

ANNUAL REPORT

Of

Company Name:

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

Docket No.: W-02325A
For the Year Ended:

12/31/25

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER 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
WATER UTILITY ANNUAL REPORT
Greenehaven Water Company, Inc.
A Class Utility

For the Calendar Year Ended: 12/31/25

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Owner
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

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

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 (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	890	0	0	890	890	0
304	Structures and Improvements	2,117	15,000	0	17,117	847	16,270
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	22,499	0	0	22,499	19,676	2,823
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	100,872	0	0	100,872	100,989	(117)
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	1,812	0	40	1,772	0	1,772
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	490,723	1,500	0	492,223	374,296	117,927
333	Services	118,781	4,186	0	122,967	96,396	26,571
334	Meters and Meter Installations	25,820	15,614	0	41,434	15,242	26,192
335	Hydrants	121,231	1,596	0	122,827	82,715	40,112
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	690	742	0	1,432	709	723
346	Communication Equipment	2,865	133	0	2,997	293	2,704
347	Miscellaneous Equipment	0	1,130	0	1,130	56	1,074
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$888,300	\$39,901	\$40	\$928,160	\$692,109	\$236,051

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	890	0	0	890	890	0	0.00%	0
304	Structures and Improvements	2,117	15,000	0	17,117	0	17,117	3.33%	320
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	22,499	0	0	22,499	18,932	3,567	3.33%	119
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	100,872	0	0	100,872	30,529	70,343	12.50%	8,793
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,812	0	40	1,772	0	1,772	2.22%	40
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	490,723	1,500	0	492,223	123,995	368,228	2.00%	7,350
333	Services	118,781	4,186	0	122,967	0	122,967	3.33%	4,025
334	Meters and Meter Installations	25,820	15,614	0	41,434	2,081	39,353	8.33%	2,628
335	Hydrants	121,231	1,596	0	122,827	3,074	119,753	2.00%	2,379
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	690	742	0	1,432	690	742	5.00%	19
346	Communication Equipment	2,865	133	0	2,997	0	2,997	10.00%	293
347	Miscellaneous Equipment	0	1,130	0	1,130	0	1,130	10.00%	56
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$888,300	\$39,901	\$40	\$928,160	\$180,191	\$747,969		\$26,021

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	3.48%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$26,021**

Greenehaven Water 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		\$36,086	\$45,946
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(25,288)	(60,390)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		3,300	3,300
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$14,098	(\$11,144)
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$888,300	\$928,160
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(666,127)	(692,109)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$222,173	\$236,051
	Total Assets		\$236,270	\$224,907

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		(\$562)	\$10,420
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		9,927	19,230
236	Accrued Taxes		(709)	(962)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$8,656	\$28,689
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	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		\$8,656	\$28,689
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		252,449	227,614
218	Proprietary Capital (Sole Props and Partnerships)		(24,836)	(31,396)
	Total Capital		\$227,614	\$196,218
	Total Liabilities and Capital		\$236,270	\$224,907

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

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

Water 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		
461	Metered Water Revenue	\$189,485	\$169,898
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	4,628	2,236
474	Other Water Revenue	0	75
	Total Revenues	\$194,112	\$172,210
	Operating Expenses		
601	Salaries and Wages	\$12,750	\$38,362
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	27,092	24,934
618	Chemicals	0	0
620	Materials and Supplies	4,577	3,596
620.1	Repairs and Maintenance	1,738	318
620.2	Office Supplies and Expense	3,615	5,482
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	5,286	1,680
634	Contractual Services - Management Fees	113,590	89,964
635	Contractual Services - Water Testing	2,359	1,993
636	Contractual Services - Other	16,339	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	1,375	3,500
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	250	1,300
670	Bad Debt Expense	432	0
675	Miscellaneous Expense	10,039	7,391
403	Depreciation Expense (From Schedule AR4)	26,021	24,473
408	Taxes Other Than Income	0	1,324
408.11	Property Taxes	0	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	43	0
	Total Operating Expenses	\$225,508	\$204,317
	Operating Income / (Loss)	(\$31,395)	(\$32,108)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	7,272
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$7,272
	Net Income / (Loss)	(\$31,395)	(\$24,836)

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
Meter reader	0.0	0.0	0.0	0.0
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

Greenehaven Water 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	n/a	n/a	n/a	n/a
Source of Loan	n/a	n/a	n/a	n/a
ACC Decision No.	n/a	n/a	n/a	n/a
Reason for Loan	n/a	n/a	n/a	n/a
Dollar Amt. Issued	n/a	n/a	n/a	n/a
Amount Outstanding	n/a	n/a	n/a	n/a
Date of Maturity	n/a	n/a	n/a	n/a
Interest Rate	n/a	n/a	n/a	n/a
Current Year Interest	n/a	n/a	n/a	n/a
Current Year Principal	n/a	n/a	n/a	n/a

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.

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	1,096,253.00	1,074,758.00	0.00	0.00	0.00	\$2,753	21,863
February	1,679,969.00	1,631,038.00	0.00	0.00	0.00	2,352	17,413
March	1,608,121.00	1,576,589.00	0.00	0.00	0.00	2,334	18,136
April	1,079,665.00	1,068,975.00	0.00	0.00	0.00	2,393	19,550
May	1,800,350.00	1,714,619.00	0.00	0.00	0.00	2,678	24,095
June	1,809,871.00	1,707,425.00	0.00	0.00	0.00	3,013	24,055
July	2,434,921.00	2,341,270.00	0.00	0.00	0.00	2,678	22,753
August	2,795,984.00	2,741,161.00	0.00	0.00	0.00	2,567	20,997
September	3,020,064.00	2,876,251.00	0.00	0.00	0.00	2,760	21,508
October	2,563,651.00	2,488,982.00	0.00	0.00	0.00	2,621	18,734
November	2,346,655.00	2,213,825.00	0.00	0.00	0.00	2,652	18,487
December	2,259,630.00	2,215,324.00	0.00	0.00	0.00	2,769	20,987
Totals	24,495,134.00	23,650,217.00	0.00	0.00	0.00	\$31,570	248,578

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

n/a

- | | |
|---|---|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources. |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems. |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system. |
| 7 | Enter the total purchased kWh used by the power meters associated with this system. |

Water Utility Plant Description			
Name of the System:		GREENEHAVEN WATER CO	
ADEQ Public Water System Number:		AZ0403037	
ADWR PCC Number:		91-000099.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	450
6.00	AC/PVC	7,200
8.00	PVC	28,100
10.00	PVC	2,200
10.00	AC/PVC	2,040
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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	140	1
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	331	33%	0%
0.75	20	13%	0%
1	3	33%	0%
1.5	1	0%	0%
2	5	60%	0%
3	5	33%	0%
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

FIRE HYDRANTS	
Type	Quantity
Standard *	99
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	n/a
STRUCTURES:	Pump House, Security fencing around Wells and Tanks
OTHER:	Four Pressure Reduction Statins, Propane Backup Power Generator

Customer and Other Information		
Name of the System:	GREENEHAVEN WATER CO	
ADEQ Public Water System Number:	AZ0403037	
ADWR PCC Number:	91-000099.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	280	0	8	0	0
February	277	0	8	0	2
March	278	0	8	0	2
April	279	0	8	0	2
May	285	0	8	0	2
June	280	0	8	0	2
July	285	0	8	0	2
August	286	0	8	0	2
September	286	0	8	0	2
October	296	0	8	0	2
November	302	0	8	1	2
December	299	0	8	1	2

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

n/a

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

Utility Shutoffs / Disconnects		
Name of the System:	GREENEHAVEN WATER CO	
ADEQ Public Water System Number:		AZ0403037
ADWR PCC Number:		91-000099.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	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):

n/a

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 will be paid in 2026

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 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: Greenhaven Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/25

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 Rane Merritt
July 1st 2028
Pima County