ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02325A
Greenehaven Water Company Inc.
P. O. Box 5122
Page AZ 860405122

RECEIVED
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AZ CORPORATION COMMISSIO
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003

FOR COMMISSION USE

Ann04	03

COMPANY INFORMATION

Company Name (Business Name) GREENEHAVEN WATER COMPANY, INC.

Mailing Address P.O. BOX ~~XXXX~~ 5122
(Street)

PAGE (City) ARIZONA (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 P.O. BOX 5122
(Street)

PAGE (City) ARIZONA (State) 86040-5122 (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: CARL S. BIXLER (Name) VP/SECRETARY (Title)

P.O. BOX 1884 (Street) CAVE CREEK (City) ARIZONA (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@direcway.com

On Site Manager: TED CLOUSE, JR. SYSTEM OPERATOR
(Name)

P.O. BOX 5122 (Street) PAGE (City) ARIZONA (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 CENTRALAVE | PHOENIX | AZ | 85012-1988
(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)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other (Describe)**_____
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co op (A)**
- ☐ **Limited Liability Company**

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 WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	890		890
304	Structures and Improvements			
307	Wells and Springs	18,932	18,932	---
311	Pumping Equipment			
320	Water Treatment Equipment	23,600	19,240	4,360
330	Distribution Reservoirs and Standpipes	58,944	58,944	---
331	Transmission and Distribution Mains	129,839	86,234	43,605
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	232,205	183,350	48,855

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

COMPANY NAME GREENEHAVEN 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 and Land Rights	890		---
304	Structures and Improvements			
307	Wells and Springs	18,932		---
311	Pumping Equipment			
320	Water Treatment Equipment	23,600		436
330	Distribution Reservoirs and Standpipes	58,944		---
331	Transmission and Distribution Mains	129.839		3,792
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	232,205		4,228

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	GREENEHAVEN WATER COMPANY, INC.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 4615	$ 1,568
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	159	2,722
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 4774	$ 4,290
	FIXED ASSETS		
101	Utility Plant in Service	$ 232,205	$ 232,205
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(179122	(183,350)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 53083	$ 48,855
	TOTAL ASSETS	$ 57857	$ 53,145

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

COMPANY NAME	GREENEHAVEN WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 529	$ 175
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	169654	189,564
	TOTAL CURRENT LIABILITIES	$ 170183	$189,739
	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	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$ 170183	$189,739
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 10000	$ 10000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(122326)	(146,594)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ (112325)	$(136,594)
	TOTAL LIABILITIES AND CAPITAL	$ 57857	$ 53,145

COMPANY NAME	GREENEHAVEN WATER COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 41997	$ 42,697
460	Unmetered Water Revenue		
474	Other Water Revenues	1026	441
	TOTAL REVENUES	$ 43023	$ 43,138
	OPERATING EXPENSES		
601	Salaries and Wages	$ 20889	$ 21,776
610	Purchased Water		
615	Purchased Power	12831	11,752
618	Chemicals		
620	Repairs and Maintenance	3891	14,443
621	Office Supplies and Expense	786	206
630	Outside Services		10,805
635	Water Testing	762	739
641	Rents		
650	Transportation Expenses	898	777
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	974	1,058
403	Depreciation Expense	4945	4,228
408	Taxes Other Than Income	374	427
408.11	Property Taxes	1325	1,196
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 47675	$ 67,407
	OPERATING INCOME/(LOSS)	$	$
	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)	$ (4652)	$ (24,269)

COMPANY NAME	GREENEHAVEN WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate				
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

NONE

Meter Deposit Balance at Test Year End $ _____

Meter Deposits Refunded During the Test Year $ _____

COMPANY NAME	GREENEHAVEN WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
600601	50	250	935	12"	6"	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		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2 horsepower	3	65	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	NONE	

COMPANY NAME	GREENEHAVEN WATER COMPANY, INC.

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	14,490
10	AC	2,040
12		
6"	PVC	10,800
10"	PVC	60

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	2
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

Pump house, 3 booster pumps (2HP), one 5000,000 gallon storage tank, one 50HP pump, casing size12" 935 feet

OTHER:

Fire Hydrants 65
Pressure reducing stations - 4

COMPANY NAME: GREENEHAVEN WATER COMPANY, INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	302	761,010	1127
FEBRUARY	302	1,024,650	1146
MARCH	303	1,189,840	1579
APRIL	305	1,595,480	2477
MAY	304	1,955,610	2998
JUNE	307	2,956,830	4701
JULY	308	3,120,210	4620
AUGUST	307	2,992,818	4066
SEPTEMBER	307	2,527,522	3888
OCTOBER	308	2,097,670	3679
NOVEMBER	308	1,580,330	3203
DECEMBER	307	1,029,180	910
	TOTAL	N/A	34396

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. 0.026 mg/l
(*If more than one well, please list each separately)*

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

COMPANY NAME GREENEHAVEN WATER COMPANY, INC. **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: $ 1,195.54

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 WATER COMPANY, INC. **YEAR ENDING 12/31/2003**

PROPERTY TAXES

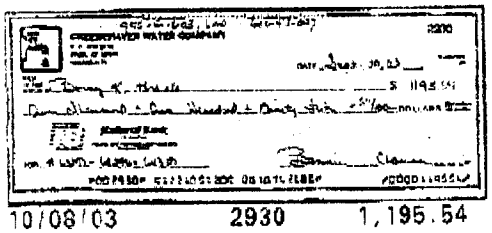
Amount of actual property taxes paid during Calendar Year 2003 was: $ $1,195.54

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.

National Bank OF ARIZONA

GREENEHAVEN WATER COMPANY



10/08/03 2930 1,195.54

COMPANY NAME GREENEHAVEN WATER COMPANY, INC. **YEAR ENDING 12/31/2003**

INCOME TAXES

For this reporting period, provide the following:

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

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.

	March 29, 2004
SIGNATURE	**DATE**
CARL S. BIXLER	VP/SECRETARY
PRINTED NAME	**TITLE**

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

RECEIVED
APR 02 2004
AZ CORPORATION COMMISSIO
DIRECTOR OF UTILITIES

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 WATER COMPANY, INC.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

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 2003 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 46,069.19

(THE AMOUNT IN BOX ABOVE INCLUDES $ 2,936.07 **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

928-353-4191
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th **DAY OF**

COUNTY NAME Coconino	
MONTH March	20 04

(SEAL)

MY COMMISSION EXPIRES 11-11-04

Bonnie Clouse
SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL
BONNIE CLOUSE
NOTARY PUBLIC - State of Arizona
COCONINO COUNTY
My Comm. Expires Nov. 11, 2004

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED
APR 02 2004
AZ CORPORATION COMMISSIO
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA | (COUNTY NAME) COCONINO

I, THE UNDERSIGNED | NAME (OWNER OR OFFICIAL) CARL S. BIXLER | TITLE VP/SECRETARY

OF THE | 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	2003

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 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 46,069.19

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 2,931.07 IN SALES TAXES BILLED, OR COLLECTED

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

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th **DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME Coconino	
MONTH March	, 20 04

(SEAL)

X Bonnie Clouse

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-11-04

OFFICIAL SEAL
BONNIE CLOUSE
NOTARY PUBLIC - State of Arizona
COCONINO COUNTY
My Comm. Expires Nov. 11, 2004