

ANNUAL REPORT

Of

Company Name: **Greenehaven Sewer Company, Inc.**
PO Box 5122

Mailing Address: **Greenehaven AZ**
86040

RECEIVED BY EMAIL
5/15/2023 3:26 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: **SW-02326A**
For the Year Ended: **12/31/22**

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: **5/15/2023**

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

For the Calendar Year Ended: 12/31/22

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 86150
City: TUCSON State: ARIZONA Zip Code: 85754

Email:

DCHACON@SOUTHWESTERNUTILITY.COM

On-Site Manager
Name:

TED CLOUSE

Telephone No. :

928-353-4111

Address:

PO BOX 5122
City: GRENNEHAVEN State: ARIZONA Zip Code: 85040

Email:

GREENEUTILITIES@HOTMAIL.COM

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Ownership:

"C" Corporation

Counties Served:

Coconino

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

Important changes during the year
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NO	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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	NA
--	----

NO	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.
--	---

	NA
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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	6,751	6,678
355	Power Generation Equipment	58,609	0	0	58,609	35,080	23,529
360	Collections Wastewater - Force	1,332,619	0	0	1,332,619	500,043	832,576
361	Collections Wastewater - Gravity	703,537	0	0	703,537	489,979	213,558
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	51,921	0	0	51,921	30,151	21,770
364	Flow Measuring Devices	2,250	0	0	2,250	2,250	0
365	Flow Measuring Installations	1,083	0	0	1,083	703	380
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	0	0	7,815	3,952	3,863
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	128,375	65,389
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	95,982	(94,077)
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	2,771	0	0	2,771	2,771	0
396	Communication Equipment	95,653	0	0	95,653	95,653	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,472,491	\$0	\$0	\$2,472,491	\$1,392,820	\$1,079,671

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
Depreciation Expense for the Current Year (Wastewater)
12/31/22

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	5.00%	2,930
360	Collections Wastewater - Force	1,332,619	0	0	1,332,619	0	2.00%	26,652
361	Collections Wastewater - Gravity	703,537	0	0	703,537	136,276	2.00%	11,345
362	Special Collecting Structures	0	0	0	0	0	0.00%	0
363	Services to Customers	51,921	0	0	51,921	0	2.00%	1,038
364	Flow Measuring Devices	2,250	0	0	2,250	2,250	10.00%	0
365	Flow Measuring Installations	1,083	0	0	1,083	0	10.00%	108
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	0	0	7,815	0	12.50%	977
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	10,445	5.00%	9,166
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	2,771	0	0	2,771	2,771	5.00%	0
396	Communication Equipment	95,653	0	0	95,653	0	3.56%	3,405
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$2,472,491	\$0	\$0	\$2,472,491	\$158,877		\$56,165

Contribution(s) in Aid of Construction (Gross)	\$2,254,708
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,254,708
Times: Proposed Amortization Rate	2.50%
Amortization of CIAC	\$56,368

Less: Amortization of CIAC **\$56,368**

DEPRECIATION EXPENSE **(\$202)**

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
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$9,054	\$19,084
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
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		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		160	82,313
	Total Current and Accrued Assets		\$9,214	\$101,397
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$2,472,491	\$2,472,491
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,241,756)	(1,392,820)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,230,735	\$1,079,671
	Total Assets		\$1,239,949	\$1,181,068

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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		967	1,125
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$967	\$1,125
	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	
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,254,708	2,254,708
272	Less: Amortization of Contributions		(1,116,082)	(1,172,450)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,138,626	\$1,082,258
	Total Liabilities		\$1,139,593	\$1,083,383
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		40,376	40,376
215	Retained Earnings		49,980	47,309
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$100,356	\$97,685
	Total Liabilities and Capital		\$1,239,949	\$1,181,068

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
12/31/22

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 -	Last Year 01/01/2021 -
	Operating Revenue		
521	Flat Rate Revenues	\$184,943	\$154,347
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	0	0
	Total Revenues	\$184,943	\$154,347
	Operating Expenses		
701	Salaries and Wages	\$44,659	\$44,659
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	57,503	57,402
715	Purchased Power	9,178	8,717
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	0
720.1	Repairs and Maintenance	33,143	9,612
720.2	Office Supplies and Expense	523	541
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	455	355
733	Contractual Services - Legal	0	0
734	Contractual Services - Management Fees	33,500	3,500
735	Contractual Services - Testing	283	283
736	Contractual Services - Other	45	45
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	3,544	3,344
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	0	0
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	(202)	3,687
408	Taxes Other Than Income	0	3,300
408.11	Property Taxes	4,983	4,971
408.12	Payroll Taxes	0	0
409	Income Taxes	0	0
	Total Operating Expenses	\$187,614	\$140,416
	Operating Income / (Loss)	(\$2,671)	\$13,931
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$2,671)	\$13,931

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
 Full time equivalent employees
 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.2	0.0	0.0	0.2
Vice-president	0.0	0.0	0.0	0.0
Manager	0.5	0.0	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.5	0.0	0.0	0.5
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.3	0.3
Business Office	0.3	0.0	0.0	0.3
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.3	0.0	0.0	0.3
Other	0.0	0.0	0.0	0.0
Total	1.8	0.0	0.3	2.1

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.

Wastewater Utility Plant Description

Name of System:	GRENEHAVEN SEWER COMPANY INC
Wastewater Inventory Number (if applicable):	NA
Type of Treatment	Aerobic 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

FORCE MAINS

Size	Material	Length (Feet)
6 INCH	HDPE	36,470

MANHOLES

Type	Quantity
Standard	147
Drop	20

CLEANOUTS

Quantity
24 8 INCH
6 INCH

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 Utility Plant Description (Continued)

[illegible]

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

SOLIDS PROCESSING AND HANDLING FACILITIES	NA
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	CHLORINATION SYSTEM
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA
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
Supplemental Financial Data (Long-Term Debt)
12/31/22

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	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:	NA
---	----

Meter Deposits Refunded During the Test Year:	NA
---	----

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.

Greenehaven Sewer Company, Inc.
Annual Report
Wastewater Flows
12/31/22

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	231	1,720,495	56,201	\$690	4,218
February	234	1,642,903	64,543	735	5,653
March	245	1,613,141	64,543	784	5,480
April	244	1,714,141	64,543	735	5,653
May	246	1,671,341	64,543	784	5,480
June	247	1,674,141	64,543	784	5,480
July	245	1,815,471	64,543	784	5,480
August	245	1,573,144	64,543	735	5,653
September	245	1,647,134	64,543	784	5,480
October	245	1,671,234	64,543	734	5,652
November	245	1,476,114	64,543	784	5,480
December	245	18,157,841	64,543	845	6,251
	Totals	36,377,100	766,174	\$9,178	65,960

Provide the following information as applicable per wastewater system:

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

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

NA

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.

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
$$\text{ERC} = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC
Method used:

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

NA

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

NA

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

Utility Shutoffs / Disconnects	
Name of System:	GRENEHAVEN SEWER COMPANY INC
Wastewater Inventory Number (if applicable):	NA

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	5	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	5	0

Other (description):

NA

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

Greenehaven Sewer Company, Inc.
Annual Report
Property Taxes
12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$4,983
If no property taxes paid, explain why. NA	

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

Verification and Sworn Statement (Taxes)

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

County of (county name):

COCHISE

Name (owner or official) title:

DUSTIN DESPAIN, ACCOUNTANT

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:

12/31/22

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

Sworn Statement: 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/official

520-265-5350

telephone no.

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

THIS

15

DAY OF

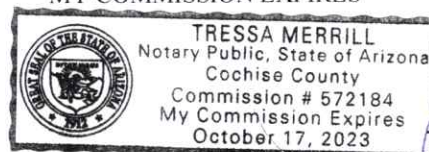
Cochise

(county name)

May 2023

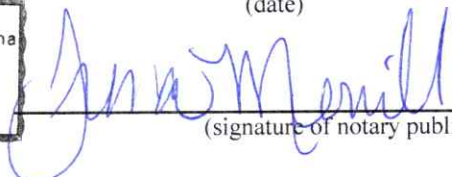
(month) and (year)

MY COMMISSION EXPIRES



Oct 17 2023

(date)



(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name):

COCHISE

Name (owner or official) title:

DUSTIN DESPAIN, ACCOUNTANT

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: 12/31/22

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$184,943

(The amount in the box above includes

\$11,282 in sales taxes

billed or collected)

signature of owner/official

520-265-5350

telephone no.

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

THIS

15

DAY OF

Cochise

(county name)

May 2023

(month) and (year)

MY COMMISSION EXPIRES

Oct 17 2023

(date)



Tressa Merrill

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): COCHISE
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
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: 12/31/22

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$184,943
(The amount in the box above includes
\$11,282 in sales taxes
billed or collected)

signature of owner/official

520-265-5350

telephone no.

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

Cochise
(county name)

THIS

15

DAY OF

May 2023
(month) and (year)

MY COMMISSION EXPIRES

Oct 17 2023
(date)



(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): COCHISE
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
Company name: Greenehaven Sewer Company, Inc.

FOR THE YEAR ENDING: 12/31/22

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



signature of owner/official

520-265-5350
telephone no.

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

Cochise
(county name)

THIS

15

DAY OF

May 2023
(month) and (year)

MY COMMISSION EXPIRES

Oct 17 2023
(date)



Tressa Merrill
(signature of notary public)