

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 21 2016

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	2015
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FOR COMMISSION USE

ANN 04	15
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4-28-16

COMPANY INFORMATION

Company Name (Business Name) _____ Navajo Water Company, Inc. _____

Mailing Address _____ 7581 E Academy Boulevard, Suite 229 _____
(Street)

_____ 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 _____
(Street)

_____ 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

Regulatory Contact: _____ Jason Williamson _____

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:		<u>Incorp</u>	
		(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	\$(9,428)	\$2,083
307	Wells and Springs	\$30,072	\$(14,347)	\$15,725
311	Pumping Equipment	\$113,433	\$(77,403)	\$36,030
320	Water Treatment Equipment			\$0
320.1	Water Treatment Plants			\$0
320.2	Solution Chemical Feeders			\$0
330	Distribution Reservoirs and Standpipes	\$60,347	\$(60,347)	\$0
330.1	Storage Tanks			\$0
330.2	Pressure Tanks			\$0
331	Transmission and Distribution Mains	\$123,642	\$(118,066)	\$5,576
333	Services	\$48,988	\$(48,988)	\$0
334	Meters and Meter Installations	\$44,561	\$(34,209)	\$10,352
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	\$(877)	\$831
347	Miscellaneous Equipment			\$0
348	Other Tangible Plant	\$7,647	\$(4,951)	\$2,696
	TOTALS	\$451,959	\$(368,616)	\$83,343

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

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%	\$1002
311	Pumping Equipment	\$113,433	7%	\$14065
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	\$60,347	3%	\$2,988
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$123,642	1%	\$2,473
333	Services	\$48,988	2%	\$111
334	Meters and Meter Installations	\$44,561	5%	\$3,697
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		\$25,656
	LESS CIAC Amortization			
	TOTALS *	\$451,959		\$25,656

*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	(\$862)	\$2,154
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$6,991	\$14,826
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	\$8,774	\$19,628
FIXED ASSETS			
101	Utility Plant in Service	\$451,959	\$451,959
103	Property Held for Future Use		
105	Construction Work in Progress	\$300	\$3,500
108	Accumulated Depreciation – Utility Plant	(\$342,964)	(\$368,612)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$109,295	\$86,847
	TOTAL ASSETS	\$118,069	\$106,475

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

COMPANY NAME

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$49,450	\$38,910
232	Notes Payable (Current Portion)	\$5,800	\$5,800
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$5,850	\$6,069
236	Accrued Taxes	\$456	\$508
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$61,556	\$51,287
	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	(\$1,429)	(\$1,816)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$4,999	\$4,612
	TOTAL LIABILITIES	\$66,555	\$55,899
	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	(\$186,298)	(\$187,236)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$51,514	\$50,576
	TOTAL LIABILITIES AND CAPITAL	\$118,069	\$106,475

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$99,559	\$139,045
460	Unmetered Water Revenue		
474	Other Water Revenues	\$1,951	\$4,811
	TOTAL REVENUES	\$101,510	\$143,856
	OPERATING EXPENSES		
601	Salaries and Wages	\$9,648	\$13,055
610	Purchased Water		
615	Purchased Power	\$10,306	\$7,992
618	Chemicals	\$1,240	\$882
620	Repairs and Maintenance	\$9,068	\$5,909
621	Office Supplies and Expense	\$2,012	\$1,621
630	Outside Services	\$59,036	\$57,120
635	Water Testing	\$2,110	\$3,380
641	Rents	\$4,735	\$3,489
650	Transportation Expenses	\$5,195	\$4,592
657	Insurance – General Liability	\$772	\$539
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$8,512	\$11,111
675	Miscellaneous Expense	\$7,787	\$3,937
403	Depreciation Expense	\$26,094	\$25,656
408	Taxes Other Than Income		
408.11	Property Taxes	\$4,585	\$0
409	Income Tax	\$50	\$50
	TOTAL OPERATING EXPENSES	\$151,150	\$139,334
	OPERATING INCOME/(LOSS)	(\$49,640)	\$4,522
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		\$25
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$112	(\$92)
	TOTAL OTHER INCOME/(EXPENSE)	\$112	(\$67)
	NET INCOME/(LOSS)	\$(49,452)	\$4,455

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

\$2,154

Meter Deposits Refunded During the Test Year

\$172

COMPANY NAME: NAVAJO WATER COMPANY, INC.

Name of System: Chaparral Pines

ADEQ Public Water System Number: 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	28	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 device

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	22	290	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
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 device

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	7	290	6	1	
55-623891	10	23	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: 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	ABS	40,300
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. Chian link security fence

OTHER:

1 - Remote tank monitoring device

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	84	141	162	0
FEBRUARY	86	165	170	0
MARCH	85	156	156	0
APRIL	86	181	188	0
MAY	85	294	297	0
JUNE	85	415	426	0
JULY	85	411	436	0
AUGUST	85	314	322	0
SEPTEMBER	86	253	260	0
OCTOBER	89	289	296	0
NOVEMBER	85	176	179	0
DECEMBER	83	195	201	0
TOTALS →		<u>2,992</u>	3,093	0

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	31	66	79	0
FEBRUARY	31	47	64	0
MARCH	31	86	74	0
APRIL	33	75	82	0
MAY	32	76	84	0
JUNE	33	116	120	0
JULY	34	116	124	0
AUGUST	31	83	91	0
SEPTEMBER	33	81	88	0
OCTOBER	31	84	92	0
NOVEMBER	31	77	79	0
DECEMBER	24	78	99	0
TOTALS →		984	1,076	0

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	241	432	485	0
FEBRUARY	246	351	353	0
MARCH	245	371	369	0
APRIL	242	440	487	0
MAY	240	477	532	0
JUNE	246	780	831	0
JULY	240	659	689	0
AUGUST	246	659	714	0
SEPTEMBER	252	598	664	0
OCTOBER	248	481	599	0
NOVEMBER	248	311	489	0
DECEMBER	217	387	574	0
TOTALS →		5,947	6,786	0

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	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	1	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	1	0
TOTALS →	0	2	0

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	1	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	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	0	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	2	0
AUGUST	0	5	0
SEPTEMBER	0	1	0
OCTOBER	0	2	0
NOVEMBER	0	0	0
DECEMBER	0	1	0
TOTALS →	0	12	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 0

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. _____

The Property Tax Statement Was not sent to the correct address, and therefore was not received during the 2015 calendar year. 2015 property taxes were paid during 2016.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 21 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Colorado
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) DENVER
NAME (OWNER OR OFFICIAL) TITLE: Jason Williamson, President
COMPANY NAME: 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

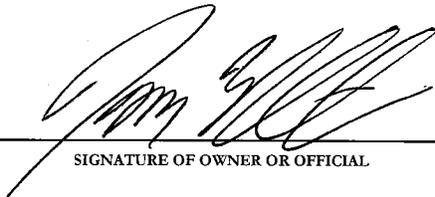
MONTH	DAY	YEAR
12	31	2015

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.

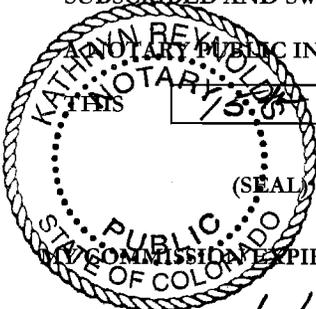
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

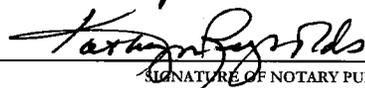
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS 15th

DAY OF

COUNTY NAME	DENVER	
MONTH	April	2016


SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2/17/19

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 21 2016

AZ CORP COMM
Director - Utilities

Verification:

COUNTY OF (COUNTY NAME) DENVER

STATE OF Colorado

I, THE UNDERSIGNED
OF THE

NAME (OWNER OR OFFICIAL) TITLE: Jason Williamson, President

COMPANY NAME: Navajo Water Company, Inc.

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.

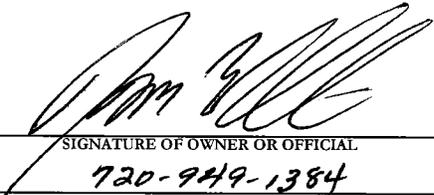
SWORN STATEMENT

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:

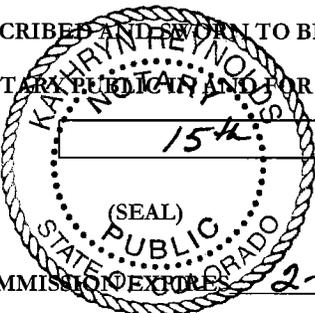
Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 152,282

(THE AMOUNT IN BOX ABOVE
INCLUDES \$8,426
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> , 20 <u>16</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2-17-19
My Commission Expires _____

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

RECEIVED
APR 21 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) DENVER	
NAME (OWNER OR OFFICIAL) Jason Williamson	TITLE President
COMPANY NAME Navajo 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	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.

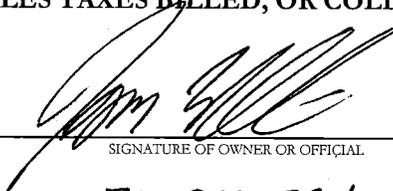
SWORN STATEMENT

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:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$152,282

THE AMOUNT IN BOX AT LEFT
INCLUDES \$8426.10
IN SALES TAXES BILLED, OR COLLECTED)

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

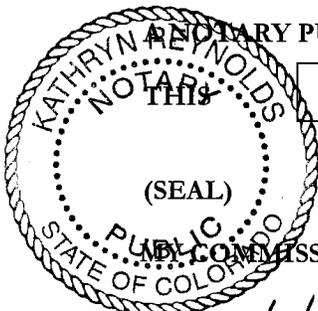


SIGNATURE OF OWNER OR OFFICIAL

720 949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th

DAY OF

NOTARY PUBLIC NAME <i>KATHRYN REYNOLDS</i>	
COUNTY NAME <i>DENVER</i>	
MONTH <i>April</i>	20 <i>14</i>

MY COMMISSION EXPIRES *2/17/19*



SIGNATURE OF NOTARY PUBLIC

My Commission Expires *2/17/19*