

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03511A

Navajo Water Company, Inc.

7581 E. Academy Blvd, # 229

Denver, CO 80230

RECEIVED

'APR 21 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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4-25-14

COMPANY INFORMATION

Company Name (Business Name) <u>Navajo Water Company, Inc.</u>			
Mailing Address <u>7581 E Academy Boulevard, Suite 229</u>			
<u>Denver</u>	<u>CO</u>	<u>80230</u>	
(City)	(State)	(Zip)	
<u>720-949-1384</u>	<u>720-949-1360</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jw@jwwater.net</u>			
Local Office Mailing Address <u>1305 W. Red Baron Rd, #1</u>			
<u>Payson</u>	<u>AZ</u>	<u>85541</u>	
(City)	(State)	(Zip)	
<u>928-951-6531</u>			
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact: <u>Jason Williamson</u> <u>President</u>			
	(Name)	(Title)	
<u>7581 E Academy Boulevard, Suite 229</u>	<u>Denver</u>	<u>CO</u>	<u>80230</u>
(Street)	(City)	(State)	(Zip)
<u>720-949-1384</u>	<u>720-949-1360</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>jw@jwwater.net</u>			
On Site Manager: <u>Shaun Stouder</u>			
	(Name)		
<u>1305 W Red Baron Rd, #1</u>	<u>Payson</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>928) 951-6531</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

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

Statutory Agent: Incorp
(Name)

2338 W. Royal Palm Rd, Suite J Phoenix AZ 85021
(Street) (City) (State) (Zip)

800-246-2677
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Jay Shapiro, Fennemore Craig PC
(Name)

3225 N Central Avenue, Suite 2800 Phoenix AZ 85012-2913
(Street) (City) (State) (Zip)

602-342-7300
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: jlshapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |

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

COMPANY NAME : NAVAJO 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	\$10,050		\$10,050
304	Structures and Improvements	\$11,511	\$(8,661)	\$2,850
307	Wells and Springs	\$12,778	\$(12,630)	\$148
311	Pumping Equipment	\$108,677	\$(49,685)	\$58,992
320	Water Treatment Equipment			\$0
320.1	Water Treatment Plants			\$0
320.2	Solution Chemical Feeders			\$0
330	Distribution Reservoirs and Standpipes	\$60,347	\$(54,341)	\$6,006
330.1	Storage Tanks			\$0
330.2	Pressure Tanks			\$0
331	Transmission and Distribution Mains	\$123,642	\$(113,120)	\$10,522
333	Services	\$47,963	\$(47,264)	\$699
334	Meters and Meter Installations	\$44,561	\$(26,832)	\$17,729
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	\$1,708	\$(536)	\$1,172
347	Miscellaneous Equipment			\$0
348	Other Tangible Plant	\$7,647	\$(3,422)	\$4,225
	TOTALS	\$428,884	\$(316,491)	\$112,393

Note: If you are filing for more than one system, please provide separate sheets for each system.
 This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME : NAVAJO 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	\$10,050	0%	\$0
304	Structures and Improvements	\$11,511	2%	\$224
307	Wells and Springs	\$12,778	2%	\$248
311	Pumping Equipment	\$108,677	7%	\$7,791
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	\$60,347	3%	\$1,760
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$123,642	1%	\$1,442
333	Services	\$47,963	2%	\$933
334	Meters and Meter Installations	\$44,561	5%	\$2,147
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	\$1,708	6%	\$100
347	Miscellaneous Equipment			
348	Other Tangible Plant	\$7,647	6%	\$446
	TOTALS	\$428,884		\$15,091

Note: If you are filing for more than one system, please provide separate sheets for each
This amount goes on the Comparative Statement of ~~System~~ and Expense Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash		\$530
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		\$7,714
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		\$2,645
174	Miscellaneous Current and Accrued Assets	\$31,751	\$10,889
	TOTAL CURRENT AND ACCRUED ASSETS	\$31,751	
	FIXED ASSETS		
101	Utility Plant in Service	\$426,658	\$428,884
103	Property Held for Future Use		
105	Construction Work in Progress		\$300
108	Accumulated Depreciation – Utility Plant	\$(301,400)	\$(316,491)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$125,258	\$112,693
	TOTAL ASSETS	\$157,009	\$123,582

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

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

COMPANY NAME : NAVAJO WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable		\$5,433
232	Notes Payable (Current Portion)		\$5,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		\$6,073
236	Accrued Taxes		\$431
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES		\$16,937
	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	\$6,428	\$6,428
272	Less: Amortization of Contributions	\$(823)	\$(1,050)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$5,605	\$5,378
	TOTAL LIABILITIES		\$22,315
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$58,300	\$58,300
211	Paid in Capital in Excess of Par Value	\$211,263	\$179,512
215	Retained Earnings	\$(118,160)	\$(136,545)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$151,403	\$101,267
	TOTAL LIABILITIES AND CAPITAL	\$157,009	\$123,582

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

COMPANY NAME : NAVAJO WATER COMPANY, INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR (Jun. 1 - Dec. 31)
461	Metered Water Revenue	\$101,932	\$61,138
460	Unmetered Water Revenue		
474	Other Water Revenues	\$3,460	\$762
	TOTAL REVENUES	\$105,392	\$61,901
	OPERATING EXPENSES		
601	Salaries and Wages	\$11,667	\$10,653
610	Purchased Water		
615	Purchased Power	\$10,186	\$8,133
618	Chemicals		
620	Repairs and Maintenance	\$11,813	\$6,222
621	Office Supplies and Expense		\$2,225
630	Outside Services	\$4,925	\$6,376
635	Water Testing	\$2,306	\$853
641	Rents		\$4,013
650	Transportation Expenses		\$2,053
657	Insurance – General Liability		\$389
659	Insurance - Health and Life	\$65	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$53,645	\$21,432
403	Depreciation Expense	\$11,050	\$14,864
408	Taxes Other Than Income		
408.11	Property Taxes	\$5,865	\$3,071
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$111,522	\$80,285
	OPERATING INCOME/(LOSS)	\$(6,130)	\$(18,385)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$(5)	
	TOTAL OTHER INCOME/(EXPENSE)	\$(5)	
	NET INCOME/(LOSS)	\$(6,135)	\$(18,385)

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

COMPANY NAME : NAVAJO 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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 1,978

Meter Deposits Refunded During the Test Year \$ 0*

*We have acquired this company as of June 1, 2013 and during our ownership there wasn't any meter deposit refund. Refund amount under previous owner's management is unknown.

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

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Chaparral Pines

ADEQ Public Water System Number: PWS 09-039

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-601671	5	38	295	6	1	1982

* 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
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1,000	1

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

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Chaparral Pines

ADEQ Public Water System Number: PWS 09-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP,PVC	7990
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	87
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

None

STRUCTURES:

1 – 10x27 well building

292 ft. 6ft. Chain link security fence

OTHER:

1 – Remote tank monitoring devices

Signs

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

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Summer Pines

ADEQ Public Water System Number: PWS 09-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-623894	3	11	290	6	1	Unkown
55-623891	10	24.5	565	8	2	1967

* 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
7.5	1	None	
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	2,500	1

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

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Summer Pines

ADEQ Public Water System Number: PWS 09-030

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ABS	40,330
5		
6	PVC	
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	243
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

1 - 8x9 WELL BUILDING

390 FT. 6FT. CHAIN LINK SECURITY FENCE

OTHER:

1 - REMOTE TANK MONITORING DEVICES

SIGNS

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

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Laguna Estates

ADEQ Public Water System Number: PWS 09-000

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-646524	5	25	290	6	1	unknown

* 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
7.5	1	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	2,000	1

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

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Laguna Estates

ADEQ Public Water System Number: PWS 09-000

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	7498
5		
6	PVC	1310
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	33
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

380 FT. of 6 FOOT CHAIN LINK SECURITY FENCE

OTHER:

1-REMOTE TANK MONITORING DEVICES

SIGNS

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

COMPANY NAME: NAVAJO WATER COMPANY INC.	
Name of System: Chaparral Pines	ADEQ Public Water System Number: PWS 09-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	77	163	194	
FEBRUARY	77	173	282	
MARCH	77	142	169	
APRIL	77	175	190	
MAY	77	312	315	
JUNE	77	636	643	
JULY	77	480	473	
AUGUST	77	293	303	
SEPTEMBER	78	370	334	
OCTOBER	78	265	255	
NOVEMBER	77	218	214	
DECEMBER	76	139	140	
TOTALS →		3,365	3,512	

What is the level of arsenic for each well on your system? .0064 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

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, 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: NAVAJO WATER COMPANY INC.	
Name of System: Summer Pines	ADEQ Public Water System Number: PWS 09-030

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	199	540	522	
FEBRUARY	201	557	358	
MARCH	203	416	317	
APRIL	208	339	388	
MAY	210	641	624	
JUNE	210	1,147	1,241	
JULY	211	893	861	
AUGUST	209	603	1,006	
SEPTEMBER	206	518	1,171	
OCTOBER	204	503	619	
NOVEMBER	204	477	434	
DECEMBER	205	339	315	
TOTALS →		6,972	\$7,855	

What is the level of arsenic for each well on your system? .003mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

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, 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: NAVAJO WATER COMPANY INC.	
Name of System: Laguna Estates	ADEQ Public Water System Number: PWS 09-000

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	19	64	104	
FEBRUARY	19	73	80	
MARCH	19	61	84	
APRIL	18	59	81	
MAY	19	91	101	
JUNE	19	152	158	
JULY	20	93	101	
AUGUST	20	62	76	
SEPTEMBER	21	81	125	
OCTOBER	21	77	63	
NOVEMBER	21	89	97	
DECEMBER	21	74	85	
TOTALS →		975	1,154	

What is the level of arsenic for each well on your system? .002 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

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, 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: NAVAJO WATER COMPANY INC.

Name of System: Chaparral Pines

ADEQ Public Water System Number: PWS 09-039

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		0	
APRIL		2	
MAY		0	
JUNE		0	
JULY		1	
AUGUST		0	
SEPTEMBER		1	
OCTOBER		3	
NOVEMBER		2	
DECEMBER		1	
TOTALS →		11	

OTHER (description):

COMPANY NAME: NAVAJO WATER COMPANY INC.

Name of System: Summer Pines

ADEQ Public Water System Number: PWS 09-030

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		4	
MARCH		0	
APRIL		12	
MAY		0	
JUNE		3	
JULY		8	
AUGUST		0	
SEPTEMBER		3	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		14	
TOTALS →		47	

OTHER (description):

COMPANY NAME: NAVAJO WATER COMPANY INC.

Name of System: Laguna Estates

ADEQ Public Water System Number: PWS 09-000

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		1	
TOTALS →		1	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 438.78**

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. : ** First half portion \$2,632.67 was filed by previous owner (Brooke Utilities) and we have paid 1/6 of the bill (\$438.78) to Brooke Utilities by billing credit.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Navajo Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2014.



My Commission Expires: 2/17/15



My Commission Expires: 2/12/15

VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Navajo Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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

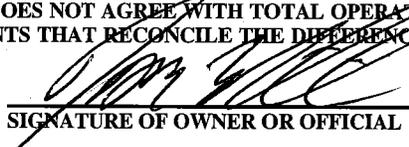
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING Jun. 1st - Dec. 31st in 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 65,296.54

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,396 IN SALES TAXES BILLED, OR COLLECTED)

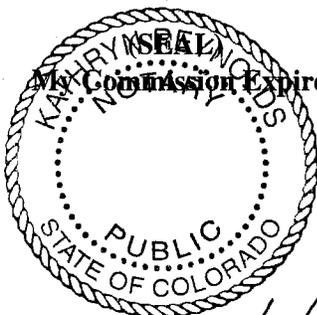
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2014.



My Commission Expires 2/17/15

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY
VERIFICATION**

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Navajo Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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.

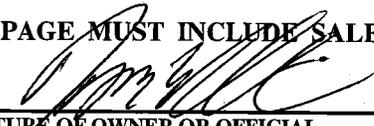
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 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 Jun. 1st - Dec. 31st in YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only
\$ <u>65,296.54</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,396 IN SALES TAXES BILLED, OR COLLECTED)

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



SIGNATURE OF OWNER OR OFFICIAL

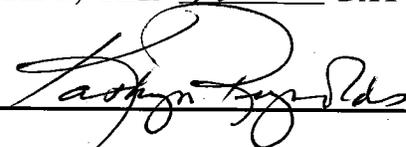
720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2014.



My Commission Expires: 2/17/15



My Commission Expires _____