

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02325A
Greenehaven Water Company, Inc.
PO Box 5122
Greenehaven, AZ 86040

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-23-14

COMPANY INFORMATION

Company Name (Business Name)	Greenehaven Water 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

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:	Terry W. Theken (Name)		President (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 (System Operator) (Name)		
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: Greenthaven Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization			\$ -
302	Franchises			-
303	Land & Land Rights	890		890
304	Structures & Improvements			-
307	Wells & Springs	18,932	18,932	-
311	Pumping Equipment	30,529	17,634	12,895
320	Water Treatment Equipment			-
330	Distribution Reservoirs & Standpipes	58,944	58,944	-
331	Transmission & Distrib. Mains	490,309	219,693	270,616
333	Services	118,781	32,543	86,238
334	Meters & Meter Installations	3,256	2,404	852
335	Hydrants	120,546	34,587	85,959
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment			-
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.			-
344	Laboratory Equipment			-
345	Power Operated Equipment	690	604	86
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 842,876	\$ 385,341	\$ 457,535

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

Company Name: Greenthaven Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	890	N/A	-
304	Structures & Improvements	-		-
307	Wells & Springs	18,932	3.33%	-
311	Pumping Equipment	30,529	3.33%	1,017
320	Water Treatment Equipment	-		-
330	Distribution Reservoirs & Standpipes	58,944	3.33%	-
331	Transmission & Distrib. Mains	490,309	3.33%	16,327
333	Services	118,781	3.33%	3,955
334	Meters & Meter Installations ¹	3,256	5.00%	59
335	Hydrants	120,546	3.33%	4,014
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-		-
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	690	5.00%	35
346	Communications Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	-		-
	TOTALS	\$ 842,876		\$ 25,407

CIAC Amortization (20,065)
 Net Depreciation Expense \$ 5,341

¹ \$2,081 of the total is fully depreciated.

Company Name: Greenthaven Water Company, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,881	\$ 7,875
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	176	1,299
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,057	\$ 9,174
	FIXED ASSETS		
101	Utility Plant in Service	\$ 842,876	\$ 842,876
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(359,935)	(385,341)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 482,941	\$ 457,535
	TOTAL ASSETS	\$ 489,998	\$ 466,709

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

Company Name: Greenthaven Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 267	\$ 1,510
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		264
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 267	\$ 1,774
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	602,567	602,567
272	Less: Amortization of contributions	(148,244)	(168,309)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 454,323	\$ 434,258
	TOTAL LIABILITIES	\$ 454,590	\$ 436,032
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	194,066	211,877
215	Retained Earnings	(168,658)	(191,200)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 35,408	\$ 30,677
	TOTAL LIABILITIES AND CAPITAL	\$ 489,998	\$ 466,709

Company Name: Grenehaven Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 51,594	\$ 54,440
462	Surcharge Revenue		
474	Other Water Revenues	157	
	TOTAL REVENUES	\$ 51,751	\$ 54,440
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 28,825	\$ 27,075
610	Purchased Water		
615	Purchased Power	13,912	13,963
618	Chemicals		
620	Repairs and Maintenance	2,732	4,936
621	Office Supplies & Expense	1,195	791
630	Outside Services	630	
635	Water Testing	216	845
641	Rents		
650	Transportation Expenses	2,025	2,338
657	Insurance - General Liability	9,246	12,957
659	Insurance - Health and Life		
665	Regulatory Expenses		1,500
675	Miscellaneous Expense	759	690
403	Depreciation Expense	5,341	5,341
408	Taxes Other Than Income	742	
408.11	Property Taxes	1,619	1,861
409	Income Tax		
427.2	Customer Security Deposit Interest		
	TOTAL OPERATING EXPENSES	\$ 67,242	\$ 72,297
	OPERATING INCOME/(LOSS)	\$ (15,491)	\$ (17,857)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
427	Interest Expense		
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ -
	NET INCOME/(LOSS)	\$ (15,491)	\$ (17,857)

Company Name: Greenthaven Water Company, Inc.

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 Test Year End \$ -

Meter Deposits Refunded During the Test Year \$ -

Company Name: Greenehaven Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 03-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-600601	50	250	935	16	8	1973

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	Quantity
5.0	2
10.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
99	

STORAGE TANKS

Capacity	Quantity
500,000	1

PRESSURE TANKS

Capacity	Quantity

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

Company Name: Greenthaven Water Company, Inc.		
Name of System:	ADEQ Public Water System Number:	03-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	450
5		
6	AC	7,200
8	PVC	28,100
10	PVC	2,200
12		
10	AC	2,040

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	395
3/4	395
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

none

STRUCTURES:

Pump House

OTHER:

4 pressure reducing stations

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

Company Name: Greenehaven Water Company, Inc.
 Name of System: ADEQ Public Water System Number: 03-037

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	233	1,092.6	1,506	
FEBRUARY	233	1,160.2	1,427	
MARCH	234	1,133.1	1,418	
APRIL	234	1,902.8	2,378	
MAY	235	2,615.2	3,061	
JUNE	235	3,189.9	3,631	
JULY	235	3,192.8	3,647	
AUGUST	235	2,874.2	3,302	
SEPTEMBER	236	2,656.4	3,212	
OCTOBER	236	1,959.1	2,137	
NOVEMBER	235	1,714.9	2,025	
DECEMBER	235	987.1	1,345	
TOTALS		24,478.3	29,089	-

What is the level of arsenic for each well on your system? 0.002 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 250 GPM for 12 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?
 YES NO N/A

Is the water utility located in an ADWR Active Management Area (AMA)?
 YES NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 YES NO

If Yes, please provide the GPCPD amount: N/A

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

Company Name: Greenthaven Water Company, Inc.
 Name of System: ADEQ Public Water System Number: 03-037

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			?
FEBRUARY			
MARCH			
APRIL		1	
MAY			
JUNE			
JULY		1	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER		2	
DECEMBER			
TOTALS	-	4	-

OTHER (description):

COMPANY NAME Greenehaven Water Company, Inc.

YEAR ENDING 12/31/13

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2013 was: \$ 1,861

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
APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Terry Theken, President
COMPANY NAME	Greenhaven Water 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	2013

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

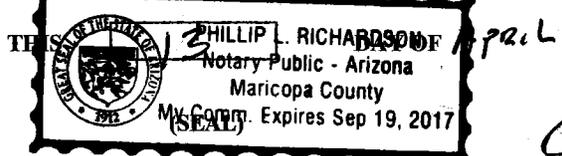
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

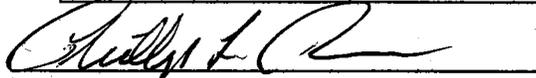

SIGNATURE OF OWNER OR OFFICIAL
719.332.5015
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	MARICOPA
MONTH	APRIL
	2014


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES SEP 19, 2017

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	-
Estimated or Actual Federal Tax Liability	\$	-
State Taxable Income Reported	\$	-
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

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Terry Theken, President
COMPANY NAME	Greenehaven Water Company, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>58,363</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,923 IN SALES TAXES BILLED, OR COLLECTED)

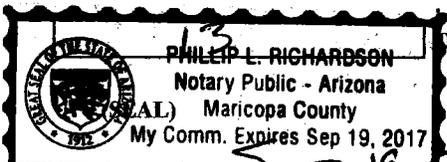
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
719.332.505
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF



COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 201 <u>4</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Sept 19, 2017

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

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Terry Theken	TITLE President
COMPANY NAME Greenehaven Water Company, Inc.	

I, THE UNDERSIGNED
OF THE

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

MONTH	DAY	YEAR
12	31	2013

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.

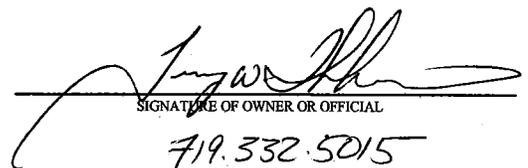
SWORN STATEMENT

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 2013 WAS:

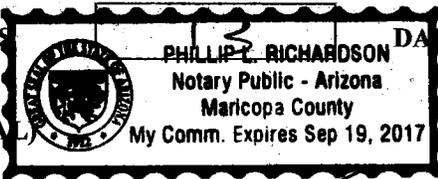
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>57,616</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,873
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 3 DAY OF
(SEAL) 
MY COMMISSION EXPIRES Sept 19, 2017

NOTARY PUBLIC NAME PHILLIP RICHARDSON	
COUNTY NAME MARICOPA	
MONTH ARR 6	2014


SIGNATURE OF NOTARY PUBLIC