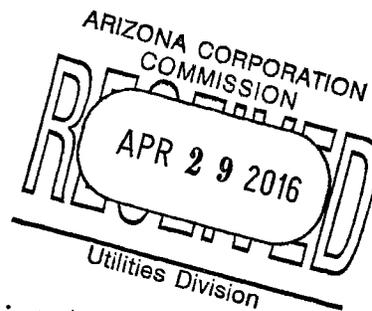


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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

SW-02326A

Greenehaven Sewer Company Inc.  
PO Box 5122  
Greenehaven, AZ 86040



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

---

**ANNUAL REPORT**

**Sewer**

**FOR YEAR ENDING**

**12 31 2015**

**FOR COMMISSION USE**

**ANN 05 15**

5-6-16

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Greenehaven Sewer Company, Inc.</u>			
<b>Mailing Address</b> <u>PO Box 5122</u>			
<small>(Street)</small>			
<u>Greenehaven</u>	<u>AZ</u>	<u>86040-5122</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(928) 353-4111</u>	<u>(928) 353-4191</u>	<u>(928) 660-0668</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>terry.theken.gh@gmail.com</u>			
<b>Local Office Mailing Address</b> <u>PO Box 5122</u>			
<small>(Street)</small>			
<u>Greenehaven</u>	<u>AZ</u>	<u>86040-5122</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>(928) 353-4111</u>	<u>(928) 353-4191</u>	<u>(928) 660-0668</u>	
<small>Local Office Telephone No. (Incl Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>terry.theken.gh@gmail.com</u>			

## MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Terry W. Theken</u> <u>President</u>			
<small>(Name)</small>		<small>(Title)</small>	
<u>PO Box 160</u>	<u>Fountain</u>	<u>CO</u>	<u>80817</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(719) 332-5015</u>	<u>(719) 633-0814</u>	<u>(719) 332-5015</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>terry.theken.gh@gmail.com</u>			
<b>On Site Manager:</b> <u>Ted Clouse</u>		<u>System Operator</u>	
<small>(Name)</small>			
<u>PO Box 5122</u>	<u>Greenehaven</u>	<u>AZ</u>	<u>86040-5122</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 353-4111</u>	<u>(928) 353-4191</u>	<u>(928) 660-0668</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>greeneutilities@hotmail.com</u>			

**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: Greenehaven Sewer Company, Inc.

**WASTEWATER UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>Description</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>OCLD (OC less AD)</b>
351	Organization	\$ -	\$ -	\$ -
352	Franchises			-
353	Land & Land Rights	6,005		6,005
354	Structures & Improvements	11,262	3,729	7,533
355	Power Generation Equipment	58,609	14,568	44,041
360	Collection Sewers - Force	1,332,619	313,477	1,019,142
361	Collection Sewers - Gravity	703,537	410,563	292,974
362	Special Collecting Structures			-
363	Services to Customers	51,921	22,883	29,038
364	Flow Measuring Devices	2,250	2,250	(0)
365	Flow Measuring Installations			-
370	Receiving Wells			-
380	Treatment and Disposal Equipment	183,814	64,006	119,808
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	442	1,038
394	Laboratory Equipment			-
395	Power Operated Equipment	2,771	2,771	0
396	Communications Equipment	95,653	34,860	60,793
398	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 2,451,051</b>	<b>\$ 870,680</b>	<b>\$ 1,580,371</b>

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

Company Name: Greenthaven Sewer Company, Inc.

**WASTEWATER CALCULATION OF DEPRECIATION EXPENSE**

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	5.00%	2,360
360	Collection Sewers - Force	1,332,619	2.00%	36,950
361	Collection Sewers - Gravity	703,537	2.00%	15,746
362	Special Collecting Structures	-		-
363	Services to Customers	51,921	2.00%	1,441
364	Flow Measuring Devices	2,250	10.00%	94
365	Flow Measuring Installations	-		-
370	Receiving Wells	-		-
380	Treatment and Disposal Equipment	183,814	5.00%	6,980
381	Plant Sewers	-		-
382	Outfall Sewer Lines	-		-
389	Other Plant & Misc Equipment	-		-
390	Office Furniture & Equipment	1,130	6.67%	-
391	Transportation Equipment	-	20.00%	-
393	Tools, Shop & Garage Equip.	1,480	5.00%	117
394	Laboratory Equipment	-	10.00%	-
395	Power Operated Equipment	2,771	5.00%	-
396	Communications Equipment	95,653	10.00%	9,565
398	Other Tangible Plant	-		-
	<b>TOTALS</b>	<b>\$ 2,451,051</b>		<b>\$ 73,628</b>

CIAC Amortization	<u>(68,230)</u>
Net Depreciation Expense	<u><u>\$ 5,398</u></u>

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

Company Name: Greenghaven Sewer Company, Inc.

**WASTEWATER UTILITY BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,333	\$ 3,264
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	174	354
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>	\$ 3,507	\$ 3,618
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,448,185	\$ 2,451,051
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(612,246)	(870,680)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,835,939	\$ 1,580,371
	<b>TOTAL ASSETS</b>	\$ 1,839,446	\$ 1,583,989

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

Company Name: Greenehaven Sewer Company, Inc.

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<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	243	809
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 243	\$ 809
	<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	(448,925)	(517,155)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,805,783	\$ 1,737,553
	<b>TOTAL LIABILITIES</b>	\$ 1,806,026	\$ 1,738,362
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	284,250	284,250
215	Retained Earnings	(260,830)	(448,623)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 33,420	\$ (154,373)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,839,446	\$ 1,583,989

Company Name: Greenthaven Sewer Company, Inc.

**WASTEWATER UTILITY 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	\$ 40,513	\$ 69,323
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 40,513	\$ 69,323
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 16,662	\$ 25,910
710	Purchased Wastewater Treatment	28,786	17,021
711	Sludge Removal Expense		
715	Purchased Power	13,968	25,191
718	Chemicals		
720	Materials and Supplies	1,680	23,790
731	Contractual Services - Professional	10,207	11,843
735	Contractual Services - Testing		7,636
736	Contractual Services - Other		
740	Rents		
750	Transportation Expenses	2,033	1,586
755	Insurance Expense	9,931	17,852
766	Regulatory Commission Expense - Rate Case F	4,276	8,768
775	Miscellaneous Expense	5,013	11,104
403	Depreciation Expense	12,244	5,398
408	Taxes Other Than Income		
408.11	Property Taxes	1,602	1,534
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 106,402	\$ 157,632
	<b>OPERATING INCOME/(LOSS)</b>	\$ (65,889)	\$ (88,309)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 26	\$ 34
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 26	\$ 34
	<b>NET INCOME/(LOSS)</b>	\$ (65,863)	\$ (88,275)

Company Name: Greenthaven 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 loans</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: Greenehaven Sewer Company, Inc.

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

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

**WASTEWATER UTILITY 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: Greentehaven 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	320	28,466	32,928
February	320	27,310	33,724
March	323	25,918	34,603
April	323	27,727	32,563
May	324	27,104	35,728
June	327	27,609	33,175
July	326	28,049	32,188
August	324	32,014	36,632
September	324	30,934	63,401
October	324	43,887	67,301
November	323	37,227	43,478
December	323	34,270	39,698

**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	-	1	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
<b>TOTALS</b>	-	1	-

OTHER (description):

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**COMPANY NAME** Greenehaven Sewer Company Inc.

**YEAR ENDING 12/31/15**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2015 was: \$ 1,534

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

**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 Sewer Company Inc.

**RECEIVED**

MAY 08 2015

AZ CORP COMM  
Director - Utilities

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	2015

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

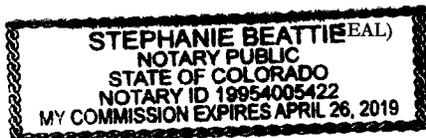
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29<sup>th</sup>

DAY OF

COUNTY NAME	El Paso
MONTH/YEAR	04 / 2016



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

04.26.19

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

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

RECEIVED

MAY 06 2013

AZ CORP COMM  
Director - Utilities

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 74,094

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,771  
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 **STEPHANIE BEATTIE** DAY OF  
 NOTARY PUBLIC  
 STATE OF COLORADO  
 NOTARY ID 19954005422  
 MY COMMISSION EXPIRES APRIL 26, 2019

COUNTY NAME  
 \_\_\_\_\_  
 MONTH/YEAR  
04/2016  
5704  
  
 \_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 04.26.19

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

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

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

RECEIVED

MAY 06 2016  
AZ CORP COMM  
Director - Utilities

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2015

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 2015 WAS:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small>  <div style="font-size: 1.5em; font-weight: bold;">\$ 71,873</div>
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,628  
IN SALES TAXES BILLED, OR COLLECTED

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

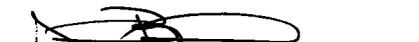
  
SIGNATURE OF OWNER OR OFFICIAL  
719.332.5015  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



<small>NOTARY PUBLIC NAME</small>
Stephanie Beattie
<small>COUNTY NAME</small>
El Paso
<small>MONTH/YEAR</small>
04/2016

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 04.26.19