

ANNUAL REPORT

Of

Company Name:

Mailing Address: PO Box 5122
Greenehaven, AZ 86040

Docket No.: W-02325A

For the Year Ended:

RECEIVED

APR 18 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER 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:

Application Date:

5-2-17

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

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

1. For the Calendar Year Ended 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.theken.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 Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/2016

Utility Plant in Service (Water)				
Account No.	Description	Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land and Land Rights	890		890
304	Structures and Improvements			-
305	Collecting & Improving Reservoirs			-
306	Lake, River, Canal Intakes			-
307	Wells and Springs	18,932	18,932	-
308	Infiltration Galleries			-
309	Supply Mains			-
310	Power Generation Equipment			-
311	Pumping Equipment	46,911	34,021	12,891
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
320.3	Point-of-Use Treatment Devices			-
330	Distribution Reservoirs and Standpipes			-
330.1	Storage Tanks	61,343	59,106	2,237
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	490,309	308,297	182,011
333	Services	118,781	60,729	58,052
334	Meters and Meter Installations	3,256	2,636	620
335	Hydrants	120,546	61,455	59,090
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
342	Stores Equipment			-
343	Tools, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment	690	690	-
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	Totals	\$ 861,658	\$ 545,866	\$ 315,792

Greenehaven Water Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/2016

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/ Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$ -	\$ -	\$ -		\$ -		
302	Franchises	-	-	-		-		-
303	Land and Land Rights	890	-	890		890		-
304	Structures and Improvements	-	-	-		-		-
305	Collecting & Improving Reservoirs	-	-	-		-		-
306	Lake, River, Canal Intakes	-	-	-		-		-
307	Wells and Springs	18,932	-	18,932	18,932	-	3.33%	-
308	Infiltration Galleries	-	-	-		-		-
309	Supply Mains	-	-	-		-		-
310	Power Generation Equipment	-	-	-		-		-
311	Pumping Equipment	46,911	-	46,911	30,529	16,383	12.50%	3,872
320	Water Treatment Equipment	-	-	-		-		-
320.1	Water Treatment Plants	-	-	-		-		-
320.2	Solution Chemical Feeders	-	-	-		-		-
320.3	Point-of-Use Treatment Devices	-	-	-		-		-
330	Distribution Reservoirs and Standpipes	-	-	-		-		-
330.1	Storage Tanks	61,343	-	61,343	58,944	2,399	2.22%	53
330.2	Pressure Tanks	-	-	-		-		-
331	Transmission and Distribution Mains	490,309	-	490,309	123,995	366,314	2.00%	7,326
333	Services	118,781	-	118,781		118,781	3.33%	3,955
334	Meters and Meter Installations	3,256	-	3,256	2,081	1,175	8.33%	98
335	Hydrants	120,546	-	120,546	3,074	117,472	2.00%	2,349
336	Backflow Prevention Devices	-	-	-		-		-
339	Other Plant and Misc. Equipment	-	-	-		-		-
340	Office Furniture and Equipment	-	-	-		-		-
340.1	Computers & Software	-	-	-		-		-
341	Transportation Equipment	-	-	-		-		-
342	Stores Equipment	-	-	-		-		-
343	Tools, Shop and Garage Equipment	-	-	-		-		-
344	Laboratory Equipment	-	-	-		-		-
345	Power Operated Equipment	690	-	690	690	-	5.00%	17
346	Communications Equipment	-	-	-		-		-
347	Miscellaneous Equipment	-	-	-		-		-
348	Other Tangible Plant	-	-	-		-		-
	Subtotal	\$ 861,658	\$ -	\$ 861,658	\$ 238,244	\$ 623,414	\$ 0	\$ 17,671

Contribution(s) in Aid of Construction (Gross) \$ 602,567
 Less: Non Amortizable Contributions(s) -
 Fully Amortized Contributions(s) -
 Amortizable Contribution(s) \$ 602,567
 Times: Proposed Amortization Rate 2.2622%
Amortization of CIAC \$ 13,631

Less: Amortization of CIAC \$ (13,631)

DEPRECIATION EXPENSE \$ 4,040

Greenehaven Water 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		\$ 2,636	\$ 40,063
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		402	850
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$ 3,038	\$ 40,913
Account No.	Fixed Assets			
101	Utility Plant in Service		\$ 861,658	\$ 861,658
103	Property Held for Future Use			
105	Construction Work In Progress			
108	Accumulated Depreciation - Utility Plant		(528,195)	(545,866)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$ 333,463	\$ 315,792
	Total Assets		\$ 336,501	\$ 356,705

Greenehaven Water 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	512	492
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$ 512	\$ 492
	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	602,567	602,567
272	Less: Amortization of Contributions	(306,099)	(319,730)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$ 296,468	\$ 282,837
	Total Liabilities	\$ 296,980	\$ 283,329
	Capital Accounts		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid-In Capital	211,877	211,877
215	Retained Earnings	(182,356)	(148,501)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$ 39,521	\$ 73,376
	Total Liabilities and Capital	\$ 336,501	\$ 356,705

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

Water 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		
461	Metered Water Revenue	\$ 91,073	\$ 60,193
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenues	930	
	Total Revenues	\$ 92,003	\$ 60,193
	Operating Expenses		
601	Salaries and Wages	\$ 27,075	\$ 31,117
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	13,858	12,412
618	Chemicals		
620	Materials and Supplies		
621.1	Repairs and Maintenance	6,362	16,076
620.2	Office Supplies and Expense	1,003	674
630	Contractual Services	625	11,199
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	3,458	
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	891	380
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	2,382	1,583
657	Insurance - General Liability	17,975	18,257
657.1	Insurance - Health and Life		
665	Regulatory Commission - Rate Case Expense	719	9,143
670	Bad Debt Expense		
675	Miscellaneous Expense	564	901
403	Depreciation Expense (From Page 4)	4,040	(2,337)
408	Taxes Other Than Income	1,025	
408.11	Property Taxes	1,770	1,965
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$ 81,747	\$ 101,370
	Operating Income / (Loss)	\$ 10,256	\$ (41,177)
	Other Income / (Expense)		
419	Interest and Dividend Income		\$ 32
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$ -	\$ 32
	Net Income / (Loss)	\$ 10,256	\$ (41,145)

Greenehaven Water 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	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Year End:	\$ -
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Meter Deposits Refunded During the Year:	\$ -
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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.

Water Utility Plant Description

Name of the System: Greenehaven

ADEQ Public Water System Number: 03-037

WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-600601	50	250	935	12	Submersible	8	1972	0.002

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	140	2
15.0	250	1

FIRE HYDRANTS	
Type	Quantity
Standard ***	99
Other	

STORAGE TANKS		
Capacity	Material	Quantity
500,000	Metal	1

PRESSURE/BLADDER TANKS	
Capacity	Quantity

* Arizona Department of Water Resources ("ADWR") well identification number.

** Pump motor type, turbine or submersible.

*** 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.

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

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Size (inches)	Material	Length (feet)	Size (inches)	Quantity
2			5/8 x 3/4	395
3			3/4	
4	PVC	450	1	6
5			1 1/2	
6	AC	7,200	Compound 2	
8	PVC	28,100	Turbine 2	
10	PVC	2200	Compound 3	
12			Turbine 3	
10	AC	2,040	Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

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

TREATMENT EQUIPMENT:	N/A
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STRUCTURES:	Pump House, security fencing around wells and tanks
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OTHER:	4 pressure reducing stations, propane powered backup generator
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Water Use Data Sheet					
Name of the System:					
ADEO Public Water System Number:		03-037			
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January	231	863	915	0	
February	228	861	1,047	0	weekend line break
March	232	1,036	1,131	0	
April	229	1,563	1,178	0	
May	232	1,990	2,126	0	
June	232	2,448	2,529	0	
July	229	3,271	3,332	0	
August	230	3,088	3,193	0	
September	231	2,732	2,753	0	
October	233	2,359	2,510	0	Line flush
November	229	1,622	1,752	0	
December	232	1,009	1,095	0	
Totals		22,842	23,561	0	0

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

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

There was a substantial line break over the weekend and lines were flushed after a bad sample.

¹ Gallons sold - Total gallons from customer meters.
² Gallons pumped - Total gallons from pumped sources.
³ Gallons purchased - Total gallons purchased from other sources.
⁴ Estimated gallons authorized use - Total estimated gallons from authorized meter or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

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

ADEQ System No. :	03-037
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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):

--

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

Property Taxes

Amount of actual property taxes paid during Calendar year 2016 was \$ 1,770

If no property taxes paid, explain why.

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APR 18 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and 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 Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/2016

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)

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

RECEIVED

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 Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/2016

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 (\$)

\$ 98,508

(The amount in the box above includes

\$ 6,505 in sales tax
billed or collected)


signature of owner/official

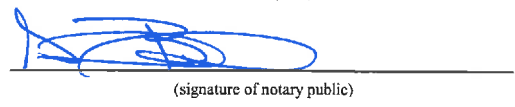
719.332.5015
telephone no.

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 of notary public)

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

RECEIVED

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 Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/2016

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 (\$)

\$ 97,518

(The amount in the box above includes

\$ 6,440 in sales tax billed or collected)

Terry W. Theken
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
(signature of notary public)

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