

ANNUAL REPORT

Of

Company Name:

Greenehaven Sewer Company, Inc. PO Box 5122
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Mailing Address: Greenehaven AZ
 86040

Docket No.:

SW-02326A

For the Year Ended:

12/31/25

RECEIVED BY EMAIL
4/27/2026, 3:58 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

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

Application Type:

Original Filing

Application Date:

4/15/2026

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Greenehaven Sewer Company, Inc.
A Class

E

 Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

PO BOX 5122			
City:	GREENEHAVEN	State:	Arizona
Zip Code:	85040		

Telephone Number:

928-353-4111

Date of Original Organization of Utility:

12/27/1977

Person to whom correspondence should be addressed concerning this report:

Name:

DORINDA CHACON

Telephone No. :

520-623-5172

Address:

PO BOX 85160			
City:	TUCSON	State:	Arizona
Zip Code:	85764		

Email:

INFO@SOUTHWESTERNUTILITY.COM

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Name:

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Telephone No. :

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Address:

City:		State:	Arizona
Zip Code:	85754		

Email:

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NA			
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Name:

n/a

Telephone No. :

n/a

Address:

n/a			
City:	n/a	State:	Arizona
Zip Code:	85040		

Email:

n/a

NA			
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Name:

n/a

Telephone No. :

n/a

Address:

n/a			
City:	n/a	State:	Arizona
Zip Code:	85040		

Email:

n/a

NA			
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Name:

n/a

Telephone No. :

n/a

Address:

n/a			
City:	n/a	State:	Arizona
Zip Code:	85040		

Email:

n/a

Ownership:

"C" Corporation

Counties Served:

Coconino

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	n/a
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	n/a
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Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	6,005	0	0	6,005	0	6,005
354	Structures and Improvements	13,429	0	0	13,429	7,645	5,784
355	Power Generation Equipment	58,609	0	0	58,609	40,940	17,669
360	Collections Wastewater - Force	1,332,619	0	0	1,332,619	553,347	779,272
361	Collections Wastewater - Gravity	703,537	0	0	703,537	512,669	190,868
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	51,921	0	0	51,921	32,227	19,694
364	Flow Measuring Devices	2,250	0	0	2,250	2,250	0
365	Flow Measuring Installations	1,083	0	0	1,083	919	164
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	7,815	11,656	0	19,471	5,906	13,565
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	193,764	0	0	193,764	146,707	47,057
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	1,130	0	0	1,130	1,130	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	0	0	0	0	0
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	1,905	0	0	1,905	1,172	733
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,374,067	\$11,656	\$0	\$2,385,723	\$1,304,912	\$1,080,811

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Greenehaven Sewer Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/25

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	6,005	0	0	6,005	6,005	0.00%	0
354	Structures and Improvements	13,429	0	0	13,429	0	3.33%	447
355	Power Generation Equipment	58,609	0	0	58,609	0	0.00%	0
360	Collections Wastewater - Force	1,332,619	0	0	1,332,619	0	2.50%	33,315
361	Collections Wastewater - Gravity	703,537	0	0	703,537	0	2.50%	17,588
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	51,921	0	0	51,921	0	3.33%	1,729
364	Flow Measuring Devices	2,250	0	0	2,250	2,250	6.67%	0
365	Flow Measuring Installations	1,083	0	0	1,083	0	6.67%	72
366	Reuse Services	0	0	0	0	0	0.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0.00%	0
370	Receiving Wells	0	0	0	0	0	0.00%	0
371	Pumping Equipment	7,815	11,656	0	19,471	0	12.50%	1,705
374	Reuse Distribution Reservoirs	0	0	0	0	0	0.00%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0.00%	0
380	Treatment and Disposal Equipment	193,764	0	0	193,764	0	3.33%	6,452
381	Plant Sewers	0	0	0	0	0	0.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	0.00%	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
390	Office Furniture and Equipment	1,130	0	0	1,130	1,130	6.67%	0
390.1	Computer & Software	0	0	0	0	0	0.00%	0
391	Transportation Equipment	0	0	0	0	0	0.00%	0
392	Stores Equipment	0	0	0	0	0	0.00%	0
393	Tools, Shop and Garage Equipment	1,905	0	0	1,905	0	5.00%	95
394	Laboratory Equipment	0	0	0	0	0	0.00%	0
395	Power Operated Equipment	0	0	0	0	0	0.00%	0
396	Communication Equipment	0	0	0	0	0	0.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$2,374,067	\$11,656	\$0	\$2,385,723	\$9,385		\$61,405

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	2.58%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$61,405

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Greenehaven Sewer Company, Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$4,313	\$3,038
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		31,037	38,571
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		2,200	2,200
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$37,550	\$43,809
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$2,374,067	\$2,385,723
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,304,912)	(1,304,912)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,069,155	\$1,080,811
	Total Assets		\$1,106,705	\$1,124,619

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

Greenehaven Sewer Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$4,650	\$23,935
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	5,000
235	Customer Deposits		0	(70)
236	Accrued Taxes		(2,350)	(1,844)
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	0
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$2,300	\$27,020
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$2,300	\$27,020
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		(32,211)	(6,806)
215	Retained Earnings		1,136,615	1,104,404
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,104,404	\$1,097,599
	Total Liabilities and Capital		\$1,106,705	\$1,124,619

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Greenehaven Sewer Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/25

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
521	Flat Rate Revenues	\$187,662	\$206,653
522	Measured Revenues	10,364	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	12,523	1,423
	Total Revenues	\$210,549	\$208,076
	Operating Expenses		
701	Salaries and Wages	\$11,525	\$37,087
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	68,011	42,169
711	Sludge Removal Expense	0	0
715	Purchased Power	17,315	12,628
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	269	3,142
720.1	Repairs and Maintenance	8,064	74
720.2	Office Supplies and Expense	4,984	4,267
721	Office Expense	117	101
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	0	79
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	92,990	78,720
735	Contractual Services - Testing	3,825	4,143
736	Contractual Services - Other	12,087	0
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	1,613	2,969
757	Insurance - General Liability	0	0
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	39	300
770	Bad Debt Expense	1,017	0
775	Miscellaneous Expense	712	527
403	Depreciation Expense (From Schedule AR4)	61,405	52,758
408	Taxes Other Than Income	0	1,324
408.11	Property Taxes	0	0
408.12	Payroll Taxes	0	0
409	Income Taxes	0	0
	Total Operating Expenses	\$283,972	\$240,287
	Operating Income / (Loss)	(\$73,423)	(\$32,211)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	5,212	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$5,212	\$0
	Net Income / (Loss)	(\$68,211)	(\$32,211)

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.2	0.0	0.0	0.2
Vice-president	0.0	0.0	0.0	0.0
Manager	0.5	0.0	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.5	0.0	0.0	0.5
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.3	0.3
Business Office	0.5	0.0	0.0	0.5
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.5	0.0	0.0	0.5
Other	0.0	0.0	0.0	0.0
Total	2.2	0.0	0.3	2.5

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Greenehaven Sewer Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Wastewater Utility Plant Description

Name of System:	Greenehaven Sewer Company
Wastewater Inventory Number (if applicable):	n/a
Type of Treatment	Anaerobic Lagoon
Design Capacity of Plant (Gallons per day)	250000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Lift Station #1	2	50	300	900	2007
Lift Station #2	2	40	300	900	2007
Lift Station #3	2	20	300	900	2007
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

FORCE MAINS

Size	Material	Length (Feet)
6 inch	HDPE	36,470
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a

MANHOLES

Type	Quantity
Standard	147
Drop	20

CLEANOUTS

Quantity
24 8 inch
6 inch
n/a
n/a

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)						
GRAVITY MAINS				SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
4	ABS	899		4	PVC	737
6	PVC	3,892		n/a	n/a	n/a
8	PVC	48,041		n/a	n/a	n/a
n/a	n/a	n/a		n/a	n/a	n/a
n/a	n/a	n/a				
n/a	n/a	n/a				
n/a	n/a	n/a				
n/a	n/a	n/a				
n/a	n/a	n/a				
n/a	n/a	n/a				
n/a	n/a	n/a				
n/a	n/a	n/a				
n/a	n/a	n/a				

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

SOLIDS PROCESSING AND HANDLING FACILITIES	n/a
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorination System
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	n/a
STRUCTURES (Buildings, Fences, Etc.)	Area fencing, Chlorinator Building
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Data flow meters, Backup Generators, System Monitoring Equipment, Safety Error Shut Down System

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Greenehaven Sewer Company, Inc.
Annual Report
Wastewater Flows
12/31/25

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	273	1,074,758	34,670	\$1,116	5,633
February	271	1,631,038	58,251	912	3,745
March	271	1,576,589	50,858	1,272	7,586
April	274	1,068,975	35,632	2,093	16,088
May	278	1,714,619	55,310	1,827	13,745
June	278	1,707,425	56,914	1,472	9,812
July	283	2,341,270	75,525	1,683	13,166
August	284	2,741,161	88,425	2,417	18,472
September	284	2,876,251	95,875	655	1,604
October	295	2,488,982	80,289	1,223	7,125
November	301	2,213,825	73,794	1,021	5,752
December	299	2,215,324	71,462	1,066	5,672
	Totals	23,650,217	777,005	\$16,759	108,400

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	n/a
ADEQ Aquifer Protection Permit ("APP") Number	P-101365
ADEQ Reuse Permit Number	R101365
EPA NPDES Permit Number	n/a
APP Effluent Treatment Requirement (Class)?	n/a
Permitted Flow Rate	n/a
Permitted Organic Capacity	n/a
Hydraulic Capacity	n/a
Type of Biological Treatment	n/a

In the space below, list all violations within the past 12 months:

n/a

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Greenehaven Sewer Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of System:	Greenehaven Sewer Company
Wastewater Inventory Number (if applicable):	n/a

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	14	0
February	0	6	0
March	0	23	0
April	0	4	0
May	0	6	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	9	0
November	0	4	0
December	0	4	0
Total	0	70	0

Other (description):

0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$0

If no property taxes paid, explain why.

Property taxes paid in 2026

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

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

County of (county name): Coconino
Name (owner or official) title: Dorinda Chacon
Company name: Greenehaven Sewer Company, Inc.

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

FOR THE YEAR ENDING: 12/31/25

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.

CERTIFICATION I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

Dorinda Chacon

signature of owner/official

520-624-1460

telephone no.



Lacey Renee Merritt
Pima County
July 1st 2028