

ANNUAL REPORT

Of

Company Name:

PO Box 5122

Mailing Address: 86040

Docket No.:

For the Year Ended:

RECEIVED
MAY 07 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefuente@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:

Application Date:

5-8-18

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

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

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

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

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	11,262	2,167	0	13,429	4,515	8,914
355	Power Generation Equipment	58,609	0	0	58,609	20,429	38,180
360	Collections Wastewater - Force	1,332,619	0	0	1,332,619	366,782	965,837
361	Collections Wastewater - Gravity	703,537	0	0	703,537	433,253	270,284
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	51,921	0	0	51,921	24,960	26,961
364	Flow Measuring Devices	2,250	0	0	2,250	2,250	0
365	Flow Measuring Installations	0	0	0	0	0	0
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	0	0	0	0	0	0
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	183,814	0	0	183,814	81,343	102,471
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	1,480	425	0	1,905	601	1,304
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	53,991	41,662
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,451,051	\$2,592	\$0	\$2,453,643	\$992,025	\$1,461,618

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)
 12/31/17

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-deprecriable 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	11,262	2,167	0	13,429	0	3.33%	411
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	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0.00%	0
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	183,814	0	0	183,814	10,445	5.00%	8,668
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	1,480	425	0	1,905	0	5.00%	85
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	10.00%	9,565
397	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$2,451,051	\$2,592	\$0	\$2,453,643	\$158,877		\$60,696

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	2.60%
Amortization of CIAC	\$58,638
Less: Amortization of CIAC	\$58,638
DEPRECIATION EXPENSE	\$2,058

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
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$35,479	\$52,279
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		884	614
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		0	0
	Total Current and Accrued Assets		\$36,363	\$52,893
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$2,451,051	\$2,453,643
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(931,329)	(992,025)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,519,722	\$1,461,618
	Total Assets		\$1,556,085	\$1,514,511

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.

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 (2017)	Balance at End of Year (2017)
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		725	728
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	0
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$725	\$728
	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		2,254,708	2,254,708
272	Less: Amortization of Contributions		(822,893)	(881,531)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,431,815	\$1,373,177
	Total Liabilities		\$1,432,540	\$1,373,905
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		284,250	284,250
215	Retained Earnings		(170,705)	(153,644)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$123,545	\$140,606
	Total Liabilities and Capital		\$1,556,085	\$1,514,511

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.

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

Greenhaven Sewer Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/17

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
	Operating Revenue		
521	Flat Rate Revenues	\$127,563	\$126,903
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	647	800
	Total Revenues	\$128,210	\$127,703
	Operating Expenses		
701	Salaries and Wages	\$27,076	\$27,075
704	Employee Pensions and Benefits	0	0
710	Purchased Wastewater Treatment	45,728	42,858
711	Sludge Removal Expense	0	5,126
715	Purchased Power	16,913	14,862
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	2,746
720.1	Repairs and Maintenance	781	0
720.2	Office Supplies and Expense	2,026	2,061
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	0	3,458
733	Contractual Services - Legal	0	399
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	4,102	0
736	Contractual Services - Other	0	2,099
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	1,800	2,226
757	Insurance - General Liability	6,801	17,975
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	642
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	4,969	490
403	Depreciation Expense (From Schedule AR4)	2,058	2,012
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,974	1,372
408.12	Payroll Taxes	3,496	1,725
409	Income Taxes	0	0
	Total Operating Expenses	\$117,725	\$127,126
	Operating Income / (Loss)	\$10,485	\$577
	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)	\$10,485	\$577

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.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans	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:	N/A
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Meter Deposits Refunded During the Test Year:	N/A
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<i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>
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Greenehaven Sewer Company, Inc.
 Annual Report
 Wastewater Flows
 12/31/17

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	323	1,129,124	39,804	\$1,484	Not Available
February	325	926,926	36,548	1,507	Not Available
March	324	921,350	32,093	1,489	Not Available
April	328	866,996	30,911	1,407	Not Available
May	326	907,159	32,093	1,395	Not Available
June	327	872,140	30,544	1,361	Not Available
July	325	908,446	31,976	1,271	Not Available
August	326	940,267	35,163	1,224	Not Available
September	328	1,198,754	47,438	1,530	Not Available
October	327	933,158	43,214	1,042	Not Available
November	327	862,066	31,545	1,618	Not Available
December	329	917,668	30,843	1,585	Not Available
	Totals	11,384,054	422,172	\$16,913	0

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 Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	N/A

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 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
 Utility Shutoffs / Disconnects
 12/31/17

Name of System:	Greenehaven Sewer
Wastewater Inventory Number (if applicable):	N/A

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	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	0	0

Other (description):

N/A

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
Property Taxes
12/31/17

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2017 was	\$1,974
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If no property taxes paid, explain why. N/A
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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
Verification and Sworn Statement (Taxes)
12/31/17

RECEIVED

MAY 11 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Taxes)

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

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: 12/31/17

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

928.353.4111
telephone no.

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

THIS 7th DAY OF May 2018
(county name) (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)

RECEIVED

MAY 11 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
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: 12/31/17

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 (\$)
\$137,070
(The amount in the box above includes
\$8,860 in sales taxes
billed or collected)

[Signature]
signature of owner/official
928.353.4111
telephone no.

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

THIS 7th DAY OF El Paso
May 2018
(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)

Verification and Sworn Statement (Residential Revenue)

RECEIVED

Verification:

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

County of (county name): El Paso
Name (owner or official) title: Terry W Theken
Company name: Greenehaven Sewer Company, Inc.

MAY 11 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/17

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 (\$)

\$133,719

(The amount in the box above includes

\$8,643 in sales taxes
billed or collected)


signature of owner/official

928.353.4111

telephone no.

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

El Paso
(county name)


THIS 7th

DAY OF May, 2018
(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 of notary public)