ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02326A
Greenehaven Sewer Company, Inc.
PO Box 5122
Page, AZ 86040

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006

FOR COMMISSION USE

ANN05	06

Entered
4-20-07

COMPANY INFORMATION

Company Name (Business Name) Greenehaven Sewer Company, Inc.

Mailing Address PO Box 5122
(Street)

Greenehaven (City) AZ (State) 86040-5122 (Zip)

928-353-4111 Telephone No. (Include Area Code) 928-353-4191 Fax No. (Include Area Code) 928-660-0668 Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address PO Box 5122
(Street)

Greenehaven (City) AZ (State) 86040-5122 (Zip)

928-353-4111 Local Office Telephone No. (Include Area Code) 928-353-4191 Fax No. (Include Area Code) 928-660-0668 Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Carl S. Bixler (Name) VP/Secretary (Title)

PO Box 1884 (Street) Cave Creek (City) AZ (State) 85327-1884 (Zip)

480-488-2760 Telephone No. (Include Area Code) 480-488-0441 Fax No. (Include Area Code) 602-710-1531 Pager/Cell No. (Include Area Code)

Email Address bixler5548@hughes.net

On Site Manager: Ted Clouse (Name) System Operator

PO Box 5122 (Street) Greenehaven (City) AZ (State) 86040-5122 (Zip)

928-353-4111 Telephone No. (Include Area Code) 928-353-4191 Fax No. (Include Area Code) 928-660-0668 Pager/Cell No. (Include Area Code)

Email Address

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: David Engleman
(Name)

3636 North Central Ave | Phoenix | AZ | 85012-1985
(Street) | (City) | (State) | (Zip)

602-271-9090 | 602-222-4999
Telephone No. (Include Area Code) | Fax No. (Include Area Code | Pager/Cell No. (Include Area Code)

Attorney: David Engleman
(Name)

3636 North Central Ave | Phoenix | AZ | 85012-1985
(Street) | (City) | (State) | (Zip)

602-271-9090 | 602-222-4999
Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other (Describe)**_____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☒ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME	Greenehaven Sewer Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	6005.03		6,005.03
354	Structures and Improvements	149,485.95	98,412.48	51,073.47
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	1,129.80	1,129.80	
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,770.90	2,770.90	
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	706.65	706.65	
	TOTALS	160,098.33	103,019.83	57,078.50

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME	Greenehaven Sewer Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	149,485.95		4,658.26
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	149,485.95		4,658.26

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME	Greenehaven Sewer Company, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 18,765	$ 21,212
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	123	86
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 18,888	$ 21,298
	FIXED ASSETS		
101	Utility Plant in Service	$ 160,098	$ 160,098
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(98,361)	(103,026)
	TOTAL FIXED ASSETS	$ 61,737	$ 57,078
	TOTAL ASSETS	**$** 80,625	**$** 78,376

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME	Greenehaven Sewer Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	186	184
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	116,921	116,921
	TOTAL CURRENT LIABILITIES	$ 117,107	$ 117,105
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	$	$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$ 117,107	$ 117,105
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 10,000	$ 10,000
211	Other Paid in Capital		
215	Retained Earnings	(46,482)	(48,729)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 36,482	$ (38,729)
	TOTAL LIABILITIES AND CAPITAL	$ 80,625	$ 78,376

COMPANY NAME	Greenehaven Sewer Company, Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	$ 32,205	$ 34,247
522	Measured Revenues		
536	Other Wastewater Revenues	3,760	1,860
	TOTAL REVENUES	$ 35,965	$ 36,107
	OPERATING EXPENSES		
701	Salaries and Wages	$ 23,142	$ 23,463
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	2,353	2,497
731	Contractual Services – Professional		
735	Contractual Services – Testing	2,845	3,350
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense	1,373	1,705
755	Insurance Expense	[illegible]	
765	Regulatory Commission Expense		
775	Miscellaneous Expense	862	1,417
403	Depreciation Expense	4,658	4,658
408	Taxes Other Than Income	386	393
408.11	Property Taxes	1,127	871
409	Income Taxes		
	TOTAL OPERATING EXPENSES	$ 36,746	$ 38,354
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	$	$
	NET INCOME/(LOSS)	$ (781)	$ (,2,247)

COMPANY NAME
Greenehaven Sewer Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1977			
Source of Loan	Parent Company-Greenehaven Development Corp			
ACC Decision No.				
Reason for Loan	Build Improvements			
Dollar Amount Issued	$ 93,343	$	$	$
Amount Outstanding	$ 93,343	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

COMPANY NAME	Greenehaven Sewer Company, Inc.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Lagoon-Aeration/Anaerobic (80,000) (*Construction has commenced to upgrade system to Force Main to connect into City of Page system)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	At build out 250,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Current system NONE				
**At buildout of new system there will be three lift stations this data will be provided next years report will project finished				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	To be constructed last half of 2007	
6-inch		

MANHOLES

Type	Quantity
Standard	144
Drop	42

CLEANOUTS

Quantity
8 inch-23
6 inch-3

COMPANY NAME	Greenehaven Sewer Company, Inc.

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	ABS & PVC	899
6	PVC	3,892
8	PVC	46,569
10	PVC	2,490
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	ABS & PVC	544
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	2-Lagoons, area fencing
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Data Flow Meter

COMPANY NAME Greenehaven Sewer Company, Inc.

WASTEWATER FLOWS

During constuction of new Lagoon and getting approval from ADEQ
Flow meter did not have flow until 11/22/2006

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan 06	244	est. 900,000	
Feb 06	244	est 900,000	
Mar 06	243	est1,200,000	
Apr 06	243	est1,200,000	
May 06	244	est1,400,000	
Jun 06	244	est1,400,000	
Jul 06	245	est1,600,000	
Aug 06	246	est1,600,000	
Sep 06	246	est1,500,000	
Oct 06	246	est1,300,000	
Nov 06	247	metered 886,868	27,164 11/26
Dec 06	247	metered 847,571	35,249 12/10

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101365
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

COMPANY NAME Greenehaven Sewer Company, Inc. YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	None
Estimated or Actual Federal Tax Liability	None
State Taxable Income Reported	None
Estimated or Actual State Tax Liability	None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	-0-
Total Grossed-Up Contributions/Advances	-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE	04/11/07 **DATE**
Carl S. Bixler **PRINTED NAME**	VP/Secretary **TITLE**

COMPANY NAME Greenehaven Sewer Company, Inc. **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: $ 870.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

SEE ATTACHED

If no property taxes paid, explain why.

COMPANY NAME Greenehaven Sewer Company, Inc. YEAR ENDING 12/31/2006

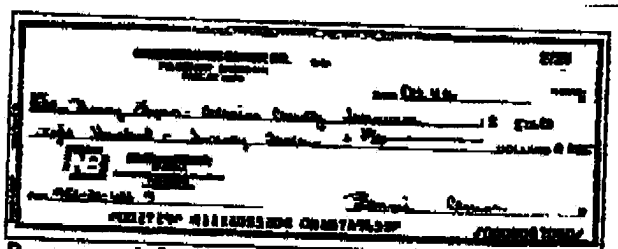
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: $ 870.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

SEE ATTACHED

If no property taxes paid, explain why.



Processed 10/18/06 $870.80 Ch# 2729

VERIFICATION
AND
SWORN STATEMENT
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Carl S. Bixler VP/Secretary
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

MONTH	DAY	YEAR
12	31	2006

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.

BONNIE CLOUSE
NOTARY PUBLIC - ARIZONA
COCONINO COUNTY
My Commission Expires
November 11, 2008

SIGNATURE OF OWNER OR OFFICIAL

928-353-4111
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

COUNTY NAME Coconino	
MONTH April	20 07

(SEAL)

Bonnie Clouse
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-11-08

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona	COUNTY OF (COUNTY NAME): Coconino
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE: Carl S. Bixler VP/Secretary
OF THE	COMPANY NAME: Greenehaven Sewer Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING	MONTH	DAY	YEAR
	12	31	2006

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 REQUIREMENT 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 CALENDAR YEAR 2006 WAS:

BONNIE CLOUSE
NOTARY PUBLIC - ARIZONA
COCONINO COUNTY
My Commission Expires
November 11, 2008

Arizona Intrastate Gross Operating Revenues Only ($)

$ 38,447.48

(THE AMOUNT IN BOX ABOVE INCLUDES $ 2,340.08 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

938-353-4111
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Coconino

THIS 11th DAY OF April, 20 07

(SEAL)

Bonnie Clouse
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-11-08

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE

VERIFICATION — **INTRASTATE REVENUES ONLY**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Carl S. Bixler	TITLE VP/Secretary
COMPANY NAME Greenehaven Sewer Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

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 40-401.01, 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 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 38,447.48

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 2,340.08 **IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

X _____
SIGNATURE OF OWNER OR OFFICIAL

928-353-4111
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 **DAY OF**

NOTARY PUBLIC NAME Bonnie Clouse	
COUNTY NAME Coconino	
MONTH April	,20 07

(SEAL) BONNIE CLOUSE
NOTARY PUBLIC - ARIZONA
COCONINO COUNTY
My Commission Expires
November 11, 2008

MY COMMISSION EXPIRES 11-11-08

X Bonnie Clouse
SIGNATURE OF NOTARY PUBLIC