

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03511A

Navajo Water Company, Inc.
7581 E. Academy Blvd., Ste. 229
Denver, CO 80230

RECEIVED

APR 17 2015

AZ CORP COMM
Director - Utilities

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

Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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A-29.15

COMPANY INFORMATION

Company Name (Business Name) _____ Navajo Water Company, Inc. _____		
Mailing Address _____ 7581 E Academy Boulevard, Suite 229 _____		
Denver	CO	80230
(City)	(State)	(Zip)
_____ 720-949-1384 _____	_____ 720-949-1360 _____	_____ _____
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____ jw@jwwater.net _____		
Local Office Mailing Address _____ 1305 W. Red Baron Rd, #1 _____		
Payson	AZ	85541
(City)	(State)	(Zip)
_____ 928-951-6531 _____	_____ _____	_____ _____
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: _____	Jason Williamson _____		
<input checked="" type="checkbox"/> Management Contact: _____	Jason Williamson _____	President _____	
	(Name)	(Title)	
_____ 7581 E Academy Boulevard, Suite 229 _____	Denver	CO	80230
(Street)	(City)	(State)	(Zip)
_____ 720-949-1384 _____	_____ 720-370-2667 _____	_____ _____	_____ _____
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: _____ jw@jwwater.net _____			
On Site Manager: _____ Diego Dominick _____			
	(Name)		
_____ 1305 W Red Baron Rd, #1 _____	Payson	AZ	85541
(Street)	(City)	(State)	(Zip)
_____ (928) 951-6503 _____	_____ _____	_____ _____	_____ _____
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)	
<u>2338 W. Royal Palm Rd, Suite J</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85021</u>
(Street)	(City)	(State)	(Zip)
<u>800-246-2677</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney:		<u>Jay Shapiro</u>	
		(Name)	
<u>1819 E Morten Ave. #280</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85020</u>
(Street)	(City)	(State)	(Zip)
<u>(602)559-9575</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>Jay@shapslawaz.com</u>			

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 |
| <input type="checkbox"/> STATEWIDE | | |

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	\$(9,045)	\$2,466
307	Wells and Springs	\$30,072	\$(13,345)	\$16,727
311	Pumping Equipment	\$113,433	\$(63,338)	\$50,095
320	Water Treatment Equipment			\$0
320.1	Water Treatment Plants			\$0
320.2	Solution Chemical Feeders			\$0
330	Distribution Reservoirs and Standpipes	\$60,347	\$(57,358)	\$2,989
330.1	Storage Tanks			\$0
330.2	Pressure Tanks			\$0
331	Transmission and Distribution Mains	\$123,642	\$(115,593)	\$8,049
333	Services	\$48,988	\$(48,879)	\$109
334	Meters and Meter Installations	\$44,561	\$(30,512)	\$14,049
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	\$(706)	\$1,002
347	Miscellaneous Equipment			\$0
348	Other Tangible Plant	\$7,647	\$(4,187)	\$3,460
	TOTALS	\$451,959	\$(342,964)	\$109,295



COMPANY NAME: NAVAJO WATER COMPANY, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$10,050	0%	
304	Structures and Improvements	\$11,511	2%	\$384
307	Wells and Springs	\$30,072	2%	\$714
311	Pumping Equipment	\$113,433	7%	\$13,653
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	\$60,347	3%	\$3,017
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$123,642	1%	\$2,473
333	Services	\$48,988	2%	\$1,616
334	Meters and Meter Installations	\$44,561	5%	\$3,680
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%	\$171
347	Miscellaneous Equipment			
348	Other Tangible Plant	\$7,647	6%	\$765
	SUBTOTAL	\$451,959		\$26,473
	LESS CIAC Amortization			
	TOTALS *	\$451,959		\$26,473

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$530	(\$862)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$7,714	\$6,991
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	\$2,645	\$2,645
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$10,889	\$8,774
	FIXED ASSETS		
101	Utility Plant in Service	\$428,884	\$451,959
103	Property Held for Future Use		
105	Construction Work in Progress	\$300	\$300
108	Accumulated Depreciation – Utility Plant	\$(316,491)	\$(342,964)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$112,693	\$109,295
	TOTAL ASSETS	\$123,582	\$118,069

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$5,433	\$49,450
232	Notes Payable (Current Portion)	\$5,000	\$5,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$6,073	\$5,849
236	Accrued Taxes	\$431	\$456
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$16,937	\$60,755
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	\$(1,050)	(\$1429)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$5,378	\$4,999
	TOTAL LIABILITIES	\$22,315	\$66,555
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$58,300	\$58,300
211	Paid in Capital in Excess of Par Value	\$179,512	\$179,512
215	Retained Earnings	\$(136,545)	(\$186,298)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$101,267	\$51,514
	TOTAL LIABILITIES AND CAPITAL	\$123,582	\$118,069

COMPANY NAME

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR (Jun. 1-Dec.31 2013)	CURRENT YEAR
461	Metered Water Revenue	\$61,138	\$99,559
460	Unmetered Water Revenue		
474	Other Water Revenues	\$762	\$1,951
	TOTAL REVENUES	\$61,901	\$101,510
	OPERATING EXPENSES		
601	Salaries and Wages	\$10,653	\$9,648
610	Purchased Water		
615	Purchased Power	\$8,133	\$10,306
618	Chemicals		\$1,240
620	Repairs and Maintenance	\$6,222	\$9,068
621	Office Supplies and Expense	\$2,225	\$2,012
630	Outside Services	\$6,376	\$59,036
635	Water Testing	\$853	\$2,110
641	Rents	\$4,013	\$4,735
650	Transportation Expenses	\$2,053	\$5,195
657	Insurance – General Liability	\$389	\$772
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		\$8,512
675	Miscellaneous Expense	\$21,432	\$7,787
403	Depreciation Expense	\$14,864	\$26,094
408	Taxes Other Than Income		
408.11	Property Taxes	\$3,071	\$4,585
409	Income Tax		\$50
	TOTAL OPERATING EXPENSES	\$80,285	\$151,150
	OPERATING INCOME/(LOSS)	\$(18,385)	\$(49,640)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		\$112
	TOTAL OTHER INCOME/(EXPENSE)		\$112
	NET INCOME/(LOSS)	\$(18,385)	\$(49,452)

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 \$1,806

Meter Deposits Refunded During the Test Year \$172

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Chaparral Pines

ADEQ Public Water System Number: PWS 09-039

WATER UTILITY 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	40	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: 09-039

WATER UTILITY 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. 6 ft. 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: 09-000

WATER UTILITY 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	27	290	6	1	

* 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: 09-000

WATER UTILITY 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. 6 ft. 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: 09-030

WATER UTILITY 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	10	290	6	1	
55-623891	10	25	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: 09-030

WATER UTILITY 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. 6 ft. 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: 09-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	76	183	139	0
FEBRUARY	87	155	201	0
MARCH	86	129	129	0
APRIL	78	294	301	0
MAY	78	267	330	0
JUNE	80	517	566	0
JULY	79	596	638	0
AUGUST	86	355	503	0
SEPTEMBER	86	306	313	0
OCTOBER	88	224	233	0
NOVEMBER	87	211	256	0
DECEMBER	86	167	168	0
TOTALS →		3,404	3,776	

What is the level of arsenic for each well on your system? 0.0064 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: Laguna Estates	ADEQ Public Water System Number: 09-000

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	21	82	74	0
FEBRUARY	31	61	74	0
MARCH	30	58	75	0
APRIL	21	108	100	0
MAY	21	87	92	0
JUNE	25	145	179	0
JULY	20	143	125	0
AUGUST	31	76	108	0
SEPTEMBER	31	114	123	0
OCTOBER	31	81	71	0
NOVEMBER	31	78	80	0
DECEMBER	30	65	56	0
TOTALS →		1099	1161	

What is the level of arsenic for each well on your system? 0.001 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: 09-030

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	205	339	427	0
FEBRUARY	245	443	247	0
MARCH	245	328	305	0
APRIL	213	432	525	0
MAY	213	680	661	0
JUNE	210	963	1,098	0
JULY	207	925	1,089	0
AUGUST	241	1,005	951	0
SEPTEMBER	256	830	777	0
OCTOBER	245	431	504	0
NOVEMBER	249	385	440	0
DECEMBER	241	368	430	0
TOTALS →		7,120	7,454	

What is the level of arsenic for each well on your system? <0.001 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: 09-039

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	3	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
TOTALS →	0	3	

OTHER (description):

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Laguna Estates ADEQ Public Water System Number: 09-000

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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	1	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →		1	0

OTHER (description):

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

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	3	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	1	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	5	0

OTHER (description):

COMPANY NAME _____ YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 4,924.93

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 17 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CO
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Denver</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jason Williamson, President</u>
COMPANY NAME	<u>Navajo Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

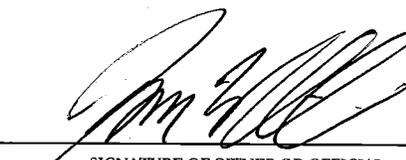
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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

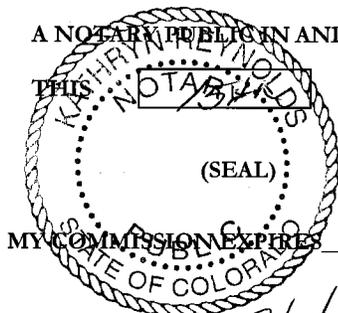
TELEPHONE NUMBER

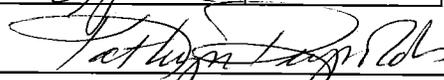
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

COUNTY NAME	<u>Denver</u>	
MONTH	<u>April</u>	<u>2015</u>





SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2/17/19

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CO
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Denver</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jason Williamson, President</u>
COMPANY NAME	<u>Navajo Water Co.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

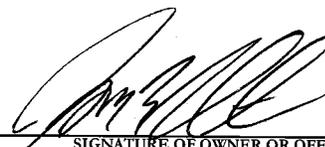
SWORN STATEMENT

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 2014 WAS:

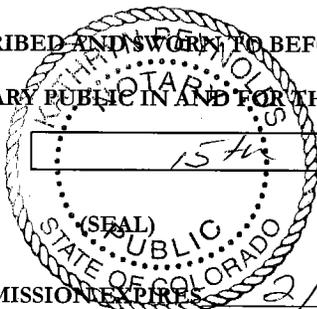
Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>101,510</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 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 COUNTY OF
THIS 15th DAY OF



COUNTY NAME	<u>Denver</u>	
MONTH	<u>April</u>	<u>2015</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/17/19
My Commission Expires 2/17/19

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

RECEIVED
APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Denver</u>	
NAME (OWNER OR OFFICIAL) <u>Jason Williamson</u>	TITLE <u>President</u>
COMPANY NAME <u>Nayajo Water Co.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

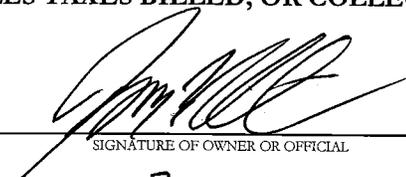
SWORN STATEMENT

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>10,510</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL
72-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS NOTARY PUBLIC SEAL th

DAY OF

NOTARY PUBLIC NAME <u>RATHRYN REYNOLDS</u>	
COUNTY NAME <u>Denver</u>	
MONTH <u>April</u>	YEAR <u>2015</u>



My Commission Expires 2/17/19


SIGNATURE OF NOTARY PUBLIC