

ANNUAL REPORT

Of

Company Name: Greenehaven Sewer Company, Inc.

Mailing Address: PO Box 5122
Greenehaven, AZ 86040

Docket No.: SW-02326A
For the Year Ended: 12/31/2016

RECEIVED

APR 18 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, AZ 85007

Application Type: . Original Filing
Application Date: 2016

5-2-17

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

A Class A B C D **E** F Utility

1. For the Calendar Year Enc 12/31/2016

2. Address:

PO Box 5122					
City:	Greenehaven	State:	AZ	Zip Code:	86040

3. Telephone Number:

928.353.4111

4. Date of Original Organization of Utility:

1973

5. Person to whom correspondence should be addressed concerning this report:

Name:	Terry W Theken				
Telephone No. :	928.353.4111				
Address:	PO Box 5122				
City:	Greenehaven	State:	AZ	Zip Code:	86040
Email:	terry.tehken.gh@gmail.com				

6. On-Site Manager:

Name:	Ted Clouse (System Operator)				
Telephone No. :	928.353.4111				
Address:	PO Box 5122				
City:	Greenehaven	State:	AZ	Zip Code:	86040
Email:	greeneutilities@hotmail.com				

7. Ownership:

C-Corp

8. Counties Served:

Coconino

Greenehaven Sewer Company, Inc.
Annual Report
Utility Plant in Service (Wastewater)
12/31/2016

Utility Plant in Service (Wastewater)				
Account No.	Description	Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$ -	\$ -	\$ -
352	Franchises			-
353	Land and Land Rights	6,005		6,005
354	Structures and Improvements	11,262	4,104	7,158
355	Power Generation Equipment	58,609	17,499	41,110
360	Collection Sewers - Force	1,332,619	340,130	992,489
361	Collection Sewers - Gravity	703,537	421,908	281,629
362	Special Collecting Structures			-
363	Services to Customer	51,921	23,922	27,999
364	Flow Measuring Devices	2,250	2,250	(0)
365	Flow Measuring Installations			-
367	Reuse Meters & Meter Installations			-
370	Receiving Wells			-
371	Pumping Equipment			-
374	Reuse Distribution Reservoirs			-
375	Reuse Trans. and Distrib. Equipment			-
380	Treatment and Disposal Equipment	183,814	72,674	111,140
381	Plant Sewers			-
382	Outfall Sewer Lines			-
389	Other Plant and Misc. Equipment			-
390	Office Furniture and Equipment	1,130	1,130	-
390.1	Computers and Software			-
391	Transportation Equipment			-
393	Tools, Shop and Garage Equipment	1,480	516	964
394	Laboratory Equipment			-
395	Power Operated Equipment	2,771	2,771	0
396	Communications Equipment	95,653	44,426	51,227
397	Miscellaneous Equipment			-
398	Other Tangible Plant			-
	Totals	\$ 2,451,051	\$ 931,329	\$ 1,519,722

Greenhaven Sewer Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/2016

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$ -	\$ -	\$ -		\$ -		
352	Franchises	-	-	-		-		-
353	Land and Land Rights	6,005	-	6,005		6,005		-
354	Structures and Improvements	11,262	-	11,262		11,262	3.33%	375
355	Power Generation Equipment	58,609	-	58,609		58,609	5.00%	2,930
360	Collection Sewers - Force	1,332,619	-	1,332,619		1,332,619	2.00%	26,652
361	Collection Sewers - Gravity	703,537	-	703,537	136,276	567,261	2.00%	11,345
362	Special Collecting Structures	-	-	-		-		-
363	Services to Customer	51,921	-	51,921		51,921	2.00%	1,038
364	Flow Measuring Devices	2,250	-	2,250	2,250	-	10.00%	-
365	Flow Measuring Installations	-	-	-		-		-
367	Reuse Meters & Meter Installations	-	-	-		-		-
370	Receiving Wells	-	-	-		-		-
371	Pumping Equipment	-	-	-		-		-
374	Reuse Distribution Reservoirs	-	-	-		-		-
375	Reuse Trans. and Distrib. Equipment	-	-	-		-		-
380	Treatment and Disposal Equipment	183,814	-	183,814	10,445	173,369	5.00%	8,668
381	Plant Sewers	-	-	-		-		-
382	Outfall Sewer Lines	-	-	-		-		-
389	Other Plant and Misc. Equipment	-	-	-		-		-
390	Office Furniture and Equipment	1,130	-	1,130	1,130	-	6.67%	-
390.1	Computers and Software	-	-	-		-		-
391	Transportation Equipment	-	-	-		-		-
393	Tools, Shop and Garage Equipment	1,480	-	1,480		1,480	5.00%	74
394	Laboratory Equipment	-	-	-		-		-
395	Power Operated Equipment	2,771	-	2,771	2,771	-	5.00%	-
396	Communications Equipment	95,653	-	95,653		95,653	10.00%	9,565
397	Miscellaneous Equipment	-	-	-		-		-
398	Other Tangible Plant	-	-	-		-		-
	Subtotal	\$ 2,451,051	\$ -	\$ 2,451,051	\$ 152,871	\$ 2,298,179		\$ 60,649

Contribution(s) in Aid of Construction (Gross)	\$	2,254,708
Less: Non Amortizable Contributions(s)		-
Fully Amortized Contributions(s)		-
Amortizable Contribution(s)	\$	2,254,708
Times: Proposed Amortization Rate		2.60%
Amortization of CIAC	\$	58,638

Less: Amortization of CIAC \$ (58,638)

DEPRECIATION EXPENSE \$ 2,012

Greenehaven Sewer Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/2016

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets			
131	Cash		\$ 3,264	\$ 35,479
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		354	884
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$ 3,618	\$ 36,363
Account No.	Fixed Assets			
101	Utility Plant in Service		\$ 2,451,051	\$ 2,451,051
103	Property Held for Future Use			
105	Construction Work In Progress			
108	Accumulated Depreciation - Utility Plant		(870,680)	(931,329)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$ 1,580,371	\$ 1,519,722
	Total Assets		\$ 1,583,989	\$ 1,556,085

Greenehaven Sewer Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity
12/31/2016

Balance Sheet Liabilities and Owners Equity

		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
	Liabilities		
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	809	725
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$ 809	\$ 725
	Long-Term Debt		
224	Long-Term Debt (Notes and Bonds)	\$ -	\$ -
	Deferred Credits		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,254,708	2,254,708
272	Less: Amortization of Contributions	(517,155)	(822,893)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$ 1,737,553	\$ 1,431,815
	Total Liabilities	\$ 1,738,362	\$ 1,432,540
	Capital Accounts		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid-In Capital	284,250	284,250
215	Retained Earnings	(448,623)	(170,705)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$ (154,373)	\$ 123,545
	Total Liabilities and Capital	\$ 1,583,989	\$ 1,556,085

Greenehaven Sewer Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/2016

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
521	Flat Rate Revenues	\$ 126,903	\$ 69,323
522	Measured Revenues		
534	Rents from Wastewater Property		
539	Other Wastewater Revenues	800	
	Total Revenues	\$ 127,703	\$ 69,323
	Operating Expenses		
701	Salaries and Wages	\$ 27,075	\$ 25,910
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment	42,858	17,021
711	Sludge Removal Expense	5,126	
715	Purchased Power	14,862	25,191
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	2,746	23,790
721	Office Expense	2,061	
731	Contractual Services - Engineering		
732	Contractual Services - Accounting	3,458	
733	Contractual Services - Legal	399	
734	Contractual Services - Management Fees		
735	Contractual Services - Testing		7,636
736	Contractual Services - Other	2,099	11,843
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses	2,226	1,586
757	Insurance - General Liability	17,975	17,852
758	Insurance - Workers Comp		
759	Insurance - Other		
766	Regulatory Commission - Rate Case Expense	642	8,768
767	Regulatory Commission - Other Expense		
770	Bad Debt Expense		
775	Miscellaneous Expense	490	11,104
403	Depreciation Expense (From Page 4)	2,012	5,398
408	Taxes Other Than Income		
408.11	Property Taxes	1,372	1,534
408.12	Payroll Taxes	1,725	
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$ 127,126	\$ 157,633
	Operating Income / (Loss)	\$ 577	\$ (88,310)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		\$ 34
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$ -	\$ 34
	Net Income / (Loss)	\$ 577	\$ (88,276)

Greenehaven Sewer Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/2016

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	\$ -	\$ -	\$ -	\$ -

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.

Greenehaven Sewer Company, Inc.
 Annual Report
 Wastewater Utility Plant Description
 12/31/2016

Wastewater Utility Plant Description

<u>Name of the System:</u>	
<u>Wastewater Inventory Number (if applicable)</u>	
<u>Type of Treatment</u>	Anaerobic Lagoon
<u>Design Capacity of Plant (gallons per day)</u>	250,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Lift Station #1	2	50	300	900
Lift Station #2	2	40	300	900
Lift Station #3	2	20	300	900

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	HDPE	36,470

MANHOLES

Type	Quantity
Standard	147
Drop	42

CLEANOUTS

Quantity
24 8-inch
3 6-inch

Greenehaven Sewer Company, Inc.
 Annual Report
 Wastewater Utility Plant Description (Continued)
 12/31/2016

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Size (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	ABS & PVC	899	4	ABS & PVC	551
6	PVC	3,892	6		
8	PVC	48,041	8		
10			12		
12			15		
15					
18					
21					
24					
30					

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, back up generators, system monitoring equipment, safety error shut down system

Greenehaven Sewer Company, Inc.
 Annual Report
 Wastewater Flows
 12/31/2016

Wastewater Flows			
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day
January	234	1,100,999	40,345
February	321	1,008,816	39,873
March	325	1,111,315	38,544
April	322	1,067,795	39,247
May	325	1,127,828	43,068
June	325	1,200,781	49,942
July	322	1,320,768	48,098
August	323	1,260,221	45,804
September	324	1,174,713	51,804
October	326	800,810	40,963
November	322	914,938	40,332
December	325	1,242,531	43,336
	Totals	13,331,515	

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Pump to City of Page
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P-101365
ADEQ Reuse Permit Number	R101365
EPA NPDES Permit Number	
APP Effluent Treatment Requirement (Class)?	

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Greenehaven Sewer Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/2016

Name of System	
Wastewater Inventory Number (if applicable):	

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	
February	0	0	
March	0	0	
April	0	0	
May	0	0	
June	0	0	
July	0	0	
August	0	0	
September	0	0	
October	0	0	
November	0	0	
December	0	0	
Total	0	0	

Other (description):

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Greenehaven Sewer Company, Inc.
Annual Report
Property Taxes
12/31/2016

Property Taxes

Amount of actual property taxes paid during Calendar year 2016 was

\$	1,372
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If no property taxes paid, explain why.

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Verification and Statement (Taxes)

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

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name): El Paso
Name (owner or official) title: Terry W Theken
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: 12/31/2016

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]
signature of owner/official

719.332.5015
telephone no.

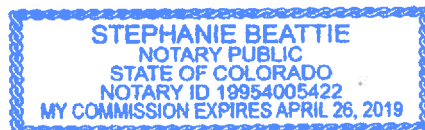
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

El Paso
(county name)

THIS 12th DAY OF April 2017
(month) and (year)

MY COMMISSION EXPIRES 04/26/19
(date)

[Signature]
(signature of notary public)



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Verification and Statement

APR 18 2017

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

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name): El Paso
Name (owner or official) title: Terry W Theken
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: 12/31/2016

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 CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 136,478

(The amount in the box above includes

\$ 8,775 in sales tax
billed or collected)

[Signature]
signature of owner/official

719.332.5015
telephone no.

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

El Paso
(county name)

THIS 12th DAY OF April 2017
(month) and (year)

MY COMMISSION EXPIRES 04-26-19
(date)

STEPHANIE BEATTIE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19954005422
MY COMMISSION EXPIRES APRIL 26, 2019

[Signature]
(signature of notary public)

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Verification and Statement (Residential Revenue) APR 18 2017

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

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name): El Paso
Name (owner or official) title: Terry W Theken
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: 12/31/2016

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 CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 133,129

(The amount in the box above includes

\$ 8,560 in sales tax

billed or collected)

[Signature]
signature of owner/official

719.332.5015
telephone no.

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

El Paso
(county name)

THIS 17th DAY OF April 2017
(month) and (year)

MY COMMISSION EXPIRES 04-26-19
(date)

STEPHANIE BEATTIE
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19954005422
MY COMMISSION EXPIRES APRIL 26, 2019

[Signature]
(signature of notary public)