

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03511A
Navajo Water Co.
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED
APR 16 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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4-18-13

COMPANY INFORMATION

Company Name (Business Name) <u>Navajo Water Co., Inc.</u>		
Mailing Address <u>P.O. Box 82218</u>		
<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>
<u>(661) 633-7526</u>	<u>(855) 672-5057</u>	<u>none</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>customerservicecenter@brookeutilities.com</u>		
Local Office Mailing Address <u>1011 So. Stover Ave.</u>		
<u>Payson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85541</u> <small>(Zip)</small>
<u>(661) 476-8130</u>	<u>none</u>	<u>none</u>
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>DavidA@brookeutilities.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>President</u>			
<u>P.O. Box 82218</u> <small>(Street)</small>	<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>
<u>(661) 633-7526</u>	<u>(855) 672-5057</u>	<u>none</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>RTH@brookeutilities.com</u>			
On Site Manager: <u>David Allred</u>			
<u>1011 So. Stover Rd.</u> <small>(Street)</small>	<u>Payson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85541</u> <small>(Zip)</small>
<u>(928) 476-8130</u>	<u>None</u>	<u>none</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address _____			

Statutory Agent: <u>Robert T. Hardcastle</u>			
(Name)			
P.O. Box 82218	Bakersfield	CA	93380
(Street)	(City)	(State)	(Zip)
(661) 633-7526	(855) 672-5057	none	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Jay Shapiro of Fennemore Craig</u>			
(Name)			
2394 Camelback Rd.	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
(602) 916-5000	(602) 916-5920	none	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

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 Co., Inc

12/31/2012

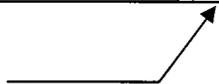
UTILITY PLANT IN SERVICE

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	8,437	3,074
307	Wells and Springs	12,778	12,382	396
311	Pumping Equipment	106,846	41,894	64,952
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	60,347	52,581	7,766
331	Transmission and Distribution Mains	123,642	111,678	11,964
333	Services	47,963	46,331	1,632
334	Meters and Meter Installations	44,165	24,685	19,480
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	1,708	436	1,273
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	2,976	4,671
	TOTALS	426,657	301,400	125,258

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

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	0.00%	
304	Structures and Improvements	11,511	2.68%	308
307	Wells and Springs	12,778	2.68%	342
311	Pumping Equipment	106,846	2.58%	2,757
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	60,347	2.68%	1,617
331	Transmission and Distribution Mains	123,642	2.68%	3,314
333	Services	47,963	2.68%	1,285
334	Meters and Meter Installations	44,165	2.68%	1,184
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	1,708	2.69%	46
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	2.68%	205
	TOTALS	426,657	2.59%	11,050

This amount goes on the Comparative Statement of Income 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	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	33,495	31,751
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 33,495	\$ 31,751
	FIXED ASSETS		
101	Utility Plant in Service	\$ 420,160	\$ 426,658
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(290,306)	(301,400)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 129,854	\$ 125,258
	TOTAL ASSETS	\$ 163,349	\$ 157,009

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
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		
	TOTAL CURRENT LIABILITIES	\$	\$
	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	(617)	(823)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 5,811	\$ 5,605
	TOTAL LIABILITIES	\$ 5,811	\$ 5,605
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 58,300	\$ 58,300
211	Paid in Capital in Excess of Par Value	211,263	211,263
215	Retained Earnings	(112,025)	(118,160)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 157,538	\$ 151,403
	TOTAL LIABILITIES AND CAPITAL	\$ 163,349	\$ 157,009

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 106,913	\$ 101,932
460	Unmetered Water Revenue		
474	Other Water Revenues	4,444	3,460
	TOTAL REVENUES	\$ 111,357	\$ 105,392
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 12,978	\$ 11,667
610	Purchased Water		
615	Purchased Power	10,134	10,186
618	Chemicals		
620	Repairs and Maintenance	6,487	11,813
621	Office Supplies and Expense		
630	Outside Services	3,375	4,925
635	Water Testing	3,112	2,306
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	434	65
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	52,056	53,645
403	Depreciation Expense	10,889	11,050
408	Taxes Other Than Income		
408.11	Property Taxes	4,647	5,865
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 100,778	\$ 111,522
	OPERATING INCOME/(LOSS)	\$ 10,579	\$ (6,130)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3)	(5)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3)	\$ (5)
	NET INCOME/(LOSS)	\$ 10,576	\$ (6,135)

COMPANY NAME	Navajo Water Co., Inc.
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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	\$ 2,236.00
Meter Deposits Refunded During the Test Year	\$ 1,032.00

Navajo Water Company

Balance Sheet Account Reconciliation

Account 2500.21 - Refundable Meter Deposit

December 31st, 2012

Location ID	Zone ID	Original Deposit Amount	Deposit Date	31/DEC/2011 Outstanding Amount	New Deposits	2012 Refund	Outstanding Amount
62711	12-SP	\$480.00	12/11/2001	\$0.00	\$0.00	\$0.00	\$0.00
65201	12-SP	\$430.00	11/26/2003	\$129.00	\$86.00	(\$129.00)	\$86.00
67593	12-SP	\$430.00	08/15/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67757	12-CP	\$430.00	10/25/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67758	12-CP	\$430.00	10/25/2005	\$215.00	\$86.00	(\$129.00)	\$172.00
70015	12-SP	\$430.00	04/25/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70107	12-SP	\$430.00	11/20/2008	\$344.00	\$86.00	(\$129.00)	\$301.00
70146	12-SP	\$430.00	04/08/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70216	12-CP	\$430.00	08/02/2010	\$387.00	\$86.00	(\$129.00)	\$344.00
70311	12-SP	\$430.00	8/29/2012	\$0.00	\$430.00	\$0.00	\$430.00
		\$4,350.00		\$2,150.00	\$1,118.00	(\$1,032.00)	\$2,236.00

COMPANY NAME	Navajo Water Co.		
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	26	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 Co.		
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	20
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 Co.		
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	13.6	290	6	1	unknown
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 Co.		
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	197
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 Co.		
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
01671 55-8	5	38	295	61	1	1982
				8		

* 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	none	

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 Co.		
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	77
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 Co.		
Name of System:	Laguna Estates	ADEQ Public Water System Number:	PWS 09-000

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	21	91	103	
FEBRUARY	20	52	97	
MARCH	20	61	98	
APRIL	20	81	102	
MAY	20	86	116	
JUNE	20	118	159	
JULY	21	83	123	
AUGUST	20	148	110	
SEPTEMBER	20	143	107	
OCTOBER	20	122	88	
NOVEMBER	20	33	91	
DECEMBER	20	66	82	
TOTALS →		1089	1441	none

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 Co.		
Name of System:	Summer Pines	ADEQ Public Water System Number:	PWS 09-030

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	204	424	763	
FEBRUARY	203	587	495	
MARCH	204	584	436	
APRIL	204	356	478	
MAY	201	638	721	
JUNE	205	1180	1376	
JULY	206	1491	1142	
AUGUST	205	325	745	
SEPTEMBER	202	662	751	
OCTOBER	199	632	666	
NOVEMBER	196	399	411	
DECEMBER	197	404	430	
TOTALS →		7688	8420	none

What is the level of arsenic for each well on your system? .003 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 Co.		
Name of System:	Chaparral Pines	ADEQ Public Water System Number:	PWS 09-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	79	135	201	
FEBRUARY	79	176	185	
MARCH	79	165	202	
APRIL	79	158	268	
MAY	77	200	406	
JUNE	78	767	634	
JULY	78	586	587	
AUGUST	78	335	360	
SEPTEMBER	78	413	406	
OCTOBER	78	363	372	
NOVEMBER	78	217	216	
DECEMBER	77	152	161	
TOTALS →		3674	4001	none

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 Co., 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		2	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		3	
JUNE		2	
JULY		4	
AUGUST		3	
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	none	26	none

OTHER (description):

COMPANY NAME:	Navajo Water Co., 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		3	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		3	
JUNE		2	
JULY		5	
AUGUST		3	
SEPTEMBER		2	
OCTOBER		4	
NOVEMBER		2	
DECEMBER		3	
TOTALS →	none	32	none

OTHER (description):

COMPANY NAME:	Navajo Water Co., 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		2	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		2	
JUNE		2	
JULY		3	
AUGUST		2	
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		2	
TOTALS →	none	26	none

OTHER (description):

COMPANY NAME Navajo Water Co., Inc. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 4,695.02

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 16 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Navajo Water Co.

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

FOR THE YEAR ENDING

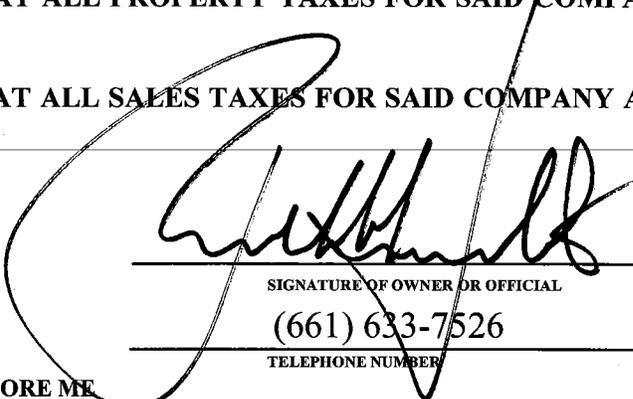
MONTH	DAY	YEAR
12	31	2012

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
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10/14

DAY OF

COUNTY NAME	Kern	
MONTH	April	2013

(SEAL)

MY COMMISSION EXPIRES 8/1/2015



COMPANY NAME Navajo Water Co., Inc. YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability none

State Taxable Income Reported _____
Estimated or Actual State Tax Liability none

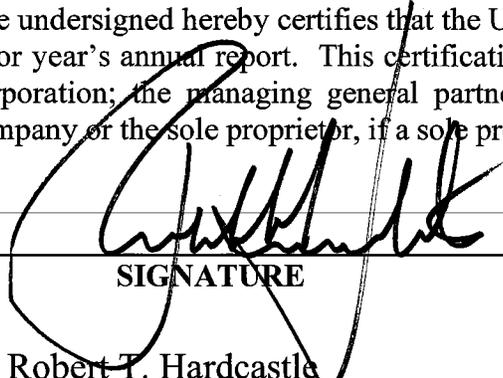
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

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.



SIGNATURE

April 15, 2013

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Navajo water Co., Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

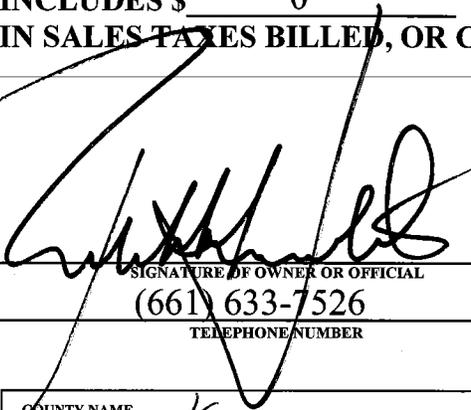
SWORN STATEMENT

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>105,391</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
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

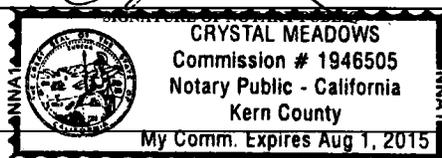
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

COUNTY NAME	Kern	
MONTH	April	2013

MY COMMISSION EXPIRES 8/1/2015



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

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	Kern, California	
<small>NAME (OWNER OR OFFICIAL)</small>	Robert T. Hardcastle	<small>TITLE</small> President
<small>COMPANY NAME</small>	Navajo Water Co., Inc.	

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

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2012

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.

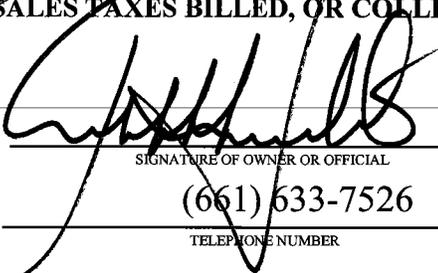
SWORN STATEMENT

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>105,391</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
 (661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>14th</u>

DAY OF

<small>NOTARY PUBLIC NAME</small> <u>Crystal Meadows</u>	
<small>COUNTY NAME</small> <u>Kern</u>	
<small>MONTH</small> <u>April</u>	<small>YEAR</small> <u>2013</u>

(SEAL)

MY COMMISSION EXPIRES 8/1/15



SIGNATURE OF NOTARY PUBLIC
