

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02325A

Greenehaven Water Company, Inc.
PO Box 5122
Greenehaven, AZ 86040

RECEIVED

APR 20 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12 31 2014

FOR COMMISSION USE

ANN 04 14

4-28-15

COMPANY INFORMATION

Company Name (Business Name)	Greenehaven Water Company, Inc.		
Mailing Address	PO Box 5122 (Street)		
Greenehaven (City)	AZ (State)	86040-5122 (Zip)	
(928) 353-4111 Telephone No. (Include Area Code)	(928) 353-4191 Fax No. (Include Area Code)	(928) 660-0668 Cell No. (Include Area Code)	
Email Address	terry.theken.gh@gmail.com		
Local Office Mailing Address	PO Box 5122 (Street)		
Greenehaven (City)	AZ (State)	86040-5122 (Zip)	
(928) 353-4111 Local Office Telephone No. (Incl Area Code)	(928) 353-4191 Fax No. (Include Area Code)	(928) 660-0668 Cell No. (Include Area Code)	
Email Address	terry.theken.gh@gmail.com		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Management Contact:	Terry W. Theken (Name)	President (Title)	
PO Box 160 (Street)	Fountain (City)	CO (State)	80817 (Zip)
(719) 332-5015 Telephone No. (Include Area Code)	(719) 633-0814 Fax No. (Include Area Code)	(719) 332-5015 Cell No. (Include Area Code)	
Email Address	terry.theken.gh@gmail.com		
On Site Manager:	Ted Clouse (System Operator) (Name)		
PO Box 5122 (Street)	Greenehaven (City)	AZ (State)	86040-5122 (Zip)
(928) 353-4111 Telephone No. (Include Area Code)	(928) 353-4191 Fax No. (Include Area Code)	(928) 660-0668 Cell No. (Include Area Code)	
Email Address	greeneutilities@hotmail.com		

Statutory Agent: <u>David Engelman</u>			
(Name)			
<u>3636 North Central Ave, Ste 700</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 271-9090</u>	<u>(602) 222-4999</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Steve Wene</u>			
(Name)			
<u>1850 North Central Ave, Ste 1100</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 604-2189</u>	<u>(602) 274-9135</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address	<u>swene@law-msh.com</u>		

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input checked="" type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: Greenthaven Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights	890		890.35
304	Structures & Improvements			-
307	Wells & Springs	18,932	18,932	-
311	Pumping Equipment	46,911	18,924	27,988
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes			-
330.1	Storage Tanks	61,343	58,984	2,359
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	490,309	236,021	254,288
333	Services	118,781	36,498	82,283
334	Meters and Meter Installations	3,256	2,463	793
335	Hydrants	120,546	38,602	81,944
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment	690	638	52
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 861,658	\$ 411,061	\$ 450,597

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Greenthaven Water Company, Inc.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 X 2)
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	890	N/A	-
304	Structures & Improvements	-	3.33%	-
307	Wells & Springs	18,932	3.33%	-
311	Pumping Equipment	46,911	3.33%	1,289
320	Water Treatment Equipment	-	20.00%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs and Standpipes	-		-
330.1	Storage Tanks	61,343	3.33%	40
330.2	Pressure Tanks	-		-
331	Transmission and Distribution Mains	490,309	3.33%	16,327
333	Services	118,781	3.33%	3,955
334	Meters and Meter Installations	3,256	5.00%	59
335	Hydrants	120,546	3.33%	4,014
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	-		-
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop and Garage Equipment	-		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	690	5.00%	34
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	SUBTOTAL	861,658		25,718
	LESS CIAC Amortization			(30,128)
	TOTALS *	\$ 861,658		\$ (4,410)

* This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

Company Name: Greenthaven Water Company, Inc.

WATER UTILITY BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,875	\$ 4,011
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,299	226
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9,174	\$ 4,237
	FIXED ASSETS		
101	Utility Plant in Service	\$ 842,876	\$ 861,658
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(385,341)	(411,061)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 457,535	\$ 450,597
	TOTAL ASSETS	\$ 466,709	\$ 454,834

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Greenthaven Water Company, Inc.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,510	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	264	264
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,774	\$ 264
	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	(168,309)	(282,845)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 434,258	\$ 319,722
	TOTAL LIABILITIES	\$ 436,032	\$ 319,986
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	211,877	211,877
215	Retained Earnings	(191,200)	(87,029)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 30,677	\$ 134,848
	TOTAL LIABILITIES AND CAPITAL	\$ 466,709	\$ 454,834

Company Name: Greenehaven Water Company, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 54,440	\$ 50,947
462	Surcharge Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 54,440	\$ 50,947
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 27,075	\$ 27,075
610	Purchased Water		
615	Purchased Power	13,963	12,854
618	Chemicals		
620	Repairs and Maintenance	4,936	7,150
621	Office Supplies & Expense	791	844
630	Outside Services		10,232
635	Water Testing	845	260
641	Rents		
650	Transportation Expenses	2,338	2,177
657	Insurance - General Liability	12,957	9,293
659	Insurance - Health and Life		
666	Regulatory Expenses - Rate Case Expense	1,500	4,276
675	Miscellaneous Expense	690	301
403	Depreciation Expense	5,341	(4,410)
408	Taxes Other Than Income		2,223
408.11	Property Taxes	1,861	1,962
409	Income Tax		
427.2	Customer Security Deposit Interest		
	TOTAL OPERATING EXPENSES	\$ 72,297	\$ 74,237
	OPERATING INCOME/(LOSS)	\$ (17,857)	\$ (23,290)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ 28
421	Non-Utility Income		
427	Interest Expense		
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ 28
	NET INCOME/(LOSS)	\$ (17,857)	\$ (23,262)

Company Name: Greenehaven Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No Loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ -

Meter Deposits Refunded During the Test Year \$ -

Company Name: Greenthaven Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 03-037

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-600601	50	250	935	12	8	1973

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	Quantity
5.0	2
10.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
99	

STORAGE TANKS

Capacity	Quantity
500,000	1

PRESSURE TANKS

Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Greenthaven Water Company, Inc.		
Name of System:	ADEQ Public Water System Number:	03-037

WATER UTILITY 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	
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

none

STRUCTURES:

Pump House

OTHER:

4 pressure reducing stations

Security fencing around well and tanks

Propane powered backup generator

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Greenehaven Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: 03-037

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*	GALLONS PURCHASED (Thousands)
JANUARY	225	887	1,166	-
FEBRUARY	224	921	1,398	-
MARCH	224	1,088	1,356	-
APRIL	225	2,101	2,597	-
MAY	224	1,963	2,256	-
JUNE	224	2,619	3,204	-
JULY	224	3,143	3,585	-
AUGUST	224	2,674	3,242	-
SEPTEMBER	225	2,602	2,752	-
OCTOBER	227	2,165	2,603	-
NOVEMBER	227	1,432	1,538	-
DECEMBER	228	834	1,088	-
TOTALS		22,429	26,785	-

* 200k gallons were used to flush for a tank inspection.

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.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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, please provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Company Name: Greenthaven Water Company, Inc.
 Name of System: ADEQ Public Water System Number: 03-037

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	2	-
MARCH	-	1	-
APRIL	-	1	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	1	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	5	-

OTHER (description):

COMPANY NAME Greenehaven Water Company, Inc.

YEAR ENDING 12/31/14

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2014 was:

\$ 1,962

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCONINO
NAME (OWNER OR OFFICIAL) TITLE	Terry Theken, President
COMPANY NAME	Greenehaven Water Company, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


SIGNATURE OF OWNER OR OFFICIAL

719.352-5015
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

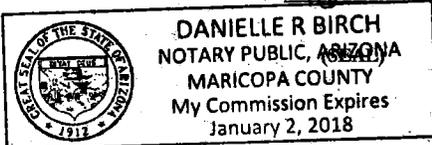
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa
MONTH/YEAR	April 2015

THIS

10th

DAY OF




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

1-2-2018

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	COCONINO
<small>NAME (OWNER OR OFFICIAL) TITLE</small>	Terry Theken, President
<small>COMPANY NAME</small>	Greenehaven Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

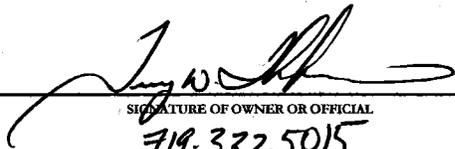
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

<small>Arizona Intrastate Gross Operating Revenues Only (\$)</small>
<u>\$ 54,467</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,520 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



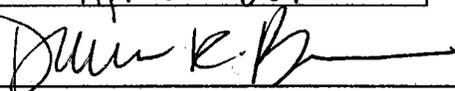
SIGNATURE OF OWNER OR OFFICIAL
719.332.5015

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 10th DAY OF

<small>COUNTY NAME</small>	Maricopa
<small>MONTH/YEAR</small>	April 2015


 DANIELLE R BIRCH
 NOTARY PUBLIC, ARIZONA
 MARICOPA COUNTY
 My Commission Expires
 January 8, 2018



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCONINO	
NAME (OWNER OR OFFICIAL) Terry Theken	TITLE President
COMPANY NAME Greenehaven Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 53,779

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,476
IN SALES TAXES BILLED, OR COLLECTED

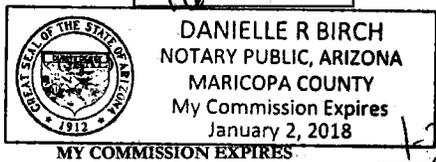
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
719.332.5015
TELEPHONE NUMBER

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

NOTARY PUBLIC NAME Danielle R. Birch
COUNTY NAME Maricopa
MONTH YEAR April 2015

THIS 11th DAY OF



[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-2-2018