

ANNUAL REPORT

Of

Company Name:
PO Box 5122

Mailing Address:

Docket No.:
For the Year Ended:

**RECEIVED
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5/22/2020 4:49 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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, Arizona 85007

Application Type:
Application Date:

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

For the Calendar Year Ended: 12/31/19

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

**Please update
email address**

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year
--

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NA

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NA

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
352	Franchises	0			0		0
353	Land and Land Rights	6,005			6,005		6,005
354	Structures and Improvements	13,429			13,429	5,410	8,019
355	Power Generation Equipment	58,609			58,609	26,290	32,319
360	Collections Wastewater - Force	1,332,619			1,332,619	420,087	912,532
361	Collections Wastewater - Gravity	703,537			703,537	455,943	247,594
362	Special Collecting Structures				0		0
363	Services to Customers	51,921			51,921	27,037	24,884
364	Flow Measuring Devices	2,250			2,250	2,250	0
365	Flow Measuring Installations				0		0
366	Reuse Services				0		0
367	Reuse Meters & Meter Installations				0		0
370	Receiving Wells				0		0
371	Pumping Equipment	4,593	(3,148)		1,445	271	1,174
374	Reuse Distribution Reservoirs				0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment	183,814			183,814	98,680	85,134
381	Plant Sewers				0		0
382	Outfall Sewer Lines				0		0
389	Other Plant and Misc. Equipment				0		0
390	Office Furniture and Equipment	1,130			1,130	1,130	0
390.1	Computer & Software				0		0
391	Transportation Equipment				0		0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment	1,905			1,905	791	1,114
394	Laboratory Equipment				0		0
395	Power Operated Equipment	2,771			2,771	2,771	0
396	Communication Equipment	95,653			95,653	73,121	22,532
397	Miscellaneous Equipment				0		0
398	Other Tangible Plant				0		0
	Totals	\$2,458,236	(\$3,148)	\$0	\$2,455,088	\$1,113,781	\$1,341,307

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.

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-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0		\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	6,005	0	0	6,005	6,005	0.00%	0
354	Structures and Improvements	13,429	0	0	13,429		3.33%	447
355	Power Generation Equipment	58,609	0	0	58,609		5.00%	2,930
360	Collections Wastewater - Force	1,332,619	0	0	1,332,619		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
363	Services to Customers	51,921	0	0	51,921		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
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	0	0	0	0			0
371	Pumping Equipment	4,593	(3,148)	0	1,445		12.50%	181
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			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
382	Outfall Sewer Lines	0	0	0	0			0
389	Other Plant and Misc. Equipment	0	0	0	0			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
391	Transportation Equipment	0	0	0	0			0
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	1,905	0	0	1,905		5.00%	95
394	Laboratory Equipment	0	0	0	0			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		10.00%	9,565
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$2,458,236	(\$3,148)	\$0	\$2,455,088	\$158,877		\$60,924

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

DEPRECIATION EXPENSE

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
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$11,336	\$58,611
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			(1,000)
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$11,336	\$57,611
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$2,458,236	\$2,455,088
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,053,055)	(1,113,781)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,405,181	\$1,341,307
	Total Assets		\$1,416,517	\$1,398,918

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 (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,121	\$55
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		1,259	742
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	Total Current Liabilities		\$4,380	\$797
	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			
271	Contributions in Aid of Construction		2,254,708	2,254,708
272	Less: Amortization of Contributions		(940,168)	(998,806)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$1,314,540	\$1,255,902
	Total Liabilities		\$1,318,920	\$1,256,699
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		284,250	284,250
215	Retained Earnings		(196,653)	(152,031)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$97,597	\$142,219
	Total Liabilities and Capital		\$1,416,517	\$1,398,918

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.

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

Greenehaven Sewer Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/19

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 -	Last Year 01/01/2018 -
	Operating Revenue		
521	Flat Rate Revenues	\$128,975	\$128,332
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	650	175
	Total Revenues	\$129,625	\$128,507
	Operating Expenses		
701	Salaries and Wages	\$28,250	\$26,190
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	32,690	38,798
715	Purchased Power	13,991	15,475
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
720.1	Repairs and Maintenance	682	4,528
720.2	Office Supplies and Expense	2,581	2,042
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting	6,262	
733	Contractual Services - Legal		1,161
734	Contractual Services - Management Fees	40,000	
735	Contractual Services - Testing	660	
736	Contractual Services - Other		9,748
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses	3,310	608
757	Insurance - General Liability	6,885	7,188
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other		
770	Bad Debt Expense		
775	Miscellaneous Expense	2,812	
403	Depreciation Expense (From Schedule AR4)	2,286	2,392
408	Taxes Other Than Income		2,500
408.11	Property Taxes	7,160	3,121
408.12	Payroll Taxes	2,167	
409	Income Taxes		
	Total Operating Expenses	\$149,736	\$113,751
	Operating Income / (Loss)	(\$20,111)	\$14,756
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(251)	
	Total Other Income / (Expense)	(\$251)	\$0
	Net Income / (Loss)	(\$20,362)	\$14,756

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	0.5			0.5
Engineering Staff				0.0
System Operator(s)	0.5			0.5
Customer Service				0.0
Accounting			1.0	1.0
Business Office	0.5			0.5
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	1.5	0.0	1.0	2.5

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

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 Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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. Input 0 or none if there is nothing to report for that cell.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	324	870,321	32,458	\$984	13,825
February	323	745,805	28,419	1,394	18,617
March	324	818,817	29,005	1,699	10,923
April	324	853,581	30,513	1,062	12,065
May	325	907,159	32,093	1,046	8,352
June	325	1,104,202	58,757	796	8,748
July	325	1,185,126	60,637	982	17,873
August	327	1,301,523	53,061	1,548	12,819
September	327	1,790,135	70,181	1,160	8,334
October	327	1,482,991	54,720	870	10,379
November	327	1,452,881	57,740	1,013	15,422
December	328	1,806,859	71,148	1,437	12,523
	Totals	14,319,400	578,732	\$13,991	149,880

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit ("APP") Number	P-101365
ADEQ Reuse Permit Number	R101365
EPA NPDES Permil Number	NA
APP Effluent Treatment Requirement (Class)?	NA
Permitted Flow Rate	NA
Permitted Organic Capacity	NA
Hydraulic Capacity	NA
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

NA

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.

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC
Method used:

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

NA

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

NA

Greenehaven Sewer Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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

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):

NA

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	\$4,039
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If no property taxes paid, explain why.

NA

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): Washington
Name (owner or official) title: Kyle Hafen, President
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: 12/31/19

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.

**RECEIVED
BY EMAIL**

5/01/2020, 11:31 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

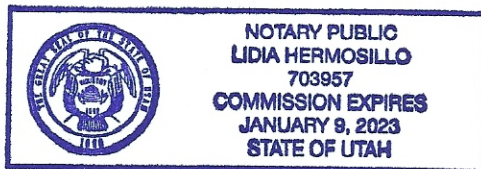
[Signature]
signature of owner/official

(435) 236-4149
telephone no.

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

THIS 30th DAY OF Washington
April 2020
(month) and (year)

MY COMMISSION EXPIRES 1/9/2023
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Utah I, the undersigned of the
(state name)
County of (county name): Washington
Name (owner or official) title: Kyle Hafen, President
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: 12/31/19

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 (\$)

\$130,447

(The amount in the box above includes

\$9,001 in sales taxes

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5/01/2020, 11:31 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

(435) 236-4149
telephone no.

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

THIS

30th

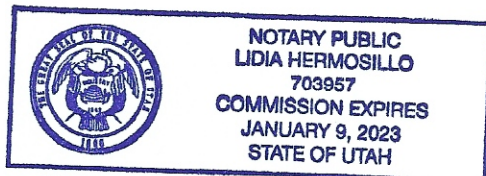
DAY OF

Washington
(county name)

April 2020
(month) and (year)

MY COMMISSION EXPIRES

1/9/2023
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Washington
Name (owner or official) title: Kyle Hafen, President
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: 12/31/19

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 (\$)

\$92,511

(The amount in the box above includes

\$6,856 in sales taxes
billed or collected)

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BY EMAIL**

5/01/2020, 11:31 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

(435) 236-4149

telephone no.

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

Washington
(county name)

THIS 30th DAY OF April 2020
(month) and (year)

MY COMMISSION EXPIRES 1/9/2023
(date)



[Signature]
(signature of notary public)