| 1 to 1,000 | | 111 |
| 1,001 to 2,000 | | 84 |
| 2,001 to 3,000 | | 117 |
| 3,001 to 4,000 | | 83 |
| 4,001 to 5,000 | | 44 |
| 5,001 to 6,000 | | 42 |
| 6,001 to 7,000 | | 21 |
| 7,001 to 8,000 | | 18 |
| 8,001 to 9,000 | | 14 |
| 9,001 to 10,000 | | 8 |
| 10,001 to 12,000 | | 12 |
| 12,001 to 14,000 | | 8 |
| 14,001 to 16,000 | | 5 |
| 16,001 to 18,000 | | 5 |
| 18,001 to 20,000 | | 3 |
| 20,001 to 25,000 | | 7 |
| 25,001 to 30,000 | | 2 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 2 |
| 40,001 to 50,000 | | 2 |
| 50,001 to 60,000 | | 1 |
| 60,001 to 70,000 | | 1 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 1 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 654 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Residential | |

Meter Size: 5/8X3/4 inch Residential

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-------------|
| - 0 - | 85 | 39 | 40 | 63 | 227 |
| 1 to 1,000 | 109 | 87 | 68 | 111 | 375 |
| 1,001 to 2,000 | 82 | 73 | 83 | 84 | 322 |
| 2,001 to 3,000 | 121 | 95 | 75 | 117 | 408 |
| 3,001 to 4,000 | 112 | 77 | 81 | 83 | 353 |
| 4,001 to 5,000 | 43 | 51 | 63 | 44 | 201 |
| 5,001 to 6,000 | 39 | 47 | 34 | 42 | 162 |
| 6,001 to 7,000 | 20 | 26 | 26 | 21 | 93 |
| 7,001 to 8,000 | 8 | 32 | 31 | 18 | 89 |
| 8,001 to 9,000 | 1 | 19 | 19 | 14 | 53 |
| 9,001 to 10,000 | 3 | 11 | 23 | 8 | 45 |
| 10,001 to 12,000 | 11 | 19 | 21 | 12 | 63 |
| 12,001 to 14,000 | 4 | 10 | 10 | 8 | 32 |
| 14,001 to 16,000 | 3 | 8 | 14 | 5 | 30 |
| 16,001 to 18,000 | 0 | 14 | 12 | 5 | 31 |
| 18,001 to 20,000 | 1 | 7 | 12 | 3 | 23 |
| 20,001 to 25,000 | 2 | 10 | 19 | 7 | 38 |
| 25,001 to 30,000 | 0 | 13 | 9 | 2 | 24 |
| 30,001 to 35,000 | 0 | 4 | 4 | 0 | 8 |
| 35,001 to 40,000 | 0 | 1 | 1 | 2 | 4 |
| 40,001 to 50,000 | 0 | 4 | 2 | 2 | 8 |
| 50,001 to 60,000 | 0 | 4 | 4 | 1 | 9 |
| 60,001 to 70,000 | 0 | 0 | 3 | 1 | 4 |
| 70,001 to 80,000 | 0 | 1 | 2 | 0 | 3 |
| 80,001 to 90,000 | 0 | 1 | 1 | 1 | 3 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 101650 117340 | 0 | 2 |
| Total Bills | 644 | 653 | 659 | 654 | 2610 |

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|--|------------------------------------|
| Company Name: Grenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Commercial | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 3 |
| 1 to 1,000 | | 2 |
| 1,001 to 2,000 | | 1 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 3 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 2 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 12 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Commercial | 2nd Quarter Ended June 30, 2013 |

BILL COUNT WORKSHEET 2nd QUARTER

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 2 |
| 1 to 1,000 | | 4 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 3 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 1 |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 1 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 12 |

| | |
|---|--------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Commercial | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 1 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 3 |
| 3,001 to 4,000 | | 4 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 1 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 12 |

| | |
|---|-------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Commercial | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 2 |
| 1 to 1,000 | | 2 |
| 1,001 to 2,000 | | 2 |
| 2,001 to 3,000 | | 2 |
| 3,001 to 4,000 | | 1 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 1 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 12 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8X3/4 inch Commercial | |

Meter Size: 5/8X3/4 inch Commercial

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-----------|
| - 0 - | 3 | 2 | 1 | 2 | 8 |
| 1 to 1,000 | 2 | 4 | 0 | 2 | 8 |
| 1,001 to 2,000 | 1 | 0 | 0 | 2 | 3 |
| 2,001 to 3,000 | 0 | 0 | 3 | 2 | 5 |
| 3,001 to 4,000 | 3 | 3 | 4 | 1 | 11 |
| 4,001 to 5,000 | 1 | 0 | 1 | 0 | 2 |
| 5,001 to 6,000 | 2 | 0 | 0 | 0 | 2 |
| 6,001 to 7,000 | 0 | 0 | 0 | 1 | 1 |
| 7,001 to 8,000 | 0 | 1 | 0 | 0 | 1 |
| 8,001 to 9,000 | 0 | 1 | 0 | 1 | 2 |
| 9,001 to 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10,001 to 12,000 | 0 | 0 | 0 | 0 | 0 |
| 12,001 to 14,000 | 0 | 1 | 0 | 0 | 1 |
| 14,001 to 16,000 | 0 | 0 | 2 | 0 | 2 |
| 16,001 to 18,000 | 0 | 0 | 1 | 0 | 1 |
| 18,001 to 20,000 | 0 | 0 | 0 | 0 | 0 |
| 20,001 to 25,000 | 0 | 0 | 0 | 0 | 0 |
| 25,001 to 30,000 | 0 | 0 | 0 | 0 | 0 |
| 30,001 to 35,000 | 0 | 0 | 0 | 0 | 0 |
| 35,001 to 40,000 | 0 | 0 | 0 | 0 | 0 |
| 40,001 to 50,000 | 0 | 0 | 0 | 1 | 1 |
| 50,001 to 60,000 | 0 | 0 | 0 | 0 | 0 |
| 60,001 to 70,000 | 0 | 0 | 0 | 0 | 0 |
| 70,001 to 80,000 | 0 | 0 | 0 | 0 | 0 |
| 80,001 to 90,000 | 0 | 0 | 0 | 0 | 0 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 0 | 0 | 0 |
| Total Bills | 12 | 12 | 12 | 12 | 48 |

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|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Residential | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 2 |
| 1 to 1,000 | | 2 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 6 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Residential | 2nd Quarter Ended June 30, 2013 |

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 3 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 3 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 6 |

| | |
|--|--------------------------------------|
| Company Name: Grenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Residential | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 3 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 1 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 2 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 6 |

| | |
|---|-------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Residential | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 4 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 1 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 6 |

Company Name: Greenthaven Water Company, Inc.

Test Year Ended: December 31, 2013

Meter Size: 1 inch Residential

Meter Size: 1 inch Residential

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-----------|
| - 0 - | 2 | 3 | 3 | 4 | 12 |
| 1 to 1,000 | 2 | 0 | 0 | 0 | 2 |
| 1,001 to 2,000 | 0 | 0 | 1 | 0 | 1 |
| 2,001 to 3,000 | 0 | 0 | 0 | 0 | 0 |
| 3,001 to 4,000 | 0 | 0 | 0 | 0 | 0 |
| 4,001 to 5,000 | 0 | 0 | 2 | 0 | 2 |
| 5,001 to 6,000 | 0 | 3 | 0 | 0 | 3 |
| 6,001 to 7,000 | 0 | 0 | 0 | 1 | 1 |
| 7,001 to 8,000 | 0 | 0 | 0 | 0 | 0 |
| 8,001 to 9,000 | 1 | 0 | 0 | 0 | 1 |
| 9,001 to 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10,001 to 12,000 | 0 | 0 | 0 | 0 | 0 |
| 12,001 to 14,000 | 0 | 0 | 0 | 0 | 0 |
| 14,001 to 16,000 | 0 | 0 | 0 | 0 | 0 |
| 16,001 to 18,000 | 0 | 0 | 0 | 0 | 0 |
| 18,001 to 20,000 | 0 | 0 | 0 | 0 | 0 |
| 20,001 to 25,000 | 0 | 0 | 0 | 0 | 0 |
| 25,001 to 30,000 | 1 | 0 | 0 | 1 | 2 |
| 30,001 to 35,000 | 0 | 0 | 0 | 0 | 0 |
| 35,001 to 40,000 | 0 | 0 | 0 | 0 | 0 |
| 40,001 to 50,000 | 0 | 0 | 0 | 0 | 0 |
| 50,001 to 60,000 | 0 | 0 | 0 | 0 | 0 |
| 60,001 to 70,000 | 0 | 0 | 0 | 0 | 0 |
| 70,001 to 80,000 | 0 | 0 | 0 | 0 | 0 |
| 80,001 to 90,000 | 0 | 0 | 0 | 0 | 0 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 0 | 0 | 0 |
| Total Bills | 6 | 6 | 6 | 6 | 24 |

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|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Residential | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|---|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 279200 145810 247200 154012 249100 110730 | 6 |
| Total Bills | | 6 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Residential | 2nd Quarter Ended June 30, 2013 |

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|----------------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 2 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 258600 291500 290800 | 3 |
| Total Bills | | 6 |

| | |
|---|--------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Residential | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 1 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 250300 107018 297600 326700 | 4 |
| Total Bills | | 6 |

| | |
|---|-------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Residential | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 2 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 1 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 220300 187300 | 2 |
| Total Bills | | 6 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Residential | |

Meter Size: 2 inch Residential

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---|-------------------------|--------------------------------|---------------------|-------|
| - 0 - | 0 | 0 | 0 | 0 | 0 |
| 1 to 1,000 | 0 | 0 | 0 | 0 | 0 |
| 1,001 to 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2,001 to 3,000 | 0 | 0 | 0 | 0 | 0 |
| 3,001 to 4,000 | 0 | 0 | 0 | 0 | 0 |
| 4,001 to 5,000 | 0 | 0 | 0 | 0 | 0 |
| 5,001 to 6,000 | 0 | 0 | 0 | 0 | 0 |
| 6,001 to 7,000 | 0 | 0 | 0 | 0 | 0 |
| 7,001 to 8,000 | 0 | 0 | 0 | 0 | 0 |
| 8,001 to 9,000 | 0 | 0 | 0 | 0 | 0 |
| 9,001 to 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10,001 to 12,000 | 0 | 0 | 0 | 0 | 0 |
| 12,001 to 14,000 | 0 | 0 | 0 | 0 | 0 |
| 14,001 to 16,000 | 0 | 0 | 0 | 0 | 0 |
| 16,001 to 18,000 | 0 | 0 | 0 | 0 | 0 |
| 18,001 to 20,000 | 0 | 0 | 0 | 0 | 0 |
| 20,001 to 25,000 | 0 | 0 | 0 | 0 | 0 |
| 25,001 to 30,000 | 0 | 0 | 0 | 0 | 0 |
| 30,001 to 35,000 | 0 | 0 | 0 | 0 | 0 |
| 35,001 to 40,000 | 0 | 0 | 0 | 0 | 0 |
| 40,001 to 50,000 | 0 | 0 | 0 | 1 | 1 |
| 50,001 to 60,000 | 0 | 0 | 0 | 0 | 0 |
| 60,001 to 70,000 | 0 | 0 | 1 | 2 | 3 |
| 70,001 to 80,000 | 0 | 1 | 1 | 0 | 2 |
| 80,001 to 90,000 | 0 | 0 | 0 | 1 | 1 |
| 90,001 to 100,000 | 0 | 2 | 0 | 0 | 2 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 279200 145810 247200 154012 249100 110730 | 258600 291500 290800 | 250300 107018 297600 326700 | 220300 187300 | 15 |
| Total Bills | 6 | 6 | 6 | 6 | 24 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Night Irrigation | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 69 |
| 1 to 1,000 | | 14 |
| 1,001 to 2,000 | | 2 |
| 2,001 to 3,000 | | 2 |
| 3,001 to 4,000 | | 3 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 1 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 1 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 96 |

| | |
|---|------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Night Irrigation | 2nd Quarter Ended June 30, 2013 |

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 16 |
| 1 to 1,000 | | 7 |
| 1,001 to 2,000 | | 1 |
| 2,001 to 3,000 | | 4 |
| 3,001 to 4,000 | | 4 |
| 4,001 to 5,000 | | 3 |
| 5,001 to 6,000 | | 4 |
| 6,001 to 7,000 | | 6 |
| 7,001 to 8,000 | | 2 |
| 8,001 to 9,000 | | 3 |
| 9,001 to 10,000 | | 4 |
| 10,001 to 12,000 | | 12 |
| 12,001 to 14,000 | | 2 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 5 |
| 18,001 to 20,000 | | 4 |
| 20,001 to 25,000 | | 2 |
| 25,001 to 30,000 | | 5 |
| 30,001 to 35,000 | | 2 |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 3 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 1 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 141520 150390 | 2 |
| Total Bills | | 96 |

| | |
|---|--------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Night Irrigation | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 22 |
| 1 to 1,000 | | 4 |
| 1,001 to 2,000 | | 3 |
| 2,001 to 3,000 | | 2 |
| 3,001 to 4,000 | | 2 |
| 4,001 to 5,000 | | 2 |
| 5,001 to 6,000 | | 3 |
| 6,001 to 7,000 | | 1 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 2 |
| 9,001 to 10,000 | | 3 |
| 10,001 to 12,000 | | 6 |
| 12,001 to 14,000 | | 8 |
| 14,001 to 16,000 | | 8 |
| 16,001 to 18,000 | | 4 |
| 18,001 to 20,000 | | 6 |
| 20,001 to 25,000 | | 8 |
| 25,001 to 30,000 | | 3 |
| 30,001 to 35,000 | | 7 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 2 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 97 |

| | |
|---|-------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Night Irrigation | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 44 |
| 1 to 1,000 | | 12 |
| 1,001 to 2,000 | | 3 |
| 2,001 to 3,000 | | 4 |
| 3,001 to 4,000 | | 2 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 4 |
| 6,001 to 7,000 | | 4 |
| 7,001 to 8,000 | | 2 |
| 8,001 to 9,000 | | 3 |
| 9,001 to 10,000 | | 1 |
| 10,001 to 12,000 | | 5 |
| 12,001 to 14,000 | | 2 |
| 14,001 to 16,000 | | 4 |
| 16,001 to 18,000 | | 2 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 1 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | 2 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 1 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 98 |

| | |
|--|------------------------------------|
| Company Name: Greenhaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Night Irrigation | |

Meter Size: Night Irrigation

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|------------|
| - 0 - | 69 | 16 | 22 | 44 | 151 |
| 1 to 1,000 | 14 | 7 | 4 | 12 | 37 |
| 1,001 to 2,000 | 2 | 1 | 3 | 3 | 9 |
| 2,001 to 3,000 | 2 | 4 | 2 | 4 | 12 |
| 3,001 to 4,000 | 3 | 4 | 2 | 2 | 11 |
| 4,001 to 5,000 | 1 | 3 | 2 | 1 | 7 |
| 5,001 to 6,000 | 1 | 4 | 3 | 4 | 12 |
| 6,001 to 7,000 | 0 | 6 | 1 | 4 | 11 |
| 7,001 to 8,000 | 0 | 2 | 0 | 2 | 4 |
| 8,001 to 9,000 | 1 | 3 | 2 | 3 | 9 |
| 9,001 to 10,000 | 0 | 4 | 3 | 1 | 8 |
| 10,001 to 12,000 | 1 | 12 | 6 | 5 | 24 |
| 12,001 to 14,000 | 0 | 2 | 8 | 2 | 12 |
| 14,001 to 16,000 | 0 | 2 | 8 | 4 | 14 |
| 16,001 to 18,000 | 0 | 5 | 4 | 2 | 11 |
| 18,001 to 20,000 | 0 | 4 | 6 | 0 | 10 |
| 20,001 to 25,000 | 0 | 2 | 8 | 1 | 11 |
| 25,001 to 30,000 | 1 | 5 | 3 | 1 | 10 |
| 30,001 to 35,000 | 0 | 2 | 7 | 2 | 11 |
| 35,001 to 40,000 | 0 | 1 | 0 | 0 | 1 |
| 40,001 to 50,000 | 0 | 3 | 1 | 0 | 4 |
| 50,001 to 60,000 | 0 | 0 | 0 | 0 | 0 |
| 60,001 to 70,000 | 0 | 1 | 2 | 0 | 3 |
| 70,001 to 80,000 | 1 | 1 | 0 | 0 | 2 |
| 80,001 to 90,000 | 0 | 0 | 0 | 1 | 1 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 141520 150390 | 0 | 0 | 2 |
| Total Bills | 96 | 96 | 97 | 98 | 387 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Day Irrigation | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 67 |
| 1 to 1,000 | | 12 |
| 1,001 to 2,000 | | 1 |
| 2,001 to 3,000 | | 2 |
| 3,001 to 4,000 | | 1 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 1 |
| 10,001 to 12,000 | | 2 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 1 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 1 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 2 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 90 |

| | |
|---|------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Day Irrigation | 2nd Quarter Ended June 30, 2013 |

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 28 |
| 1 to 1,000 | | 12 |
| 1,001 to 2,000 | | 4 |
| 2,001 to 3,000 | | 9 |
| 3,001 to 4,000 | | 2 |
| 4,001 to 5,000 | | 3 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 3 |
| 7,001 to 8,000 | | 3 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 3 |
| 10,001 to 12,000 | | 4 |
| 12,001 to 14,000 | | 4 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 1 |
| 18,001 to 20,000 | | 1 |
| 20,001 to 25,000 | | 3 |
| 25,001 to 30,000 | | 5 |
| 30,001 to 35,000 | | 2 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 1 |
| 90,001 to 100,000 | | 1 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 90 |

| | |
|---|--------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Day Irrigation | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallorage Range | Number of Bills | Total Bills for 1st Quarter |
|---|----------------------|-----------------------------|
| - 0 - | | 25 |
| 1 to 1,000 | | 10 |
| 1,001 to 2,000 | | 5 |
| 2,001 to 3,000 | | 11 |
| 3,001 to 4,000 | | 3 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 4 |
| 6,001 to 7,000 | | 5 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 3 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 9 |
| 12,001 to 14,000 | | 2 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 1 |
| 20,001 to 25,000 | | 4 |
| 25,001 to 30,000 | | 2 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 140450 196750 215430 | 3 |
| Total Bills | | 91 |

| | |
|---|-------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Day Irrigation | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 39 |
| 1 to 1,000 | | 16 |
| 1,001 to 2,000 | | 8 |
| 2,001 to 3,000 | | 6 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 4 |
| 5,001 to 6,000 | | 4 |
| 6,001 to 7,000 | | 3 |
| 7,001 to 8,000 | | 2 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 2 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 1 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 1 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 1 |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 144820 | 1 |
| Total Bills | | 90 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: Day Irrigation | |

Meter Size: Day Irrigation

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|----------------------------|---------------------|------------|
| - 0 - | 67 | 28 | 25 | 39 | 159 |
| 1 to 1,000 | 12 | 12 | 10 | 16 | 50 |
| 1,001 to 2,000 | 1 | 4 | 5 | 8 | 18 |
| 2,001 to 3,000 | 2 | 9 | 11 | 6 | 28 |
| 3,001 to 4,000 | 1 | 2 | 3 | 0 | 6 |
| 4,001 to 5,000 | 0 | 3 | 1 | 4 | 8 |
| 5,001 to 6,000 | 0 | 0 | 4 | 4 | 8 |
| 6,001 to 7,000 | 0 | 3 | 5 | 3 | 11 |
| 7,001 to 8,000 | 0 | 3 | 0 | 2 | 5 |
| 8,001 to 9,000 | 0 | 0 | 3 | 0 | 3 |
| 9,001 to 10,000 | 1 | 3 | 0 | 2 | 6 |
| 10,001 to 12,000 | 2 | 4 | 9 | 0 | 15 |
| 12,001 to 14,000 | 0 | 4 | 2 | 0 | 6 |
| 14,001 to 16,000 | 1 | 0 | 2 | 0 | 3 |
| 16,001 to 18,000 | 0 | 1 | 0 | 1 | 2 |
| 18,001 to 20,000 | 0 | 1 | 1 | 0 | 2 |
| 20,001 to 25,000 | 0 | 3 | 4 | 1 | 8 |
| 25,001 to 30,000 | 0 | 5 | 2 | 0 | 7 |
| 30,001 to 35,000 | 1 | 2 | 0 | 1 | 4 |
| 35,001 to 40,000 | 0 | 0 | 1 | 1 | 2 |
| 40,001 to 50,000 | 0 | 0 | 0 | 0 | 0 |
| 50,001 to 60,000 | 2 | 0 | 0 | 0 | 2 |
| 60,001 to 70,000 | 0 | 0 | 0 | 0 | 0 |
| 70,001 to 80,000 | 0 | 1 | 0 | 1 | 2 |
| 80,001 to 90,000 | 0 | 1 | 0 | 0 | 1 |
| 90,001 to 100,000 | 0 | 1 | 0 | 0 | 1 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 140450 196750 215430 | 144820 | 4 |
| Total Bills | 90 | 90 | 91 | 90 | 361 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$1.20/1000 | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 4 |
| 1 to 1,000 | | 2 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 6 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$1.20/1000 | 2nd Quarter Ended June 30, 2013 |

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 1 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 1 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 1 |
| 60,001 to 70,000 | | 1 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 6 |

| | |
|---|--------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$1.20/1000 | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 1 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | 1 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 2 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 1 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 6 |

| | |
|---|-------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$1.20/1000 | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 1 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 1 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 2 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 6 |

| | |
|--|------------------------------------|
| Company Name: Greenhaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$1.20/1000 | |

Meter Size: 1 inch Irrigation @ \$1.20/1000

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-----------|
| - 0 - | 4 | 0 | 0 | 1 | 5 |
| 1 to 1,000 | 2 | 0 | 0 | 0 | 2 |
| 1,001 to 2,000 | 0 | 1 | 0 | 0 | 1 |
| 2,001 to 3,000 | 0 | 0 | 0 | 0 | 0 |
| 3,001 to 4,000 | 0 | 0 | 0 | 1 | 1 |
| 4,001 to 5,000 | 0 | 0 | 0 | 1 | 1 |
| 5,001 to 6,000 | 0 | 0 | 0 | 0 | 0 |
| 6,001 to 7,000 | 0 | 0 | 0 | 0 | 0 |
| 7,001 to 8,000 | 0 | 0 | 0 | 0 | 0 |
| 8,001 to 9,000 | 0 | 1 | 0 | 1 | 2 |
| 9,001 to 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10,001 to 12,000 | 0 | 0 | 0 | 0 | 0 |
| 12,001 to 14,000 | 0 | 0 | 0 | 0 | 0 |
| 14,001 to 16,000 | 0 | 0 | 1 | 0 | 1 |
| 16,001 to 18,000 | 0 | 0 | 0 | 0 | 0 |
| 18,001 to 20,000 | 0 | 0 | 0 | 0 | 0 |
| 20,001 to 25,000 | 0 | 1 | 0 | 0 | 1 |
| 25,001 to 30,000 | 0 | 0 | 1 | 0 | 1 |
| 30,001 to 35,000 | 0 | 0 | 1 | 0 | 1 |
| 35,001 to 40,000 | 0 | 0 | 0 | 0 | 0 |
| 40,001 to 50,000 | 0 | 0 | 2 | 2 | 4 |
| 50,001 to 60,000 | 0 | 1 | 0 | 0 | 1 |
| 60,001 to 70,000 | 0 | 1 | 0 | 0 | 1 |
| 70,001 to 80,000 | 0 | 1 | 1 | 0 | 2 |
| 80,001 to 90,000 | 0 | 0 | 0 | 0 | 0 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 0 | 0 | 0 |
| Total Bills | 6 | 6 | 6 | 6 | 24 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$0.90/1000 | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 1 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 1 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 3 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$0.90/1000 | 2nd Quarter Ended June 30, 2013 |

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 1 |
| 20,001 to 25,000 | | 1 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 3 |

| | |
|--|--------------------------------------|
| Company Name: Grenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$0.90/1000 | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 1 |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 3 |

| | |
|---|-------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$0.90/1000 | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 1 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 1 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 3 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation @ \$0.90/1000 | |

Meter Size: 1 inch Irrigation @ \$0.90/1000

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-----------|
| - 0 - | 1 | 0 | 0 | 0 | 1 |
| 1 to 1,000 | 0 | 0 | 0 | 0 | 0 |
| 1,001 to 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2,001 to 3,000 | 0 | 0 | 0 | 0 | 0 |
| 3,001 to 4,000 | 0 | 0 | 0 | 0 | 0 |
| 4,001 to 5,000 | 1 | 0 | 0 | 0 | 1 |
| 5,001 to 6,000 | 0 | 0 | 0 | 0 | 0 |
| 6,001 to 7,000 | 0 | 0 | 0 | 0 | 0 |
| 7,001 to 8,000 | 1 | 0 | 0 | 1 | 2 |
| 8,001 to 9,000 | 0 | 0 | 0 | 0 | 0 |
| 9,001 to 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10,001 to 12,000 | 0 | 0 | 0 | 0 | 0 |
| 12,001 to 14,000 | 0 | 0 | 0 | 0 | 0 |
| 14,001 to 16,000 | 0 | 0 | 0 | 0 | 0 |
| 16,001 to 18,000 | 0 | 0 | 0 | 0 | 0 |
| 18,001 to 20,000 | 0 | 1 | 0 | 0 | 1 |
| 20,001 to 25,000 | 0 | 1 | 0 | 1 | 2 |
| 25,001 to 30,000 | 0 | 0 | 0 | 1 | 1 |
| 30,001 to 35,000 | 0 | 0 | 1 | 0 | 1 |
| 35,001 to 40,000 | 0 | 0 | 1 | 0 | 1 |
| 40,001 to 50,000 | 0 | 1 | 1 | 0 | 2 |
| 50,001 to 60,000 | 0 | 0 | 0 | 0 | 0 |
| 60,001 to 70,000 | 0 | 0 | 0 | 0 | 0 |
| 70,001 to 80,000 | 0 | 0 | 0 | 0 | 0 |
| 80,001 to 90,000 | 0 | 0 | 0 | 0 | 0 |
| 90,001 to 100,000 | 0 | 0 | 0 | 0 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 0 | 0 | 0 |
| Total Bills | 3 | 3 | 3 | 3 | 12 |

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Irrigation | 1st Quarter Ended March 31, 2013 |

BILL COUNT WORKSHEET 1st QUARTER

| Gallonge Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 3 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 3 |

| | |
|---|------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Irrigation | 2nd Quarter Ended June 30, 2013 |

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 1 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 1 |
| 60,001 to 70,000 | | 1 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 3 |

| | |
|---|--------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Irrigation | 3rd Quarter Ended September 30, 2013 |

BILL COUNT WORKSHEET 3rd QUARTER

| Gallonage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 0 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 1 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 1 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 105800 | 1 |
| Total Bills | | 3 |

| | |
|---|-------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Irrigation | 4th Quarter Ended December 31, 2013 |

BILL COUNT WORKSHEET 4th QUARTER

| Gallage Range | Number of Bills | Total Bills for 1st Quarter |
|---|-----------------|-----------------------------|
| - 0 - | | 2 |
| 1 to 1,000 | | 0 |
| 1,001 to 2,000 | | 0 |
| 2,001 to 3,000 | | 0 |
| 3,001 to 4,000 | | 0 |
| 4,001 to 5,000 | | 0 |
| 5,001 to 6,000 | | 0 |
| 6,001 to 7,000 | | 0 |
| 7,001 to 8,000 | | 0 |
| 8,001 to 9,000 | | 0 |
| 9,001 to 10,000 | | 0 |
| 10,001 to 12,000 | | 0 |
| 12,001 to 14,000 | | 0 |
| 14,001 to 16,000 | | 0 |
| 16,001 to 18,000 | | 0 |
| 18,001 to 20,000 | | 0 |
| 20,001 to 25,000 | | 0 |
| 25,001 to 30,000 | | 0 |
| 30,001 to 35,000 | | 0 |
| 35,001 to 40,000 | | 0 |
| 40,001 to 50,000 | | 0 |
| 50,001 to 60,000 | | 0 |
| 60,001 to 70,000 | | 0 |
| 70,001 to 80,000 | | 0 |
| 80,001 to 90,000 | | 0 |
| 90,001 to 100,000 | | 1 |
| Over 100,000 (List actual gallons, e.g., 120,000) | | 0 |
| Total Bills | | 3 |

| | |
|--|------------------------------------|
| Company Name: Grenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Irrigation | |

Meter Size: 2 inch Irrigation

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-----------|
| - 0 - | 3 | 0 | 0 | 2 | 5 |
| 1 to 1,000 | 0 | 0 | 0 | 0 | 0 |
| 1,001 to 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2,001 to 3,000 | 0 | 0 | 0 | 0 | 0 |
| 3,001 to 4,000 | 0 | 0 | 0 | 0 | 0 |
| 4,001 to 5,000 | 0 | 0 | 0 | 0 | 0 |
| 5,001 to 6,000 | 0 | 0 | 0 | 0 | 0 |
| 6,001 to 7,000 | 0 | 0 | 0 | 0 | 0 |
| 7,001 to 8,000 | 0 | 0 | 0 | 0 | 0 |
| 8,001 to 9,000 | 0 | 0 | 0 | 0 | 0 |
| 9,001 to 10,000 | 0 | 0 | 0 | 0 | 0 |
| 10,001 to 12,000 | 0 | 0 | 0 | 0 | 0 |
| 12,001 to 14,000 | 0 | 0 | 0 | 0 | 0 |
| 14,001 to 16,000 | 0 | 0 | 0 | 0 | 0 |
| 16,001 to 18,000 | 0 | 0 | 0 | 0 | 0 |
| 18,001 to 20,000 | 0 | 0 | 0 | 0 | 0 |
| 20,001 to 25,000 | 0 | 0 | 0 | 0 | 0 |
| 25,001 to 30,000 | 0 | 0 | 0 | 0 | 0 |
| 30,001 to 35,000 | 0 | 1 | 0 | 0 | 1 |
| 35,001 to 40,000 | 0 | 0 | 0 | 0 | 0 |
| 40,001 to 50,000 | 0 | 0 | 0 | 0 | 0 |
| 50,001 to 60,000 | 0 | 1 | 1 | 0 | 2 |
| 60,001 to 70,000 | 0 | 1 | 0 | 0 | 1 |
| 70,001 to 80,000 | 0 | 0 | 0 | 0 | 0 |
| 80,001 to 90,000 | 0 | 0 | 0 | 0 | 0 |
| 90,001 to 100,000 | 0 | 0 | 1 | 1 | 2 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 | 0 | 105800 | 0 | 1 |
| Total Bills | 3 | 3 | 3 | 3 | 12 |

PROPOSED BILL COUNTS

| | |
|---|------------------------------------|
| Company Name: Greenehaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8th by 3/4 inch RES (+Day and Night Irrigation) | PROPOSED |

Meter Size: 5/8th by 3/4 inch RES (+Day and Night Irrigation)

| | Total |
|---|-------|
| - 0 - | 207 |
| 1 to 1,000 | 352 |
| 1,001 to 2,000 | 278 |
| 2,001 to 3,000 | 341 |
| 3,001 to 4,000 | 324 |
| 4,001 to 5,000 | 184 |
| 5,001 to 6,000 | 168 |
| 6,001 to 7,000 | 106 |
| 7,001 to 8,000 | 91 |
| 8,001 to 9,000 | 59 |
| 9,001 to 10,000 | 54 |
| 10,001 to 12,000 | 85 |
| 12,001 to 14,000 | 56 |
| 14,001 to 16,000 | 56 |
| 16,001 to 18,000 | 51 |
| 18,001 to 20,000 | 36 |
| 20,001 to 25,000 | 66 |
| 25,001 to 30,000 | 42 |
| 30,001 to 35,000 | 27 |
| 35,001 to 40,000 | 12 |
| 40,001 to 50,000 | 12 |
| 50,001 to 60,000 | 13 |
| 60,001 to 70,000 | 6 |
| 70,001 to 80,000 | 7 |
| 80,001 to 90,000 | 6 |
| 90,001 to 100,000 | 1 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 8 |
| Total Bills | 2648 |

146610 218500 148840 140450 196750 161360 101650 117340

PROPOSED BILL COUNTS

| | |
|--|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 5/8th by 3/4 inch COMM (+Day and Night Irrigation) | PROPOSED |

Meter Size: 5/8th by 3/4 inch COMM (+Day and Night Irrigation)

| | Total |
|---|-----------|
| - 0 - | 8 |
| 1 to 1,000 | 8 |
| 1,001 to 2,000 | 3 |
| 2,001 to 3,000 | 2 |
| 3,001 to 4,000 | 6 |
| 4,001 to 5,000 | 1 |
| 5,001 to 6,000 | 3 |
| 6,001 to 7,000 | 1 |
| 7,001 to 8,000 | 1 |
| 8,001 to 9,000 | 4 |
| 9,001 to 10,000 | 1 |
| 10,001 to 12,000 | 0 |
| 12,001 to 14,000 | 1 |
| 14,001 to 16,000 | 2 |
| 16,001 to 18,000 | 3 |
| 18,001 to 20,000 | 0 |
| 20,001 to 25,000 | 1 |
| 25,001 to 30,000 | 1 |
| 30,001 to 35,000 | 0 |
| 35,001 to 40,000 | 1 |
| 40,001 to 50,000 | 1 |
| 50,001 to 60,000 | 0 |
| 60,001 to 70,000 | 0 |
| 70,001 to 80,000 | 0 |
| 80,001 to 90,000 | 0 |
| 90,001 to 100,000 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 |
| Total Bills | 48 |

PROPOSED BILL COUNTS

| | |
|--|------------------------------------|
| Company Name: Greenhaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch RES | PROPOSED |

Meter Size: 1 inch RES

| | Total |
|---|-----------|
| - 0 - | 12 |
| 1 to 1,000 | 2 |
| 1,001 to 2,000 | 1 |
| 2,001 to 3,000 | 0 |
| 3,001 to 4,000 | 0 |
| 4,001 to 5,000 | 2 |
| 5,001 to 6,000 | 3 |
| 6,001 to 7,000 | 1 |
| 7,001 to 8,000 | 0 |
| 8,001 to 9,000 | 1 |
| 9,001 to 10,000 | 0 |
| 10,001 to 12,000 | 0 |
| 12,001 to 14,000 | 0 |
| 14,001 to 16,000 | 0 |
| 16,001 to 18,000 | 0 |
| 18,001 to 20,000 | 0 |
| 20,001 to 25,000 | 0 |
| 25,001 to 30,000 | 2 |
| 30,001 to 35,000 | 0 |
| 35,001 to 40,000 | 0 |
| 40,001 to 50,000 | 0 |
| 50,001 to 60,000 | 0 |
| 60,001 to 70,000 | 0 |
| 70,001 to 80,000 | 0 |
| 80,001 to 90,000 | 0 |
| 90,001 to 100,000 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 |
| Total Bills | 24 |

PROPOSED BILL COUNTS

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch RES | PROPOSED |

Meter Size: 2 inch RES

| | Total |
|---|-------|
| - 0 - | 0 |
| 1 to 1,000 | 0 |
| 1,001 to 2,000 | 0 |
| 2,001 to 3,000 | 0 |
| 3,001 to 4,000 | 0 |
| 4,001 to 5,000 | 0 |
| 5,001 to 6,000 | 0 |
| 6,001 to 7,000 | 0 |
| 7,001 to 8,000 | 0 |
| 8,001 to 9,000 | 0 |
| 9,001 to 10,000 | 0 |
| 10,001 to 12,000 | 0 |
| 12,001 to 14,000 | 0 |
| 14,001 to 16,000 | 0 |
| 16,001 to 18,000 | 0 |
| 18,001 to 20,000 | 0 |
| 20,001 to 25,000 | 0 |
| 25,001 to 30,000 | 0 |
| 30,001 to 35,000 | 0 |
| 35,001 to 40,000 | 0 |
| 40,001 to 50,000 | 1 |
| 50,001 to 60,000 | 0 |
| 60,001 to 70,000 | 3 |
| 70,001 to 80,000 | 2 |
| 80,001 to 90,000 | 1 |
| 90,001 to 100,000 | 2 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 15 |
| Total Bills | 24 |

279200 145810 247200 154012 249100 110730 258600 291500 290800
 250300 107018 297600 326700 220300 187300

PROPOSED BILL COUNTS

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 1 inch Irrigation | PROPOSED |

Meter Size: 1 inch Irrigation

| | Total |
|---|-----------|
| - 0 - | 6 |
| 1 to 1,000 | 2 |
| 1,001 to 2,000 | 1 |
| 2,001 to 3,000 | 0 |
| 3,001 to 4,000 | 1 |
| 4,001 to 5,000 | 2 |
| 5,001 to 6,000 | 0 |
| 6,001 to 7,000 | 0 |
| 7,001 to 8,000 | 2 |
| 8,001 to 9,000 | 2 |
| 9,001 to 10,000 | 0 |
| 10,001 to 12,000 | 0 |
| 12,001 to 14,000 | 0 |
| 14,001 to 16,000 | 1 |
| 16,001 to 18,000 | 0 |
| 18,001 to 20,000 | 1 |
| 20,001 to 25,000 | 3 |
| 25,001 to 30,000 | 2 |
| 30,001 to 35,000 | 2 |
| 35,001 to 40,000 | 1 |
| 40,001 to 50,000 | 6 |
| 50,001 to 60,000 | 1 |
| 60,001 to 70,000 | 1 |
| 70,001 to 80,000 | 2 |
| 80,001 to 90,000 | 0 |
| 90,001 to 100,000 | 0 |
| Over 100,000 (List actual gallons, e.g., 120,000) | 0 |
| Total Bills | 36 |

PROPOSED BILL COUNTS

| | |
|---|------------------------------------|
| Company Name: Greenthaven Water Company, Inc. | Test Year Ended: December 31, 2013 |
| Meter Size: 2 inch Irrigation | PROPOSED |

Meter Size: 2 inch Irrigation

| | Total | |
|---|-----------|--------|
| - 0 - | 5 | |
| 1 to 1,000 | 0 | |
| 1,001 to 2,000 | 0 | |
| 2,001 to 3,000 | 0 | |
| 3,001 to 4,000 | 0 | |
| 4,001 to 5,000 | 0 | |
| 5,001 to 6,000 | 0 | |
| 6,001 to 7,000 | 0 | |
| 7,001 to 8,000 | 0 | |
| 8,001 to 9,000 | 0 | |
| 9,001 to 10,000 | 0 | |
| 10,001 to 12,000 | 0 | |
| 12,001 to 14,000 | 0 | |
| 14,001 to 16,000 | 0 | |
| 16,001 to 18,000 | 0 | |
| 18,001 to 20,000 | 0 | |
| 20,001 to 25,000 | 0 | |
| 25,001 to 30,000 | 0 | |
| 30,001 to 35,000 | 1 | |
| 35,001 to 40,000 | 0 | |
| 40,001 to 50,000 | 0 | |
| 50,001 to 60,000 | 2 | |
| 60,001 to 70,000 | 1 | |
| 70,001 to 80,000 | 0 | |
| 80,001 to 90,000 | 0 | |
| 90,001 to 100,000 | 2 | |
| Over 100,000 (List actual gallons, e.g., 120,000) | 1 | 105800 |
| Total Bills | 12 | |

| Account | Parcel Number | Receipt Date | Receipt Number |
|----------|---------------|--------------|--------------------|
| C0174867 | 99955474 | Sep 9, 2013 | 2013-09-09-98-4479 |

GREENEHAVEN WATER CO INC
 P O BOX 5122
 GREENEHAVEN, AZ 86040

Situs Address **Payor**

Greenehaven Water Co. C/O John E. Bowman President

Legal Description

TOTAL VALUE OF OPERATING PROPERTY

| Property Code | Actual | Assessed | Year | Area | Tax Rate |
|--|--------|----------|------|------|----------|
| WATER, SEWER & WASTEWATER UTILITY COMPANIES - 1106 | 2,940 | 573 | 2013 | 0603 | 0.061894 |
| WATER, SEWER & WASTEWATER UTILITY COMPANIES - 2106 | 8,108 | 1,581 | 2013 | 0603 | 0.061894 |
| WATER, SEWER & WASTEWATER UTILITY COMPANIES - 3106 | 90,952 | 17,736 | 2013 | 0603 | 0.061894 |
| WATER, SEWER & WASTEWATER UTILITY COMPANIES - 1106 | 2,940 | 573 | 2013 | 0603 | 0.031223 |
| WATER, SEWER & WASTEWATER UTILITY COMPANIES - 2106 | 8,108 | 1,581 | 2013 | 0603 | 0.031223 |
| WATER, SEWER & WASTEWATER UTILITY COMPANIES - 3106 | 90,952 | 17,736 | 2013 | 0603 | 0.031223 |

Payments Received

E-check \$1,860.72

Payments Applied

| Year | Charges | Billed | Prior Payments | New Payments | Balance |
|------|------------|------------|----------------|--------------------------------------|---------------|
| 2013 | Tax Charge | \$1,860.72 | \$0.00 | \$1,860.72 | \$0.00 |
| | | | | \$1,860.72 | \$0.00 |
| | | | | Balance Due as of Sep 9, 2013 | \$0.00 |

Greenehaven Water Co Salaries and Wages Expense

| Name | Position | Salary | Duties |
|-----------|------------|-----------|-----------------|
| B. Clouse | Accounting | 4,791.28 | Billing, AP, AR |
| T. Clouse | Operator | 20,360.34 | Operator |

FICA 1559.22

Medicare 364.52

Total **27,075.36**

PAGE UTILITY ENTERPRISES
640 HAUL ROAD
PO BOX 1955, PAGE AZ 86040
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 11/30/2013
Account Number: 18.0830.03
Service Address: GREENEHAVEN PK WELL
Customer Name: GREENEHAVEN DEVELOPMENT

| Service | Charge |
|------------------|-------------|
| Previous Balance | 1,110.77 |
| Adjustments | |
| Payments | 1,110.77 CR |
| Electric | 920.09 |

| | |
|--------------------|-------|
| Franchise Fee | 18.40 |
| Utility Sales Tax | 27.60 |
| Sales Tax Electric | 61.88 |

TOTAL DUE \$ 1,027.97

| Description | Meter Readings | | Usage |
|------------------|-------------------|-------------------|--------|
| ELECTRIC READING | 10/22/2013 28,902 | 11/25/2013 37,852 | 10,750 |
| | Multiplier 1 | Demand 53.7900 | |

70. 6-6-13
C.K.# 4075

PAGE UTILITY ENTERPRISES
 640 HAUL ROAD
 PO BOX 1955, PAGE AZ 86040
 928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 10/31/2013
 Account Number: 18.0830.03
 Service Address: GREENEHAVEN PK WELL
 Customer Name: GREENEHAVEN DEVELOPMENT

| Description | Meter Readings | | Usage |
|------------------|----------------|--------|--------------------------|
| ELECTRIC READING | 09/24/2013 | 15,000 | 10/22/2013 26,902 11,902 |

Multiplier 1 Demand 63.7400

| Service | Charge |
|------------------|-------------|
| Previous Balance | 1,239.80 |
| Adjustments | |
| Payments | 1,239.80 CR |
| Electric | 994.20 |

| | |
|--------------------|-------|
| Franchise Fee | 19.88 |
| Utility Sales Tax | 29.83 |
| Sales Tax Electric | 66.86 |

PO. 11-6-13
 CK.# 4067

TOTAL DUE \$ 1,110.77

PAGE UTILITY ENTERPRISES
 840 HAUL ROAD
 PO BOX 1955, PAGE AZ 86040
 928-845-2419

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 09/30/2013
 Account Number: 18.0830.03
 Service Address: GREENHAVEN PK WELL
 Customer Name: GREENHAVEN DEVELOPMENT

| Description | Meter Readings | | Usage |
|------------------|----------------|-------|--------------------------|
| ELECTRIC READING | 08/22/2013 | 1,329 | 09/24/2013 15,000 13,671 |

Multiplier 1 Demand 64.1100

| Service | Charge |
|------------------|-------------|
| Previous Balance | 1,255.95 |
| Adjustments | |
| Payments | 1,255.95 CR |
| Electric | 1,109.89 |

| | |
|--------------------|-------|
| Franchise Fee | 22.19 |
| Utility Sales Tax | 33.29 |
| Sales Tax Electric | 74.63 |

PO. 10.3-13
 EK. # 4058

TOTAL DUE \$ 1,239.80

PAGE UTILITY ENTERPRISES
640 HAUL ROAD
PO BOX 1955, PAGE AZ 86040
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 08/31/2013
Account Number: 18.0830.03
Service Address: GREENEHAVEN PK WELL
Customer Name: GREENEHAVEN DEVELOPMENT

| Description | Meter Readings | | Usage |
|------------------|-------------------|------------------|--------|
| ELECTRIC READING | 07/23/2013 87,424 | 08/22/2013 1,329 | 13,905 |
| | Multiplier 1 | Demand 63,9400 | |

| Service | Charge |
|------------------|-------------|
| Previous Balance | 1,385.79 |
| Adjustments | |
| Payments | 1,385.79 CR |
| Electric | 1,124.15 |

| | |
|--------------------|-------|
| Franchise Fee | 22.48 |
| Utility Sales Tax | 33.72 |
| Sales Tax Electric | 75.60 |

TOTAL DUE \$ 1,255.95

PO. 9-5-13
CR # 4050

PAGE UTILITY ENTERPRISES
 640 HAUL ROAD
 PO BOX 1955, PAGE AZ 86040
 928-845-2419

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 07/31/2013
 Account Number: 18.0830.03
 Service Address: GREENEHAVEN PK WELL
 Customer Name: GREENEHAVEN DEVELOPMENT

| <u>Service</u> | <u>Charge</u> |
|------------------|---------------|
| Previous Balance | 1,486.73 |
| Adjustments | |
| Payments | 1,486.73 CR |
| Electric | 1,240.36 |

| Description | Meter Readings | | Usage |
|------------------|-------------------|-------------------|--------|
| ELECTRIC READING | 06/24/2013 71,719 | 07/23/2013 87,424 | 15,705 |

Multiplier 1 Demand 63.8700

| | |
|--------------------|-------|
| Franchise Fee | 24.81 |
| Utility Sales Tax | 37.21 |
| Sales Tax Electric | 83.41 |

PD. 8-1-13
 CK # 4043

TOTAL DUE \$ 1,385.79

PAGE UTILITY ENTERPRISES
 640 HAUL ROAD
 PO BOX 1955, PAGE AZ 86040
 928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 06/30/2013
 Account Number: 18.0830.03
 Service Address: GREENEHAVEN PK WELL
 Customer Name: GREENEHAVEN DEVELOPMENT

| Service | Charge |
|------------------|-------------|
| Previous Balance | 1,230.87 |
| Adjustments | |
| Payments | 1,230.87 CR |
| Electric | 1,330.71 |

| | |
|--------------------|-------|
| Franchise Fee | 26.61 |
| Utility Sales Tax | 39.92 |
| Sales Tax Electric | 89.49 |

TOTAL DUE \$ 1,486.73

| Description | Meter Readings | | Usage |
|------------------|-------------------|-------------------|--------|
| ELECTRIC READING | 06/22/2013 54,619 | 06/24/2013 71,719 | 17,100 |

Multplier 1 Demand 54.0700

70.7-5-13
 CR # 4037

PAGE UTILITY ENTERPRISES
 640 HAUL ROAD
 PO BOX 1955, PAGE AZ 86040
 928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 05/31/2013
 Account Number: 18.0830.03
 Service Address: GREENEHAVEN PK WELL
 Customer Name: GREENEHAVEN DEVELOPMENT

| | Previous | | Current | | Usage | Demand | Mult. |
|----|------------|---------|------------|---------|--------|---------|-------|
| | Date | Reading | Date | Reading | | | |
| EL | 04/22/2013 | 41,213 | 05/22/2013 | 54,819 | 13,408 | 68.9300 | 1 |

| Service | Charge |
|------------------|-------------|
| Previous Balance | 1,057.45 |
| Adjustments | |
| Payments | 1,057.45 CR |
| Electric | 1,091.92 |

pd. 6-5-13
 ck. # 4030

| | |
|--------------------|-------|
| Franchise Fee | 21.84 |
| Utility Sales Tax | 32.78 |
| Sales Tax Electric | 84.35 |

TOTAL DUE \$ 1,230.87

PAGE UTILITY ENTERPRISES
 640 HAUL ROAD
 PO BOX 1855, PAGE AZ 86040
 928-645-2419

Service Period: 04/30/2013
 Account Number: 18.0830.03
 Service Address: GREENEHAVEN PK WELL
 Customer Name: GREENEHAVEN DEVELOPMENT

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

| | Previous | | Current | | Usage | Demand | Mult. |
|----|------------|---------|------------|---------|--------|---------|-------|
| | Date | Reading | Date | Reading | | | |
| EL | 03/26/2013 | 30,184 | 04/22/2013 | 41,213 | 11,029 | 53.7900 | 1 |

| Service | Charge |
|------------------|-----------|
| Previous Balance | 812.52 |
| Adjustments | |
| Payments | 812.52 CR |
| Electric | 938.08 |

PO. 5.2-13
 CLK# 405

| | |
|--------------------|-------|
| Franchise Fee | 18.76 |
| Utility Sales Tax | 28.14 |
| Sales Tax Electric | 72.47 |

TOTAL DUE \$ 1,057.45

PAGE UTILITY ENTERPRISES
 640 HAUL ROAD
 PO BOX 1955, PAGE AZ 86040
 928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 03/31/2013
 Account Number: 18.0830.03
 Service Address: GREENHAVEN PK WELL
 Customer Name: GREENHAVEN DEVELOPMENT

| | Previous | | Current | | Usage | Demand | Mult. |
|----|------------|---------|------------|---------|-------|---------|-------|
| | Date | Reading | Date | Reading | | | |
| EL | 02/26/2013 | 22,504 | 03/26/2013 | 30,184 | 7,680 | 53.4800 | 1 |

| | |
|------------------|-----------|
| Service | Charge |
| Previous Balance | 981.17 |
| Adjustments | |
| Payments | 981.17 CR |
| Electric | 720.80 |

PO. 4-3-13
 ck. # 4012

| | |
|--------------------|-------|
| Franchise Fee | 14.42 |
| Utility Sales Tax | 21.62 |
| Sales Tax Electric | 55.68 |

TOTAL DUE \$ 812.52

PAGE UTILITY ENTERPRISES
 640 HAUL ROAD
 PO BOX 1955, PAGE AZ 86040
 928-645-2419

Service Period: 02/28/2013
 Account Number: 18.0830.03
 Service Address: GREENEHAVEN PK WELL
 Customer Name: GREENEHAVEN DEVELOPMENT

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

| <u>Service</u> | <u>Charge</u> |
|------------------|---------------|
| Previous Balance | 868.19 |
| Adjustments | |
| Payments | 868.19 CR |
| Electric | 852.67 |

| | Previous | | Current | | Usage | Demand | Mult. |
|----|------------|---------|------------|---------|-------|---------|-------|
| | Date | Reading | Date | Reading | | | |
| EL | 01/24/2013 | 12,765 | 02/26/2013 | 22,504 | 9,739 | 68,2000 | 1 |

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

www.pageazpower.com

PO. 3-2-13
 Cx.# 4002

| | |
|--------------------|-------|
| Franchise Fee | 17.05 |
| Utility Sales Tax | 25.58 |
| Sales Tax Electric | 65.87 |

| | |
|-----------|------------------|
| TOTAL DUE | <u>\$ 981.17</u> |
|-----------|------------------|

PAGE UTILITY ENTERPRISES
 640 HAUL ROAD
 PO BOX 1955, PAGE AZ 86040
 928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 01/31/2013
 Account Number: 18.0830.03
 Service Address: GREENEHAVEN PK WELL
 Customer Name: GREENEHAVEN DEVELOPMENT

| <u>Service</u> | <u>Charge</u> |
|------------------|---------------|
| Previous Balance | 766.76 |
| Adjustments | |
| Payments | 766.76 CR |
| Electric | 770.18 |

| | Previous | | Current | | Usage | Demand | Mult. |
|----|------------|---------|------------|---------|-------|---------|-------|
| | Date | Reading | Date | Reading | | | |
| EL | 12/24/2012 | 4,302 | 01/24/2013 | 12,765 | 8,463 | 63.1600 | 1 |

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

www.pageazpower.com

PO. 24-13
 C.K.# 3995

| | |
|--------------------|-------|
| Franchise Fee | 15.40 |
| Utility Sales Tax | 23.11 |
| Sales Tax Electric | 59.50 |

TOTAL DUE \$ 868.19

Greenhaven Water Company Inc.

Index of R&M invoices over \$150

| | | | |
|----|---------------------------|------------|--------|
| 1 | Scholzen Products Company | 1/16/2013 | 594.56 |
| 2 | True Value | 1/31/2013 | 194.36 |
| 3 | True Value | 3/31/2013 | 223.02 |
| 4 | Scholzen Products Company | 4/15/2013 | 671.92 |
| 5 | Page Lumber | 4/5/2013 | 211.67 |
| 6 | Scholzen Products Company | 5/29/2013 | 391.63 |
| 7 | Scholzen Products Company | 10/8/2013 | 403.44 |
| 8 | Scholzen Products Company | 3/25/2013 | 536.48 |
| 9 | Scholzen Products Company | 7/5/2013 | 427.99 |
| 10 | Scholzen Products Company | 11/18/2013 | 403.44 |



SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

WHOLESALE DISTRIBUTORS

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2626
FAX # (435) 634-1483

928/353-4111

| | |
|---------|----------|
| INVOICE | 814229 |
| PAGE | 1 |
| DATE | 05/29/13 |

161219

GREENHAVEN DEVELOPMENT CORP
ACCOUNTS PAYABLE
P O BOX 5122
PAGE, AZ 85040-5122

GREENHAVEN DEV CORP
10 N RAINBOW DR
GREENHAVEN, AZ 85040

05-076
UR-W26
LD-113
DD-D13

ORIG OUT

| CUST REFERENCE # | SHIP DATE | SALES PERSON | TAX CODE | DOC. NO. | WM | FREIGHT |
|------------------|-----------|---------------|----------|----------|----|---------|
| # | 05/29/13 | 076 TRACY COX | AZCOCPAG | 410398 | 01 | PREPAID |

| ITEM | DESCRIPTION | ORDERED | SHIPPED | BACK ORDER | U/M | PRICE | U/M | EXTENSION |
|-----------|--------------------------------|---------|---------|------------|-----|-------|-----|-----------|
| ME05634BL | 5/8 X 3/4 MASTER METER LG READ | 6 | 6 | 0 | EA | 58.95 | EA | 353.70 |

paid 6-5-13
ck # 4031

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|-------|---------|-----------|
| 353.70 | .00 | | 97.93 | .00 | 391.63 |

Ordered by: TE D WE APPRECIATE YOUR BUSINESS

POD BY [Signature] SIGNATURE

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise
at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid
when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE
24%) both before and after payment until paid. If this account is placed in the hands
of an attorney for collection, with or without suit, to pay a reasonable attorney's fee.

ORIGINAL



SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

WHOLESALE DISTRIBUTORS

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2828
FAX # (435) 634-1483

| | |
|---------|----------|
| INVOICE | 341233 |
| PAGE | 1 |
| DATE | 10/08/13 |

928/353-4111

101219

GREENHAVEN DEVELOPMENT CORP
ACCOUNTS PAYABLE
P O BOX 5122
PAGE, AZ 86040-5122

1
GREENHAVEN DEV CORP
10 N RAINBOW DR
GREENHAVEN, AZ 86040

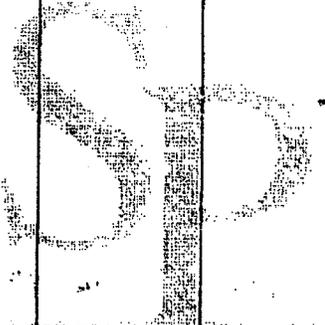
OS-076
WR-826
LB-113
DE-113

| | | | | | | |
|------------------|-----------|--------------|----------|---------|----|---------|
| CUST REFERENCE # | SHIP DATE | SALES PERSON | TAXCODE | DOC. NO | WH | FREIGHT |
| 101219 | 10/08/13 | TRACY COX | 8300CPAG | 431219 | 01 | PREPAID |

| ITEM | DESCRIPTION | ORDERED | SHIPPED | BACK ORDER | U/M | PRICE | U/M | EXTENSION |
|-----------|---|---------|---------|------------|-----|-------|-----|-----------|
| MF05834HL | 5/8 X 3/4 MASTER METER LG READ B12-A31-A63-01012-1 | 6 | 6 | 0 | EA | 61.28 | EA | 367.68 |

paid 10-18-13
ck. # 4064

Del'd by Tracy



| | | | | | |
|-------------|---------------|----------|-------|---------|-----------|
| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL DUE |
| 367.68 | .00 | | 35.76 | .00 | 403.44 |

Ordered by: TED-WE APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSSESSED ON RETURNED MERCHANDISE
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 15th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this amount is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY: _____ SIGNATURE _____

ORIGINAL



SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737
 P.O. BOX 628
 PHONE 435-835-4441
 FAX # (435) 835-9483

ST GEORGE, UTAH 84770
 1313 EAST 700 NORTH
 PHONE 435-828-2626
 FAX # (435) 834-1483

| | |
|---------|---------|
| INVOICE | 758487 |
| PAGE | 1 |
| DATE | 7/20/83 |

WALSH DEVELOPMENT CORP
 1000 N. 1000 W.
 HURRICANE, UTAH 84737

WALSH DEVELOPMENT CORP
 1000 N. 1000 W.
 HURRICANE, UTAH 84737

| CUST REFERENCE | SHIP DATE | SALES PERSON | TAX CODE | DOC NO | W/H | FREIGHT |
|----------------|-----------|--------------|----------|--------|-----|---------|
| | | | | | | |

| ITEM | DESCRIPTION | ORDERED | SHIPPED | BACK ORDER | U/M | PRICE | U/M | EXTENSION |
|------|----------------------------------|---------|---------|------------|-----|-------|-----|-----------|
| 1 | 1/2" X 1/2" X 1/2" METAL WASHERS | 0 | | | | | | |
| 2 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |
| 3 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |
| 4 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |
| 5 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |
| 6 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |
| 7 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |
| 8 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |
| 9 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |
| 10 | 1/2" X 1/2" X 1/2" METAL WASHERS | | | | | | | |

PO 3-2-83
 CK-408



| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|-----|---------|-----------|
| | | | | | |

RECD BY: _____ SIGNATURE: _____ CUSTOMER: _____

STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE
 RETURN OF GOODS: The purchaser agrees to pay for the return of any goods returned
 in original form or broken form if the goods are not damaged and a return
 label will be provided. The purchaser will be responsible for the return of goods
 if the goods are damaged or broken. The purchaser will be responsible for the
 return of goods if the goods are damaged or broken. The purchaser will be
 responsible for the return of goods if the goods are damaged or broken.



Page Lumber
 655 S. Lake Powell Blvd.
 PO Box 1687
 Page, AZ 86040
 928-645-8893
 Fax: 928-645-1212

STATEMENT



1305-393634 Pg 2 Of 2
 Date 04/30/13 Acct: AL664

| | |
|--|---|
| LAKE POWELL VIEW PROP PO BOX 5122 ATTN: TERRY THEIKEN PAGE AZ 86040 | Total 548.06 Credits 0.00 Pay By 05/30/13 548.06 If Paid By 05/10/13 543.12 TOTAL PAID <input type="text"/> |
|--|---|

| Date | Job# | Transaction | Document # | Reference | Amount |
|----------|------|------------------|--------------------------|---------------|---------|
| | | | Beginning Balance | | 237.07 |
| | 0 | Current Activity | LAKE POWELL VIEW PROP | | 548.06 |
| 04/05/13 | | Payment | 1304-020801 | Check#: 18943 | -23.28 |
| 04/05/13 | | Payment | 1304-020800 | Check#: 4011 | -211.87 |
| 04/05/13 | | Discount | 1304-392516 | Discount | -2.14 |
| | | | Ending Balance | | 548.06 |

| | |
|--------------|--------|
| Current | 548.06 |
| Past Due | |
| 30-Day | 0.00 |
| 60-Day | 0.00 |
| 90-Day | 0.00 |
| > 90 | 0.00 |
| Finance Chrg | 0.00 |
| Credits | 0.00 |
| Balance | 548.06 |

Account: AL664
 LAKE POWELL VIEW
 PROP
 PO BOX 5122
 ATTN: TERRY THEIKEN
 PAGE AZ 86040

Please return "STATEMENT REMIT" page and include an email address with your remittance ... ThankYou!

STATEMENT

PAGE: 1 BOSTON'S TRUE VALUE HARDWARE
 620 NORTH NAVAJO
 P.O. BOX 1686
 PAGE, ARIZONA 86040
 (928) 645-2428

CLOSING DATE: 3/31/13
 DUE DATE : 4/10/13
 ACCT: 10635

GREENHAVEN WATER CO.
 P.O. BOX 5122
 PAGE AZ 86040

|||||

| DATE | REFERENCE | ST | C | DESCRIPTION | DEBIT | CREDIT |
|---------|-----------|----|---|---------------------|--------|--------|
| | | | | PREV BALANCE | 6.55 | |
| 3/ 5/13 | I15474 | 1 | P | PAYMENT - THANK YOU | | 6.55 |
| 3/ 8/13 | 629184 | 1 | I | INVOICE | 153.64 | |
| 3/19/13 | 630013 | 1 | I | INVOICE | 33.36 | |
| 3/20/13 | 630112 | 1 | I | INVOICE | 36.02 | |
| | | | | NEW BALANCE | 223.02 | |

PO. 4-3-13
 CK # 4013

| CURRENT | 1-30 DAYS | 31-60 DAYS | 61-90 DAYS | OVER 90 DAYS |
|---------|-----------|------------|------------|--------------|
| 223.02 | 0.00 | 0.00 | 0.00 | 0.00 |

TERMS: NET 10TH

10635

Transaction Codes
 A - Adjustment C - Credit
 B - Balance Forward F - Finance Charge
 I - Invoice
 P - Payment

This statement covers transaction on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

CENTURION FOR REORDER CALL (800) 323-2193 www.centurion-inc.com TV 135-L 00-026637 / 143205



SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737
 P.O. BOX 828
 PHONE 435-835-4441
 FAX # (435) 835-9403

ST. GEORGE, UTAH 84770
 1313 EAST 700 NORTH
 PHONE 435-828-2626
 FAX # (435) 834-1483

| | |
|---------|----------|
| INVOICE | 804475 |
| PAGE | 1 |
| DATE | 04/15/13 |

928/353-4111

101219

GREENHAVEN DEVELOPMENT CORP
 ACCOUNTS PAYABLE
 P O BOX 5122
 PAGE, AZ 86040-5122

GREENHAVEN DEV CORP
 10 N RAINBOW DR
 GREENHAVEN, AZ 86040

OS-076
 WR-W21
 LB-L13
 DB-D13

*ORIG OUT

| CUST REFERENCE # | SHIP DATE | SALES PERSON | TAXCODE | DOC NO | W/M | FREIGHT |
|------------------|-----------|---------------|----------|--------|-----|---------|
| METER | 04/15/13 | 076 TRACY COX | AZCOCPAG | 405966 | 01 | PREPAID |

| ITEM | DESCRIPTION | ORDERED | SHIPPED | BACK ORDER | U/M | PRICE | U/M | EXTENSION |
|-------------|--------------------------------|---------|---------|------------|-----|-------|-----|-----------|
| ME05B34BL | 5/8 X 3/4 MASTER METER LG READ | 6 | 6 | 0 | EA | 51.71 | EA | 310.26 |
| FOBA19-232W | 3/4 ANGLE BALL METER VALVE | 6 | 6 | 0 | EA | 29.92 | EA | 179.52 |
| FOC84-44-Q | 1" C X MIP GRIP JOINT | 6 | 6 | 0 | EA | 17.98 | EA | 107.88 |
| F052 | 1" INSERT STIFFENER CTS | 6 | 6 | 0 | EA | 1.53 | EA | 9.18 |

*pd. 4-18-13
 ck # 4067*

*Delivered by
 Tracy*

Thank You!

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|-------|---------|-----------|
| 606.84 | .00 | | 65.08 | .00 | 671.92 |

Ordered by:--WE APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE
 TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgment until paid, that if this amount is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY _____ SIGNATURE _____

ORIGINAL

STATEMENT

PAGE: 1 BOSTON'S TRUE VALUE HARDWARE
 620 NORTH NAVAJO
 P.O. BOX 1686
 PAGE, ARIZONA 86040
 (928) 645-2428

CLOSING DATE: 1/31/13
 DUE DATE : 2/10/13
 ACCT: 10635

GREENHAVEN WATER CO.
 P.O. BOX 5122
 PAGE AZ 86040



| DATE | REFERENCE | BT | C | DESCRIPTION | DEBIT | CREDIT |
|---------|-----------|----|---|--------------|--------|--------|
| | | | | PREV BALANCE | 0.00 | |
| 1/ 9/13 | 624953 | 1 | I | INVOICE | 154.86 | |
| 1/10/13 | 625038 | 1 | C | CREDIT MEMO | | 25.00 |
| 1/19/13 | 625728 | 1 | I | INVOICE | 64.50 | |
| | | | | NEW BALANCE | 194.36 | |

PO. 2-8-13
 CK # 8999

| CURRENT | 1-30 DAYS | 31-60 DAYS | 61-90 DAYS | OVER 90 DAYS |
|---------|-----------|------------|------------|--------------|
| 194.36 | 0.00 | 0.00 | 0.00 | 0.00 |

TERMS: NET 10TH

10635

Transaction Codes
 A - Adjustment C - Credit I - Invoice
 B - Balance Forward F - Finance Charge P - Payment

This statement covers transaction on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

CENTURION FOR REORDER CALL (800) 323-2193 www.centurion-inc.com TV 125-L 06-026637 / 148205



SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

WHOLESALE DISTRIBUTORS
928/353-4111

HURRICANE, UTAH 84737
P.O. BOX 828
PHONE 435-635-4441
FAX # (435) 635-9403

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-828-2628
FAX # (435) 894-1483

INVOICE

785909

PAGE

1

DATE

01/16/13

101219

1

OS-076

GREENHAVEN DEVELOPMENT CORP
ACCOUNTS PAYABLE
P O BOX 5122
PAGE, AZ 86040-5122

GREENHAVEN DEV CORP
10 N RAINBOW DR
GREENHAVEN, AZ 86040

WR-W1S

LB-L1S

DB-D13

*ORIG OUT

| QUST. REFERENCE # | SHIP DATE | SALES PERSON | TAXCODE | DOC. NO. | WH | FREIGHT |
|-------------------|-----------|---------------|---------|----------|----|---------|
| TED | 01/16/13 | 076 TRACY COX | AZCOPAG | 898712 | 01 | PREPAID |

| ITEM | DESCRIPTION | ORDERED | SHIPPED | BACK ORDER | UM | PRICE | UM | EXTENSION |
|-------------|--------------------------------|---------|---------|------------|----|-------|----|-----------|
| PEWST-10100 | 1" CTS BLUE WATER SERVICE 100' | 300 | 300 | 0 | FT | 43.65 | C | 130.95 |
| FOC84-44-Q | 1" C X MIP GRIP JOINT | 6 | 6 | 0 | EA | 14.05 | EA | 84.30 |
| F052 | 1" INSERT STIFFENER CTS | 6 | 6 | 0 | EA | 1.81 | EA | 10.86 |
| ME05834FP | 5/8X3/4 MASTER METER W/FROST P | 6 | 6 | 0 | EA | 51.81 | EA | 310.86 |

DD. 1-22-13
CF.# 3993

*Delo to
Office by
Tracy*

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|-------|---------|-----------|
| 536.97 | .00 | | 57.59 | .00 | 594.56 |

Ordered by: TED-WE APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgment until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY _____ SIGNATURE _____

ORIGINAL



SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

HURRICANE, UTAH 84737
 P.O. BOX 628
 PHONE 435-835-4441
 FAX # (435) 835-8403

ST. GEORGE, UTAH 84770
 1313 EAST 700 NORTH
 PHONE 435-828-2828
 FAX # (435) 834-1483

| | |
|---------|--|
| INVOICE | |
| PAGE | |
| DATE | |

DATE PAID: 11-18-13
 Cx. # 4070

| CUST. REFERENCE # | SHIP DATE | SALES PERSON | TAX CODE | DOC NO | WH | FREIGHT | | | | | |
|----------------------------------|-------------|--------------|---------------|------------|----------|---------|-----|-----------|---------|--|-----------|
| ITEM | DESCRIPTION | ORDERED | SHIPPED | BACK ORDER | U/M | PRICE | U/M | EXTENSION | | | |
| | | | | | | | | | | | |
| <p><i>Delivered by Tracy</i></p> | | | | | | | | | | | |
| MERCHANDISE | | | MISCELLANEOUS | | DISCOUNT | | TAX | | FREIGHT | | TOTAL DUE |
| | | | | | | | | | | | |

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgement until paid, that if this account is placed in the hands of an attorney for collection, either with or without suit, to pay a reasonable attorney's fee.

REC'D. BY _____ SIGNATURE _____

ORIGINAL



SCHOLZEN PRODUCTS COMPANY, INC.

REMIT TO

WHOLESALE DISTRIBUTORS

HURRICANE, UTAH 84737
P.O. BOX 628
PHONE 435-635-4441
FAX # (435) 635-9408

ST. GEORGE, UTAH 84770
1313 EAST 700 NORTH
PHONE 435-628-2826
FAX # (435) 634-1485

| | |
|---------|----------|
| INVOICE | 826403 |
| PAGE | 1 |
| DATE | 06/25/13 |

923/285-4111

101210

GREENHAVEN DEVELOPMENT CORP
ACCOUNTS PAYABLE
P O BOX 6122
GREENHAVEN, AZ 85646

GREENHAVEN DEV CORP
18 N RAINBOW DR
GREENHAVEN, AZ 85646

06-078
06-078
06-078
06-078

PORTS OUT

| CUST. REFERENCE # | SHIP DATE | SALES PERSON | TAXCODE | DOC NO | WH | FREIGHT |
|-------------------|-----------|---------------|----------|--------|----|---------|
| 100 | 06/25/13 | 070 TRACY COX | AZ001PAG | 419800 | 63 | PREPAID |

| ITEM | DESCRIPTION | ORDERED | SHIPPED | BACK ORDER | UM | PRICE | UM | EXTENSION |
|--------|--|---------|---------|------------|----|--------|----|-----------|
| NL 010 | 1" MASTER METER SR N/D/B R16-A31-A03-6101.1 | 3 | 3 | 0 | EA | 129.99 | EA | 389.97 |

paid 7-5-13
ck # 4036

Delo by Tracy

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX | FREIGHT | TOTAL DUE |
|-------------|---------------|----------|-------|---------|-----------|
| 389.97 | .00 | | 97.50 | .00 | 487.47 |

Ordered by: TED-WE APPRECIATE YOUR BUSINESS

A RE-STOCKING CHARGE WILL BE ASSESSED ON RETURNED MERCHANDISE
TERMS OF SALE: The undersigned purchaser agrees to pay for the above merchandise at Hurricane, Utah on or before the 10th of the succeeding calendar month, and if not paid when due to pay a FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE RATE 24%) both before and after judgment until paid, that if this amount is placed in the hands of an attorney for collection, without or without cost, to pay a reasonable attorney's fee.

REC'D. BY _____ SIGNATURE _____

ORIGINAL



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

Bill ID: 0125066
Customer ID: 67785

GREENEHAVEN DEVELOPMENT

Billing Period: March 21, 2014 - April 20, 2014
Payment Due Date: May 31, 2014

PO BOX 5122
GREENEHAVEN, AZ 86040

ACCOUNT SUMMARY

| Account ID | Fee Code | Balance Carried Forward | Current Amount | Payments / Credits | Total Amount |
|---------------|-----------------------------------|-------------------------|----------------|--------------------|--------------|
| B2013242 | MAP Monitoring Assistance Program | \$0.00 | \$828.25 | \$0.00 | \$828.25 |
| TOTAL: | | \$0.00 | \$828.25 | \$0.00 | \$828.25 |

AGING SUMMARY

| Current Charges | (1-30 days) | (31-60 days) | (61-90 days) | (91-120 days) | (Over 120 days) | Balance |
|-----------------|-------------|--------------|--------------|---------------|-----------------|----------|
| \$828.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$828.25 |

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

paid 5-6-14
ck# 3633

Account Details for Account ID: B2013242Bill ID: 0125066
Customer ID: 6778S

| | | |
|-----------------------------------|-----------------------------------|-----------------|
| Fee Code | MAP Monitoring Assistance Program | |
| PWS ID | 03037 - GREENEHAVEN WATER COMPANY | |
| Charges Since 03/21/2014 | | \$828.25 |
| Interest Charges Since 03/21/2014 | | \$0.00 |
| Balance Carried Forward | | \$0.00 |
| Payments | | \$0.00 |
| Other Credits | | \$0.00 |
| TOTAL: | | \$828.25 |

Program Contact:
 Name: Mary Kaye Black
 Phone: (602) 771-4518 or (800) 234-5677
AGING SUMMARY

| Current Charges | (1-30 days) | (31-60 days) | (61-90 days) | (91-120 days) | (Over 120 days) | Balance |
|-----------------|-------------|--------------|--------------|---------------|-----------------|----------|
| \$828.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$828.25 |

INVOICE DETAIL

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

| | | | |
|----------------|------|----------------|-------------|
| Invoice Period | 2014 | Invoice Number | 0000178512X |
|----------------|------|----------------|-------------|

LTF No.

Date 04/07/2014

| Item Code | Description | |
|-------------------------------|---------------------------------|-----------------|
| MAP | MAP - Base Charge | \$250.00 |
| MAP | MAP - Annual Fee Per Connection | \$578.25 |
| Current Invoice Total: | | \$828.25 |

Retain for your record
If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.



**Western
Technologies
Inc.**
The Quality People
Since 1955

REMIT TO
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **GREENHAVEN DEVELOPMENT CORP**
PO BOX 5122
PAGE, AZ 86040

WT INVOICE NUMBER **25121144**
WT JOB NUMBER **2512JC012**
WT CLIENT NUMBER **9867**
INVOICE DATE **12-31-12**

PAGE 1 OF 1

PROJECT **DRINKING WATER TESTING**
LOCATION **VARIOUS**
AUTHORIZED BY **T. CLOUSE**
CLIENT PROJECT NUMBER
CLIENT P.O. NUMBER

COMMENTS

| DATE | QUANTITY | WORK DESCRIPTION | UNIT | AMOUNT |
|-------------------------|----------|--------------------|----------------------|---------------|
| 10-10-12 | 1.0 | TOTAL | 18.00 | 18.00 |
| 10-12-12 | 5.0 | TOTAL | 18.00 | 90.00 |
| 11-05-12 | 5.0 | TOTAL | 18.00 | 90.00 |
| 12-05-12 | 1.0 | TOTAL | 20.00 | 20.00 |
| | | <i>PO. 1-11-13</i> | | |
| | | <i>EX-# 3988</i> | | |
| INVOICED BY : LR | | | INVOICE TOTAL | 218.00 |

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



Western Technologies Inc.
The Quality People
Since 1955

REMIT TO
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **GRENEHAVEN DEVELOPMENT CORP**
PO BOX 5122
PAGE, AZ 86040

WT INVOICE NUMBER **25130550**
WT JOB NUMBER **2513JC012**
WT CLIENT NUMBER **9867**
INVOICE DATE **06-26-13**

PAGE 1 OF 1

| PROJECT DRINKING WATER TESTING | | | | |
|--------------------------------|----------|-------------------------|---------------|--------|
| LOCATION | | | | |
| AUTHORIZED BY | | | | |
| CLIENT PROJECT NUMBER | | | | |
| CLIENT P.O. NUMBER | | | | |
| COMMENTS | | | | |
| DATE | QUANTITY | WORK DESCRIPTION | UNIT | AMOUNT |
| 04-02-13 | 1.0 | TOTAL COLIFORM ANALYSIS | 20.00 | 20.00 |
| 05-01-13 | 1.0 | TOTAL COLIFORM ANALYSIS | 20.00 | 20.00 |
| 06-19-13 | 1.0 | TOTAL COLIFORM ANALYSIS | 20.00 | 20.00 |
| | | PO. 7-5-13 CL# 4038 | | |
| INVOICED BY : SB | | | INVOICE TOTAL | 60.00 |

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
Technologies
Inc.**
The Quality People
Since 1955

REMIT TO
2400 East Huntington Drive
Flagstaff, Arizona 86004-8934
(828) 774-8700

INVOICE

CLIENT GREENHAVEN DEVELOPMENT CORP
PO BOX 6122
PAGE, AZ 86040

WT INVOICE NUMBER 25130864
WT JOB NUMBER 2513JC012
WT CLIENT NUMBER 9867
INVOICE DATE 09-30-13

PAGE 1 OF 1

| PROJECT DRINKING WATER TESTING | | | | |
|----------------------------------|----------|-------------------------|---------------|--------|
| LOCATION | | | | |
| AUTHORIZED BY | | | | |
| CLIENT PROJECT NUMBER | | | | |
| CLIENT P.O. NUMBER | | | | |
| COMMENTS | | | | |
| DATE | QUANTITY | WORK DESCRIPTION | UNIT | AMOUNT |
| 07-10-13 | 1.0 | TOTAL COLIFORM ANALYSIS | 20.00 | 20.00 |
| 08-07-13 | 1.0 | TOTAL COLIFORM ANALYSIS | 20.00 | 20.00 |
| 09-11-13 | 1.0 | TOTAL COLIFORM ANALYSIS | 20.00 | 20.00 |
| <i>paid 10-4-13 Check # 4062</i> | | | | |
| INVOICED BY : SB | | | INVOICE TOTAL | 60.00 |

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Ted Clouse
Greenhaven Water Co.
P.O. Box 5122
Page, AZ 86040

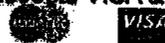
Invoice Number: 1314277
Client Number: 00-0000865
Invoiced On: 09/27/13
Terms: NET 30

| | |
|--|--|
| Client Contact: Ted Clouse | PO Number: \$40 minimum invoice fee |
| Project Name: Greenhaven Water Co. Drinking Water Analysis | Received: 09/11/13 Project Number: 09/10/13 |
| Legend Contact: Barbara Frank | |
| Work Order(s) Invoiced: 3090839 | |

| Quantity | Analysis/Description | Matrix | Unit Cost | Extended Cost |
|----------|-----------------------------|----------------|-----------------------|-----------------|
| 10 | Turbidity-Metals | Drinking Water | \$0.00 | \$0.00 |
| 10 | Lead and Copper, ICP/ICP MS | Drinking Water | \$34.00 | \$340.00 |
| | | | Invoice Total: | \$340.00 |

Thank you for your Business!

PO. 1d-23-13
CK # 4079



FOR UPS SHIPPING ONLY

CUSTOMER RECEIPT
Operator ID/Retailer: 123
PEC-ASAP Account #: 9074A
LAKE POWELL BOAT STORAGE
928-645-2055
825 COPPERMINE RD
PAGE AZ 86040
Weight: 25 LBS
SZ: 15X13X13

Sender:
GREENHAVEN WATER CO
928-660-0668

Freight: \$106.12
Packing Chgs.: \$1.00
Additional Features: \$0.00
Other Chgs.: \$0.00
Coupon \$0.00
Total Due: \$107.12
Check \$107.12
Change: \$0.00

Ship To:
LEGEND TECHNICAL SERVICES
17631 N 25 TH AVE
PHOENIX AZ 85023

CANCER OUTREACH BUSINESSES OF THE MONTH
Lake Powell Boat Storage
Industrial Park Storage
Lake Powell Furniture
PLEASE SUPPORT THESE BUSINESSES

Limit one coupon per customer.

You are a member of our Frequent Shipper program..every 11th UPS Pkg FREE*

Packages to go = 10 for your Frequent Shipper Discount
*FREE = 5lbs and under Ground Service

TS2000 Verston # 14.0.20

| Savings | UPS | Post Office |
|--------------|--------------------|----------------------|
| 1. Insurance | Free for 1st \$100 | \$2.35 for 1st \$100 |
| 2. Tracking | Free | Additional Cost |

Ship Date: 09/10/2013 Via: EARLY AM PKG 48 ST-RES

X Track#: 1Z A43 6T0 15 0074 6611 Zone: 102

X Package ID: 2090074661

Contents: water samples

Declared value: 100

Paid By: Check #

4052

TERMS & CONDITIONS

CLAIMS: Do not dispose of any packing material or merchandise until the claim is paid or investigated by PEC. In no event will consequential damages or expenses be covered. In the event of partial loss or partial damages, coverage will be pro-rated based on total contents and total declared value of contents and only partial reimbursement will be made. Claims on antiques must have a prior appraisal or other proof of value within the last 9 months of shipping. PEC retains the salvage rights and will keep the items on claims that are paid. Claim payments will be made for the lowest of: repair cost, original cost, replacement cost, or declared value.

THIS RETAILER WILL NOT SHIP: Guns, ammunition, hazardous materials, alcoholic beverages, perishables, packages valued over \$25,000, or any item prohibited by the carrier according to their stated tariffs. NO CLAIM on these items will be honored.

By shipping any package that does not comply with these Terms & Conditions, the Shipper hereby releases Package Express Center Inc. and the Retailer from any liability and understands that the package will be solely covered by UPS.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

| MINIMUM OR SERVICE CHARGES | CURRENT RATES | | PROPOSED RATES | |
|----------------------------|-----------------------------|-----------|----------------|---------|
| | \$ | GALLONS | \$ | GALLONS |
| 5/8" x 3/4" Meter | 9.00 | for 1,000 | \$ 16.57 | for 0 |
| 3/4" Meter | No approved tariff for size | | \$ 24.86 | for 0 |
| 1" Meter | No approved tariff for size | | \$ 41.43 | for 0 |
| 1-1/2" Meter | No approved tariff for size | | \$ 82.85 | for 0 |
| 2" Meter | No approved tariff for size | | \$ 132.56 | for 0 |
| 3" Meter | No approved tariff for size | | \$ 265.12 | for 0 |
| 4" Meter | No approved tariff for size | | \$ 414.25 | for 0 |
| 6" Meter | No approved tariff for size | | \$ 828.50 | for 0 |

| GALLONS IN EXCESS OF MINIMUM | Current Rates | | Proposed Rates | |
|--|-------------------------------|---------|----------------|----------------|
| | Rate | Gallons | Rate | Gallons |
| Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons) | | | | |
| First Tier | N/A | | \$ 1.41 | Up to 3,000 |
| Second Tier | N/A | | \$ 2.12 | 3,000 to 9,000 |
| Third Tier | N/A | | \$ 2.54 | Over 9,000 |
| Flat Rate | \$1.50 per 1,000 (above 1000) | | N/A | |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify: Construction

CURRENT RATES

PROPOSED RATES

| MINIMUM OR SERVICE CHARGES |
|----------------------------|
| 5/8" x 3/4" Meter |
| 3/4" Meter |
| 1" Meter |
| 1-1/2" Meter |
| 2" Meter |
| 3" Meter |
| 4" Meter |
| 6" Meter |

| \$ | GALLONS |
|-----|-----------------------------|
| \$0 | |
| | No approved tariff for size |

| \$ | GALLONS |
|----|---------|
| | N/A* |

| GALLONS IN EXCESS OF MINIMUM |
|--|
| Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons) |
| Water Sprinkling Day |
| Water Sprinkling Night |
| Flat Rate |

Current Rates

Proposed Rates

| Rate | Gallons |
|------------------------|---------|
| \$1.20 for all gallons | |
| \$0.90 for all gallons | |
| N/A | |

| Rate | Gallons |
|------|---------|
| | N/A* |
| | N/A* |
| | N/A* |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

*The Company proposes to do away with special irrigation rates and proposes to charge all customers based on meter size per the rates on page 9(a).

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

| SERVICE LINE AND METER INSTALLATION CHARGES | CURRENT CHARGES | PROPOSED CHARGES | | |
|---|-----------------|----------------------|---------------|--------------|
| | | SERVICE LINE CHARGES | METER CHARGES | TOTAL CHARGE |
| 5/8" x 3/4" Meter | \$ 50.00 | \$ 445.00 | \$ 155.00 | \$ 600.00 |
| 3/4" Meter | none approved | 445.00 | 255.00 | 700.00 |
| 1" Meter | none approved | 495.00 | 315.00 | 810.00 |
| 1-1/2" Meter | none approved | 550.00 | 525.00 | 1,075.00 |
| 2" Turbine Meter | none approved | 830.00 | 1,045.00 | 1,875.00 |
| 2" Compound Meter | none approved | 830.00 | 1,890.00 | 2,720.00 |
| 3" Turbine Meter | none approved | 1,045.00 | 1,670.00 | 2,715.00 |
| 3" Compound Meter | none approved | 1,165.00 | 2,545.00 | 3,710.00 |
| 4" Turbine Meter | none approved | 1,490.00 | 2,670.00 | 4,160.00 |
| 4" Compound Meter | none approved | 1,670.00 | 3,645.00 | 5,315.00 |
| 6" Turbine Meter | none approved | 2,210.00 | 5,025.00 | 7,235.00 |
| 6" Compound Meter | none approved | 2,330.00 | 6,920.00 | 9,250.00 |
| Over 6" | none approved | At Cost | At Cost | At Cost |

| OTHER CHARGES | CURRENT CHARGES | PROPOSED CHARGES |
|-------------------------------------|-----------------|------------------|
| Establishment | none approved | \$ 30.00 |
| Reconnection (delinquent) | none approved | 30.00 |
| After Hours Service Charge | none approved | 35.00 |
| Meter Test | 40.00 | 40.00 |
| Deposit | none approved | (a) |
| Deposit Interest | none approved | (a) |
| Re-establishment (within 12 months) | \$ 20.00 | (b) |
| NSF Check | \$ 10.00 | \$ 30.00 |
| Deferred Payment | none approved | 1.50% |
| Meter Re-read | \$ 10.00 | \$ 25.00 |
| Late Fee | none approved | 1.5% per month |

Note: If rates and charges vary across customer classes, duplicate the form and