

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

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

RECEIVED  
MAR 11 2014  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN05</b>	<b>12</b>
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3-11-14

### 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  
Cell No. (Include Area Code)

**Email Address** terry.theken.gh@gmail.com

**Local Office Mailing Address** PO Box 5122  
(Street)

Greenehaven  
(City)

AZ  
(State)

86040-5122  
(Zip)

(928) 353-4111  
Local Office Telephone No. (Incl Area Code)

(928) 353-4191  
Fax No. (Include Area Code)

(928) 660-0668  
Cell No. (Include Area Code)

**Email Address** terry.theken.gh@gmail.com

### MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:**

Terry W. Theken President  
(Name) (Title)

PO Box 160  
(Street)

Fountain  
(City)

CO  
(State)

80817  
(Zip)

(719) 332-5015  
Telephone No. (Include Area Code)

(719) 633-0814  
Fax No. (Include Area Code)

(719) 332-5015  
Cell No. (Include Area Code)

**Email Address** terry.theken.gh@gmail.com

**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  
Cell No. (Include Area Code)

**Email Address** greeneutilities@hotmail.com

**Statutory Agent:** David Engelman

(Name)

3636 North Central Ave, Ste 700

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:**

Steve Wene

(Name)

1850 North Central Ave, Ste 1100

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-604-2189

Telephone No. (Include Area Code)

602-274-9135

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

swene@law-msh.com

### 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: Greenghaven Sewer Company, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OC LD (OC less AD)
351	Organization	\$ -	\$ -	\$ -
352	Franchises			-
353	Land & Land Rights	6,005		6,005
354	Structures & Improvements	11,262	1,670	9,592
355	Power Generation Equipment	58,609	4,879	53,730
360	Collection Sewers - Force	1,326,690	110,447	1,216,243
361	Collection Sewers - Gravity	703,537	250,087	453,450
362	Special Collecting Structures			-
363	Services to Customers	51,921	11,400	40,521
364	Flow Measuring Devices	2,250	1,311	939
365	Flow Measuring Installations			-
370	Receiving Wells			-
380	Treatment and Disposal Equipment	161,052	31,471	129,581
381	Plant Sewers			-
382	Outfall Sewer Lines			-
389	Other Plant & Misc Equipment			-
390	Office Furniture & Equipment	1,130	1,130	-
391	Transportation Equipment			-
393	Tools, Shop & Garage Equip.	1,480	206	1,274
394	Laboratory Equipment			-
395	Power Operated Equipment	2,771	2,771	-
396	Communications Equipment	88,920	22,230	66,690
398	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 2,415,626</b>	<b>\$ 437,603</b>	<b>\$ 1,978,023</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Greenthaven Sewer Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
351	Organization	\$ -		\$ -
352	Franchises	-		-
353	Land & Land Rights	6,005	N/A	
354	Structures & Improvements	11,262	3.33%	375
355	Power Generation Equipment	58,609	3.33%	1,952
360	Collection Sewers - Force	1,326,690	3.33%	44,179
361	Collection Sewers - Gravity	703,537	3.33%	23,428
362	Special Collecting Structures	-		-
363	Services to Customers	51,921	3.33%	1,729
364	Flow Measuring Devices	2,250	3.33%	75
365	Flow Measuring Installations	-		-
370	Receiving Wells	-		-
380	Treatment and Disposal Equipment <sup>1</sup>	161,052	3.33%	5,015
381	Plant Sewers	-		-
382	Outfall Sewer Lines	-		-
389	Other Plant & Misc Equipment	-		-
390	Office Furniture & Equipment	1,130	10.00%	-
391	Transportation Equipment	-		-
393	Tools, Shop & Garage Equip.	1,480	10.00%	107
394	Laboratory Equipment <sup>1</sup>	-		-
395	Power Operated Equipment	2,771	10.00%	-
396	Communications Equipment	88,920	10.00%	8,892
398	Other Tangible Plant	-		-
	<b>TOTALS</b>	<b>\$ 2,415,626</b>		<b>\$ 85,751</b>

CIAC Amortization (81,057)  
Net Depreciation Expense \$ 4,694

<sup>1</sup> \$10,445 of the total is fully depreciated.

Depreciation Expense amount goes on the Comparative Statement of Income and Expense

Company Name: Greenthaven Sewer Company, Inc.

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,341	\$ 1,610
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	167	135
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,508	\$ 1,745
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,414,806	\$ 2,415,626
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(351,852)	(437,603)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,062,954	\$ 1,978,023
	<b>TOTAL ASSETS</b>	\$ 2,064,462	\$ 1,979,768

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

Company Name: Greenthaven Sewer Company, Inc.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	\$ 273	\$ 247
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 273	\$ 247
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
223	Advance from Associated Companies	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction		
253	Other Deferred Debits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$ 2,254,708	\$ 2,254,708
272	Less: Amortization of Contributions	(232,642)	(313,698)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2,022,066	\$ 1,941,010
	<b>TOTAL LIABILITIES</b>	\$ 2,022,339	\$ 1,941,257
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	116,921	116,921
215	Retained Earnings	(84,798)	(88,410)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 42,123	\$ 38,511
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,064,462	\$ 1,979,768

Company Name: Greenthaven Sewer Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$ 39,931	\$ 39,980
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 39,931	\$ 39,980
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 16,662	\$ 13,538
710	Purchased Wastewater Treatment		1,620
711	Sludge Removal Expense		
715	Purchased Power	13,269	16,197
718	Chemicals		
720	Materials and Supplies	2,325	1,241
731	Contractual Services - Professional		
735	Contractual Services - Testing	1,935	
736	Contractual Services - Other		
740	Rents		
750	Transportation Expenses	1,857	2,052
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	1,545	1,745
403	Depreciation Expense	4,653	4,694
408	Taxes Other Than Income	1,102	825
408.11	Property Taxes	1,363	1,358
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 44,711	\$ 43,270
	<b>OPERATING INCOME/(LOSS)</b>	\$ (4,780)	\$ (3,290)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	\$ 970	\$ 310
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 970	\$ 310
	<b>NET INCOME/(LOSS)</b>	\$ (3,810)	\$ (2,980)

Company Name: Grenehaven Sewer Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	<i>No loan</i>			
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	\$ -	\$ -	\$ -	\$ -

Company Name: Greenthaven Sewer Company, Inc.

Name of System: Wastewater Inventory Number (if applicable):

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Lagoon-Anaerobic with an approved 250,000 GPD force main with three lift stations. Waste is shipped to City of Page for treatment.
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	250,000 GPD and an approved land-use application of 30,000 GPD

**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 with required air releases & drains	36,470

**MANHOLES**

Type	Quantity
Standard	147
Drop	42

**CLEANOUTS**

Quantity
8" - 24
6" - 3

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Greenehaven Sewer Company, Inc.

Name of System:

Wastewater Inventory Number (if applicable):

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	ABS & PVC	899
6	PVC	3,892
8	PVC	48,041
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	ABS & PVC	551
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorination systems
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	area fencing, chlorinator building
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	data flow meters, back up generators, system monitoring equipment, safety error shut down system

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Greenthaven Sewer Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January-12	225	840,900	31,628
February-12	227	749,490	32,128
March-12	227	732,643	28,145
April-12	229	743,542	29,327
May-12	231	782,339	35,373
June-12	229	686,340	26,724
July-12	229	898,549	39,398
August-12	226	1,000,505	39,617
September-12	223	686,340	26,724
October-12	223	1,010,166	35,946
November-12	222	983,110	35,391
December-12	221	981,144	37,007

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc)	Pump to city of Page, AZ
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	P-101365
<b>ADEQ Reuse Permit Number</b>	R101365
<b>EPA NPDES Permit Number</b>	

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Greenthaven Sewer Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
<b>TOTALS</b>	-	-	-

OTHER (description):

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**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$ (3,712)
Estimated or Actual Federal Tax Liability	\$ -
State Taxable Income Reported	\$ (3,712)
Estimated or Actual State Tax Liability	\$ 50.00
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	\$ -
Amount of Gross-Up Tax Collected	-
Total Grossed-Up Contributions/Advances	\$ -

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 certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years 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**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

COMPANY NAME Greenehaven Sewer Company, Inc.

YEAR ENDING 12/31/12

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2012 was: \$ 1,358

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.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
MAR 11 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Coconino</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Terry Theken, President</b>
COMPANY NAME	<b>Greenehaven Sewer Company, Inc.</b>

**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	2012

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 OF OWNER OR OFFICIAL  
**719. 332.5015**  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

COUNTY NAME	<u>El Paso</u>
MONTH	<u>March</u>
YEAR	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES

STEPHANIE BEATTIE  
NOTARY PUBLIC  
STATE OF COLORADO  
My Commission Expires 04/26/2015

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
MAR 11 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Coconino</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Terry Theken, President</b>
COMPANY NAME <b>Greenehaven Sewer Company, Inc.</b>

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

**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 2012 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>43,046</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,066  
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  
**719.332.5015**  
 \_\_\_\_\_  
 TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15 **DAY OF**

COUNTY NAME <b>El Paso</b>	
MONTH <b>March</b>	2014

(SEAL)

**STEPHANIE BEATTIE**  
 NOTARY PUBLIC  
 STATE OF COLORADO  
 My Commission Expires 04/26/2015

MY COMMISSION EXPIRES **04.26.15**

  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED  
MAR 11 2014  
ACC UTILITIES DIRECTOR**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Coconino</b>	
NAME (OWNER OR OFFICIAL) <b>Terry Theken</b>	TITLE <b>President</b>
COMPANY NAME <b>Greenehaven Sewer Company, Inc.</b>	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2012</b>

**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 2012 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>43,046</u>

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,066  
IN SALES TAXES BILLED, OR COLLECTED)**

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

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**719.332.5015**  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

<b>10<sup>th</sup></b>
------------------------

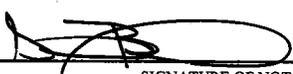
**DAY OF**

NOTARY PUBLIC NAME <b>Stephanie Beattie</b>	
COUNTY NAME <b>El Paso</b>	
MONTH <b>March</b>	YEAR <b>2014</b>

**(SEAL)**

**MY COMMISSION EXPIRES**

**STEPHANIE BEATTIE**  
NOTARY PUBLIC  
STATE OF COLORADO  
My Commission Expires 04/26/2015

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC