

ORIGINAL NEW APPLICATION



ARIZONA CORPORATION COMMISSION

Arizona Corporation Commission
DOCKETED
AUG 15 2014



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AZ CORP COMMISSION
DOCKET CONTROL

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**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000**

PER ADMINISTRATIVE CODE R-14-2-103
Details at Website www.cc.state.az.us

Navajo Water Company

UTILITY NAME

W-03511A-14-0304

DOCKET NO(S).

June 30, 2014

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1

You must complete ALL items in the application according to the instructions provided. If you any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

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**Navajo Water Company
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.
(Note: The Company does not have documentation other than Annual Reports for years prior to the Test Year)

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- N/A 6. Invoices for Purchased Water during the Test Year. (Account 610)
- 7. Invoices for Purchased Power during the Test Year. (Account 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

Navajo Water Company
NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

- Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

JW Water purchased the entities on June 1, 2013 from Brooke Utilities. The proposed test year, July 1 2013 - June 30, 2014, was entirely under JWW management/ ownership, using the new expense structure, known and measurable going forward.

- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

The Company is proposing 5 adjustments to the test year (See page 19a) in order to reflect known and measurable changes and to make the test year more normal and reflective of revenues and expenses on a going forward basis.

The Company is proposing account specific depreciation rates (See page 20).

- Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

See changes in current, compared to past operations, above.
Current rates were established in 1998 under previous ownership.

- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

No measurable growth expected

- Anticipated construction. Please Explain:

A storage tank replacement is needed in Summer Pines ASAP. Replacement will not be possible until a rate increase is put into effect.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiidiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

Yes No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

Yes No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Navajo Water Company (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending June 30, 2014 (mm/dd/yy). The Company had total unadjusted operating revenues of \$ 99,246, served 311 metered and 0 unmetered customers and sold 11,012 (in 1,000's) gallons of water during the test year.
(from page 19)
(from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 69,627

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 168,874

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO
 (Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission. YES NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO

The Company notified its customers of its application for a rate adjustment on

[PENDING] (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Navajo Water Company

The utility company ownership is one of the following

June 30, 2014

Sole Proprietorship

Partnership

"C" Corporation

"S" Corporation

Limited Liability Corporation ("LLC")

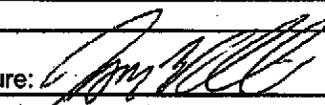
Association – Cooperative

Other, please specify:

Note: If a corporation, please list stockholders and the respective number of share owned below.

Stockholder	Number of Shares Owned
JW Water Holdings, LLC	100%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Navajo Water Company
Jason Williamson	c/o JW Water Holdings, LLC	
Title: President	7581 E Academy Blvd. Suite 229	
Thomas J. Bourassa, CPA	Phone Number	(720)949-1384
Title: Consultant	Fax Number	
	E Mail Address:	lw@jwwater.net
Signature: 		
Date: 8/15/14		
Contact person for	Navajo Water Company	
Name:	Jason Williamson	
Email Address:	lw@jwwater.net	
Phone Number	(720)949-1384	
Fax Number		
Title:	Rate Consultant	
Name:	Thomas J. Bourassa, CPA	
Email Address:	tjb114@cox.net	
Phone Number	602-246-7150	
Fax Number	602-246-1040	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	
5/8" x 3/4" Meter	
3/4" Meter	
1" Meter	
1-1/2" Meter	
2" Meter	
3" Meter	
4" Meter	
6" Meter	
8" Meter	
10" Meter	
12" Meter	

\$	GALLONS	
\$16.19	for	-
\$24.29	for	-
\$40.48	for	-
\$80.95	for	-
\$129.52	for	-
\$242.85	for	-
\$404.75	for	-
\$809.50	for	-
	for	-
	for	-
	for	-

\$	GALLONS	
\$ 33.00	for	-
\$ 49.50	for	-
\$ 82.50	for	-
\$ 165.00	for	-
\$ 264.00	for	-
\$ 528.00	for	-
\$ 825.00	for	-
\$ 1,650.00	for	-
	for	-
	for	-
	for	-

COMMODITY CHARGE (EXCESS OF MINIMUM)	
All Meter Sizes	
All gallons	
5/8 X 3/4 Inch	
1	up to 4,000
4,001	to 10,000
	over 10,000
3/4 Inch and Larger	
	up to 10,000
	over 10,000

\$ Per 1,000 Gallons	
\$	3.50
	N/A

\$ Per 1,000 Gallons	
	N/A
\$	3.75
	4.70
	5.55
\$	4.70
	5.55

CONTINUED ON NEXT PAGE

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES		PROPOSED RATES	
	Service Line and Meter Installation Char		Meter	Serv. Line
5/8" x 3/4" Meter	\$	430	\$	430
3/4" Meter	\$	480	\$	480
1" Meter	\$	550	\$	550
1-1/2" Meter	\$	775	\$	775
2" Meter	\$	1,305	\$	1,305
3" Meter	\$	1,815	\$	1,815
4" Meter	\$	2,860	\$	2,860
6" meter	\$	5,275	\$	5,275

Establishment	\$	25.00	\$	25.00
Establishment (After Hours)	\$	35.00	\$	35.00
Reconnection (Delinquent)	\$	20.00	\$	20.00
Reconnection (Delinquent and After Hours)	\$	30.00	\$	30.00
Meter Test	\$	20.00	\$	20.00
Deposit		*		*
Deposit Interest		*		*
Re-establishment (Within 12 Months)		**		**
Re-establishment (Within 12 Months After Hrs)		**		**
NSF Check	\$	17.50	\$	17.50
Deferred Payment - per month		1.50%		1.50%
Meter Re-read (if correct)	\$	20.00	\$	20.00
Late Payment Penalty		1.50%		1.50%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

* Per Commission rule AAC R14-2-403.B

** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

*** Per Commission rule R14-2-405

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	1999		2000	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	799	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnerts	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	7,379	-	5,123	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	2,631	-	612	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	2,628	-
333	Services	-	-	-	-
334	Meters and Meter Installations	4,697	-	2,928	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	7,647	-	-	-
	TOTAL WATER PLANT	\$ 23,153	\$ -	\$ 11,291	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year		Year	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	9,162	-	1,496	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	5,624	-	289	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	6,367	-	3,779	-
333	Services	-	-	-	-
334	Meters and Meter Installations	6,080	-	1,295	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 27,233	\$ -	\$ 6,859	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2003		Year 2004	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	4,289	-	483	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	1,991	-	707	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	1,709	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 7,989	\$ -	\$ 1,190	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:	Navajo Water Company	Test Year Ended:	June 30, 2014
DOCKET No. W-02237A-08-0465			

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2005		Year 2006	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	-	7,794	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	1,044	-	(1,044)	-
333	Services	-	-	-	-
334	Meters and Meter Installations	2,428	-	1,435	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 3,472	\$ -	\$ 8,185	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2007		Year 2008	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	2,632	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	5,595	-	5,051	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	178	-	-	-
334	Meters and Meter Installations	2,278	-	155	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 8,051	\$ -	\$ 7,838	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2009		Year 2010	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	17,830	-	7,563	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	861	-	63	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 18,691	\$ -	\$ 7,626	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2011		Year 2012	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnerts	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	541	-	5,718	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	56	-	780	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ 599	\$ -	\$ 6,498	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2013		Year June 30 2014	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	8,575	-
308	Infiltration Galleries and Tunnerts	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	1,831	-	4,756	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	396	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	143	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	703	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ 2,227	\$ -	\$ 14,178	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Summary

Acct No.	Description	Plant in Service 9/30/1998	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	10,050	-	-	10,050
304	Structures and Improvements	8,080	3,431	-	11,511
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	12,778	8,575	-	21,353
308	Infiltration Galleries and Tunnerts	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	28,822	84,611	-	113,433
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipe	51,191	9,156	-	60,347
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	110,868	12,774	-	123,642
333	Services	47,785	178	-	47,963
334	Meters and Meter Installations	18,409	26,152	-	44,561
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	143	-	143
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	703	-	703
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	1,709	-	1,709
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	7,647	-	7,647
	TOTAL WATER PLANT	\$ 287,983	\$ 155,080	\$ -	\$ 443,063

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

***Column D = Column A + Column B - Column C**

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
			Column B	Column C **
		Column A		
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land and Land Rights	10,050	-	10,050
304	Structures and Improvements	11,511	8,661	2,850
305	Collecting and Impounding Reservoirs	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-
307	Wells and Springs	21,353	12,630	8,723
308	Infiltration Galleries and Tunnels	-	-	-
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	113,433	49,685	63,748
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs and Standpipe	60,347	54,341	6,006
330.1	Storage Tanks	-	-	-
330.2	Pressure Tanks	-	-	-
331	Transmission and Distrib. Mains	123,642	113,120	10,522
333	Services	47,983	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	143	-	143
340.1	Computers and Software	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	703	-	703
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	1,709	536	1,173
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	7,647	3,422	4,225
	TOTAL WATER PLANT *	\$ 443,063	\$ 316,491	\$ 126,572

* Must be the same as the amount reported on Page 20.

** Column C = Column A - Column B

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Laguna Estates - 09-000

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-646524	5	25	290	6	1	unkn.

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
7.5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

Storage Tanks

Capacity	Quantity
10,000	1

Pressure Tanks

Quantity Standard	Quantity Other
2,000	1

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Summer Pines 09-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-623894	3	10	290	6	1	unkn.
55-623891	10	29	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)

BOOSTER PUMPS

Horsepower	Quantity
7.5	1
5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

Storage Tanks

Capacity	Quantity
40,000	1

Pressure Tanks

Quantity Standard	Quantity Other
2,500	1

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Chaparral Pines - 09-039

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (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)

BOOSTER PUMPS

Horsepower	Quantity
5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

Storage Tanks

Capacity	Quantity
20,000	1

Pressure Tanks

Quantity Standard	Quantity Other
1,000	1

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Laguna Estates 09-000

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	7,498
5		
6	PVC	1,310
8		
10		
12		
3/4		
2 1/2		

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	
Comp. 8	
Turbo 8	

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

TREATMENT EQUIPMENT:

STRUCTURES:

380 Feet of 6' Chain Link Security Fence

OTHER:

Remote Tank Level Monitoring Device

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Summer Pines - 09-030

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 x 3/4	243
3			3/4	
4	ABS	40,330	1	
5			1-1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
3/4			Turbo 4	
2 1/2			Comp. 6	
			Turbo 6	
			Comp. 8	
			Turbo 8	

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

TREATMENT EQUIPMENT:

STRUCTURES:

390 Feet of 6' Chain Link Security Fence

OTHER:

Remote Tank Level Monitoring Device

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Chaparral Pines - 09-039

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP, PVC	7,990
5		
6		
8		
10		
12		
3/4		
2 1/2		

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	
Comp. 8	
Turbo 8	

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

TREATMENT EQUIPMENT:

STRUCTURES:

390 Feet of 6' Chain Link Security Fence

1 - 10x27 Well Building

OTHER:

Remote Tank Level Monitoring Device

WATER USE DATA SHEET

NAME OF COMPANY	Navajo Water Company
ADEQ Public Water System Number:	Laguna Estates - 09-000

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jul.	20	93	101
Aug.	20	62	76
Sep.	21	81	125
Oct.	21	77	63
Nov.	21	89	97
Dec.	21	74	85
Jan	21	74	82
Feb	20	74	61
Mar	20	75	58
Apr	21	100	108
May	21	95	87
Jun	21	179	145
Total * **		1,073	1,088

What is the arsenic level of each well on your system? 0.002 mg/l

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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

YES NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot be equal or less than the gallons sold.

Revised 10/28/2003

WATER USE DATA SHEET

NAME OF COMPANY	Navajo Water Company
ADEQ Public Water System Number:	Summer Pines - 09-030

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jul.	211	893	861
Aug.	209	603	1,006
Sep.	206	518	1,171
Oct.	204	503	619
Nov.	204	477	434
Dec.	205	339	315
Jan	205	339	427
Feb	209	433	247
Mar	211	328	305
Apr	205	432	525
May	205	680	661
Jun	212	963	1,098
Total * **		6,508	7,669

What is the arsenic level of each well on your system? 0.003 mg/l

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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

YES NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot be equal or less than the gallons sold.

WATER USE DATA SHEET

NAME OF COMPANY	Navajo Water Company
ADEQ Public Water System Number:	Chaparral Pines - 09-039

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jul.	77	480	473
Aug.	77	293	303
Sep.	78	370	334
Oct.	78	265	255
Nov.	77	218	214
Dec.	76	139	140
Jan	76	139	183
Feb	77	201	155
Mar	77	129	129
Apr	77	301	294
May	78	330	267
Jun	78	566	517
Total * **		3,431	3,264

What is the arsenic level of each well on your system? 0.0064 mg/l

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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

YES NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot be equal or less than the gallons sold.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	\$ 100,841	\$ 97,782		\$ 97,782	\$ 97,782	69,627	\$ 167,409
460	Unmetered Water Revenue							
474	Other Water Revenues	2,695	1,464		1,464	1,464		1,464
	TOTAL REVENUES	\$ 103,536	\$ 99,246		\$ 99,246	\$ 99,246	\$ 69,627	\$ 168,874
	OPERATING EXPENSES							
601	Salaries and Wages	\$ 16,499	\$ 15,738		\$ 15,738	\$ 15,738		\$ 15,738
610	Purchased Water							
615	Purchased Power	9,452	12,072		12,072	12,072		12,072
618	Chemicals		714		714	714		714
619	Water Treatment							
620	Repairs and Maintenance	12,361	10,052		10,052	10,052		10,052
621	Office Supplies and Expense	2,440	3,342		3,342	3,342		3,342
630	Outside Services	50,982	52,443	4	10,918	63,361		63,361
635	Water Testing	1,393	2,738		2,738	2,738		2,738
641	Rents		6,033		6,033	6,033		6,033
650	Transportation Expenses	15	5,274		5,274	5,274		5,274
657	Insurance - General Liability		734		734	734		734
659	Insurance - Health & Life		261		261	261		261
666	Reg. Commission Expense	81		3	5,000	5,000		5,000
675	Miscellaneous Expense	777	3,465		3,465	3,465		3,465
403	Depreciation	10,018	14,864	1	47	14,911		14,911
408	Taxes Other Than Income							
408.11	Property Taxes	2,933	3,071	2	1,167	4,239	991	5,230
670	Bad Debt Expense	3,142	389			389		389
409	Income Tax		50	5	(9,915)	(9,865)	13,796	3,931
	TOTAL OPERATING EXP.	\$ 110,092	\$ 131,241		\$ 7,218	\$ 138,460	\$ 14,787	\$ 153,247
	OPERATING INC./LOSS	\$ (6,556)	\$ (31,995)		\$ (7,218)	\$ (39,213)	\$ 54,840	\$ 15,627
	OTHER INC./EXPENSE							
419	Interest and Dividend Income	\$ -	\$ -		\$ -	\$ -		\$ -
421	Non-Utility Income							
426	Miscellaneous Non-Utility Income							
427	Interest Expense							
	TOTAL OTHER INC./EXP.	\$ -	\$ -		\$ -	\$ -		\$ -
	NET INCOME/(LOSS)	\$ (6,556)	\$ (31,995)		\$ (7,218)	\$ (39,213)	\$ 54,840	\$ 15,627

EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>	<u>Page</u>
1	Annualization of depreciation expense.	19b
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.	19c
3	Rate case expense	19d
4	Normalization of Management Fees	19e
5	Income Taxes	19f

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS
Adjustment 1
Annualization of Depreciation Expense

Line No.			
1			
2	Full Year Depreciation at proposed depr. rates from Page 20	\$	15,136
3	Less: Amortization of Contributions ¹		(225)
4	Annualized Depreciation & Amortization Expense	\$	<u>14,911</u>
5			
6	Test Year Depreciation Expense	\$	<u>14,864</u>
7			
8	Increase (decrease) in depreciation expense	\$	<u>47</u>
9			
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	<u><u>47</u></u>
13			
14			
15	¹ Amortization of Contributions:		
16	Gross Contributions from page	\$	6,428
17	Composite Depreciation rate		3.495%
18	Amortization	\$	225
19			
20			

Error

An error occurred while processing this page. See the system log for more details.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS
Adjustment 3
Rate Case Expense

Line No.			
1	Estimated Rate Case Expense Current case	\$	15,000
2	Total Rate Case Expense to be recovered	\$	15,000
3	Amortization Period (years)		3
4	Annual Rate Case Expense	\$	5,000
5			
6	Test Year Rate Case Expense	\$	-
7			
8			
9	Increase (decrease) in Rate Case Expense	\$	5,000
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	<u>5,000</u>
13			
14			
15			
16			
17			
18			
19			
20			

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS
Adjustment 4
Management Fee Normalization

Line No.			
1			
2	Number of year-end Customers		311
3	Management fee per customer per month	\$	13.30
4	Total Monthly Management Fee	\$	4,136
5	Number of months		12
6	Total Annual Management Fee	\$	49,636
7	Test Year Management Fees	\$	38,718
8			
9	Increase (decrease) in Management Fees	\$	10,918
10			
11			
12	Increase (decrease) in Contractual Services	\$	10,918
13			
14			
15	Adjustment to Revenues and/or Expenses	\$	10,918
16			
17	<u>SUPPORTING SCHEDULES</u>		
18			
19			
20			

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS

Adjustment 5
Income Taxes

Line No.		Test Year Adjusted Results	Adjusted with Rate Increase
1			
2			
3			
4	Taxable Income	\$ (49,078)	\$ 19,558
5			
6	Arizona Income Before Taxes	\$ (49,078)	\$ 19,558
7			
8	Arizona Income Tax Rate = 6.000%	\$ (2,945)	\$ 1,173
9			
10	Taxable Income	\$ (49,078)	\$ 19,558
11			
12	Less: Arizona Income Taxes	<u>\$ (2,945)</u>	<u>\$ 1,173</u>
13			
14	Federal Income Before Taxes	\$ (49,078)	\$ 19,558
15			
16	Less Arizona Income Taxes	<u>\$ (2,945)</u>	<u>\$ 1,173</u>
17			
18	Federal Taxable Income	<u>\$ (46,133)</u>	<u>\$ 18,385</u>
19			
20	FEDERAL INCOME TAXES:		
21	15% BRACKET	\$ (6,920)	\$ 2,758
22	25% BRACKET	\$ -	\$ -
23	34% BRACKET	\$ -	\$ -
24	39% BRACKET	\$ -	\$ -
25	34% BRACKET	\$ -	\$ -
26			
27	Federal Income Taxes	<u>\$ (6,920)</u>	<u>\$ 2,758</u>
28			
29			
30	Total Income Tax	<u>\$ (9,865)</u>	<u>\$ 3,931</u>
31			
32	Overall Tax Rate (Federal & State)	<u>20.10%</u>	<u>20.10%</u>
33			
34	Income Tax	\$ (9,865)	\$ 3,931
35	Test Year Income tax Expense	50	(9,865)
36	Adjustment to Income Tax Expense	<u>\$ (9,915)</u>	<u>\$ 13,796</u>
37			

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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CALCULATION OF DEPRECIATION EXPENSE

Acct No.	Description	Original Cost	Proposed Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
301	Organization	\$ -	0.00%	\$ -
302	Franchises	-	0.00%	-
303	Land and Land Rights	10,050	0.00%	-
304	Structures and Improvements	11,511	3.33%	224
305	Collecting and Impounding Reservoirs	-	2.50%	-
306	Lakes, Rivers, Other Intakes	-	2.50%	-
307	Wells and Springs	21,353	3.33%	248
308	Infiltration Galleries and Tunnels	-	6.67%	-
309	Supply Mains	-	2.00%	-
310	Power Generation Equipment	-	5.00%	-
311	Pumping Equipment	113,433	12.50%	7,791
320	Water Treatment Equipment	-	3.33%	-
320.1	Water Treatment Plants	-	3.33%	-
320.2	Solution Chemical Feeders	-	20.00%	-
330	Distribution Reservoirs and Standpipes	60,347	2.22%	1,760
330.1	Storage Tanks	-	2.22%	-
330.2	Pressure Tanks	-	5.00%	-
331	Transmission and Distrib. Mains	123,642	2.00%	1,442
333	Services	47,963	3.33%	933
334	Meters and Meter Installations	44,561	8.33%	2,147
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	143	6.67%	10
340.1	Computers and Software	-	20.00%	-
341	Transportation Equipment	-	20.00%	-
342	Stores Equipment	-	4.00%	-
343	Tools, Shop and Garage Equipment	703	5.00%	35
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communication Equipment	1,708	10.00%	100
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	7,647	5.00%	446
	TOTAL WATER PLANT	\$ 443,062		\$ 15,136

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

* Fully Depreciated

* Column C = Column A x Column B
Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,365	\$ 1,932
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	12,439	9,661
146	Notes/Receivables from Associated Companies	-	-
151	Plant Materials and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	33,776	2,628
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 50,581	\$ 14,221
	FIXED ASSETS		
101	Utility Plant In Service *	\$ 426,657	\$ 443,062
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	\$ 125,257	\$ 126,871
	TOTAL ASSETS	\$ 175,838	\$ 141,092

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost.

** Must equal Page 15, accumulated depreciation.

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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BALANCE SHEET

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 7,565	\$ 30,691
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	5,500
235	Customer Deposits	6,390	6,233
236	Accrued taxes	7	712
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	-	58
	TOTAL CURRENT LIABILITIES	\$ 13,963	\$ 43,195
	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	\$ 19,568	\$ 48,573
	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	(113,293)	(145,293)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 156,270	\$ 92,519
	TOTAL LIABILITIES AND CAPITAL	\$ 175,838	\$ 141,092

Note: Account 272 should be subtracted from Total Deferred Credits.

*Must equal page 24, Total Advances in Aid of Construction.

** Must equal page 25, Total Advances.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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**SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt**

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

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	\$ -
Meter Deposits Refunded During the Test Year	\$ -

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision 62361	\$ -	N/A	\$ -
Year 1999	\$ 7,647	\$ -	
Year 2000	\$ -	\$ -	
Year 2001	\$ -	\$ -	
Year 2002	\$ -	\$ 294	
Year 2003	\$ -	\$ -	
Year 2004	\$ -	\$ -	
Year 2005	\$ -	\$ 586	
Year 2006	\$ -	\$ 158	
Year 2007	\$ -	\$ 181	
Year 2008	\$ (6,428)	\$ -	
Year 2009	\$ -	\$ -	
Year 2010	\$ -	\$ -	
Year 2011	\$ -	\$ -	
Year 2012	\$ -	\$ -	
Year 2013	\$ -	\$ -	
Year 2014	\$ -	\$ -	
Total of Additions	\$ 1,219		
Total of Refunds		\$ 1,219	
Total Advances in Aid of Construction *	\$ 1,219		\$ -

Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

¹ Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

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Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
Meter Size: Meter Size:	3rd Quarter Ended: 6/30/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		134
1 to 1,000		145
1,001 to 2,000		120
2,001 to 3,000		107
3,001 to 4,000		87
4,001 to 5,000		66
5,001 to 6,000		43
6,001 to 7,000		53
7,001 to 8,000		36
8,001 to 9,000		27
9,001 to 10,000		14
10,001 to 12,000		17
12,001 to 14,000		18
14,001 to 16,000		14
16,001 to 18,000		11
18,001 to 20,000		7
20,001 to 25,000		6
25,001 to 30,000		2
30,001 to 35,000		4
35,001 to 40,000		3
40,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
Total Bills	0	917

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
Meter Size: 5/8x3/4 Inch	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	125	313	307	134	879
1 to 1,000	161	155	151	145	612
1,001 to 2,000	112	101	112	120	445
2,001 to 3,000	121	94	95	107	417
3,001 to 4,000	104	76	74	87	341
4,001 to 5,000	65	71	70	66	272
5,001 to 6,000	54	28	27	43	152
6,001 to 7,000	57	16	18	53	144
7,001 to 8,000	38	15	17	36	106
8,001 to 9,000	25	10	10	27	72
9,001 to 10,000	10	12	11	14	47
10,001 to 12,000	8	8	10	17	43
12,001 to 14,000	15	-	2	18	35
14,001 to 16,000	4	2	4	14	24
16,001 to 18,000	6	1	1	11	19
18,001 to 20,000	3	1	2	7	13
20,001 to 25,000	2	-	2	6	10
25,001 to 30,000	5	1	-	2	8
30,001 to 35,000	-	2	-	4	6
35,001 to 40,000	4	1	1	3	9
40,001 to 50,000	-	-	2	1	3
50,001 to 60,000	-	-	-	2	2
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
152,000	-	-	-	-	-
					-
					-
					-
					-
Total Bills	919	907	916	917	3,659

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Computation of Increase in Gross Revenue
Requirements As Adjusted

Line No.			
1	Adjusted Rate Base	\$	130,226
2			
3	Adjusted Operating Income		(39,213)
4			
5	Current Rate of Return		-30.11%
6			
7	Required Operating Income	\$	15,627
8			
9	Required Rate of Return		12.00%
10			
11	Operating Income Deficiency	\$	54,840
12			
13	Gross Revenue Conversion Factor		1.2696
14			
15	Increase in Gross Revenue		
16	Requirement	\$	69,627
17			
18	Adjusted Test Year Revenues	\$	99,246
19	Increase in Gross Revenue Revenue Requirement	\$	69,627
20	Proposed Revenue Requirement	\$	168,874
21	% Increase		70.16%
22			
23			
24	SUPPORTING SCHEDULES		
25	Supplemental S-2. S-3. S-4, S-6		
26	Page 19		
27			

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Rate Base Calculation

Line No.			
1			
2	Plant In Service	\$	443,063
3	Accumulated Depreciation		(316,491)
4	Net Plant	\$	126,572
5	LESS:		
6	Advances in Aid of Construction	\$	-
7	Meter Deposits		6,233
8	Contributions - Net of Amortization		5,378
9			-
10	TOTAL DEDUCTIONS	\$	11,611
11	PLUS:		
12	Working Capital	\$	-
13	Pumping Power		-
14	Materials & Supplies		-
15	Total Working Capital	\$	15,265
16	Original Cost Rate Base	\$	130,226
17			
18			
19			
20	<u>SUPPORTING SCHEDULES</u>		<u>RECAP SCHEDULES</u>
21	Pages 15, 24, 25		Supplemental S-1
22	Supplemental S-3		

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Working Capital

Line No.			
1	Total Operating Expense (from page 15)	\$	153,247
2	Less:		
3	Income Tax	\$	3,931
4	Property Tax		4,239
5	Depreciation		14,911
6	Pumping Power		12,072
7		\$	35,153
8	Allowable Expenses	\$	118,093
9			
10	1/8 of allowable expenses (Working Capital)	\$	14,762
11	1/24 of pumping power	\$	503
12			
13	Total Working Capital	\$	15,265
14			
15	Requested Working Capital	\$	15,265
16			
17	<u>SUPPORTING SCHEDULES</u>	<u>RECAP SCHEDULES</u>	
18	Page 19	Supplemental S-1	

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Computation of Gross Revenue Conversion Factor

Line No.	Description	Percentage of Incremental Gross Revenues
1	State and Federal Income Taxes	20.100%
2		
3		
4		
5	Property taxes	<u>1.1375%</u>
6		
7		
8	Total Tax Percentage	21.237%
9		
10	Operating Income % = 100% - Tax Percentage	78.763%
11		
12		
13		
14		
15	$\frac{1}{\text{Operating Income \%}}$ = Gross Revenue Conversion Factor	
16		1.2696
17		
18		
19	<u>SUPPORTING SCHEDULES</u>	<u>RECAP SCHEDULES</u>
20	Supplemental S-5	Supplemental S-1
21		
22		

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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GROSS REVENUE CONVERSION FACTOR

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)	(E)	(F)
<i>Calculation of Gross Revenue Conversion Factor:</i>							
1	Revenue	100.0000%					
2	Uncollectible Factor (Line 11)	0.0000%					
3	Revenues (L1 - L2)	100.0000%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 29)	21.2375%					
5	Subtotal (L3 - L4)	78.7625%					
6	Revenue Conversion Factor (L1 / L5)	1.289639					
<i>Calculation of Uncollectible Factor:</i>							
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (Line 17)	20.1000%					
9	One Minus Combined Income Tax Rate (L7 - L8)	79.9000%					
10	Uncollectible Rate	0.0000%					
11	Uncollectible Factor (L9 * L10)		0.0000%				
<i>Calculation of Effective Tax Rate:</i>							
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	8.0000%					
14	Federal Taxable Income (L12 - L13)	94.0000%					
15	Applicable Federal Income Tax Rate (Line 44)	15.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	14.1000%					
17	Combined Federal and State Income Tax Rate (L13 + L16)		20.1000%				
<i>Calculation of Effective Property Tax Factor:</i>							
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	20.1000%					
20	One Minus Combined Income Tax Rate (L18-L19)	79.9000%					
21	Property Tax Factor	1.4238%					
22	Effective Property Tax Factor (L20*L21)		1.1375%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			21.2375%			
24	Required Operating Income	\$ 15,827					
25	Adjusted Test Year Operating Income (Loss)	\$ (39,213)					
26	Required Increase in Operating Income (L24 - L25)		\$ 54,840				
27	Income Taxes on Recommended Revenue (Col. (E), L52)	\$ 3,931					
28	Income Taxes on Test Year Revenue (Col. (B), L52)	\$ (9,885)					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		\$ 13,796				
30	Recommended Revenue Requirement	\$ 168,874					
31	Uncollectible Rate (Line 10)	0.0000%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ -					
33	Adjusted Test Year Uncollectible Expense	\$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		\$ -				
35	Property Tax with Recommended Revenue	\$ 5,230					
36	Property Tax on Test Year Revenue	\$ 4,239					
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		\$ 991				
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 68,628				

	(A)	(B)	(C)	(D)	(E)	(F)
<i>Calculation of Income Tax:</i>						
39	Revenue	\$ 89,246	\$ 89,246	\$ 168,874	\$ 168,874	\$ -
40	Operating Expenses Excluding Income Taxes	\$ 148,324	\$ 148,324	\$ 149,315	\$ 149,315	\$ -
41	Synchronized Interest (L58)	\$ -	\$ -	\$ -	\$ -	\$ -
42	Arizona Taxable Income (L39 - L40 - L41)	\$ (49,078)	\$ (49,078)	\$ 19,559	\$ 19,559	\$ -
43	Arizona State Income Tax Rate	8.0000%	8.0000%	8.0000%	8.0000%	-
44	Arizona Income Tax (L42 x L43)	\$ (2,945)	\$ (2,945)	\$ 1,174	\$ 1,174	\$ -
45	Federal Taxable Income (L42 - L44)	\$ (46,133)	\$ (46,133)	\$ 18,386	\$ 18,386	\$ -
46	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$ (6,920)	\$ (6,920)	\$ 2,758	\$ 2,758	\$ -
47	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	\$ -	\$ -	\$ -	\$ -	\$ -
48	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	\$ -	\$ -	\$ -	\$ -	\$ -
49	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	\$ -	\$ -	\$ -	\$ -	\$ -
50	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	\$ -	\$ -	\$ -	\$ -	\$ -
51	Total Federal Income Tax	\$ (6,920)	\$ (6,920)	\$ 2,758	\$ 2,758	\$ -
52	Combined Federal and State Income Tax (L44 + L51)	\$ (9,885)	\$ (9,885)	\$ 3,931	\$ 3,931	\$ -

53	COMBINED Applicable Federal Income Tax Rate [Col. (D), L51 - Col. (A), L51] / [Col. (D), L45 - Col. (A), L45]	20.10%	15.0000%
54	WATER Applicable Federal Income Tax Rate (Col. (E), L51 - Col. (B), L51) / [Col. (E), L45 - Col. (B), L45]		15.0000%

Calculation of Interest Synchronization:

56	Rate Base	\$ 130,226	N/A
57	Weighted Average Cost of Debt	0.00%	
58	Synchronized Interest (L45 X L48)	\$ -	

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Cost of Capital

Line No.	<u>Item of Capital</u>	Dollar Amount	of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	\$ -	0.00%	0.00%	0.00%
2					
3	Stockholder's Equity	\$ 92,519	100.00%	12.00%	12.00%
4					
5	Totals	\$ 92,519	100.00%		12.00%
6					

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SUPPORTING SCHEDULES
Page 22
Supplemental S-7

RECAP SCHEDULES
Supplemental S-1

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Long-Term Debt

Line No.	Description of Debt	Amount Outstanding	Annual Interest	Interest Rate	Weighted Cost
1					
2					
3					
4					
5	Totals	<u>\$ -</u>			<u>0.00%</u>

- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

SUPPORTING SCHEDULES

RECAP SCHEDULES

**ADEQ
MAP INVOICE**



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

Bill ID: 0126441
Customer ID: 241698

JW WATER HOLDINGS LLC

Billing Period: March 21, 2014 - April 20, 2014

Payment Due Date: May 31, 2014

7581 EAST ACADEMY BLVD
DENVER, CO 80230

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2022809	MAP Monitoring Assistance Program	\$0.00	\$301.40	\$0.00	\$301.40
B2022810	MAP Monitoring Assistance Program	\$0.00	\$324.53	\$0.00	\$324.53
B2022812	MAP Monitoring Assistance Program	\$0.00	\$848.81	\$0.00	\$848.81
B2022813	MAP Monitoring Assistance Program	\$0.00	\$453.03	\$0.00	\$453.03
B2022814	MAP Monitoring Assistance Program	\$0.00	\$661.20	\$0.00	\$661.20
B2022815	MAP Monitoring Assistance Program	\$0.00	\$588.68	\$0.00	\$568.68
B2022816	MAP Monitoring Assistance Program	\$0.00	\$612.37	\$0.00	\$612.37
B2022817	MAP Monitoring Assistance Program	\$0.00	\$465.88	\$0.00	\$465.88
B2027028	MAP Monitoring Assistance Program	\$0.00	\$1,182.91	\$0.00	\$1,182.91
B2027029	MAP Monitoring Assistance Program	\$0.00	\$391.35	\$0.00	\$391.35
B2027030	MAP Monitoring Assistance Program	\$0.00	\$638.07	\$0.00	\$638.07
B2027031	MAP Monitoring Assistance Program	\$0.00	\$373.36	\$0.00	\$373.36
B2027032	MAP Monitoring Assistance Program	\$0.00	\$1,290.85	\$0.00	\$1,290.85
B2027033	MAP Monitoring Assistance Program	\$0.00	\$427.33	\$0.00	\$427.33
B2027034	MAP Monitoring Assistance Program	\$0.00	\$815.40	\$0.00	\$815.40
B2027035	MAP Monitoring Assistance Program	\$0.00	\$756.29	\$0.00	\$756.29
TOTAL:		\$0.00	\$10,111.46	\$0.00	\$10,111.46

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$10,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.46

DEQR0016

V1.52.06

04/21/2014

Page 1 of 20

Bill ID: 0126441
Customer ID: 24169S

JW WATER HOLDINGS LLC

Billing Period: March 21, 2014 - April 20, 2014
Payment Due Date: May 31, 2014

7581 EAST ACADEMY BLVD
DENVER, CO 80230

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

JW WATER HOLDINGS LLC

7581 EAST ACADEMY BLVD
DENVER, CO 80230

Billing Period: March 21, 2014 - April 20, 2014
Payment Due Date: May 31, 2014

Remittance Advice

Bill ID:0126441
Customer ID:24169S

Please return this page with your payments to:

Arizona Department of Environmental Quality
P.O. Box 18228
Phoenix, AZ 85005

Please make checks payable to: State of Arizona

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2022809	MAP Monitoring Assistance Program 09000 - NAVAJO WATER - LAGUNA ESTATES	0000179465X	\$301.40	<input type="checkbox"/>
B2022810	MAP Monitoring Assistance Program 04027 - PAYSON WATER - FLOWING SPRINGS	0000179457X	\$324.53	<input type="checkbox"/>
B2022812	MAP Monitoring Assistance Program 11052 - TONTO BASIN WATER - CACTUS FOREST	0000179441X	\$848.81	<input type="checkbox"/>
B2022813	MAP Monitoring Assistance Program 09039 - NAVAJO WATER - CHAPARRAL PINES	0000179438X	\$453.03	<input type="checkbox"/>
B2022814	MAP Monitoring Assistance Program 04346 - PAYSON WATER - GISELA	0000179431X	\$661.20	<input type="checkbox"/>
B2022815	MAP Monitoring Assistance Program 04064 - PAYSON WATER - DEER CREEK	0000179409X	\$568.68	<input type="checkbox"/>
B2022816	MAP Monitoring Assistance Program 04026 - PAYSON WATER - EAST VERDE ESTATES	0000179415X	\$812.37	<input type="checkbox"/>
B2022817	MAP Monitoring Assistance Program 04028 - PAYSON WATER - GERONIMO ESTATES	0000179475X	\$465.88	<input type="checkbox"/>
B2027028	MAP Monitoring Assistance Program 04047 - TONTO BASIN WATER - LR GARDENS WEST	0000179412X	\$1,182.91	<input type="checkbox"/>
B2027029	MAP Monitoring Assistance Program 04049 - TONTO BASIN WATER - NORTH BAY ESTATES	0000179429X	\$391.35	<input type="checkbox"/>
B2027030	MAP Monitoring Assistance Program			

Remittance Advice

Bill ID:0126441
Customer ID:241698

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2027030	MAP Monitoring Assistance Program 04039 - PAYSON WATER - WHISPERING PINES	0000179421X	\$638.07	<input type="checkbox"/>
B2027031	MAP Monitoring Assistance Program 04022 - TONTO BASIN WATER - LR GARDENS EAST	0000179474X	\$373.36	<input type="checkbox"/>
B2027032	MAP Monitoring Assistance Program 04030 - PAYSON WATER - MESA DE CABALLO	0000179468X	\$1,290.85	<input type="checkbox"/>
B2027033	MAP Monitoring Assistance Program 04015 - PAYSON WATER - MEADS RANCH	0000179462X	\$427.33	<input type="checkbox"/>
B2027034	MAP Monitoring Assistance Program 09030 - NAVAJO WATER - SUMMER PINES	0000179442X	\$815.40	<input type="checkbox"/>
B2027035	MAP Monitoring Assistance Program 04036 - TONTO BASIN WATER ROOSEVELT LAKE ESTATE	0000179433X	\$756.29	<input type="checkbox"/>
TOTAL:			\$10,111.46	<input type="checkbox"/>

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

For ADEQ use only:

Check #: _____

Received Date: _____

Post Marked: _____

Site Code: _____

Entered By: _____

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

PLANT ASSET PURCHASES



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

JW Water Holding LLC
7581 W. Academy Blvd., Suite 229
Denver, CO. 80230

Invoice Number: 2280 V

Contact : Shaun Stouder
Phone : 720-949-1384 Fax:

Invoice Date : 2/4/2014
P.O. Number: Summer Pines
Shipped Via : Will-Call
Date Shipped: 2/4/2014
Resale No. :
Terms: net 20 please!

Ship To:

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		Square-D Starter, Size #2, 240 V., coil SQD 8536SD01V02S, coil 31063-409-47	\$755.00	\$755.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Sub Total: \$755.00
Tax 8.72%: \$65.84
Ship Charge:
Total: \$820.84

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

LEWIS

Lewis Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

JW Water Holding LLC
7581 W. Academy Blvd., suite 229
Denver, AZ. 80230

Invoice Number: 2287 V

Contact : Shaun Stouder
Phone : 720-949-1384 Fax:

Invoice Date : 2/6/2014

Ship To:

P.O. Number: Summer Pines
Shipped Via : Will-Call
Date Shipped: Same
Resale No. :
Terms: net 20 please

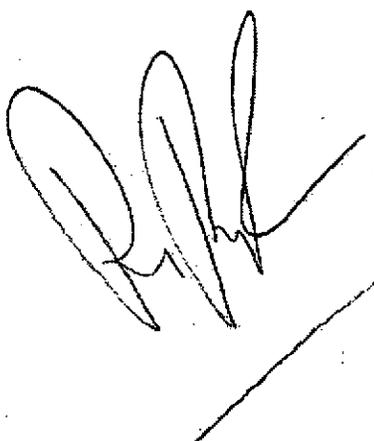
ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		Baldor Booster Pump Motor, 7.5 HP. 230 V., single phase, 3600 RPM. 213JM cat # JML1509T, ODP.	\$1,098.50	\$1,098.50
			Berkeley Mechanical Seal, PS-185		\$0.00
			Berkeley Shaft Sleeve, S19310L		
			Gasket Volute Case, S05125		
			Snap Ring, S11207		\$0.00
			Impeller Lock Washer, S16239		
			Hex Head Cap Screw, S23566		
			External Lock Washer, S23036		\$0.00
			Impeller Lock Washer, S06314		
					\$0.00

Sub Total: \$1,098.50

Tax 8.72%: \$95.79

Ship Charge:

Total: \$1,194.29



THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

PUMP TECH

Statewide Service

Bill Roberts

Owner

Lic. No. ROC169316 & ROC183317

Bonded ~ Insured

P.O. Box 1076 ~ Mayer, AZ 86323

928-632-4594 ~ 928-636-8008 ~ Fax: 928-632-4593

To: JW Water Holdings, LLC
Attn.: Jason Williamson
P.O. Box 200595
Denver, CO 80220
(720) 949-1384
jw@jwwater.net

Date: 3/27/14

RE: Billing Invoice

3/25/14

Loaded truck and trailer and traveled to jobsite. Set up and ran (2) different balers in well. The small mud pump was the most effective. Cleaned 17 ft. of well. Talked to Jason. Will replace 10 HP control box and 210ft. of #2/3 with ground cable and set the new 50 gpm pump & motor at 551 ft. total. Will install sounder tube at no cost for material.

Fishing tool rental:	450.00
Mobe & de-mobe:	300.00
Travel to jobsite:	640.00
Bale well:	760.00
Travel back to shop to get parts:	276.25
Tax:	115.91

3/26/14

Traveled back to jobsite. Spliced cable to motor, installed 210 ft. of pipe & wire and sounder tube. Spliced owners cable to new cable. Installed pump to 551 ft. Loaded trucks, installed new control box, repaired well seal, test ran pump (235 volts, 48.9 amps). Traveled back to our shop.

42 ft.) 2 1/2" sch.80 used pipe	328.00
2) #2 splice kits	52.34
210 ft.) #2/3 w/ground double jacketed cable	1,320.90
551 ft.) 1 1/4" used sounder tube	No Charge
1) 6x6x4 weatherproof J box	30.19
1) Roll of linerless splicing tape	28.29
1) 2 1/2" ductile iron check valve	220.00

3)	#2 split bolts	24.26
1)	#8 split bolt	4.99
1)	1 1/4" merchant steel coupling	7.40
1)	1 1/4" x 6" galvanized nipple	3.42
2)	1 1/4" lock nuts	1.49
1)	3/4" electrical tape	1.74
1)	10 HP Deluxe control box	825.00
65)	3/4" x 32" stainless steel bands	119.05
4)	1 1/4" pvc couplings	2.78
1)	1 1/4" x 3/4" pvc reducing bushing	.75
	Materials:	<u>\$2,950.60</u>
	Travel to jobsite:	297.50
	Pump & Motor installation:	960.00
	Travel back to shop:	640.00
	Tax:	<u>231.62</u>

TOTAL DUE THIS JOB: \$7,621.88

TRANSITION SERVICES AGREEMENT INVOICE

Date: August 1, 2013

Invoice: 07312013

To: JWW Water Holdings LLC
P.O. Box 200595
Denver, CO 80220

Attn: Jason Williamson

Re: Transition Services Agreement for July 2013

Pursuant to the Transition Services Agreement dated May 31, 2013
for the month of June 2013; supporting documentation attached.

Amount Due

\$26,969.36

Remit to:
Brooke Utilities, Inc.
P.O. Box 82218
Bakersfield, CA 93380

Brooke Utilities, Inc.

Transition Services Invoice 2013-07 to JW Water Holdings LLC

1-Aug-13

Description

- Vehicle rental #CR69759
- Vehicle rental #CR52522
- Building rental (1010 S. Sower Rd., Payson, AZ)
- Payson meter reading devices (2)
- Emergency pager
- Smartphones (2)
- Fax machine
- Office equipment (various)
- Lightstorm CSC
- Backhoe rental (per day)
- Dump truck rental (per day)
- Mobile generator (per day)

Units	Rate	Amount	Account #	Notes
1.00	\$500.00	\$500.00		
1.00	\$500.00	\$500.00		
1.00	\$2,500.00	\$2,500.00		
1.00	\$300.00	\$300.00		
1.00	\$50.00	\$50.00		
1.00	\$150.00	\$150.00		
1.00	\$50.00	\$50.00		
1.00	\$100.00	\$100.00		
2,328.00	\$2.00	\$4,656.00		
3.00	\$400.00	\$1,200.00		
3.00	\$100.00	\$300.00		
0.00	\$100.00	\$0.00		

Active customer count as of June 30, 2013
 MDC leak repair 7/10/13: MR leak repair 7/16/13: EYP leak repair 7/18/13
 MDC leak repair 7/10/13: MR leak repair 7/16/13: EYP leak repair 7/18/13

7-1: travel to Payson, tank level monitoring, coordinate MDC water hauling, manage operations, work with JW on insurance, MDC water plan (8); 7-2: TOP meeting, work on well sharing plans, tank level monitoring, coordinate MDC hauling(9); 7-3: Manage operations, tank level monitoring, work on WSA invoices with JW (8); 7-4: tank level monitoring, MRDL reports, system abnormalities, storage evaluations MDC (4); 7-5: Manage Payson operations, tank level checks, MDC hauling coordination, travel back to Parker (8); 7-6: Tank level monitoring, MDC hauling coordination (1); 7-7: tank level monitoring (1); 7-8: Tank level monitoring, manage operations, MDC water hauling (2); 7-9: Tank level monitoring, manage operations, MDC-TOP-CRAGIN project, work with Levelcon to move JW rents to own site (3); 7-10: Tank level monitoring, manage operations (1); 7-11: Tank level monitoring, manage operations, MDC-TOP-CRAGIN project, work on booking SJ/MH well back to system (3); 7-12: Tank level monitoring, manage operations, MDC water hauling, MDC-TOP-CRAGIN project, Get SJ/MH well online (4); 7-13: Tank level monitoring, LRGW leak, work on analysis on MDC-TOP-CRAGIN project for JW (3); 7-14: Tank level monitoring (1); 7-15: Tank level monitoring (1); 7-16: Tank level monitoring (1); 7-17: tank level monitoring, MDC hauling coordination (1); 7-18: Tank level monitoring, travel to PHX for JW and ACC meet for MDC-TOP-CRAGIN (8); 7-19: Tank level monitoring, MDC hauling coordination, MDC augmentation (3); 7-20: tank level monitoring (1); 7-21: tank level monitoring, work with DD on WP power outage call, APS (2); 7-22: Tank level monitoring, work with DD on RMU's (1); 7-23: Tank level monitoring, managing ops, ADEQ-MDC WSA well plan and tele conference (3); 7-24: tank levels, safety meeting, manage operations (2); 7-25: tank levels, manage operations, lead and copper customer letters for PYWCO & TBWCO (3); 7-26: Tank level monitoring, managing SP outage and repairs, (3); 7-27: tank monitoring (1); 7-28: tank level monitoring (1); 7-29: Tank monitoring, Teleconference with JW-RTH for PS, MDC (2); 7-30: tank monitoring, manage ops (1); 7-31:

David Allred

88.00 \$55.00 \$4,840.00 25/00-05-7060.02 tank monitoring, manage ops (1)



KEPNER

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	02/19/14	4623523-00
P.O. NO.		PAGE #
SUMMER HOURS		1

CUST.#: 34350000

SHIP TO: SHIP TO ADDRESS
J W WATER HOLDINGS LLC
1305 W RED BARON RD, STE 1
PAYSON, AZ 85541

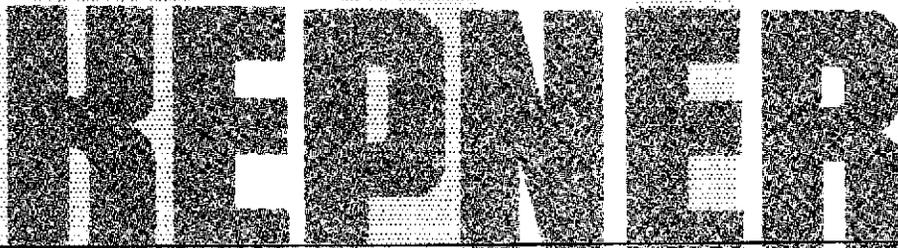
REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: J W WATER HOLDINGS LLC
7581 E ACADEMY BLVD, #229

DENVER, CO 80230

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/19/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	73MOR071000G 2" OMNI R2, 1000G, TR/PL L/HSG w/ STRAINER, 17"LL *	1	0	1	PCS	860.00 PCS	860.00
2	67gt141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	2	0	2	PCS	2.53 PCS	5.06
3	B67300 2" 3" BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8 X 2-1/2" AND WASHERS	1	0	1	PCS	3.50 PCS	3.50
3	Lines Total	Qty Shipped Total		4	Total		868.56
					Freight Out		14.95
					City Tax		17.30
					County Tax		4.33
					State Tax		48.44
					Invoice Total		953.58



Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

Central Arizona Pump,LLC.

141 S. Oldham Rd.
Payson, AZ. 85541

Invoice

DATE	INVOICE #
2/19/2014	BM23159

BILL TO
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

TERMS

QUANTI...	DESCRIPTION	RATE	AMOUNT		
	35 GPM 4" 10HP Pump End	2,922.00	2,922.00T		
	Galvanized Bell 2" X 2 1/2"	10.32	10.32T		
	Galvanized Nipple 2 x 4	6.00	6.00T		
	6" to 4" Adapter Kit	583.70	583.70T		
4	2 " 10 mill winmore well tape	10.00	40.00T		
	50 GPM PumpEnd Warranty	-1,800.00	-1,800.00T		
	Pump Installation	850.00	850.00T		
		Sales Tax (4.94%)	\$129.03		
A 1 1/2% charge will be added to all accounts over 30 days		Total	\$2,741.05		
<table border="1"> <tr> <td>Phone</td> </tr> <tr> <td>(928) 476-5440</td> </tr> </table>		Phone	(928) 476-5440	Payments/Credits	\$0.00
		Phone			
		(928) 476-5440			
Balance Due	\$2,741.05				



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

JW Water Holding LLC
7581 W. Academy Blvd., Suite 229
Denver, CO, 80230

Invoice Number: 6587 U
Invoice Date: 7/26/2013
P.O. Number: Summer Pines
Shipped Via: Deliver
Date Shipped:
Resale No:
Terms: Net 30

Contact: Shaun Stouder
Phone: 702-494-1384 Fax: 702-949-1360

Ship To:

Summer Pines
1011 S. Stover Road
Payson, AZ, 85541

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	0	Baldor Pump Motr, cat., JML3608T 5 HP, 3450 RPM, 230 V. single phase 184JM frame, TEFC.	\$750.00	\$750.00
2	1		Berkeley Volute Gasket, item S05126	\$16.00	\$16.00
3	1		installed Berkeley Shaft Sleeve, Item S19319, to the motor and snap ring on the shaft sleeve	\$48.00	\$48.00
4	1	1	Square-D contact kit, size #2, 3 pole part number 9998-SL-4-G	\$254.00	\$254.00
5					\$0.00

Subtotal: \$1,068.00
Sales Tax 8.72%: \$93.13
Ship Charge: \$13.86
Total Amount: \$1,174.99

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

BILL OF SALE

The SELLER, Brooke Utilities, Inc. agrees to sell the various tools and equipment described below to BUYER, JW Water Holdings LLC of Denver, CO on January 14, 2014 at 1010 So. ~~Stover~~ Ave., Payson AZ 85541 as a bulk sale for the aggregate amount of \$5,000 plus applicable Gila Co. sales tax as evidenced by the corporate officer's signature below:

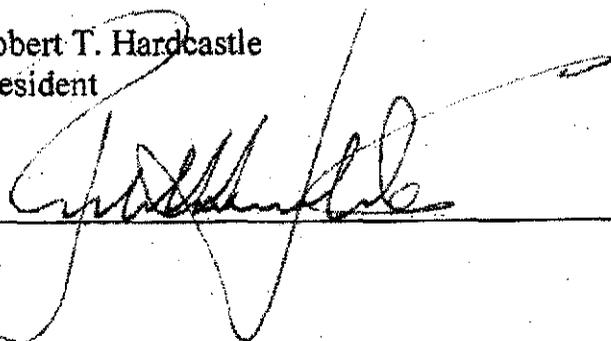
- Various - hand tools generally described as (1) water line tapping machine; (2) Sawzalls with batteries and chargers; (1) extension ladder; (1) large 12 volt pump; (2) small 12 volt pumps; (1) cordless drill; (1) corded drill; motor puller; snap ring pliers; rubber hammer; (1) socket set; (1) bucket spare sockets; 14" offset pipe wrench; long screwdriver; 18" pipe wrench; 24" pipe wrench; 36" pipe wrench; pliers; needle nose pliers; Crescent wrench; drill bit set (as is); shovels; pry bar; broom; hedge trimmer; square meter key; fork meter key; hammer; level; vice grips; pipe cutters; hand saw; utility knife; open end wrench set (as is); bit extractors; heat gun; rubber boots; bolt cutters; paint gun; extension electrical cords; small coolers; large cooler.
- 1- Refrigerator (upright in warehouse)
4- Warehouse office desks currently used by Operations staff
2- Office chairs
All- Interior contents of 20 ft. on-site storage container
All- Building parts inventory (see attached lists)

Conditions of Sale:

- Subject to applicable Gila County, AZ sales tax of 6.6%
- All goods sold on "as is - where is" basis
- Subject to visual inspection on January 14, 2014 by representative of Seller
- Goods must be picked up by Buyer not later than January 16, 2014
- Amount due hereunder payable not later than January 30, 2014

NAME: Robert T. Hardcastle
TITLE: President

Signature: _____



NAVADO ALLOCATION
= 149.
= \$703.03

ARIZONA CORPORATION COMMISSION

RECEIVED
AZ CORP COM
DOCKET CONTROL
2014 AUG 15 PM 2:03



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000**

PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.cc.state.az.us

Navajo Water Company

UTILITY NAME

W-03511A-14-0304

DOCKET NO(S).

June 30, 2014

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

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**Navajo Water Company
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.
(Note: The Company does not have documentation other than Annual Reports for years prior to the Test Year)

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- 6. Invoices for Purchased Water during the Test Year. (Account 610)
- 7. Invoices for Purchased Power during the Test Year. (Account 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

Navajo Water Company
NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

- Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

JW Water purchased the entities on June 1, 2013 from Brooke Utilities. The proposed test year, July 1 2013 - June 30, 2014, was entirely under JWW management/ ownership, using the new expense structure, known and measurable going forward.

- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

The Company is proposing 5 adjustments to the test year (See page 19a) in order to reflect known and measurable changes and to make the test year more normal and reflective of revenues and expenses on a going forward basis.

The Company is proposing account specific depreciation rates (See page 20).

- Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

See changes in current, compared to past operations, above.
Current rates were established in 1998 under previous ownership.

- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

No measurable growth expected

- Anticipated construction. Please Explain:

A storage tank replacement is needed in Summer Pines ASAP. Replacement will not be possible until a rate increase is put into effect.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

Yes No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

Yes No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Navajo Water Company (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending June 30, 2014 (mm/dd/yy). The Company had total unadjusted operating revenues of \$ 99,246, served 311 metered and 0 unmetered customers and sold 11,012 (in 1,000's) gallons of water during the test year.
(from page 19)
(from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 69,627

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 168,874

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO
 (Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission. YES NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO

The Company notified its customers of its application for a rate adjustment on [PENDING] (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED.** (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Navajo Water Company

The utility company ownership is one of the following

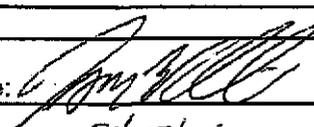
June 30, 2014

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association – Cooperative
- Other, please specify:

Note: If a corporation, please list stockholders and the respective number of share owned below.

Stockholder	Number of Shares Owned
JW Water Holdings, LLC	100%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Navajo Water Company
Jason Williamson	c/o JW Water Holdings, LLC	
Title: President	7581 E Academy Blvd. Suite 229	
Thomas J. Bourassa, CPA	Phone Number	(720)949-1384
Title: Consultant	Fax Number	
	E Mail Address:	jw@jwwater.net
Signature: 		
Date: 8/15/14		
Contact person for	Navajo Water Company	
Name:	Jason Williamson	
Email Address:	jw@jwwater.net	
Phone Number	(720)949-1384	
Fax Number		
Title:	Rate Consultant	
Name:	Thomas J. Bourassa, CPA	
Email Address:	tjb114@cox.net	
Phone Number	602-246-7150	
Fax Number	602-246-1040	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter
8" Meter
10" Meter
12" Meter

\$	GALLONS
\$16.19	for -
\$24.29	for -
\$40.48	for -
\$80.95	for -
\$129.52	for -
\$242.85	for -
\$404.75	for -
\$809.50	for -
	for -
	for -
	for -

\$	GALLONS
\$ 33.00	for -
\$ 49.50	for -
\$ 82.50	for -
\$ 165.00	for -
\$ 264.00	for -
\$ 528.00	for -
\$ 825.00	for -
\$ 1,650.00	for -
	for -
	for -
	for -

COMMODITY CHARGE (EXCESS OF MINIMUM)
All Meter Sizes All gallons
5/8 X 3/4 Inch
1 up to 4,000
4,001 to 10,000
over 10,000
3/4 Inch and Larger
up to 10,000
over 10,000

\$ Per 1,000 Gallons	
\$	3.50
N/A	

\$ Per 1,000 Gallons	
N/A	
\$	3.75
	4.70
	5.55
\$	4.70
	5.55

CONTINUED ON NEXT PAGE

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES		PROPOSED RATES	
	Service Line and Meter Installation Char		Meter	Serv. Line
5/8" x 3/4" Meter	\$	430	\$	430
3/4" Meter	\$	480	\$	480
1" Meter	\$	550	\$	550
1-1/2" Meter	\$	775	\$	775
2" Meter	\$	1,305	\$	1,305
3" Meter	\$	1,815	\$	1,815
4" Meter	\$	2,860	\$	2,860
6" meter	\$	5,275	\$	5,275

Establishment	\$	25.00	\$	25.00
Establishment (After Hours)	\$	35.00	\$	35.00
Reconnection (Delinquent)	\$	20.00	\$	20.00
Reconnection (Delinquent and After Hours)	\$	30.00	\$	30.00
Meter Test	\$	20.00	\$	20.00
Deposit		*		*
Deposit Interest		*		*
Re-establishment (Within 12 Months)		**		**
Re-establishment (Within 12 Months After Hrs)		**		**
NSF Check	\$	17.50	\$	17.50
Deferred Payment - per month		1.50%		1.50%
Meter Re-read (if correct)	\$	20.00	\$	20.00
Late Payment Penalty		1.50%		1.50%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

* Per Commission rule AAC R14-2-403.B

** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

*** Per Commission rule R14-2-405

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	1999		2000	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	799	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	7,379	-	5,123	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	2,631	-	612	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	2,628	-
333	Services	-	-	-	-
334	Meters and Meter Installations	4,697	-	2,928	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	7,647	-	-	-
	TOTAL WATER PLANT	\$ 23,153	\$ -	\$ 11,291	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2001		Year 2002	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	9,162	-	1,496	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	5,624	-	289	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	6,367	-	3,779	-
333	Services	-	-	-	-
334	Meters and Meter Installations	6,080	-	1,295	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 27,233	\$ -	\$ 6,859	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2003		Year 2004	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	4,289	-	483	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	1,991	-	707	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	1,709	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 7,989	\$ -	\$ 1,190	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company Test Year Ended: June 30, 2014

DOCKET No. W-02237A-08-0455

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2005		Year 2006	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnerts	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	-	7,794	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	1,044	-	(1,044)	-
333	Services	-	-	-	-
334	Meters and Meter Installations	2,428	-	1,435	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ 3,472	\$ -	\$ 8,185	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2007		Year 2008	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	2,632	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	5,595	-	5,051	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	178	-	-	-
334	Meters and Meter Installations	2,278	-	155	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 8,051	\$ -	\$ 7,838	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2009		Year 2010	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	17,830	-	7,563	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	861	-	63	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 18,691	\$ -	\$ 7,626	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2011		Year 2012	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	541	-	5,718	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	58	-	780	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 599	\$ -	\$ 6,498	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2013		Year June 30 2014	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	8,575	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	1,831	-	4,758	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	396	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	143	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	703	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 2,227	\$ -	\$ 14,178	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Plant Summary

Acct No.	Description	Plant in Service 9/30/1998	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	10,050	-	-	10,050
304	Structures and Improvements	8,080	3,431	-	11,511
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	12,778	8,575	-	21,353
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	28,822	84,611	-	113,433
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	51,191	9,156	-	60,347
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	110,868	12,774	-	123,642
333	Services	47,785	178	-	47,963
334	Meters and Meter Installations	18,409	26,152	-	44,561
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	143	-	143
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	703	-	703
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	1,709	-	1,709
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	7,647	-	7,647
	TOTAL WATER PLANT	\$ 287,983	\$ 155,080	\$ -	\$ 443,063

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*Column D = Column A + Column B - Column C

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	O.C.L.D.	
			Accumulated Depreciation	
		Column A	Column B	Column C **
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land and Land Rights	10,050	-	10,050
304	Structures and Improvements	11,511	8,661	2,850
305	Collecting and Impounding Reservoirs	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-
307	Wells and Springs	21,353	12,630	8,723
308	Infiltration Galleries and Tunnels	-	-	-
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	113,433	49,685	63,748
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs and Standpipe	60,347	54,341	6,006
330.1	Storage Tanks	-	-	-
330.2	Pressure Tanks	-	-	-
331	Transmission and Distrib. 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	143	-	143
340.1	Computers and Software	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment.	703	-	703
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	1,709	536	1,173
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	7,647	3,422	4,225
	TOTAL WATER PLANT *	\$ 443,063	\$ 316,491	\$ 126,572

* Must be the same as the amount reported on Page 20.

** Column C = Column A - Column B

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Laguna Estates - 09-000

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-646524	5	25	290	6	1	unkn.

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
7.5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

Storage Tanks

Capacity	Quantity
10,000	1

Pressure Tanks

Quantity Standard	Quantity Other
2,000	1

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Summer Pines 09-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-623894	3	10	290	6	1	unkn.
55-623891	10	29	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)

BOOSTER PUMPS

Horsepower	Quantity
7.5	1
5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

Storage Tanks

Capacity	Quantity
40,000	1

Pressure Tanks

Quantity Standard	Quantity Other
2,500	1

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Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Chaparral Pines - 09-039

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (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)

BOOSTER PUMPS

Horsepower	Quantity
5	1

FIRE HYDRANTS

Quantity Standard	Quantity Other

Storage Tanks

Capacity	Quantity
20,000	1

Pressure Tanks

Quantity Standard	Quantity Other
1,000	1

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Laguna Estates 09-000

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	7,498
5		
6	PVC	1,310
8		
10		
12		
3/4		
2 1/2		

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	
Comp. 8	
Turbo 8	

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

TREATMENT EQUIPMENT:

STRUCTURES:

380 Feet of 6' Chain Link Security Fence

OTHER:

Remote Tank Level Monitoring Device

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Summer Pines - 09-030

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	ABS	40,330
5		
6		
8		
10		
12		
3/4		
2 1/2		

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	
Comp. 8	
Turbo 8	

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

TREATMENT EQUIPMENT:

STRUCTURES:

390 Feet of 6' Chain Link Security Fence

OTHER:

Remote Tank Level Monitoring Device

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
ADEQ Public Water System Number:	Chaparral Pines - 09-039

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP, PVC	7,990
5		
6		
8		
10		
12		
3/4		
2 1/2		

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	
Comp. 8	
Turbo 8	

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

TREATMENT EQUIPMENT:

STRUCTURES:

390 Feet of 6' Chain Link Security Fence

1 - 10x27 Well Building

OTHER:

Remote Tank Level Monitoring Device

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WATER USE DATA SHEET

NAME OF COMPANY	Navajo Water Company
ADEQ Public Water System Number:	Summer Pines - 09-030

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jul.	211	893	861
Aug.	209	603	1,006
Sep.	206	518	1,171
Oct.	204	503	619
Nov.	204	477	434
Dec.	205	339	315
Jan	205	339	427
Feb	209	433	247
Mar	211	328	305
Apr	205	432	525
May	205	680	661
Jun	212	963	1,098
Total * **		6,508	7,669

What is the arsenic level of each well on your system? 0.003 mg/l

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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

YES NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot be equal or less than the gallons sold.

WATER USE DATA SHEET

NAME OF COMPANY	Navajo Water Company
ADEQ Public Water System Number:	Chaparral Pines - 09-039

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jul.	77	480	473
Aug.	77	293	303
Sep.	78	370	334
Oct.	78	265	255
Nov.	77	218	214
Dec.	76	139	140
Jan	76	139	183
Feb	77	201	155
Mar	77	129	129
Apr	77	301	294
May	78	330	267
Jun	78	566	517
Total * **	774	3,431	3,264

What is the arsenic level of each well on your system? 0.0064 mg/ l

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO N/A

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

YES NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: N/A

Note: If you are filling for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot be equal or less than the gallons sold.

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Company Name: Navajo Water Company Test Year Ended: June 30, 2014

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	\$ 100,841	\$ 97,782			\$ 97,782	69,627	\$ 167,409
460	Unmetered Water Revenue							
474	Other Water Revenues	2,695	1,464			1,464		1,464
	TOTAL REVENUES	\$ 103,536	\$ 99,246			\$ 99,246	\$ 69,627	\$ 168,874
	OPERATING EXPENSES							
601	Salaries and Wages	\$ 16,499	\$ 15,738			\$ 15,738		\$ 15,738
610	Purchased Water	-	-			-		-
615	Purchased Power	9,452	12,072			12,072		12,072
618	Chemicals	-	714			714		714
619	Water Treatment	-	-			-		-
620	Repairs and Maintenance	12,361	10,052			10,052		10,052
621	Office Supplies and Expense	2,440	3,342			3,342		3,342
630	Outside Services	50,982	62,443	4	10,918	63,361		63,361
635	Water Testing	1,393	2,738			2,738		2,738
641	Rents	-	6,033			6,033		6,033
650	Transportation Expenses	15	5,274			5,274		5,274
657	Insurance - General Liability	-	734			734		734
659	Insurance - Health & Life	-	261			261		261
666	Reg. Commission Expense	81	-	3	5,000	5,000		5,000
675	Miscellaneous Expense	777	3,465			3,465		3,465
403	Depreciation	10,018	14,864	1	47	14,911		14,911
408	Taxes Other Than Income	-	-			-		-
408.11	Property Taxes	2,833	3,071	2	1,167	4,239	991	5,230
670	Bad Debt Expense	3,142	389			389		389
409	Income Tax	-	50	5	(9,915)	(9,865)	13,796	3,931
	TOTAL OPERATING EXP.	\$ 110,092	\$ 131,241		\$ 7,218	\$ 138,460	\$ 14,787	\$ 163,247
	OPERATING INC./(LOSS)	\$ (6,556)	\$ (31,995)		(7,218)	\$ (39,213)	\$ 54,840	\$ 15,627
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	\$ -	\$ -			\$ -		\$ -
421	Non-Utility Income	-	-			-		-
426	Miscellaneous Non-Utility Income	-	-			-		-
427	Interest Expense	-	-			-		-
	TOTAL OTHER INC./(EXP.)	\$ -	\$ -		\$ -	\$ -		\$ -
	NET INCOME/(LOSS)	\$ (6,556)	\$ (31,995)		\$ (7,218)	\$ (39,213)	\$ 54,840	\$ 15,627

EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>	<u>Page</u>
1	Annualization of depreciation expense.	19b
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.	19c
3	Rate case expense	19d
4	Normalization of Management Fees	19e
5	Income Taxes	19f

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS
Adjustment 1
Annualization of Depreciation Expense

Line No.			
1			
2	Full Year Depreciation at proposed depr. rates from Page 20	\$	15,136
3	Less: Amortization of Contributions ¹		(225)
4	Annualized Depreciation & Amortization Expense	\$	14,911
5			
6	Test Year Depreciation Expense	\$	14,864
7			
8	Increase (decrease) in depreciation expense	\$	47
9			
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	47
13			
14			
15	¹ Amortization of Contributions:		
16	Gross Contributions from page	\$	6,428
17	Composite Depreciation rate		3.495%
18	Amortization	\$	225
19			
20			

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS

Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Line No.		<u>Adjusted Test Year</u>	<u>Adjusted Test Year At Proposed Rates</u>
1	Adjusted Revenues in year ended 06/30/2014	\$ 99,246	\$ 99,246
2	Adjusted Revenues in year ended 06/30/2014	99,246	99,246
3	Adjusted Revenues in year ended 06/30/2014	99,246	
4	Proposed Revenues		168,874
5	Average of three year's of revenue	\$ 99,246	\$ 122,455
6	Average of three year's of revenue, times 2	\$ 198,493	\$ 244,911
7	Add:		
8	Construction Work in Progress at 10%	\$ -	\$ -
9	Deduct:		
10	Book Value of Transportation Equipment	-	-
11			
12	Full Cash Value	\$ 198,493	\$ 244,911
13	Assessment Ratio	18%	18%
14	Assessed Value	35,729	44,084
15	Property Tax Rate	11.8636%	11.8636%
16			
17	Property Tax	\$ 4,239	
18	Tax on Parcels		
19			
20	Total Property Tax	\$ 4,239	
21	Property Taxes in the test year	3,071	
22	Change in Property Taxes	<u>\$ 1,167</u>	
23			
24	Property Tax on Company Recommended Revenue		\$ 5,230
25	Company Test Year Adjusted Property Tax Expense		\$ 4,239
26	Increase in Property Tax Due to Increase in Revenue Requirement		<u>\$ 991</u>
27			
28	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)		\$ 991
29	Increase in Revenue Requirement		\$ 69,627
30	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.42363%

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS

Adjustment 3

Rate Case Expense

Line No.			
1	Estimated Rate Case Expense Current case	\$	15,000
2	Total Rate Case Expense to be recovered	\$	15,000
3	Amortization Period (years)		3
4	Annual Rate Case Expense	\$	5,000
5			
6	Test Year Rate Case Expense	\$	-
7			
8			
9	Increase (decrease) in Rate Case Expense	\$	5,000
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	<u>5,000</u>
13			
14			
15			
16			
17			
18			
19			
20			

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS
Adjustment 4
Management Fee Normalization

Line No.			
1			
2	Number of year-end Customers		311
3	Management fee per customer per month	\$	13.30
4	Total Monthly Management Fee	\$	4,136
5	Number of months		12
6	Total Annual Management Fee	\$	49,636
7	Test Year Management Fees	\$	38,718
8			
9	Increase (decrease) in Management Fees	\$	<u>10,918</u>
10			
11			
12	Increase (decrease) in Contractual Services	\$	10,918
13			
14			
15	Adjustment to Revenues and/or Expenses	\$	<u><u>10,918</u></u>
16			
17	<u>SUPPORTING SCHEDULES</u>		
18			
19			
20			

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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PROFORMA ADJUSTMENTS

Adjustment 5
Income Taxes

Line No.		Test Year Adjusted Results	Adjusted with Rate Increase
1			
2			
3			
4	Taxable Income	\$ (49,078)	\$ 19,558
5			
6	Arizona Income Before Taxes	\$ (49,078)	\$ 19,558
7			
8	Arizona Income Tax Rate = 6.000%	\$ (2,945)	\$ 1,173
9			
10	Taxable Income	\$ (49,078)	\$ 19,558
11			
12	Less: Arizona Income Taxes	<u>\$ (2,945)</u>	<u>\$ 1,173</u>
13			
14	Federal Income Before Taxes	\$ (49,078)	\$ 19,558
15			
16	Less Arizona Income Taxes	<u>\$ (2,945)</u>	<u>\$ 1,173</u>
17			
18	Federal Taxable Income	<u>\$ (46,133)</u>	<u>\$ 18,385</u>
19			
20	FEDERAL INCOME TAXES:		
21	15% BRACKET	\$ (6,920)	\$ 2,758
22	25% BRACKET	\$ -	\$ -
23	34% BRACKET	\$ -	\$ -
24	39% BRACKET	\$ -	\$ -
25	34% BRACKET	\$ -	\$ -
26			
27	Federal Income Taxes	<u>\$ (6,920)</u>	<u>\$ 2,758</u>
28			
29			
30	Total Income Tax	<u>\$ (9,865)</u>	<u>\$ 3,931</u>
31			
32	Overall Tax Rate (Federal & State)	<u>20.10%</u>	<u>20.10%</u>
33			
34	Income Tax	\$ (9,865)	\$ 3,931
35	Test Year Income tax Expense	50	(9,865)
36	Adjustment to Income Tax Expense	<u>\$ (9,915)</u>	<u>\$ 13,796</u>
37			

Company Name:	Navajo Water Company	Test Year Ended:	June 30, 2014
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CALCULATION OF DEPRECIATION EXPENSE

Acct No.	Description	Original Cost	Proposed Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
301	Organization	\$ -	0.00%	\$ -
302	Franchises	-	0.00%	-
303	Land and Land Rights	10,050	0.00%	-
304	Structures and Improvements	11,511	3.33%	224
305	Collecting and Impounding Reservoirs	-	2.50%	-
306	Lakes, Rivers, Other Intakes	-	2.50%	-
307	Wells and Springs	21,353	3.33%	248
308	Infiltration Galleries and Tunnels	-	6.67%	-
309	Supply Mains	-	2.00%	-
310	Power Generation Equipment	-	5.00%	-
311	Pumping Equipment	113,433	12.50%	7,791
320	Water Treatment Equipment	-	3.33%	-
320.1	Water Treatment Plants	-	3.33%	-
320.2	Solution Chemical Feeders	-	20.00%	-
330	Distribution Reservoirs and Standpipes	60,347	2.22%	1,760
330.1	Storage Tanks	-	2.22%	-
330.2	Pressure Tanks	-	5.00%	-
331	Transmission and Distrib. Mains	123,642	2.00%	1,442
333	Services	47,963	3.33%	933
334	Meters and Meter Installations	44,561	8.33%	2,147
335	Hydrants	-	2.00%	-
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	143	6.67%	10
340.1	Computers and Software	-	20.00%	-
341	Transportation Equipment	-	20.00%	-
342	Stores Equipment	-	4.00%	-
343	Tools, Shop and Garage Equipment	703	5.00%	35
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	-	5.00%	-
346	Communication Equipment	1,708	10.00%	100
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	7,847	5.00%	446
	TOTAL WATER PLANT	\$ 443,062		\$ 15,136

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

* Fully Depreciated

* Column C = Column A x Column B

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,365	\$ 1,932
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	12,439	9,661
146	Notes/Receivables from Associated Companies	-	-
151	Plant Materials and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	33,776	2,628
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 50,581	\$ 14,221
	FIXED ASSETS		
101	Utility Plant In Service *	\$ 426,657	\$ 443,062
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	\$ 125,257	\$ 126,871
	TOTAL ASSETS	\$ 175,838	\$ 141,092

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost.

** Must equal Page 15, accumulated depreciation.

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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BALANCE SHEET

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 7,565	\$ 30,691
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	5,500
235	Customer Deposits	6,390	6,233
236	Accrued taxes	7	712
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	-	58
	TOTAL CURRENT LIABILITIES	\$ 13,963	\$ 43,195
	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	\$ 19,568	\$ 48,573
	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	(113,293)	(145,293)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 156,270	\$ 92,519
	TOTAL LIABILITIES AND CAPITAL	\$ 175,838	\$ 141,092

Note: Account 272 should be subtracted from Total Deferred Credits.

*Must equal page 24, Total Advances in Aid of Construction.

** Must equal page 25, Total Advances.

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	\$ -
Meter Deposits Refunded During the Test Year	\$ -

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Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision 62361	\$ -	N/A	\$ -
Year 1999	\$ 7,647	\$ -	
Year 2000	\$ -	\$ -	
Year 2001	\$ -	\$ -	
Year 2002	\$ -	\$ 294	
Year 2003	\$ -	\$ -	
Year 2004	\$ -	\$ -	
Year 2005	\$ -	\$ 586	
Year 2006	\$ -	\$ 158	
Year 2007	\$ -	\$ 181	
Year 2008	\$ (6,428)	\$ -	
Year 2009	\$ -	\$ -	
Year 2010	\$ -	\$ -	
Year 2011	\$ -	\$ -	
Year 2012	\$ -	\$ -	
Year 2013	\$ -	\$ -	
Year 2014	\$ -	\$ -	
Total of Additions	\$ 1,219		
Total of Refunds		\$ 1,219	
Total Advances in Aid of Construction *	\$ 1,219		\$ -

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

¹ Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

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Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributuins
Balance per Prior Decision 62361	\$ -	\$ -
Year 1999	\$ -	\$ -
Year 2000	\$ -	\$ -
Year 2001	\$ -	\$ -
Year 2002	\$ -	\$ -
Year 2003	\$ -	\$ -
Year 2004	\$ -	\$ -
Year 2005	\$ -	\$ -
Year 2006	\$ -	
Year 2007	\$ -	
Year 2008	\$ -	\$ -
Year 2009	\$ 6,428	\$ 206
Year 2010	\$ -	\$ 206
Year 2011	\$ -	\$ 206
Year 2012	\$ -	\$ 206
Year 2013	\$ -	\$ 226
Year 2014	\$ -	\$ -
Total of Additions after Decision	\$ 6,428	
Total of Amortization after Decision		\$ 1,050
Total Contributions in Aid of Construction	\$ 6,428	\$ 1,050

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

¹ Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

Revised 10/28/2003

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
Meter Size: 5/8x3/4 Inch	1st Quarter Ended: 9/30/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		125
1 to 1,000		161
1,001 to 2,000		112
2,001 to 3,000		121
3,001 to 4,000		104
4,001 to 5,000		65
5,001 to 6,000		54
6,001 to 7,000		57
7,001 to 8,000		38
8,001 to 9,000		25
9,001 to 10,000		10
10,001 to 12,000		8
12,001 to 14,000		15
14,001 to 16,000		4
16,001 to 18,000		6
18,001 to 20,000		3
20,001 to 25,000		2
25,001 to 30,000		5
30,001 to 35,000		
35,001 to 40,000		4
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
Total Bills		919

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
Meter Size: Meter Size:	3rd Quarter Ended: 6/30/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		134
1 to 1,000		145
1,001 to 2,000		120
2,001 to 3,000		107
3,001 to 4,000		87
4,001 to 5,000		66
5,001 to 6,000		43
6,001 to 7,000		53
7,001 to 8,000		36
8,001 to 9,000		27
9,001 to 10,000		14
10,001 to 12,000		17
12,001 to 14,000		18
14,001 to 16,000		14
16,001 to 18,000		11
18,001 to 20,000		7
20,001 to 25,000		6
25,001 to 30,000		2
30,001 to 35,000		4
35,001 to 40,000		3
40,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
Total Bills	0	917

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
Meter Size: 5/8x3/4 Inch	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	125	313	307	134	879
1 to 1,000	161	155	151	145	612
1,001 to 2,000	112	101	112	120	445
2,001 to 3,000	121	94	95	107	417
3,001 to 4,000	104	76	74	87	341
4,001 to 5,000	65	71	70	66	272
5,001 to 6,000	54	28	27	43	152
6,001 to 7,000	57	16	18	53	144
7,001 to 8,000	38	15	17	36	106
8,001 to 9,000	25	10	10	27	72
9,001 to 10,000	10	12	11	14	47
10,001 to 12,000	8	8	10	17	43
12,001 to 14,000	15	-	2	18	35
14,001 to 16,000	4	2	4	14	24
16,001 to 18,000	6	1	1	11	19
18,001 to 20,000	3	1	2	7	13
20,001 to 25,000	2	-	2	6	10
25,001 to 30,000	5	1	-	2	8
30,001 to 35,000	-	2	-	4	6
35,001 to 40,000	4	1	1	3	9
40,001 to 50,000	-	-	2	1	3
50,001 to 60,000	-	-	-	2	2
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
152,000	-	-	-	-	-
					-
					-
					-
					-
Total Bills	919	907	916	917	3,659

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Computation of Increase in Gross Revenue
Requirements As Adjusted

Line No.			
1	Adjusted Rate Base	\$	130,226
2			
3	Adjusted Operating Income		(39,213)
4			
5	Current Rate of Return		-30.11%
6			
7	Required Operating Income	\$	15,627
8			
9	Required Rate of Return		12.00%
10			
11	Operating Income Deficiency	\$	54,840
12			
13	Gross Revenue Conversion Factor		1.2696
14			
15	Increase in Gross Revenue		
16	Requirement	\$	69,627
17			
18	Adjusted Test Year Revenues	\$	99,246
19	Increase in Gross Revenue Revenue Requirement	\$	69,627
20	Proposed Revenue Requirement	\$	168,874
21	% Increase		70.16%
22			
23			
24	<u>SUPPORTING SCHEDULES</u>		
25	Supplemental S-2. S-3. S-4, S-6		
26	Page 19		
27			

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Rate Base Calculation

Line No.			
1			
2	Plant In Service	\$	443,063
3	Accumulated Depreciation		(316,491)
4	Net Plant	\$	126,572
5	LESS:		
6	Advances in Aid of Construction	\$	-
7	Meter Deposits		6,233
8	Contributions - Net of Amortization		5,378
9	.		-
10	TOTAL DEDUCTIONS	\$	11,611
11	PLUS:		
12	Working Capital	\$	-
13	Pumping Power		-
14	Materials & Supplies		-
15	Total Working Capital	\$	15,265
16	Original Cost Rate Base	\$	130,226
17			
18			
19			
20	<u>SUPPORTING SCHEDULES</u>		<u>RECAP SCHEDULES</u>
21	Pages 15, 24, 25		Supplemental S-1
22	Supplemental S-3		

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Working Capital

Line No.			
1	Total Operating Expense (from page 15)	\$	153,247
2	Less:		
3	Income Tax	\$	3,931
4	Property Tax		4,239
5	Depreciation		14,911
6	Pumping Power		12,072
7		\$	35,153
8	Allowable Expenses	\$	118,093
9			
10	1/8 of allowable expenses (Working Capital)	\$	14,762
11	1/24 of pumping power	\$	503
12			
13	Total Working Capital	\$	15,265
14			
15	Requested Working Capital	\$	15,265
16			
17	<u>SUPPORTING SCHEDULES</u>	<u>RECAP SCHEDULES</u>	
18	Page 19	Supplemental S-1	

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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Computation of Gross Revenue Conversion Factor

Line No.	Description	Percentage of Incremental Gross Revenues
1	State and Federal Income Taxes	20.100%
2		
3		
4		
5	Property taxes	<u>1.1375%</u>
6		
7		
8	Total Tax Percentage	21.237%
9		
10	Operating Income % = 100% - Tax Percentage	78.763%
11		
12		
13		
14		
15	<u>1</u> = Gross Revenue Conversion Factor	
16	Operating Income %	1.2696
17		
18		
19	<u>SUPPORTING SCHEDULES</u>	<u>RECAP SCHEDULES</u>
20	Supplemental S-5	Supplemental S-1
21		
22		

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
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GROSS REVENUE CONVERSION FACTOR

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Gross Revenue Conversion Factor:</u>							
1	Revenue	100.0000%					
2	Uncollectible Factor (Line 11)	0.0000%					
3	Revenues (L1 - L2)	100.0000%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	21.2375%					
5	Subtotal (L3 - L4)	78.7625%					
6	Revenue Conversion Factor (L1 / L5)	1.289839					
<u>Calculation of Uncollectible Factor:</u>							
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (Line 17)	20.1000%					
9	One Minus Combined Income Tax Rate (L7 - L8)	79.9000%					
10	Uncollectible Rate	0.0000%					
11	Uncollectible Factor (L9 * L10)		0.0000%				
<u>Calculation of Effective Tax Rate:</u>							
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	6.0000%					
14	Federal Taxable Income (L12 - L13)	94.0000%					
15	Applicable Federal Income Tax Rate (Line 44)	15.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	14.1000%					
17	Combined Federal and State Income Tax Rate (L13 + L16)		20.1000%				
<u>Calculation of Effective Property Tax Factor:</u>							
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	20.1000%					
20	One Minus Combined Income Tax Rate (L18-L19)	79.9000%					
21	Property Tax Factor	1.4236%					
22	Effective Property Tax Factor (L20*L21)		1.1375%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			21.2375%			
24	Required Operating Income	\$ 15,627					
25	Adjusted Test Year Operating Income (Loss)	\$ (39,213)					
28	Required Increase in Operating Income (L24 - L25)		\$ 54,840				
27	Income Taxes on Recommended Revenue (Col. (E), L52)	\$ 3,931					
28	Income Taxes on Test Year Revenue (Col. (B), L52)	\$ (9,865)					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		\$ 13,796				
30	Recommended Revenue Requirement	\$ 188,874					
31	Uncollectible Rate (Line 10)	0.0000%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ -					
33	Adjusted Test Year Uncollectible Expense	\$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		\$ -				
35	Property Tax with Recommended Revenue	\$ 5,230					
36	Property Tax on Test Year Revenue	\$ 4,239					
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		\$ 991				
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 69,628				

	(A)			(B)			(C)			(D)			(E)			(F)		
	Total	Navajo Water Company		Total	Navajo Water Company		Total	Navajo Water Company		Total	Navajo Water Company		Total	Navajo Water Company		Total	Navajo Water Company	
39	Revenue	\$ 99,246	\$ 99,246	\$ 99,246	\$ 99,246	\$ 99,246	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874	\$ 188,874
40	Operating Expenses Excluding Income Taxes	\$ 148,324	\$ 148,324	\$ 148,324	\$ 148,324	\$ 148,324	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315	\$ 149,315
41	Synchronized Interest (L58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Arizona Taxable Income (L39 - L40 - L41)	\$ (49,078)	\$ (49,078)	\$ (49,078)	\$ (49,078)	\$ (49,078)	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559	\$ 19,559
43	Arizona State Income Tax Rate	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%	6.0000%
44	Arizona Income Tax (L42 x L43)	\$ (2,945)	\$ (2,945)	\$ (2,945)	\$ (2,945)	\$ (2,945)	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174	\$ 1,174
45	Federal Taxable Income (L42 - L44)	\$ (46,133)	\$ (46,133)	\$ (46,133)	\$ (46,133)	\$ (46,133)	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386	\$ 18,386
46	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$ (6,920)	\$ (6,920)	\$ (6,920)	\$ (6,920)	\$ (6,920)	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758
47	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Total Federal Income Tax	\$ (6,920)	\$ (6,920)	\$ (6,920)	\$ (6,920)	\$ (6,920)	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758	\$ 2,758
52	Combined Federal and State Income Tax (L44 + L51)	\$ (9,885)	\$ (9,885)	\$ (9,885)	\$ (9,885)	\$ (9,885)	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931	\$ 3,931

53	COMBINED Applicable Federal Income Tax Rate [Col. (D), L51 - Col. (A), L51] / [Col. (D), L45 - Col. (A), L45]	20.10%			15.0000%		
54	WATER Applicable Federal Income Tax Rate [Col. (E), L51 - Col. (B), L51] / [Col. (E), L45 - Col. (B), L45]				15.0000%		

<u>Calculation of Interest Synchronization:</u>			
56	Rate Base	\$ 130,228	N/A
57	Weighted Average Cost of Debt	0.00%	
58	Synchronized Interest (L45 X L46)	\$ -	

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
---------------------------------------	-----------------------------------

Cost of Capital

Line No.	Item of Capital	Dollar Amount	of Total	Cost Rate	Weighted Cost
1	Long-Term Debt	\$ -	0.00%	0.00%	0.00%
2					
3	Stockholder's Equity	\$ 92,519	100.00%	12.00%	12.00%
4					
5	Totals	\$ 92,519	100.00%		12.00%
6					
7					
8					
9					
10					
11					
12					

13 SUPPORTING SCHEDULES
 14 Page 22
 15 Supplemental S-7

RECAP SCHEDULES
 Supplemental S-1

16
 17
 18
 19
 20

Company Name: Navajo Water Company	Test Year Ended: June 30, 2014
---------------------------------------	-----------------------------------

Long-Term Debt

Line No.	Description of Debt	Amount Outstanding	Annual Interest	Interest Rate	Weighted Cost
1					
2					
3					
4					
5	Totals	\$ -			0.00%
6					

- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

SUPPORTING SCHEDULES

RECAP SCHEDULES

ADEQ
MAP INVOICE



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

Bill ID: 0126441

Customer ID: 24169S

JW WATER HOLDINGS LLC

Billing Period: March 21, 2014 - April 20, 2014

Payment Due Date: May 31, 2014

7581 EAST ACADEMY BLVD
DENVER, CO 80230

ACCOUNT SUMMARY

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2022809	MAP Monitoring Assistance Program	\$0.00	\$301.40	\$0.00	\$301.40
B2022810	MAP Monitoring Assistance Program	\$0.00	\$324.53	\$0.00	\$324.53
B2022812	MAP Monitoring Assistance Program	\$0.00	\$848.81	\$0.00	\$848.81
B2022813	MAP Monitoring Assistance Program	\$0.00	\$453.03	\$0.00	\$453.03
B2022814	MAP Monitoring Assistance Program	\$0.00	\$661.20	\$0.00	\$661.20
B2022815	MAP Monitoring Assistance Program	\$0.00	\$568.68	\$0.00	\$568.68
B2022816	MAP Monitoring Assistance Program	\$0.00	\$612.37	\$0.00	\$612.37
B2022817	MAP Monitoring Assistance Program	\$0.00	\$465.88	\$0.00	\$465.88
B2027028	MAP Monitoring Assistance Program	\$0.00	\$1,182.91	\$0.00	\$1,182.91
B2027029	MAP Monitoring Assistance Program	\$0.00	\$391.35	\$0.00	\$391.35
B2027030	MAP Monitoring Assistance Program	\$0.00	\$638.07	\$0.00	\$638.07
B2027031	MAP Monitoring Assistance Program	\$0.00	\$373.36	\$0.00	\$373.36
B2027032	MAP Monitoring Assistance Program	\$0.00	\$1,290.85	\$0.00	\$1,290.85
B2027033	MAP Monitoring Assistance Program	\$0.00	\$427.33	\$0.00	\$427.33
B2027034	MAP Monitoring Assistance Program	\$0.00	\$815.40	\$0.00	\$815.40
B2027035	MAP Monitoring Assistance Program	\$0.00	\$756.29	\$0.00	\$756.29
TOTAL:		\$0.00	\$10,111.46	\$0.00	\$10,111.46

AGING SUMMARY

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$10,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.46
DEQR0016	V1.52.06		04/21/2014			

Bill ID: 0126441
Customer ID: 24169S

JW WATER HOLDINGS LLC

7581 EAST ACADEMY BLVD
DENVER, CO 80230

Billing Period: March 21, 2014 - April 20, 2014
Payment Due Date: May 31, 2014

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.



Janice K. Brewer
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007
(602) 771-2300 www.azdeq.gov



Henry R. Darwin
Director

JW WATER HOLDINGS LLC

7581 EAST ACADEMY BLVD
DENVER, CO 80230

Billing Period: March 21, 2014 - April 20, 2014
Payment Due Date: May 31, 2014

Remittance Advice

Bill ID:0126441
Customer ID:24169S

Please return this page with your payments to:

Arizona Department of Environmental Quality
P.O. Box 18228
Phoenix, AZ 85005

Please make checks payable to: **State of Arizona**

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2022809 09000 - NAVAJO WATER - LAGUNA ESTATES	MAP Monitoring Assistance Program	0000179465X	\$301.40	<input type="checkbox"/>
B2022810 04027 - PAYSON WATER - FLOWING SPRINGS	MAP Monitoring Assistance Program	0000179457X	\$324.53	<input type="checkbox"/>
B2022812 11052 - TONTO BASIN WATER - CACTUS FOREST	MAP Monitoring Assistance Program	0000179441X	\$848.81	<input type="checkbox"/>
B2022813 09039 - NAVAJO WATER - CHAPARRAL PINES	MAP Monitoring Assistance Program	0000179438X	\$453.03	<input type="checkbox"/>
B2022814 04346 - PAYSON WATER - GISELA	MAP Monitoring Assistance Program	0000179431X	\$661.20	<input type="checkbox"/>
B2022815 04064 - PAYSON WATER - DEER CREEK	MAP Monitoring Assistance Program	0000179409X	\$568.68	<input type="checkbox"/>
B2022816 04026 - PAYSON WATER - EAST VERDE ESTATES	MAP Monitoring Assistance Program	0000179415X	\$612.37	<input type="checkbox"/>
B2022817 04028 - PAYSON WATER - GERONIMO ESTATES	MAP Monitoring Assistance Program	0000179475X	\$465.88	<input type="checkbox"/>
B2027028 04047 - TONTO BASIN WATER - LR GARDENS WEST	MAP Monitoring Assistance Program	0000179412X	\$1,182.91	<input type="checkbox"/>
B2027029 04049 - TONTO BASIN WATER- NORTH BAY ESTATES	MAP Monitoring Assistance Program	0000179429X	\$391.35	<input type="checkbox"/>
B2027030	MAP Monitoring Assistance Program			

Remittance Advice

Bill ID:0126441
Customer ID:24169S

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2027030	MAP Monitoring Assistance Program 04039 - PAYSON WATER - WHISPERING PINES	0000179421X	\$638.07	<input type="checkbox"/>
B2027031	MAP Monitoring Assistance Program 04022 - TONTO BASIN WATER - LR GARDENS EAST	0000179474X	\$373.36	<input type="checkbox"/>
B2027032	MAP Monitoring Assistance Program 04030 - PAYSON WATER - MESA DE CABALLO	0000179468X	\$1,290.85	<input type="checkbox"/>
B2027033	MAP Monitoring Assistance Program 04015 - PAYSON WATER - MEADS RANCH	0000179462X	\$427.33	<input type="checkbox"/>
B2027034	MAP Monitoring Assistance Program 09030 - NAVAJO WATER - SUMMER PINES	0000179442X	\$815.40	<input type="checkbox"/>
B2027035	MAP Monitoring Assistance Program 04036 - TONTO BASIN WATER ROOSEVELT LAKE ESTATE	0000179433X	\$756.29	<input type="checkbox"/>
TOTAL:			\$10,111.46	<input type="checkbox"/>

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

For ADEQ use only:

Check #: _____

Received Date: _____

Post Marked: _____

Site Code: _____

Entered By: _____

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

**PLANT ASSET
PURCHASES**



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

JW Water Holding LLC
7581 W. Academy Blvd., Suite 229
Denver, CO. 80230

Invoice Number: 2280 V

Contact : Shaun Stouder
Phone : 720-949-1384 Fax:

Invoice Date : 2/4/2014

P.O. Number: Summer Pines

Shipped Via : Will-Call

Date Shipped: 2/4/2014

Resale No. :

Ship To:

Terms: net 20 please!

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		Square-D Starter, Size #2, 240 V., coil SQD 8536SD01V02S, coil 31063-409-47	\$755.00	\$755.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
				Sub Total:	\$755.00
				Tax 8.72%:	\$65.84
				Ship Charge:	
				Total:	\$820.84

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

LEWUS

Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

JW Water Holding LLC
7581 W. Academy Blvd., suite 229
Denver, AZ. 80230

Invoice Number: 2287 V

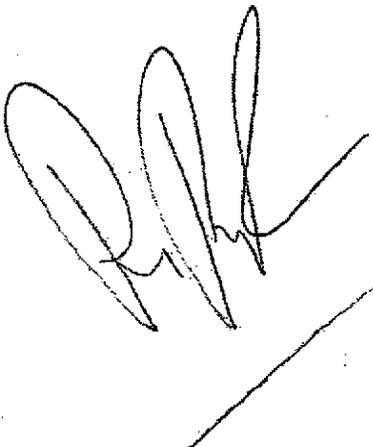
Contact : Shaun Stouder
Phone : 720-949-1384 Fax:

Invoice Date : 2/6/2014

Ship To:

P.O. Number: Summer Pines
Shipped Via : Will-Call
Date Shipped: Same
Resale No. :
Terms: net 20 please

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		Baldor Booster Pump Motor, 7.5 HP. 230 V., single phase, 3600 RPM. 213JM cat # JML1509T, ODP.	\$1,098.50	\$1,098.50
			Berkeley Mechanical Seal, PS-185		\$0.00
			Berkeley Shaft Sleeve, S19310L		
			Gasket Volute Case, S05125		
			Snap Ring, S11207		\$0.00
			Impeller Lock Washer, S16239		
			Hex Head Cap Screw, S23566		
			External Lock Washer, S23036		\$0.00
			Impeller Lock Washer, S06314		
					\$0.00
			Sub Total:		\$1,098.50
			Tax 8.72%:		\$95.79
			Ship Charge:		
			Total:		\$1,194.29



THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

PUMP TECH

Statewide Service

Bill Roberts

Owner

Lic. No. ROC169316 & ROC183317

Bonded ~ Insured

P.O. Box 1076 ~ Mayer, AZ 86333
928-632-4594 ~ 928-636-8008 ~ Fax: 928-632-4593

To: JW Water Holdings, LLC
Attn.: Jason Williamson
P.O. Box 200595
Denver, CO 80220
(720) 949-1384
jw@jwwater.net

Date: 3/27/14

RE: Billing Invoice

3/25/14

Loaded truck and trailer and traveled to jobsite. Set up and ran (2) different balers in well. The small mud pump was the most effective. Cleaned 17 ft. of well. Talked to Jason. Will replace 10 HP control box and 210ft. of #2/3 with ground cable and set the new 50 gpm pump & motor at 551 ft. total. Will install sounder tube at no cost for material.

Fishing tool rental:	450.00
Mobe & de-mobe:	300.00
Travel to jobsite:	640.00
Bale well:	760.00
Travel back to shop to get parts:	276.25
Tax:	115.91

3/26/14

Traveled back to jobsite. Spliced cable to motor, installed 210 ft. of pipe & wire and sounder tube. Spliced owners cable to new cable. Installed pump to 551 ft. Loaded trucks, installed new control box, repaired well seal, test ran pump (235 volts, 48.9 amps). Traveled back to our shop.

42 ft.) 2 1/2" sch.80 used pipe	328.00
2) #2 splice kits	32.34
210 ft.) #2/3 w/ground double jacketed cable	1,320.90
551 ft.) 1 1/4" used sounder tube	No Charge
1) 6x6x4 weatherproof J box	30.19
1) Roll of linerless splicing tape	28.29
1) 2 1/2" ductile iron check valve	220.00

3)	#2 split bolts	24.26
1)	#8 split bolt	4.99
1)	1 1/4" merchant steel coupling	7.40
1)	1 1/4" x 6" galvanized nipple	3.42
2)	1 1/4" lock nuts	1.49
1)	3/4" electrical tape	1.74
1)	10 HP Deluxe control box	825.00
65)	3/4" x 32" stainless steel bands	119.05
4)	1 1/4" pvc couplings	2.78
1)	1 1/4" x 3/4" pvc reducing bushing	.75
	Materials:	<u>\$2,950.60</u>
	Travel to jobsite:	297.50
	Pump & Motor installation:	960.00
	Travel back to shop:	640.00
	Tax:	<u>231.62</u>

TOTAL DUE THIS JOB: \$7,621.88

TRANSITION SERVICES AGREEMENT INVOICE

Date: August 1, 2013
Invoice: 07312013
To: JWW Water Holdings LLC
P.O. Box 200595
Denver, CO 80220
Attn: Jason Williamson
Re: Transition Services Agreement for July 2013

Pursuant to the Transition Services Agreement dated May 31, 2013
for the month of June 2013; supporting documentation attached.

Amount Due \$26,969.36

Remit to:
Brooke Utilities, Inc.
P.O. Box 82218
Bakersfield, CA 93380

Brooke Utilities, Inc.

Transition Services Invoice 2013-07 to JW Water Holdings LLC

1-Aug-13

Description
 Vehicle rental #CR69759
 Vehicle rental #CR42522
 Building rental (1010 S. Stover Rd., Payson, AZ)
 Pison meter reading devices (2)
 Emergency pager
 Smartphones (2)
 Fax machine
 Office equipment (various)
 Lightstorm CSC
 Backhoe rental (per day)
 Dump truck rental (per day)
 Mobile generator (per day)

Units	Rate	Amount	Account #	Notes
1.00	\$500.00	\$500.00		
1.00	\$500.00	\$500.00		
1.00	\$2,500.00	\$2,500.00		
1.00	\$300.00	\$300.00		
1.00	\$50.00	\$50.00		
1.00	\$150.00	\$150.00		
1.00	\$50.00	\$50.00		
1.00	\$100.00	\$100.00		
2,328.00	\$2.00	\$4,656.00		
3.00	\$400.00	\$1,200.00		
3.00	\$100.00	\$300.00		
0.00	\$100.00	\$0.00		

Active customer count as of June 30, 2013
 MDC leak repair 7/10/13; MR leak repair 7/16/13; EYP leak repair 7/18/13
 MDC leak repair 7/10/13; MR leak repair 7/16/13; EYP leak repair 7/18/13

7-1: travel to Payson, tank level monitoring, coordinate MDC water hauling, manage operations, work with JW on insurance, MDC water plan (8); 7-2: TOP meeting, work on well sharing plans, tank level monitoring, coordinate MDC hauling (8); 7-3: Manage operations, tank level monitoring, work on WSA invoices with JW (8); 7-4: tank level monitoring, MIDL reports, system abbreviations, storage evaluations MDC (4); 7-5: Manage Payson operations, tank level checks, MDC hauling coordination, travel back to Parker (8); 7-6: Tank level monitoring, MDC hauling coordination (1); 7-7: tank level monitoring (1); 7-8: Tank level monitoring, manage operations, MDC water hauling (2); 7-9: Tank level monitoring, manage operations, MDC-TOP-CRAGIN project, work with Levelcon to move JW runs to own site (3); 7-10: Tank level monitoring, manage operations (1); 7-11: Tank level monitoring, manage operations, MDC-TOP-CRAGIN project, work on hooking SJ/MIH well back to system (3); 7-12: Tank level monitoring, manage operations, MDC water hauling, MDC-TOP-CRAGIN project, Get SJ/MIH well online (4); 7-13: Tank level monitoring, LRGW leak, work on analysis on MDC-TOP-CRAGIN project for JW (3); 7-14: Tank level monitoring (1); 7-15: Tank level monitoring (1); 7-16: Tank level monitoring (1); 7-17: tank level monitoring, MDC hauling coordination (1); 7-18: Tank level monitoring, travel to PHX for JW and ACC meet for MDC-TOP-CRAGIN (8); 7-19: Tank level monitoring, MDC hauling coordination, MDC augmentation (3); 7-20: tank level monitoring (1); 7-21: tank level monitoring, work with DD on WP power outage call APS (2); 7-22: Tank level monitoring, work with DD on RMUs (1); 7-23: Tank level monitoring, managing ops, ADEQ-MDC WSA well plan and tele conferences (2); 7-24: tank levels, safety meeting, manage operations (2); 7-25: tank levels, manage operations, lead and copper customer letters for PYWCO & TBWCO (3); 7-26: Tank level monitoring, managing SP outage and repairs, (3); 7-27: tank monitoring (1); 7-28: tank level monitoring (1); 7-29: Tank monitoring, Teleconference with JW-RTH for FS, MDC (2); 7-30: tank monitoring, manage ops (1); 7-31: tank monitoring, manage ops (1)

David Allred

88.00 \$53.00 \$4,840.00 35-00-05-7060.02 tank monitoring, manage ops (1)

7-2: Preliminary review of ACC Staff's DR-1 to PYWCo (1.0); 7-5: Provide research and some responses to ACC Staff's DR-1 to PYWCo, telecon with JW re: rate case planning, telecon with BB and Lightstorm staff as to responses to ACC DR-1 (3.5); 7-9: Telecon with JW re: Cragin project phase I planning and meeting with WIFA; reply to JS re: ACC DR-1 items 1.17 and 1.18 (1.0); 7-12: provide research data for Lot 164 AFS power cost for 2011 and 2013 (5); 7-14: Provide assistance and answer questions from staff re: answers to Staff DR-1 (1.0); 7-15: Reviewed accounting staff's first responses to DR-1 and forwarded to JW (1.0); 7-17: Research and forward copies of May 2013 TPT returns (5); travel from BFL to PHX for 7-18 meetings (2.0); 7-18: Breakfast meeting with SRP; substantive meeting with SRP re: Cragin and other water allocation arrangements (2.0); meeting with WIFA re: Cragin project status and discussion of Phase I financing (2.0); travel from PHX to BFL (2.0); 7-22: reviewed MDC water augmentation worksheet and cost factor; email to JW re: same; directed CG at Lightstorm to proceed with water augmentation bills based on JW approval; reviewed and posted JW-W customer letter to MDC customers re: water augmentation (1.0); 7-26: Review and submit 1.26 and 1.28 of ACC DR-1 rate case questions (1.0); 7-29: Various emails responding to JW inquiries on MDC water augmentation costs complaining about by Jones (5); telecon with JW/DA re: Locketts, TOP Cragin project, Gehring complaint and WB file processing, rate case status (1.0); Smith Complaint Docket.

Robert T. Hardcastle
 Robert T. Hardcastle (Smith Docket W-03514A-13-0007)
 IT consulting services
 Accounting consulting services

20.00 \$250.00 \$5,000.00 25/00-05-7060.02
 0.00 \$250.00 \$0.00 25/00-05-7060.02
 0.00 \$150.00 \$0.00 25/00-05-7060.02
 0.00 \$150.00 \$0.00 25/00-05-7060.02

7-14: Lightstorm accounting staff (MZ and AM) researching questions and replies to ACC Staff's DR-1 in PYWCo rate application (17.0); 7-16: Lightstorm accounting staff (AM) researching and replies to ACC Staff's DR-1 in PYWCo rate application (1.5); 7-26: Lightstorm accounting staff (AM) researching and replies to ACC Staff's DR-1 in PYWCo rate application (1.0)

Lightstorm consulting services
 Heavy equipment operator
 Aircraft rental
 Commercial aircraft
 Rental car
 Lodging
 Meals
 Gasoline (rental car)

19.50 \$150.00 \$2,925.00 25/00-05-7060.02
 0.00 \$30.00 \$0.00 X/XXX-05-7060.05
 0.00 \$140.00 \$0.00 25/00-05-7021.02
 1.00 \$509.80 \$509.80 25/00-05-7021.01
 1.00 \$42.82 \$42.82 25/00-05-7021.04
 1.00 \$123.09 \$123.09 25/00-05-7023.00
 1.00 \$46.70 \$46.70 25/00-05-7022.01
 1.00 \$4.96 \$4.96 25/00-05-7021.06
 0.00 \$0.00 \$0.00
 1.00 \$90.15 \$90.15
 1.00 \$90.15 \$90.15
 245.00 \$0.53 \$134.75
 30.00 \$0.53 \$16.50
 245.00 \$0.53 \$134.75
 1.00 \$939.37 \$939.37

5/8 x 3/4 meter # 75730284 from PAY inventory
 5/8 x 3/4 meter # 75730292 from PAY inventory
 Mileage from Parker to Payson
 Mileage in Payson for meeting, Ops, ETC.
 Mileage from Payson to Parker
 7.5 HP booster kit

1.00 \$90.15 \$90.15
 1.00 \$90.15 \$90.15
 30.00 \$0.53 \$16.50
 245.00 \$0.53 \$134.75
 1.00 \$939.37 \$939.37

Mileage to and from PHX
 5/8 x 3/4 meter # 75730291 for PAY inventory
 10lb RMU sensor from PAY inventory
 5/8 x 3/4 meter # 75730281 from PAY inventory
 5 HP booster kit from PAY inventory
 JW Monthly reimbursement to BOT

340.00 \$0.53 \$187.00
 1.00 \$90.15 \$90.15
 1.00 \$239.05 \$239.05
 1.00 \$90.15 \$90.15
 1.00 \$636.37 \$636.37
 \$302.60
 \$26,969.36

Installed at WP # 127
 Installed at RLE P1J
 7/1/2013
 7/1/13-7/5/13
 7/5/2013
 Installed in WP from Payson inventory 7/5/13
 7/18/13 pick up MDC plans from Tres Rios, meeting with ACC engineering and JW for MDC-TOP-CRAGIN
 installed at PONDEROSA-84B CHAP P 1018 7/1/13
 Installed at WP #2 RMU on 7/22/13
 Installed at BLUE SPRUCE-35 SP 2903 (Summer Pines)
 Installed in Summer Pines 7-26

Installed at WP # 127
 Installed at RLE P1J
 7/1/2013
 7/1/13-7/5/13
 7/5/2013
 Installed in WP from Payson inventory 7/5/13
 7/18/13 pick up MDC plans from Tres Rios, meeting with ACC engineering and JW for MDC-TOP-CRAGIN
 installed at PONDEROSA-84B CHAP P 1018 7/1/13
 Installed at WP #2 RMU on 7/22/13
 Installed at BLUE SPRUCE-35 SP 2903 (Summer Pines)
 Installed in Summer Pines 7-26



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

URS VENDOR	INVOICE DATE	ORDER NO.
000000	02/19/14	4623523-00
P.O. NO.		PAGE #
SUMMER HOURS		1

CUST.#: 34350000

SHIP TO: SHIP TO ADDRESS
J W WATER HOLDINGS LLC
1305 W RED BARON RD, STE 1
PAYSON, AZ 85541

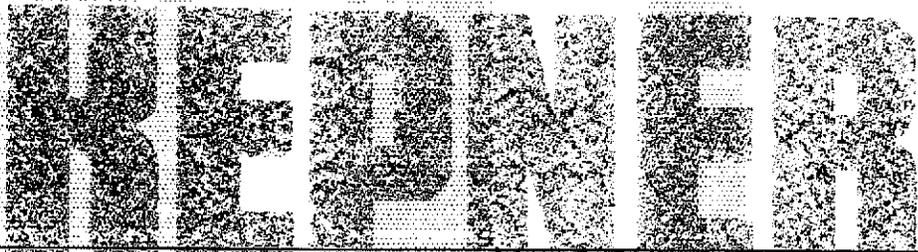
REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: J W WATER HOLDINGS LLC
7581 E ACADEMY BLVD, #229

DENVER, CO 80230

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/19/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	73MOR071000G 2" OMNI R2, 1000G, TR/PL L/HSG w/ STRAINER, 17"LL	1	0	1	PCS	860.00 PCS	860.00
2	67gt141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	2	0	2	PCS	2.53 PCS	5.06
3	867300 2" 3"BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8 X 2-1/2" AND WASHERS	1	0	1	PCS	3.50 PCS	3.50
3	Lines Total		Qty Shipped Total	4		Total	868.56
						Freight Out	14.95
						City Tax	17.30
						County Tax	4.33
						State Tax	48.44
						Invoice Total	953.58



Central Arizona Pump,LLC.

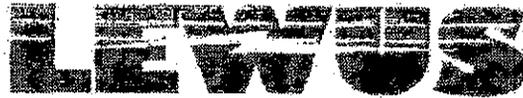
141 S. Oldham Rd.
Payson, AZ. 85541

Invoice

DATE	INVOICE #
2/19/2014	BM23159

BILL TO
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

			TERMS		
QUANTI...	DESCRIPTION	RATE	AMOUNT		
	35 GPM 4" 10HP Pump End	2,922.00	2,922.00T		
	Galvanized Bell 2" X 2 1/2"	10.32	10.32T		
	Galvanized Nipple 2 x 4	6.00	6.00T		
	6" to 4" Adapter Kit	583.70	583.70T		
4	2 " 10 mill winmore well tape	10.00	40.00T		
	50 GPM PumpEnd Warranty	-1,800.00	-1,800.00T		
	Pump Installation	850.00	850.00T		
		Sales Tax (4.94%)	\$129.03		
A 1 1/2% charge will be added to all accounts over 30 days		Total	\$2,741.05		
<table border="1"> <tr> <td>Phone</td> </tr> <tr> <td>(928) 476-5440</td> </tr> </table>		Phone	(928) 476-5440	Payments/Credits	\$0.00
		Phone			
(928) 476-5440					
		Balance Due	\$2,741.05		



Lewus Electric Co., Inc.

1303 Red Baron Road.
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

JW Water Holding LLC
7581 W. Academy Blvd., Suite 229
Denver, CO. 80230

Invoice Number: 6587 U
Invoice Date: 7/26/2013
P.O. Number: Summer Pines
Shipped Via: Deliver
Date Shipped:
Resale No:
Terms: Net 30

Contact: Shaun Stouder
Phone: 702-494-1384 Fax: 702-949-1360

Ship To:

Summer Pines
1011 S. Stover Road
Payson, AZ. 85541

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	0	Baldor Pump Motr., cat., JML3608T 5 HP., 3450 RPM., 230 V. single phase 184JM frame, TEFC.	\$750.00	\$750.00
2	1		Berkeley Volute Gasket, item S05126	\$16.00	\$16.00
3	1		installed Berkeley Shaft Sleeve, Item S19319, to the motor and snap ring on the shaft sleeve	\$48.00	\$48.00
4	1	1	Square-D contact kit, size #2, 3 pole part number 9998-SL-4-G	\$254.00	\$254.00
5					\$0.00

Subtotal: \$1,068.00
Sales Tax 8.72%: \$93.13
Ship Charge: \$13.86
Total Amount: \$1,174.99

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

BILL OF SALE

The SELLER, Brooke Utilities, Inc. agrees to sell the various tools and equipment described below to BUYER, JW Water Holdings LLC of Denver, CO on January 14, 2014 at 1010 So. ~~Stover~~ Ave., Payson AZ 85541 as a bulk sale for the aggregate amount of \$5,000 plus applicable Gila Co. sales tax as evidenced by the corporate officer's signature below:

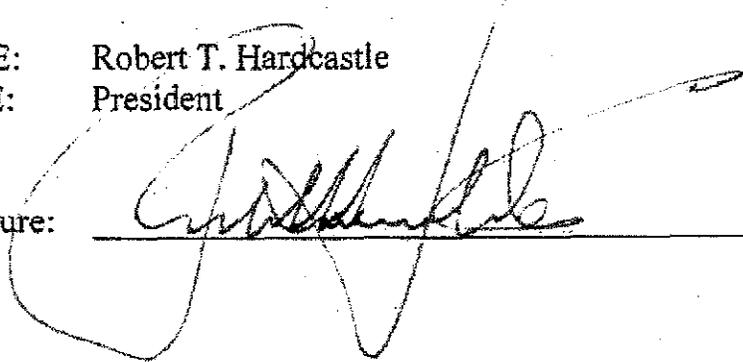
- Various - hand tools generally described as (1) water line tapping machine; (2) Sawzalls with batteries and chargers; (1) extension ladder; (1) large 12 volt pump; (2) small 12 volt pumps; (1) cordless drill; (1) corded drill; motor puller; snap ring pliers; rubber hammer; (1) socket set; (1) bucket spare sockets; 14" offset pipe wrench; long screwdriver; 18" pipe wrench; 24" pipe wrench; 36" pipe wrench; pliers; needle nose pliers; Crescent wrench; drill bit set (as is); shovels; pry bar; broom; hedge trimmer; square meter key; fork meter key; hammer; level; vice grips; pipe cutters; hand saw; utility knife; open end wrench set (as is); bit extractors; heat gun; rubber boots; bolt cutters; paint gun; extension electrical cords; small coolers; large cooler.
- 1- Refrigerator (upright in warehouse)
4- Warehouse office desks currently used by Operations staff
2- Office chairs
All- Interior contents of 20 ft. on-site storage container
All- Building parts inventory (see attached lists)

Conditions of Sale:

- Subject to applicable Gila County, AZ sales tax of 6.6%
- All goods sold on "as is - where is" basis
- Subject to visual inspection on January 14, 2014 by representative of Seller
- Goods must be picked up by Buyer not later than January 16, 2014
- Amount due hereunder payable not later than January 30, 2014

NAME: Robert T. Hardcastle
TITLE: President

Signature: _____



NAVADO ALLOCATION
= 149.
= \$703.03

NAVAJO WATER COMPANY

Information Supporting Income Statement

Checklist Items 5, 7-11

SALARY AND WAGES EXPENSE

JW Water Holdings, LLC
Payroll Summary
July 2013 through June 2014

	Diego A Dorninick			Shaun M Stouder			Yeo On Jun			TOTAL		
	Hours	Rate	Jul '13 - Jun '14	Hours	Rate	Jul '13 - Jun '14	Hours	Rate	Jul '13 - Jun '14	Hours	Rate	Jul '13 - Jun '14
Employee Wages, Taxes and Adjustments												
Gross Pay												
Holiday (Opr. 2)	8.00	13.00	104.00	24.00	15.50	372.00			0.00	32.00	476.00	
Holiday Pay (1B)	12.00	13.00	156.00			0.00			0.00	12.00	156.00	
Holiday Pay (Opr 1)	16.00	12.00	192.00	8.00	15.50	124.00			0.00	24.00	316.00	
Hourly			0.00			0.00	1,051.50	20.00	21,030.00	1,051.50	21,030.00	
On Call Base Fee			0.00		20.00	0.00			0.00		0.00	
Operator 1	766.00	12.00	9,216.00			0.00			0.00	766.00	9,216.00	
Operator 1B	1,205.00	13.00	15,665.00			0.00			0.00	1,205.00	15,665.00	
Operator 2			0.00	1,142.00	15.50	17,701.00			0.00	1,142.00	17,701.00	
Operator 2B			0.00	766.50	16.50	12,660.25			0.00	766.50	12,660.25	
Overtime (x1.5) hourly	226.00	19.50	4,273.75	154.40	23.25	3,589.94			0.00	382.40	7,863.69	
Sick (Opr 1)	24.00	12.00	296.00	8.00	15.50	124.00			0.00	32.00	420.00	
Sick (Opr 2)	11.00	13.00	143.00	49.50	16.50	791.25			0.00	60.50	984.25	
Sick/Personal (Opr 1B)	12.00	13.00	156.00			0.00			0.00	12.00	156.00	
Vacation (Opr 2)	24.00	13.00	312.00	80.00	15.50	1,248.00			0.00	104.00	1,560.00	
After Hours Call Base Fee			6,480.00			900.00			0.00		7,380.00	
Bonus			200.00			0.00			0.00		200.00	
Davis Bacon Offset			20.65			59.50			0.00		80.15	
Total Gross Pay	2,308.00		37,214.40	2,234.40		37,569.94	1,051.50		21,030.00	5,593.90	95,834.34	
Adjusted Gross Pay	2,308.00		37,214.40	2,234.40		37,569.94	1,051.50		21,030.00	5,593.90	95,834.34	
Taxes Withheld												
Federal Withholding			-3,597.00			-2,264.00			-601.00		-6,362.00	
Medicare Employee			-539.60			-545.06			-304.94		-1,389.60	
Social Security Employee			-2,307.29			-2,330.69			-1,303.86		-5,941.73	
AZ - Withholding			0.00			-1,250.00			0.00		-1,250.00	
CO - Withholding			0.00			0.00			-234.00		-234.00	
Denver Occ Priv Tax (employee)			0.00			0.00			-46.00		-46.00	
Medicare Employee Addl Tax			0.00			0.00			0.00		0.00	
Total Taxes Withheld			-6,443.69			-6,368.64			-2,389.80		-15,223.33	
Net Pay	2,308.00		30,770.51	2,234.40		31,200.30	1,051.50		18,640.20	5,593.90	80,611.01	
Employer Taxes and Contributions												
Federal Unemployment			74.46			72.75			78.96		226.17	
Medicare Company			539.60			545.06			304.94		1,389.60	
Social Security Company			2,307.29			2,330.58			1,303.86		5,941.73	
AZ - Unemployment Company			248.20			242.49			0.00		490.69	
CO - Unemployment			0.00			0.00			428.73		428.73	
CO - Total Surcharge			0.00			0.00			32.80		32.80	
Denver Occ Priv Tax (company)			0.00			0.00			64.00		64.00	
Total Employer Taxes and Contributions			3,189.55			3,190.88			2,213.29		8,573.72	

Total Payroll & Payroll Taxes During Test Year: \$ 104,408.06

NAVAJO WATER CO.

601 · Salaries and Wages - Employees

601.1 · Water Operations 12,099.67

601.2 · Administration 3,638.43

Total 601 · Salaries and Wages - Employees 15,738.10 15.07%

TONTO BASIN WATER CO.

601 · Salaries and Wages - Employees

601.1 · Water Operation: 29,585.88

601.2 · Administration 10,172.75

Total 601 · Salaries and Wages - Employees 39,758.63 38.08%

PAYSON WATER CO.

601 · Salaries and Wages - Employees

601.1 · Water Operations 39,018.60

601.2 · Administration 9,892.73

Total 601 · Salaries and Wages - Employees 48,911.33 46.85%

100.00%

**PURCHASED
POWER INVOICES
(ACCT. 615)**

Summer Pines



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

4228 2 MB 0.405 4 4228
JW WATER HOLDINGS LLC C-20 P-30
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

Account Number	855106	REGULAR
Statement Date 01/24/2014		

Billing Summary	
Amount Due Last Billing	\$620.96
Payment Received 01/13/14	\$620.96 CR
Balance Forward	\$0.00
Current Charges Due 02/18/2014	\$415.12
Total Amount Due	\$415.12

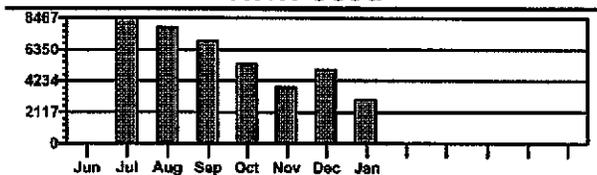
This billing reflects a meter change on your account.



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 30

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370	Water Pumping	12/19/13	01/18/14	35189	38153	1	2964	14.140

KWH Used



2014

Details of Electric Charges

Fixed Monthly Charges	\$22.41
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$5.36
Distribution Service Charge	\$119.21
Generation Electricity Charge	\$147.61
Public Benefits Charge	2964 @ 0.00032 \$0.95
ACC Renewable Energy Surcharge	\$14.78
Generation Demand Charges	\$70.70
Taxes	\$23.87
Total Current Charges	\$415.12

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	30	0
Your total use in kWh	2964	4970	0
Your average daily cost	\$13.34	\$19.87	\$0.00

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 - Access Multiple Accounts
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 - View History
 - Enroll in SurePay
 - Print Statements

(877) 760-7428

- Pay by Phone System
- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 02/18/2014 415.12
TOTAL AMOUNT DUE 415.12

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
 One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348



Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

4214 2 MB 0.435 4 4214
JW WATER HOLDINGS LLC C-19 P-33
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106



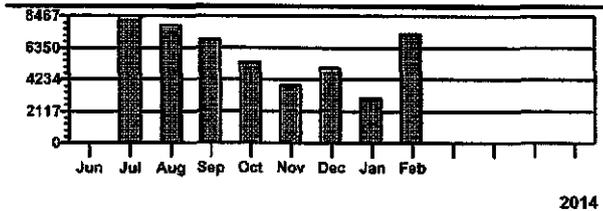
Account Number 855106	REGULAR
Statement Date 02/24/2014	

Billing Summary	
Amount Due Last Billing	\$415.12
Payment Received 02/10/14	\$415.12 CR
Balance Forward	\$0.00
Current Charges Due 03/18/2014	\$852.45
Total Amount Due	\$852.45

Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 32

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370 Water Pumping	01/18/14	02/19/14	38153	45443	1	7290	14.102

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$22.41
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$5.36
Distribution Service Charge	\$293.20
Generation Electricity Charge	\$363.04
Public Benefits Charge 7290 @ 0.00032	\$2.33
ACC Renewable Energy Surcharge	\$36.36
Generation Demand Charges	\$70.51
Taxes	\$49.01
Total Current Charges	\$852.45

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	32	30	0
Your total use in kWh	7290	2964	0
Your average daily cost	\$25.50	\$13.34	\$0.00

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- View History
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- Print Statements



(877) 760-7428

Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment. **Bill is due and payable upon receipt. See Back of Bill for Other Important Information.**

855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

CURRENT BILL DUE BY 03/18/2014 852.45
TOTAL AMOUNT DUE 852.45

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

4215 2 MB 0.432 4 4215
JW WATER HOLDINGS LLC C-19 P-30
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106



Account Number 855106	REGULAR
Statement Date 03/24/2014	

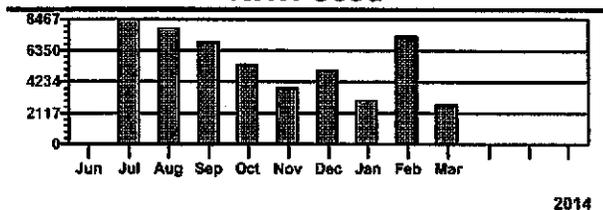
Billing Summary	
Amount Due Last Billing	\$852.45
Payment Received 03/17/14	\$852.45 CR
Balance Forward	\$0.00
Current Charges Due 04/18/2014	\$395.63
Total Amount Due	\$395.63

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 28

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370	Water Pumping	02/19/14	03/19/14	45443	48124	1	2681	12.110

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$22.41
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$5.36
Distribution Service Charge	\$107.83
Generation Electricity Charge	\$133.51
Power Cost Adjustment 2681 @ 0.00700	\$18.77
Public Benefits Charge 2681 @ 0.00032	\$0.86
ACC Renewable Energy Surcharge	\$13.37
Generation Demand Charges	\$60.55
Taxes	\$22.74
Total Current Charges	\$395.63

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	32	0
Your total use in kWh	2681	7290	0
Your average daily cost	\$13.65	\$25.50	\$0.00

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- Print Statements



(877) 760-7428

Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment. Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

CURRENT BILL DUE BY 04/18/2014 395.63
TOTAL AMOUNT DUE 395.63

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

4250 2 MB 0.432 4 4250
JW WATER HOLDINGS LLC C-19 P-33
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

Account Number 855106	REGULAR
Statement Date 04/24/2014	

Billing Summary	
Amount Due Last Billing	\$395.63
Payment Received 04/21/14	\$395.63 CR
Balance Forward	\$0.00
Current Charges Due 05/18/2014	\$425.28
Total Amount Due	\$425.28

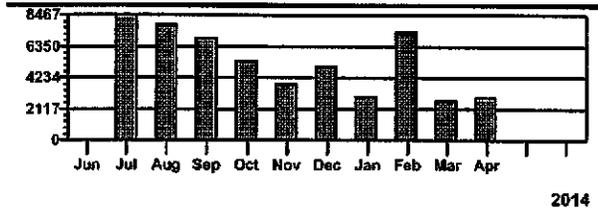
Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 30

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370 Water Pumping	03/19/14	04/18/14	48124	50979	1	2855	14.136

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$22.41
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$5.36
Distribution Service Charge	\$114.83
Generation Electricity Charge	\$142.18
Power Cost Adjustment 2855 @ 0.00700	\$19.99
Public Benefits Charge 2855 @ 0.00032	\$0.91
ACC Renewable Energy Surcharge	\$14.24
Generation Demand Charges	\$70.68
Taxes	\$24.45
Total Current Charges	\$425.28

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	28	0
Your total use in kWh	2855	2681	0
Your average daily cost	\$13.70	\$13.65	\$0.00

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Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment. Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

CURRENT BILL DUE BY 05/18/2014 425.28
TOTAL AMOUNT DUE 425.28

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





Office Hours Monday-Thursday
 Lakeside and Whitewater: 7:00 a.m. - 6:00 p.m.
 Other Offices: 7:00 a.m. - 5:30 p.m.
 Phone: 928-368-6118 Toll Free 1-800-543-6324
 Website address: www.navopache.org

5020 2 NB 0.405 \$ 5020
 BROOKE UTILITIES INC C-23 P-30
 % DESERT
 PO BOX 82218
 BAKERSFIELD CA 93380-2218

Account Number: 855105	FINAL BILL
Statement Date 06/01/2013	

Billing Summary	
Amount Due Last Billing	\$855.24
Payment Received 08/10/13	\$855.24 CR
Balance Forward	\$0.00
Current Charges Due 07/18/2013	\$1,034.54
Total Amount Due	\$1,034.54

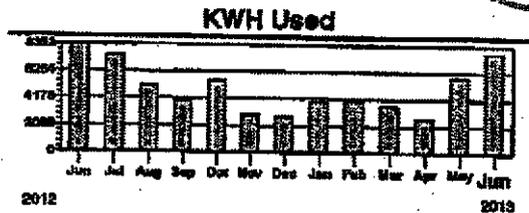
Page 1 of 1

To Pay Your Bill By Phone With VISA, Mastercard or Discover
 Call 1-877-740-7428

RECEIVED
 JUN 24 2013



Account: 855105	Location: SUMNER PINES U2 L196	Rate: 04	Days: 30				
Meter Description	From	To	Pror Rtg	Pror Rtg	Mult	Charge	Unit
76370 Water Pumping	05/21/13	06/20/13	90022	97839	1	7811	22.248



Details of Electric Charges			
Fixed Monthly Charges			\$22.41
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$5.36
Distribution Service Charge			\$314.16
Generation Electricity Charge			\$388.99
Power Cost Adjustment	7811	@ 0.01100	\$85.92
Public Benefits Charge	7811	@ 0.00032	\$2.50
ACC Renewable Energy Surcharge			\$35.88
Membership			\$5.00 CR
Generation Demand Charges			\$111.24
Taxes			\$59.77
Total Current Charges			\$1,034.54

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	30	29	32
Your total use in KWh	7811	5889	6352
Your average daily cost	\$33.35	\$27.79	\$24.52

BVI - 10 days @ \$36.49/day = \$364.85
 JWV - 20 days @ \$34.49/day = \$689.80
\$1034.54

\$364.85/day

WWW.NAVOPACHE.ORG
 Manage Your Account Online
 - Account Email Reminders - View History
 - Access Multiple Accounts - Enroll in SurePay
 - Optional Paperless Billing - Print Statements

(877) 760-7428
 Pay by Phone System
 - Check Account Balance
 - Store Payment Information
 - Update Your Phone Number

Return this portion with your payment. Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

855105
 BROOKE UTILITIES INC
 % DESERT
 PO BOX 82218
 BAKERSFIELD CA 93380-0000

CURRENT BILL DUE BY 07/18/2013 1,034.54
 TOTAL AMOUNT DUE 1,034.54

Home: (805) 633-7607
 Mobile:
 Please verify the contact information above is accurate.
 Please submit updates in the form below.

Help Someone In Need with a Contribution to SHARE
 Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

NAVOPACHE ELECTRIC COOPERATIVE
 1878 W. WHITE MOUNTAIN BLVD. 07
 LAKESIDE AZ 85629-6348

030130000855105000103454000103454062120130

NEC 1678 W. White Mountain Blvd.
Lakeside, AZ 86029
NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday-Thursday
Lakeside and Whitehaves: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

BROOKE UTILITIES INC
% DESERT
PO BOX 82218
BAKERSFIELD CA 93380-0000

NWCo

RECEIVED

JUN 24 2013

BROOKE UTILITIES

Account Number 968805 FINAL BILL
Statement Date 06/21/2013

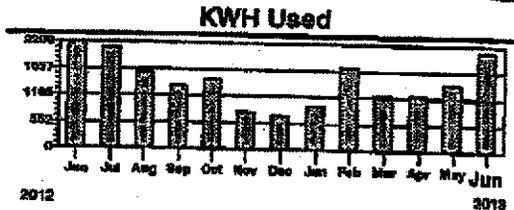
Billing Summary	
Amount Due Last Billing	\$203.63
Payment Received 06/10/13	\$203.63 CR
Balance Forward	\$0.00
Current Charges Due 07/18/2013	\$278.63
Total Amount Due	\$278.63

Page 1 of 1

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Call 1-877-766-7428

Account: 968805 Location: WELL BY L44 Rate: 03

Motor	Description	From	To	Power Req	Price Req	Rate	Usage	Cost	Days
89657	Small Commercial	05/21/13	06/20/13	21198	23272	1	2074	9.860	30



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$71.47
Generation Electricity Charge	\$132.32
Power Cost Adjustment 2074 @ 0.01100	\$22.81
Public Benefits Charge 2074 @ 0.00032	\$0.66
ACC Renewable Energy Surcharge	\$4.00
Taxes	\$16.02
Total Current Charges	\$278.63

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	29	32
Your total use in kWh	2074	1381	2209
Your average daily cost	\$8.94	\$8.76	\$7.61

\$9.288/day

BUT - 10 days @ \$9.288/day = \$92.877
JWW - 20 days @ \$9.288/day = \$185.76

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- Print Statements

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Pay by Phone System
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Return this portion with your payment. Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

968805
BROOKE UTILITIES INC
% DESERT
PO BOX 82218
BAKERSFIELD CA 93380-0000

CURRENT BILL DUE BY 07/18/2013 278.63
TOTAL AMOUNT DUE 278.63

Home: (805) 533-7507
Mobile:

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 Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

NAVOPACHE ELECTRIC COOPERATIVE
1678 W. WHITE MOUNTAIN BLVD. or
LAKESIDE AZ 86029-6349



030130000968805000027863000027863002120139



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

4263 2 MB 0.432 4 4263
JW WATER HOLDINGS LLC C-19 P-34
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106



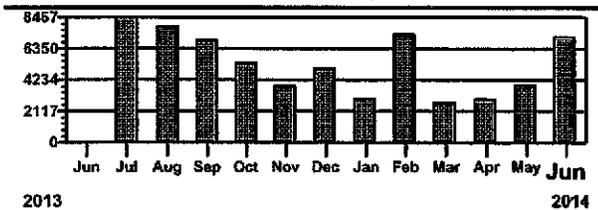
Account Number	855106	REGULAR
Statement Date 06/24/2014		
Billing Summary		
Amount Due Last Billing		\$970.93
Late Payment Fee		\$8.18
Payment Received 06/04/14		\$425.28 CR
Past Due Amount 07/03/2014		\$553.83
Current Charges Due 07/18/2014		\$897.73
Total Amount Due		\$1,451.56

\$553.83 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 07/03/2014. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 30

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370 Water Pumping	05/17/14	06/16/14	54840	61971	1	7131	15.590

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$22.41
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$5.36
Distribution Service Charge		\$286.81
Generation Electricity Charge		\$355.12
Power Cost Adjustment	7131	@ 0.00700 \$49.92
Public Benefits Charge	7131	@ 0.00032 \$2.28
ACC Renewable Energy Surcharge		\$35.57
Generation Demand Charges		\$77.95
Taxes		\$52.08
Total Current Charges		\$897.73

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	29	0
Your total use in kWh	7131	3861	0
Your average daily cost	\$28.74	\$17.93	\$0.00

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 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.
855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Home:
Mobile:
Please update your contact information by logging into your account
at www.navopache.org

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

PAST DUE AMOUNT DUE BY 07/03/2014:	553.83
CURRENT BILL DUE BY 07/18/2014	897.73
TOTAL AMOUNT DUE	1,451.56

\$553.83 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 07/03/2014. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.



Try our new
Payment Center
at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348



030130000855106000145156000145156062420146

0000855106 Group: 148444



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

4267 2 MB O.405 4 4267
JW WATER HOLDINGS LLC C-21 P-32
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106



Account Number	855106	NEW ACCOUNT
Statement Date 06/25/2013		

Billing Summary	
Amount Due Last Billing	\$0.00
Deposit	\$1,550.00
Payment Received 06/18/13	\$1,550.00 CR
Balance Forward	\$0.00
Current Charges Due 07/23/2013	\$25.00
Total Amount Due	\$25.00

Page 1 of 1

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Call 1-877-760-7428

Account:	855106	Location:	SUMMER PINES U2 L196	Rate:	04	Days:	0	
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370	Water Pumping	06/20/13	06/20/13	97833	97833	1	0	0.000

Comparing your monthly use	This month	Last Month	This month last year
Billing days	0	0	0
Your total use in kWh	0	0	0
Your average daily cost	\$0.00	\$0.00	\$0.00

Details of Electric Charges	
Service Fee	\$25.00
Total Current Charges	\$25.00

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Website address: www.navopache.org

4246 2 MB 0.432 4 4246
JW WATER HOLDINGS LLC C-19 P-33
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

Account Number	855106	REGULAR
Statement Date 07/24/2014		
Billing Summary		
Amount Due Last Billing		\$1,451.56
Late Payment Fee		\$0.22
Payment Received 06/25/14		\$539.27 CR
Payment Received 07/14/14		\$897.73 CR
Past Due Amount 08/04/2014		\$14.78
Current Charges Due 08/18/2014		\$843.77
Total Amount Due		\$858.55

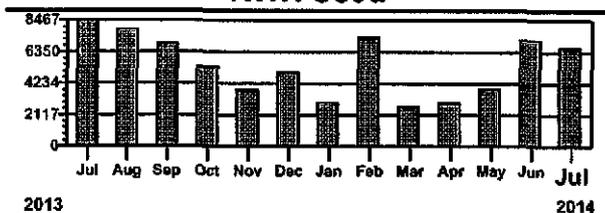
Navopache Electric Annual meeting is September 6th



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 30

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370	Water Pumping	06/16/14	07/16/14	61971	68619	1	6648	15.392

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$22.41
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$5.36
Distribution Service Charge		\$267.38
Generation Electricity Charge		\$331.07
Power Cost Adjustment	6648 @ 0.00700	\$46.54
ACC Renewable Energy Surcharge		\$33.16
Public Benefits Charge	6648 @ 0.00032	\$2.13
Generation Demand Charges		\$76.96
Taxes		\$48.53
Total Current Charges		\$843.77

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	30	32
Your total use in kWh	6648	7131	8467
Your average daily cost	\$27.02	\$28.74	\$32.38

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Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

CURRENT BILL DUE BY 08/18/2014
TOTAL AMOUNT DUE

843.77
858.55

Home:
Mobile:

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LAKESIDE AZ 85929-6348



030130000855106000085855000085855072420143



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Lakeside, AZ 85929

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Website address: www.navopache.org

4269 2 MB 0.405 4 4269
JW WATER HOLDINGS LLC C-21 P-32
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

Account Number	855106	NEW ACCOUNT
Statement Date 07/25/2013		

Billing Summary	
Amount Due Last Billing	\$25.00
Payment Received 07/15/13	\$25.00 CR
Balance Forward	\$0.00
Current Charges Due 08/22/2013	\$1,075.25
Total Amount Due	\$1,075.25

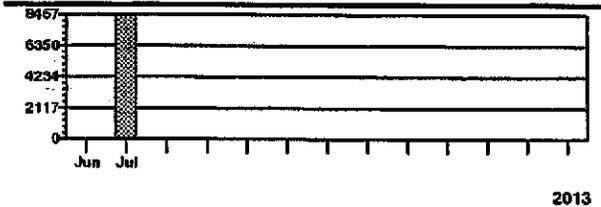
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Call 1-877-760-7428



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 32

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dimd
76370	Water Pumping	06/20/13	07/22/13	97833	6300	1	8467	20.250

KWH Used



Details of Electric Charges

Fixed Monthly Charges			\$23.90
Billing Charge			\$8.12
Meter Reading Charge			\$2.79
Metering Charge			\$5.72
Distribution Service Charge			\$340.54
Generation Electricity Charge			\$421.66
Power Cost Adjustment	8467	@ 0.00800	\$67.74
Public Benefits Charge	8467	@ 0.00092	\$2.71
ACC Renewable Energy Surcharge			\$39.00
Generation Demand Charges			\$101.25
Taxes			\$61.82
Total Current Charges			\$1,075.25

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	32	0	0
Your total use in kWh	8467	0	0
Your average daily cost	\$32.38	\$0.00	\$0.00

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855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 08/22/2013 1,075.25
TOTAL AMOUNT DUE 1,075.25

Help Someone In Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





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4259 2 MB 0.405
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

4 4259
C-21 P-32

Account Number	855106	REGULAR
Statement Date 08/27/2013		

Billing Summary	
Amount Due Last Billing	\$1,075.25
Payment Received 08/15/13	\$1,075.25 CR
Balance Forward	\$0.00
Current Charges Due 09/23/2013	\$1,005.26
Total Amount Due	\$1,005.26

To Pay Your Bill By Phone With VISA, Mastercard or Discover
Call 1-877-760-7428



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 30

Meter Description	From	To	Prior Rdg	Prev Rdg	Mult	Usage	Dmd
76370 Water Pumping	07/22/13	08/21/13	6300	14145	1	7845	24,502

KWH Used



2013

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	32	0
Your total use in kWh	7845	8467	0
Your average daily cost	\$32.21	\$32.38	\$0.00

Details of Electric Charges

Fixed Monthly Charges			\$22.41
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$5.36
Distribution Service Charge			\$315.53
Generation Electricity Charge			\$390.68
Power Cost Adjustment	7845	@ 0.00500	\$39.23
Public Benefits Charge	7845	@ 0.00032	\$2.51
ACC Renewable Energy Surcharge			\$39.00
Generation Demand Charges			\$122.51
Taxes			\$57.80
Total Current Charges			\$1,005.26

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4259 2 MB 0.405 4 4259
JW WATER HOLDINGS LLC C-20 P-34
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

Account Number	855106	REGULAR
Statement Date 09/25/2013		
Billing Summary		
Amount Due Last Billing		\$1,005.26
Payment Received 09/23/13		\$1,005.26 CR
Balance Forward		\$0.00
Current Charges Due 10/24/2013		\$826.62
Total Amount Due		\$826.62

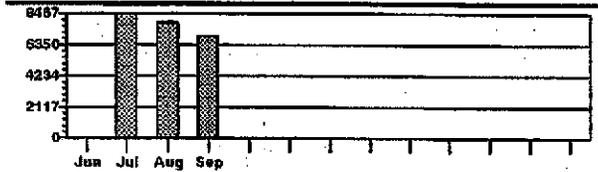
Winter Time Of Use Starts October 1st Change Your Timers



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 29

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370	Water Pumping	08/21/13	09/19/13	14145	21024	1	6879	17,068

KWH Used



2013

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	30	0
Your total use in kWh	6879	7845	0
Your average daily cost	\$27.32	\$32.21	\$0.00

Details of Electric Charges

Fixed Monthly Charges		\$22.41
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$5.36
Distribution Service Charge		\$276.67
Generation Electricity Charge		\$342.57
Public Benefits Charge	6879 @ 0.00032	\$2.20
ACC Renewable Energy Surcharge		\$34.31
Generation Demand Charges		\$65.34
Taxes		\$47.53
Total Current Charges		\$826.62

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4275 2 MB 0.405 4 4275
JW WATER HOLDINGS LLC C-21 P-31
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

Account Number 855106 REGULAR
Statement Date 10/29/2013

Billing Summary	
Amount Due Last Billing	\$826.62
Payment Received 10/21/13	\$978.41 CR
Balance Forward	\$151.79 CR
Current Charges Due 11/21/2013	\$658.91
Total Amount Due	\$507.12

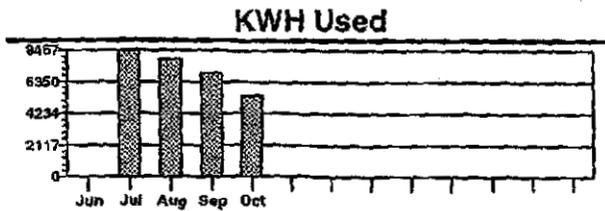
Page 1 of 1

Winter Time Of Use Starts October 1st Change Your Timers



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 33

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Days
76370	Water Pumping	09/19/13	10/22/13	21024	26398	1	5374	14.144



2013

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	33	29	0
Your total use in kWh	5374	6879	0
Your average daily cost	\$19.15	\$27.32	\$0.00

Details of Electric Charges

Fixed Monthly Charges	\$22.41
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$5.36
Distribution Service Charge	\$216.14
Generation Electricity Charge	\$267.63
Public Benefits Charge 5374 @ 0.00032	\$1.72
ACC Renewable Energy Surcharge	\$26.81
Generation Demand Charges	\$70.72
Taxes	\$37.89
Total Current Charges	\$658.91

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Return this portion with your payment.

855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 11/21/2013 658.91
TOTAL AMOUNT DUE 507.12

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348



030130000855106000050712000050712102920132



1878 W. White Mountain Blvd.
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Website address: www.navopache.org

4246 2 MB 0.405 4 4246
JW WATER HOLDINGS LLC C-21 P-32
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

Account Number 855106	REGULAR
Statement Date 11/26/2013	

Billing Summary	
Amount Due Last Billing	\$507.12
Payment Received 11/19/13	\$507.12 CR
Balance Forward	\$0.00
Current Charges Due 12/23/2013	\$499.46
Total Amount Due	\$499.46

Page 1 of 1

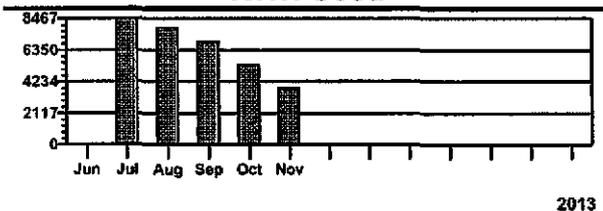
Winter Time Of Use Starts October 1st Change Your Timers



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 28

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370	Water Pumping	10/22/13	11/19/13	26398	30219	1	3821	13.700

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$22.41
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$5.36
Distribution Service Charge	\$153.68
Generation Electricity Charge	\$190.29
Public Benefits Charge 3821 @ 0.00032	\$1.22
ACC Renewable Energy Surcharge	\$19.06
Generation Demand Charges	\$68.50
Taxes	\$28.71
Total Current Charges	\$499.46

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	33	0
Your total use in kWh	3821	5374	0
Your average daily cost	\$17.16	\$19.15	\$0.00

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- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

855106

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 12/23/2013 499.46
TOTAL AMOUNT DUE 499.46

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

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1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





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4240 2 MB 0.405 4 4240
JW WATER HOLDINGS LLC C-21 P-32
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

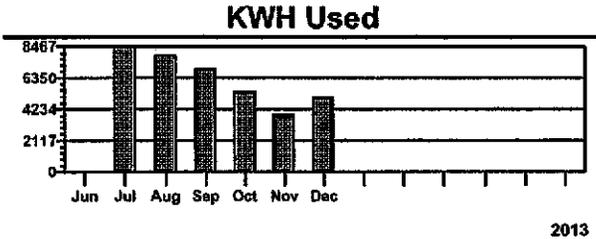
Account Number 855106	REGULAR
Statement Date 12/27/2013	
Billing Summary	
Amount Due Last Billing	\$499.46
Payment Received 12/09/13	\$499.46 CR
Balance Forward	\$0.00
Current Charges Due 01/23/2014	\$620.96
Total Amount Due	\$620.96

Merry Christmas and Happy New Year from Your Cooperative



Account: 855106 Location: SUMMER PINES U2 L196 Rate: 04 Days: 30

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
76370	Water Pumping	11/19/13	12/19/13	30219	35189	1	4970	14.696



Details of Electric Charges

Fixed Monthly Charges	\$22.41
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$5.36
Distribution Service Charge	\$199.89
Generation Electricity Charge	\$247.51
Public Benefits Charge 4970 @ 0.00032	\$1.59
ACC Renewable Energy Surcharge	\$24.79
Generation Demand Charges	\$73.48
Taxes	\$35.70
Total Current Charges	\$620.96

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	28	0
Your total use in kWh	4970	3821	0
Your average daily cost	\$19.87	\$17.16	\$0.00

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- Pay by Phone System
- Check Account Balance
 - Store Payment Information
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Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

855106
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

CURRENT BILL DUE BY 01/23/2014 620.96
TOTAL AMOUNT DUE 620.96

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

- Help Someone in Need with a Contribution to SHARE**
- Add \$ _____ .00 Monthly to my bill
- One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348



Chaparral Pines



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

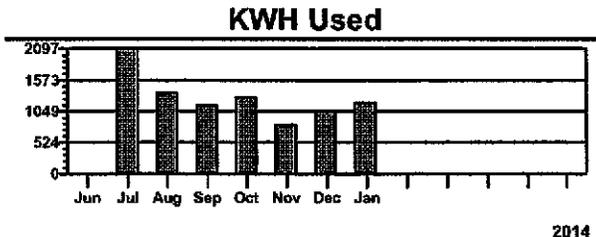
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number	968806	REGULAR
Statement Date 01/24/2014		
Billing Summary		
Amount Due Last Billing		\$139.93
Late Payment Fee		\$2.10
No Payments Received		\$0.00
Past Due Amount 02/03/2014		\$142.03
Current Charges Due 02/18/2014		\$157.74
Total Amount Due		\$299.77

\$142.03 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 02/03/2014. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 31

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	12/19/13	01/19/14	30989	32183	1	1194	7.783



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$41.15
Generation Electricity Charge		\$76.18
Public Benefits Charge	1194 @ 0.00032	\$0.38
ACC Renewable Energy Surcharge		\$5.96
Taxes		\$9.07
Total Current Charges		\$157.74

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	31	30	0
Your total use in kWh	1194	1032	0
Your average daily cost	\$4.90	\$4.49	\$0.00

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- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

968806

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

PAST DUE AMOUNT DUE BY 02/03/2014:	142.03
CURRENT BILL DUE BY 02/18/2014	157.74
TOTAL AMOUNT DUE	299.77

\$142.03 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 02/03/2014. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 00
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number 968806 REGULAR

Statement Date 02/24/2014

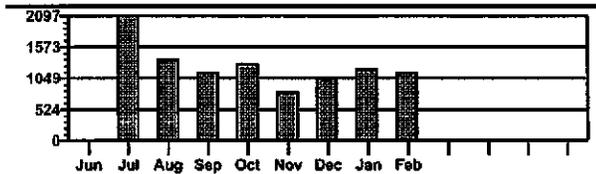
Billing Summary

Amount Due Last Billing	\$299.77
Payment Received 02/03/14	\$142.03 CR
Payment Received 02/10/14	\$157.74 CR
Balance Forward	\$0.00
Current Charges Due 03/18/2014	\$152.02
Total Amount Due	\$152.02

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 31

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	01/19/14	02/19/14	32183	33325	1	1142	8.078

KWH Used



2014

Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$39.35
Generation Electricity Charge	\$72.86
Public Benefits Charge	1142 @ 0.00032 = \$0.37
ACC Renewable Energy Surcharge	\$5.70
Taxes	\$8.74
Total Current Charges	\$152.02

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	31	31	0
Your total use in kWh	1142	1194	0
Your average daily cost	\$4.72	\$4.90	\$0.00

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7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 03/18/2014 152.02
TOTAL AMOUNT DUE 152.02

Home:

Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

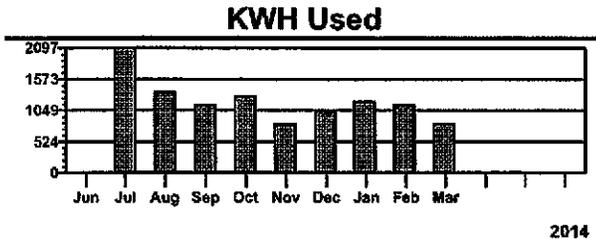
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number 968806	REGULAR
Statement Date 03/24/2014	
Billing Summary	
Amount Due Last Billing	\$152.02
Payment Received 03/17/14	\$152.02 CR
Balance Forward	\$0.00
Current Charges Due 04/18/2014	\$123.41
Total Amount Due	\$123.41

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 28

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	02/19/14	03/19/14	33325	34151	1	826	7.340



Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$28.46
Generation Electricity Charge			\$52.70
Power Cost Adjustment	826	@ 0.00700	\$5.78
Public Benefits Charge	826	@ 0.00032	\$0.26
ACC Renewable Energy Surcharge			\$4.12
Taxes			\$7.09
Total Current Charges			\$123.41

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	31	0
Your total use in kWh	826	1142	0
Your average daily cost	\$4.26	\$4.72	\$0.00

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7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

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CURRENT BILL DUE BY 04/18/2014 123.41
TOTAL AMOUNT DUE 123.41

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

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STE 229
DENVER CO 80230-0000

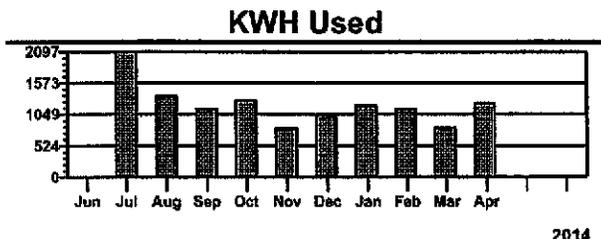
Account Number	968806	REGULAR
Statement Date 04/24/2014		
Billing Summary		
Amount Due Last Billing		\$123.41
Payment Received 04/21/14		\$123.41 CR
Balance Forward		\$0.00
Current Charges Due 05/18/2014		\$170.35
Total Amount Due		\$170.35

Page 1 of 1

Summer Time of Use Hours Start April 1st... Reprogram your timers to take advantage of Time of Use Hours

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 30

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	03/19/14	04/18/14	34151	35377	1	1226	7.848



Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$42.25
Generation Electricity Charge			\$78.22
Power Cost Adjustment	1226	@ 0.00700	\$8.58
Public Benefits Charge	1226	@ 0.00032	\$0.39
ACC Renewable Energy Surcharge			\$6.12
Taxes			\$9.79
Total Current Charges			\$170.35

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	28	0
Your total use in kWh	1226	826	0
Your average daily cost	\$5.47	\$4.26	\$0.00

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968806

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7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 05/18/2014 170.35
TOTAL AMOUNT DUE 170.35

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number 968806	REGULAR
Statement Date 05/24/2014	

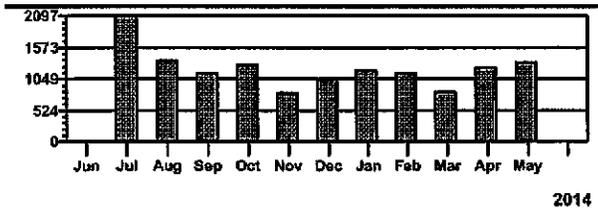
Billing Summary	
Amount Due Last Billing	\$170.35
Late Payment Fee	\$2.56
No Payments Received	\$0.00
Past Due Amount 06/02/2014	\$172.91
Current Charges Due 06/18/2014	\$181.30
Total Amount Due	\$354.21

\$172.91 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 06/02/2014. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 29

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	04/18/14	05/17/14	35377	36695	1	1318	8.312

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$45.42
Generation Electricity Charge	\$84.09
Power Cost Adjustment	1318 @ 0.00700 \$9.23
Public Benefits Charge	1318 @ 0.00032 \$0.42
ACC Renewable Energy Surcharge	\$6.57
Taxes	\$10.57
Total Current Charges	\$181.30

	This month	Last Month	This month last year
Billing days	29	30	0
Your total use in kWh	1318	1226	0
Your average daily cost	\$6.03	\$5.47	\$0.00

Your deferred patronage capital allocation for 2013 is 216.14. Patronage capital shown on this statement cannot be applied to your energy bill.

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Return this portion with your payment.

968806
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

PAST DUE AMOUNT DUE BY 06/02/2014:	172.91
CURRENT BILL DUE BY 06/18/2014	181.30
TOTAL AMOUNT DUE	354.21

\$172.91 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 06/02/2014. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Other Offices: 7:30 a.m. - 5:30 p.m.
Phone: 928-388-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

BROOKE UTILITIES INC
% DESERT
PO BOX 82218
BAKERSFIELD CA 93380-0000

NWCo

RECEIVED

JUN 24 2013

BROOKE UTILITIES

Account Number	968805	FINAL BILL
Statement Date	06/21/2013	

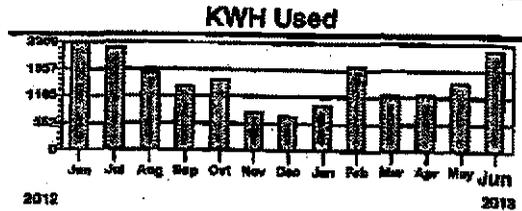
Billing Summary	
Amount Due Last Billing	\$209.63
Payment Received 06/10/13	\$209.63 CR
Balance Forward	\$0.00
Current Charges Due 07/18/2013	\$278.63
Total Amount Due	\$278.63

Page 1 of 1

To Pay Your Bill By Phone With VISA, Mastercard or Discover
Call 1-877-760-7428

Account: 968805 Location: WELL BY L44 Rate: 03 Days: 30

Meter	Description	From	To	Start	End	Rate	Usage	Rate	Amount
83857	Small Commercial	05/21/13	06/20/13	21198	23272	1	2074	9.360	



Details of Electric Charges			
Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.57
Distribution Service Charge			\$71.47
Generation Electricity Charge			\$132.32
Power Cost Adjustment	2074	@ 0.01100	\$22.81
Public Benefits Charge	2074	@ 0.00032	\$0.66
ACC Renewable Energy Surcharge			\$0.33
Taxes			\$16.02
Total Current Charges			\$278.63

\$9.288/day

Comparing your monthly use			
	This month	Last Month	This month last year
Billing days	30	29	32
Your total use in kWh	2074	1381	2208
Your average daily cost	\$8.94	\$5.78	\$7.61

BUI - 10 days @ \$9.288/day = \$92.877
 JWW - 20 days @ \$9.288/day = \$185.776

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Return this portion with your payment.

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

968805
 BROOKE UTILITIES INC
 % DESERT
 PO BOX 82218
 BAKERSFIELD CA 93380-0000

CURRENT BILL DUE BY 07/18/2013 278.63
 TOTAL AMOUNT DUE 278.63

Home: (805) 833-7507
 Mobile:

Please verify the contact information above is accurate.
 Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number	Mobile Number	
()	()	

Help Someone in Need with a Contribution to SHARE

- Add \$ _____ .00 Monthly to my bill
 One-time contribution of \$ _____ .00

NAVOPACHE ELECTRIC COOPERATIVE
 1878 W. WHITE MOUNTAIN BLVD. 07
 LAKESIDE AZ 85929-6348



030130000968805000027863000027863062120139



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number 968806	REGULAR
Statement Date 06/24/2014	

Billing Summary	
Amount Due Last Billing	\$354.21
Late Payment Fee	\$2.76
Payment Received 06/04/14	\$170.35 CR
Past Due Amount 07/03/2014	\$186.62
Current Charges Due 07/18/2014	\$265.78
Total Amount Due	\$452.40

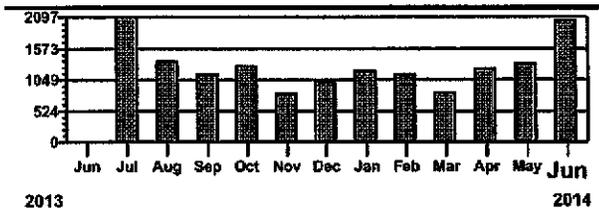
Page 1 of 1

\$186.62 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 07/03/2014. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 30

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	05/17/14	06/16/14	36695	38733	1	2038	9.133

KWH Used



Details of Electric Charges

Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$70.23
Generation Electricity Charge	\$130.02
Power Cost Adjustment 2038 @ 0.00700	\$14.27
Public Benefits Charge 2038 @ 0.00032	\$0.65
ACC Renewable Energy Surcharge	\$10.17
Taxes	\$15.44
Total Current Charges	\$265.78

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	29	0
Your total use in kWh	2038	1318	0
Your average daily cost	\$8.52	\$6.03	\$0.00

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- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

968806

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

PAST DUE AMOUNT DUE BY 07/03/2014:	186.62
CURRENT BILL DUE BY 07/18/2014	265.78
TOTAL AMOUNT DUE	452.40

\$186.62 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 07/03/2014. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

Home:
Mobile:

Please update your contact information by logging into your account
at www.navopache.org



Try our new
Payment Center

at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348



030130000968806000045240000045240062420145



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Lakeside, AZ 85929

Office Hours Monday-Thursday
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Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number 968806	NEW ACCOUNT
Statement Date 06/26/2013	

Billing Summary	
Amount Due Last Billing	\$0.00
Deposit	\$475.00
Payment Received 06/18/13	\$475.00 CR
Balance Forward	\$0.00
Current Charges Due 07/23/2013	\$55.00
Total Amount Due	\$55.00

To Pay Your Bill By Phone With VISA, Mastercard or Discover
Call 1-877-760-7428

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 0

Meter Description	From	To	Prior Rtd	Pres Rtd	Multi	Usage	Dmd
83857 Small Commercial	06/20/13	06/20/13	23272	23272	1	0	0.000

Comparing your monthly use	This month	Last Month	This month last year
Billing days	0	0	0
Your total use in kWh	0	0	0
Your average daily cost	\$0.00	\$0.00	\$0.00

Details of Electric Charges	
Membership	\$5.00
Establishment Fee	\$50.00
Total Current Charges	\$55.00

WWW.NAVOPACHE.ORG

Manage Your Account Online

- Account Email Reminders
- Access Multiple Accounts
- Optional Paperless Billing
- View History
- Enroll In SurePay
- Print Statements



(877) 760-7428

Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Bill is due and payable upon receipt. See Back of Bill for Other Important Information.



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

Office Hours Monday-Thursday
Lakeside: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number 968806	REGULAR
Statement Date 07/24/2014	

Billing Summary	
Amount Due Last Billing	\$452.40
Payment Received 06/25/14	\$181.30 CR
Payment Received 07/14/14	\$285.78 CR
Past Due Amount 08/04/2014	\$5.32
Current Charges Due 08/18/2014	\$286.96
Total Amount Due	\$292.28

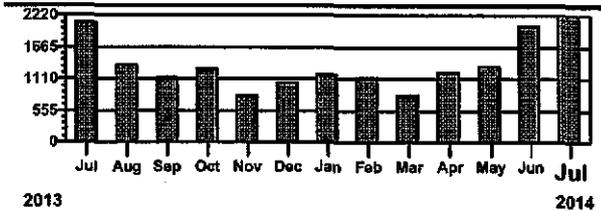
Navopache Electric Annual meeting is September 6th

Account: 968806 Location: WELL BY L44 Rate: 03

Days: 30

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	06/16/14	07/16/14	38733	40953	1	2220	9.183

KWH Used



Details of Electric Charges

Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$76.50
Generation Electricity Charge			\$141.64
Power Cost Adjustment	2220	@ 0.00700	\$15.54
Public Benefits Charge	2220	@ 0.00032	\$0.71
ACC Renewable Energy Surcharge			\$11.07
Taxes			\$16.50
Total Current Charges			\$286.96

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	30	32
Your total use in kWh	2220	2038	2097
Your average daily cost	\$9.20	\$8.52	\$8.31

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(877) 760-7428

Pay by Phone System

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Return this portion with your payment.

968806

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 08/18/2014

286.96

TOTAL AMOUNT DUE

292.28

Home:

Mobile:

Please update your contact information by logging into your account at www.navopache.org



Try our new

Payment Center

at our Lakeside Office!

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348



030130000968806000029228000029228072420146

000608806

Group: 14 144



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number	968806	NEW ACCOUNT
Statement Date 07/25/2013		
Billing Summary		
Amount Due Last Billing		\$55.00
Payment Received 07/15/13		\$55.00 CR
Balance Forward		\$0.00
Current Charges Due 08/22/2013		\$276.51
Total Amount Due		\$276.51

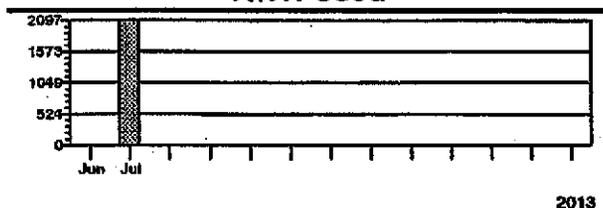
Page 1 of 1

To Pay Your Bill By Phone With VISA, Mastercard or Discover
Call 1-877-760-7428

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 32

Meter	Description	From	To	Prior Rdg.	Pres Rdg.	Mult.	Usage	Dmd
83857	Small Commercial	06/20/13	07/22/13	23272	25369	1	2097	9,428

KWH Used



Details of Electric Charges

Fixed Monthly Charges		\$12.69
Billing Charge		\$8.12
Meter Reading Charge		\$2.79
Metering Charge		\$3.06
Distribution Service Charge		\$72.26
Generation Electricity Charge		\$133.79
Power Cost Adjustment	2097 @ 0.00800	\$16.78
Public Benefits Charge	2097 @ 0.00032	\$0.67
ACC Renewable Energy Surcharge		\$10.46
Taxes		\$15.89
Total Current Charges		\$276.51

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	32	0	0
Your total use in kWh	2097	0	0
Your average daily cost	\$8.31	\$0.00	\$0.00

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Manage Your Account Online

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(877) 760-7428

Pay by Phone System

- Check Account Balance
- Store Payment Information
- Update Your Phone Number



Return this portion with your payment.

968806

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 08/22/2013 276.51
TOTAL AMOUNT DUE 276.51

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348



Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

030130000968806000027651000027651072520136

✓



1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

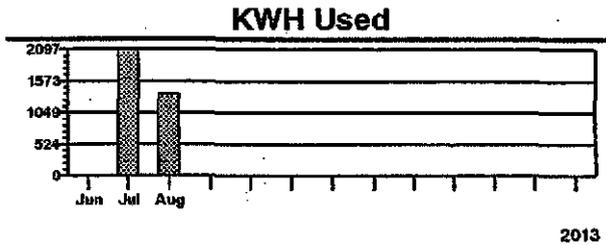
Account Number	968806	REGULAR
Statement Date 08/27/2013		
Billing Summary		
Amount Due Last Billing		\$276.51
Payment Received 08/15/13		\$276.51 CR
Balance Forward		\$0.00
Current Charges Due 09/23/2013		\$182.03
Total Amount Due		\$182.03

To Pay Your Bill By Phone With VISA, Mastercard or Discover
Call 1-877-760-7428

Account: 968806 Location: WELL BY L44 Rate: 03

Days: 30

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dir
83857	Small Commercial	07/22/13	08/21/13	25369	26719	1	1350	8.082



Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$46.52
Generation Electricity Charge		\$86.13
Power Cost Adjustment	1350 @ 0.00500	\$6.75
Public Benefits Charge	1350 @ 0.00032	\$0.43
ACC Renewable Energy Surcharge		\$6.73
Taxes		\$10.47
Total Current Charges		\$182.03

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	30	32	0
Your total use in kWh	1350	2097	0
Your average daily cost	\$5.84	\$8.31	\$0.00

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Pay by Phone System

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Lakeside, AZ 85929

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STE 229
DENVER CO 80230-0000

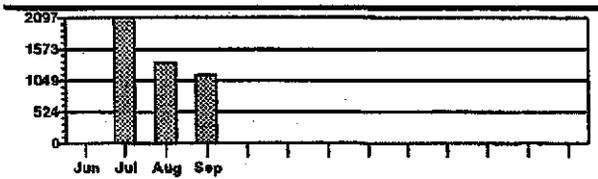
Account Number	968806	REGULAR
Statement Date 09/25/2013		
Billing Summary		
Amount Due Last Billing		\$182.03
Payment Received 09/23/13		\$182.03 CR
Balance Forward		\$0.00
Current Charges Due 10/24/2013		\$151.79
Total Amount Due		\$151.79

Winter Time Of Use Starts October 1st Change Your Timers

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 29

Meter Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857. Small Commercial	08/21/13	09/19/13	26719	27859	1	1140	7.862

KWH Used



2013

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	29	30	0
Your total use in kWh	1140	1350	0
Your average daily cost	\$5.04	\$5.84	\$0.00

Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$39.28
Generation Electricity Charge		\$72.73
Public Benefits Charge	1140 @ 0.00032	\$0.36
ACC Renewable Energy Surcharge		\$5.69
Taxes		\$8.73
Total Current Charges		\$151.79

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(877) 760-7428

- Pay by Phone System
- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

968806

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 10/24/2013 **151.79**
TOTAL AMOUNT DUE **151.79**

Help Someone In Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
 One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

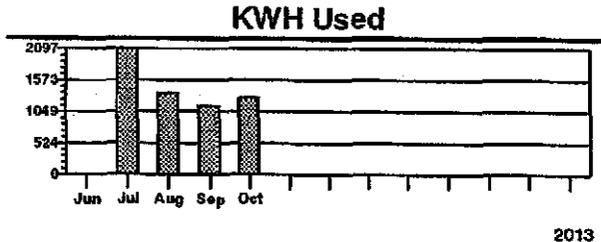
Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number	968806	REGULAR
Statement Date 10/29/2013		
Billing Summary		
Amount Due Last Billing		\$151.79
Late Payment Fee		\$2.28
No Payments Received		\$0.00
Past Due Amount 11/07/2013		\$154.07
Current Charges Due 11/21/2013		\$167.29
Total Amount Due		\$321.36

\$154.07 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 11/07/2013. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

Account: 968806	Location: WELL BY L44	Rate: 03	Days: 33					
Meter	Description	From	To	Prior Rdg	Pres Rdg	Mpl	Usage	Dmd
89857	Small Commercial	09/19/13	10/22/13	27859	29140	1	1281	8.074



Details of Electric Charges			
Fixed Monthly Charges			\$11.90
Billing Charge			\$7.61
Meter Reading Charge			\$2.62
Metering Charge			\$2.87
Distribution Service Charge			\$44.14
Generation Electricity Charge			\$81.73
Public Benefits Charge	1281	@ 0.00032	\$0.41
ACC Renewable Energy Surcharge			\$6.39
Taxes			\$9.62
Total Current Charges			\$167.29

	This month	Last Month	This month last year
Billing days	33	29	0
Your total use in kWh	1281	1140	0
Your average daily cost	\$4.88	\$5.04	\$0.00

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- Check Account Balance
 - Store Payment Information
 - Update Your Phone Number



Return this portion with your payment.

968806

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

PAST DUE AMOUNT DUE BY 11/07/2013:	154.07
CURRENT BILL DUE BY 11/21/2013	167.29
TOTAL AMOUNT DUE	321.36

\$154.07 IS PAST DUE
SERVICE IS SUBJECT TO DISCONNECT IF THIS
AMOUNT IS NOT PAID BY 11/07/2013. SEE
DISCONNECT INFORMATION ON THE BACK OF THIS
BILL.

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

Office Hours Monday-Thursday
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.
Other Offices: 7:00 a.m. - 5:30 p.m.
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Account Number	968806	REGULAR
Statement Date 11/26/2013		

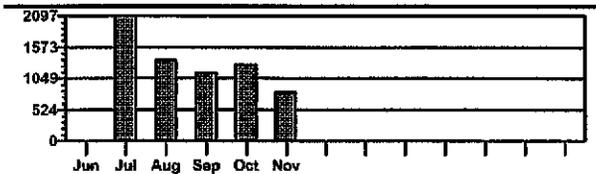
Billing Summary	
Amount Due Last Billing	\$321.36
Payment Received 11/04/13	\$321.36 CR
Balance Forward	\$0.00
Current Charges Due 12/23/2013	\$116.30
Total Amount Due	\$116.30

Winter Time Of Use Starts October 1st Change Your Timers

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 28

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	10/22/13	11/19/13	29140	29957	1	817	7.279

KWH Used



2013

Comparing your monthly use

	This month	Last Month	This month last year
Billing days	28	33	0
Your total use in kWh	817	1281	0
Your average daily cost	\$4.01	\$4.88	\$0.00

Details of Electric Charges

Fixed Monthly Charges		\$11.90
Billing Charge		\$7.61
Meter Reading Charge		\$2.62
Metering Charge		\$2.87
Distribution Service Charge		\$28.15
Generation Electricity Charge		\$52.12
Public Benefits Charge	817 @ 0.00032	\$0.26
ACC Renewable Energy Surcharge		\$4.08
Taxes		\$6.69
Total Current Charges		\$116.30

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Pay by Phone System

- Check Account Balance
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- Update Your Phone Number



Return this portion with your payment.

968806

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 12/23/2013 116.30
TOTAL AMOUNT DUE 116.30

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
- One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348





1878 W. White Mountain Blvd.
Lakeside, AZ 85929

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DENVER CO 80230-0000

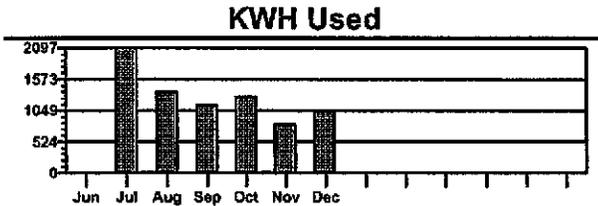
Account Number	968806	REGULAR
Statement Date 12/27/2013		

Billing Summary	
Amount Due Last Billing	\$116.30
Payment Received 12/09/13	\$116.30 CR
Balance Forward	\$0.00
Current Charges Due 01/23/2014	\$139.93
Total Amount Due	\$139.93

Merry Christmas and Happy New Year from Your Cooperative

Account: 968806 Location: WELL BY L44 Rate: 03 Days: 30

Meter	Description	From	To	Prior Rdg	Pres Rdg	Mult	Usage	Dmd
83857	Small Commercial	11/19/13	12/19/13	29957	30989	1	1032	7.873



Details of Electric Charges	
Fixed Monthly Charges	\$11.90
Billing Charge	\$7.61
Meter Reading Charge	\$2.62
Metering Charge	\$2.87
Distribution Service Charge	\$35.56
Generation Electricity Charge	\$65.84
Public Benefits Charge	1032 @ 0.00032 = \$0.33
ACC Renewable Energy Surcharge	\$5.15
Taxes	\$8.05
Total Current Charges	\$139.93

	Comparing your monthly use		
	This month	Last Month	This month last year
Billing days	30	28	0
Your total use in kWh	1032	817	0
Your average daily cost	\$4.49	\$4.01	\$0.00

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Return this portion with your payment.

968806

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
STE 229
DENVER CO 80230-0000

Home:
Mobile:

Please verify the contact information above is accurate.
Please submit updates in the form below.

Address/Box Number		
City	State	Zip
Home Number ()	Mobile Number ()	

Bill is due and payable upon receipt. See Back of Bill for Other Important Information.

CURRENT BILL DUE BY 01/23/2014 139.93
TOTAL AMOUNT DUE 139.93

Help Someone in Need with a Contribution to SHARE

- Add \$_____ .00 Monthly to my bill
 One-time contribution of \$_____ .00

NAVOPACHE ELECTRIC COOPERATIVE
1878 W. WHITE MOUNTAIN BLVD. 08
LAKESIDE AZ 85929-6348



**REPAIRS AND
MAINTENANCE INVOICES
(ACCT. 620)**

359 ABLE DISTRIBUTING PAYSON
 606 W MAIN STREET
 PAYSON AZ 85541-4715
 928-474-4441 Fax 928-474-4096

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
02/25/14	S007735409.001
REMIT TO:	PAGE NO.
HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	1

BILL TO:
 JW WATER HOLDINGS LLC
 7581 E ACADEMY BLVD
 SUITE #229
 DENVER, CO 80230

SHIP TO:
 JW WATER HOLDINGS LLC
 7581 E ACADEMY BLVD
 SUITE #229
 DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FS	ORDERED BY	
359-138356	SUMMER PINE		N	SHAWN	
SALESPERSON	DRIVER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Noah Sarnowski-	PK PICK UP NOW	NET 25TH PROX	02/25/14	02/19/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
2 F C8477Q CTSXMIP STRT CPLG	1ea	1ea	162.540ea	162.54	
INCOMING FREIGHT CHARGES	1ea	1ea	12.000ea	12.00	
THANKS FOR YOUR BUSINESS !!!!					

This invoice is governed by, and incorporates by reference, Hajooca Corporation's Sales Order Terms and Conditions found at <http://www.hajooca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	174.54
S&H CHGS	0.00
Sales Tax	15.22
Amount Due	189.76

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
 Denver, CO 80230

Invoice

Date	Invoice #
2/28/2014	88

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
07/16/2014

Quantity	Description	Rate	Class	Amount
	February Certified Operations			516.69
	Vehicle expenses - February			363.53
	Administrator Wages - February			264.78
	Materials & Supplies			335.20
	Tank Level monitoring	75.00	Navajo(12)	75.00
	February Lab fees	45.00	Navajo(12)	45.00
	Rent pmt. for Red Baron Operations Facility	115.05	Navajo(12)	115.05
	Customer Database Conversion Fee	995.00	Navajo(12)	995.00
	inv. 7727165 - Portable Hand pump	9.45	Navajo(12)	9.45
	office phone & internet	19.27	Navajo(12)	19.27
	Tank Level monitoring	75.00	Navajo(12)	75.00
	Monthly Pmt. on Policy Term through 7/1/2014	36.45	Navajo(12)	36.45
	Total Reimbursable Expenses			1,370.22
			Total	\$2,850.42

6344.05 MYS

359 ABLE DISTRIBUTING PAYSON
606 W MAIN STREET
PAYSON AZ 85541-4715
928-474-4441 Fax 928-474-4096

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
02/28/14	S007751068.001
REMIT TO:	PAGE NO.
HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	1

BILL TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

SHIP TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FTY	ORDERED BY	
359-138356	NWC WINTERIZING		N	SHWAN	
SALESPERSON	WRITER	SHIP KIT	TERMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	02/28/14	02/28/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
FROSTEX 2102 100FT HEAT CABLE	75'	75'	2.947ft	221.05	
FROSTEX 9800 CABLE FLEX FIT PLUG KIT	2ea	2ea	25.862ea	51.72	
THANKS FOR YOUR BUSINESS !!!!					

This invoice is governed by, and incorporates by reference, Hajooca Corporation's Sales Order Terms and Conditions found at <http://www.hajooca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	272.77
S&H CHGS	0.00
Sales Tax	23.79
Amount Due	296.56

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
6/13/2014	111

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

Quantity	Description	Rate	Class	Amount
	Vehicle Expenses			704.48
	Purchased Power (Red Baron Shop)			49.48
	Chemical Expense (Chlorine)			159.26
	Rent Expense			329.45
	Materials & Supplies			369.79
	UPS Shipping - 5/5 pd by SS CC	10.69	Navajo(12)	10.69
	office phone & Internet	11.52	Navajo(12)	11.52
	Overages for extraordinary svc. and acct. cleanup	200.57	Navajo(12)	200.57
	Monthly Pmt. on Policy Term through 7/1/2014	36.45	Navajo(12)	36.45
	May Lab Svc.	45.00	Navajo(12)	45.00
	operator cell phones	19.93	Navajo(12)	19.93
	Total Reimbursable Expenses			324.16
	Certified Operators Wages			183.81
	Administrator Wages Expense			274.33
Total				\$2,394.76

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
6/30/2014	121

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

Quantity	Description	Rate	Class	Amount
	Communications Expenses			31.45
	Chemicals (Chlorine)			248.86
	Materials, Supplies & Postage			279.37
	Certified Operator Wages			329.94
	Administrator Wages			219.46
	Tank Level Monitoring	106.87	Navajo(12)	106.87
	Payson Ops - APS Bill	7.78	Navajo(12)	7.78
	June Lab Svc.	45.00	Navajo(12)	45.00
	Rent prnt. for Red Baron Operations Facility	115.05	Navajo(12)	115.05
	Total Reimbursable Expenses			274.70
	Premium for Liability Ins. 7/1/14 - 6/30/15	345.18	Navajo(12)	345.18
	Monthly Pmt. on Policy Term through 7/1/2015	41.46	Navajo(12)	41.46
	Total Reimbursable Expenses			386.64
	Vehicle Expenses (leases & fuel)			355.18
			Total	\$2,125.60



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

JW Water Holding LLC.
7581 W. Academy Blvd., suite 229
Denver, CO. 80230

Invoice Number: 6599 U
Invoice Date: 8/5/2013
P.O. Number: Summer Pines
Shipped Via: Deliver
Date Shipped:
Resale No:
Terms: Net 30

Contact: Shaun Stouder

Phone: 702-494-1384 Fax: 702-949-1360

Ship To:

Summer Pines
1011 S. Stover Road
Payson, AZ. 85541

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	0	Square-D contact kit, size #2, 3 pole part number 9998-SL-4	\$254.00	\$254.00
2	1		Hex HD Cap Screw 3/8" - 16NC 1" LNG Impeller Bolt/Sub bowl Bolt Berkeley	\$6.00	\$6.00
3	1		IMP Lock Washer 25/64" ID 1.19 OD fro Berkeley Pump	\$11.00	\$11.00
4					\$0.00
5					\$0.00

PAST DUE

Subtotal: \$271.00
Sales Tax 8.72%: \$23.63
Ship Charge:
Total Amount: \$294.63

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

359 ABLE DISTRIBUTING PAYSON
 606 W MAIN STREET
 PAYSON AZ 85541-4715
 928-474-4441 Fax 928-474-4096

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
09/04/13	S007473039.001
REMIT TO:	PAGE NO.
Hajoca Corporation P.O. BOX 29364 PHOENIX AZ 85038-9364	1

BILL TO:
 JW WATER HOLDINGS LLC
 7581 E ACADEMY BLVD
 SUITE #229
 DENVER, CO 80230

SHIP TO:
 JW WATER HOLDINGS LLC
 7581 E ACADEMY BLVD
 SUITE #229
 DENVER, CO 80230

NAVATO - SP

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	PR	ORDERED BY	
359-138356	12-03-7041.01		N	SHAWN	
SALESPERSON	OFFICER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	09/04/13	09/04/13
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
MUELLER B24462A OS RESETTER	1ea	1ea	217.183ea	217.18	
THANKS FOR YOUR BUSINESS !!!!!					
<small>This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at http://www.hajoca.com/sales-order-terms-and-conditions/ and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions</small>				Subtotal	217.18
				S&H CHGS	0.00
				Sales Tax	18.94
				Amount Due	236.12

359 ABLE DISTRIBUTING PAYSON
606 W MAIN STREET
PAYSON AZ 85541-4715
928-474-4441 Fax 928-474-4096

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
09/16/13	S007492107.001
REMIT TO:	PAGE NO.
HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	1

BILL TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

SHIP TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

CUSTOMER NUMBER	INVOICE ORDER NUMBER	CUSTOMER RELEASE NUMBER	FBY	ORDERED BY	
359-138356	13/11-03.7041.01		N	DIEGO	
SALES PERSON	WRITER	SHIP VLT	TERMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	09/16/13	09/16/13
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
CE 1LTST 1 TUCSON STL METER BOX LID	1ea	1ea	29.060ea	29.06	
CE 1BTR 1 TUCSON REG METER BOX	1ea	1ea	25.647ea	25.65	
CE 1BTH 1 TUCSON HALF METER BOX	1ea	1ea	25.838ea	25.84	
ROMAC 511 1X5 REPAIR CPLG	1ea	1ea	49.860ea	49.86	
MUELLER B24118R2 7 W/VLV W/DUAL CK RESETTER	1ea	1ea	164.434ea	164.43	
THANKS FOR YOUR BUSINESS !!!!					
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				Subtotal	294.84
				S&H CHGS	0.00
				Sales Tax	25.71
				Amount Due	320.55

359 ABLE DISTRIBUTING PAYSON
606 W MAIN STREET
PAYSON AZ 85541-4715
928-474-4441 Fax 928-474-4096

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
09/18/13	S007495368.001
REMIT TO: HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	PAGE NO: 1

BILL TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

SHIP TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FBI	ORDERED BY	
359-138356	14-03-7041.01		N	SHAWN	
SALESPERSON	WRITER	SHIP YEA	TERMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	09/18/13	09/18/13
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
FORD C86-34G 3/4" MIP X 1" PE GRIP JOINT	1ea	1ea	39.000ea	39.00	
***** ABOVE NOT RETURNABLE *****					
3/4 125 BRASS 90 ELBOW	1ea	1ea	4.692ea	4.69	
3/4X1-1/2 STD BRASS NIPPLE	1ea	1ea	2.505ea	2.50	
FORD FFB11333W 3/4 FIP CURB STP W/ LOCK RNG	1ea	1ea	83.585ea	83.58	
FORD F5372 1 IPS POLY INSERT	2ea	2ea	2.930ea	5.86	
FORD C66-44-G 1" IPS COUP PEP PIPE PJ X PJ GRIP JOINT	1ea	1ea	54.960ea	54.96	
***** ABOVE NOT RETURNABLE *****					
CE 1BTR 1 TUCSON REG METER BOX	1ea	1ea	25.647ea	25.65	
CE 1LTST 1 TUCSON STL METER BOX LID	2ea	2ea	29.060ea	58.12	
THANKS FOR YOUR BUSINESS !!!!!					

This invoice is governed by, and incorporates by reference, HajoCa Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions.

Subtotal	274.36
S&H CHGS	0.00
Sales Tax	23.93
Amount Due	298.29

359 ABLE DISTRIBUTING PAYSON
606 W MAIN STREET
PAYSON AZ 85541-4715
928-474-4441 Fax 928-474-4096

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
10/14/13	S007536992.001
REMIT TO:	PAGE NO.
HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	1

BILL TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

SHIP TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRY	ORDERED BY	
359-138356	13/09-03-7041.01		N	DIEGO	
SALESPERSON	WRITER	SHIP REF	TERMS	SHIP DATE	ORDER DATE
House -	Noah Sarnowski-	PK PICK UP NOW	NET 25TH PROX	10/14/13	10/14/13
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
1X3/4 125 BRASS HEX BUSH	2ea	2ea	3.751ea	7.50	
FORD FFB11333W 3/4 FIP CURB STP W/ LOCK RNG	2ea	2ea	83.585ea	167.17	
3/4 125 BRASS TEE	2ea	2ea	5.725ea	11.45	
3/4XCLOSE STD BRASS NIPPLE	2ea	2ea	2.591ea	5.18	
3/4X1-1/2 STD BRASS NIPPLE	2ea	2ea	2.505ea	5.01	
3/4X4 STD BRASS NIPPLE	2ea	2ea	6.318ea	12.64	
3/4X6 STD BRASS NIPPLE	1ea	1ea	7.514ea	7.51	
MUELLER H10890 2-1/2 METER NIPPLE	2ea	2ea	11.302ea	22.60	
1 125 BRASS 90 ELBOW	1ea	1ea	7.215ea	7.21	
FORD C86-44G 1"MIPTX1" PEP GRIP JT ADAPT	1ea	1ea	33.620ea	33.62	
***** ABOVE NOT RETURNABLE *****					
CE 1BTR 1 TUCSON REG METER BOX	1ea	1ea	25.647ea	25.65	
CE 1BTSTA 1 TUCSON STACK METER BOX	1ea	1ea	24.787ea	24.79	
CE 1LTST 1 TUCSON STL METER BOX LID	1ea	1ea	29.060ea	29.06	
THANKS FOR YOUR BUSINESS !!!!					

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Subtotal	359.39
S&H CHGS	0.00
Sales Tax	31.34
Amount Due	390.73

359 ABLE DISTRIBUTING PAYSON
606 W MAIN STREET
PAYSON AZ 85541-4715
928-474-4441 Fax 928-474-4096

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER	
10/31/13	S007564771.001	
REMIT TO: HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364		PAGE NO: 1

BILL TO:
 JW WATER HOLDINGS LLC
 7581 E ACADEMY BLVD
 SUITE #229
 DENVER, CO 80230

SHIP TO:
 JW WATER HOLDINGS LLC
 7581 E ACADEMY BLVD
 SUITE #229
 DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRY	ORDERED BY	
359-138356	12-03-7041.01		N	DIEGO	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Noah Sarnowski-	PK PICK UP NOW	NET 25TH PROX	10/31/13	10/31/13
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
MUELLER B2411R1 12 W/VLV W/DUAL CK RESETTER	1ea	1ea	173.698ea	173.70	
THANKS FOR YOUR BUSINESS !!!!					

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Subtotal	173.70
S&H CHGS	0.00
Sales Tax	15.15
Amount Due	188.85

359 ABLE DISTRIBUTING PAYSON
606 W MAIN STREET
PAYSON AZ 85541-4715
928-474-4441 Fax 928-474-4096

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
11/19/13	S007595323.001
REMIT TO: HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85039-9364	PAGE NO. 1

BILL TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

SHIP TO:
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD
SUITE #229
DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER WAREHOUSE NUMBER	FRT	ORDERED BY	
359-138356	13/06-03-7041.01		N	DIEGO	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Noah Sarnowski-	PK PICK UP NOW	NET 25TH PROX	11/19/13	11/19/13
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
SB 244-00013206-000 1X6 FULL CIRCLE REDI-CLAMP ***** ABOVE NOT RETURNABLE *****	1ea	1ea	94.680ea	94.68	
FORD FB13-332W 3/4 STR FP METER VLV	1ea	1ea	106.157ea	106.16	
THANKS FOR YOUR BUSINESS !!!!					

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Subtotal	200.84
S&H CHGS	0.00
Sales Tax	17.51
Amount Due	218.35

**OUTSIDE SERVICES
INVOICES
(ACCT. 630)**

KIPPUR, YOUMANS AND ASSOCIATES, P.C.
2121 SOUTH ONEIDA STREET, SUITE 525
DENVER, COLORADO 80224
(303) 758-1796

JANUARY 28, 2014

NAVAJO WATER COMPANY, INC.
7581 E. ACADEMY BLVD. STE 229
DENVER, CO 80230-7106

PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2013
CORPORATION RETURNS, INCLUDING:

FORM 1120, U.S. CORPORATION INCOME TAX RETURN
SCHEDULE G, INFO ON CERTAIN PERSONS OWNING VOTING STOCK
FORM 2220, UNDERPAYMENT OF ESTIMATED TAX
FORM 4562, DEPRECIATION AND AMORTIZATION
ALTERNATIVE MINIMUM TAX/ACE DEPRECIATION REPORT
AZ 120, CORPORATION INCOME TAX RETURN
INCLUDES JOURNAL ENTRIES AND INITIAL DEPREC. CALCS.

TAX PREPARATION FEE	\$ 1600.00
COURTESY - SHK	-400.00
	<hr/>
TOTAL FEE	\$ 1200.00

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
2/1/2014	82

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
07/16/2014

Quantity	Description	Rate	Class	Amount
301		13.30		4,003.30
			Total	\$4,003.30

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
3/3/2014	93

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
08/10/2014

Quantity	Description	Rate	Class	Amount
301		13.30		4,003.30
			Total	\$4,003.30

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
4/1/2014	101

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

Quantity	Description	Rate	Class	Amount
301		13.30		4,003.30
			Total	\$4,003.30

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
5/1/2014	110

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

Quantity	Description	Rate	Class	Amount
312	April Overhead Billing & Mgmt.	13.30		4,149.60
Total				\$4,149.60

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
6/1/2014	114

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

Quantity	Description	Rate	Class	Amount
312	May Overhead Billing & Mgmt.	13.30		4,149.60
Total				\$4,149.60

JW Water Holdings, LLC
7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
6/30/2014	117

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

Quantity	Description	Rate	Class	Amount
312	June Overhead Billing & Mgmt.	13.30		4,149.60
			Total	\$4,149.60

JW Water Holdings, LLC
 7581 E Academy Blvd. Suite 229
 Denver, CO 80230

Date	Ref. No.
07/01/2013	06302013

Vendor
Brooke Utilities, Inc. P.O. Box 82218 Bakersfield, CA 93380

Bill Due	07/16/2013
Terms	Net 15
Memo	Transition Svc. Agmt. for month of June, 2013

PAID

Expenses

Account	Memo	Amount	Customer:Job	Class
Reimburse expenses pd by other	Base Rental Alloc for vehicles, building rental, meter read devices, phones & pagers	656.12	Navajo	Navajo(12)
Reimburse expenses pd by other	Base Rental Alloc for vehicles, building rental, meter read devices, phones & pagers	1,935.15	Payson	Payson(13)
Reimburse expenses pd by other	Base Rental Alloc for vehicles, building rental, meter read devices, phones & pagers	1,558.73	Tonto Basin	TontoBasin(16)
Customer Service Center	Billing & Customer service	735.17		JWW
Customer Service Center	Billing & Customer service	2,168.30		JWW
Customer Service Center	Billing & Customer service	1,746.54		JWW
Reimburse expenses pd by other	dump truck and backhoe rental -mainline repair on 6/21	1,000.00	Payson	TCS(11)
Operations Staff	Operations Supervisor - June	782.60	Navajo	Navajo(12)
Operations Staff	Operations Supervisor - June	2,308.19	Payson	Payson(13)
Operations Staff	Operations Supervisor - June	1,859.22	Tonto Basin	TontoBasin(16)
RTH/ BUI Consulting	consulting on transition	1,000.00		JWW
Reimburse expenses pd by other	PWCo Rate Case Expense Consulting	1,000.00	Payson	Payson(13)
Reimburse expenses pd by other	rate case consulting	750.00	Payson	Payson(13)
Reimburse expenses pd by other	billing and accounting system conversion & consulting	592.88	Navajo	Navajo(12)
Reimburse expenses pd by other	billing and accounting system conversion & consulting	1,748.63	Payson	Payson(13)
Reimburse expenses pd by other	billing and accounting system conversion & consulting	1,408.50	Tonto Basin	TontoBasin(16)
Reimburse expenses pd by other	fuel expenses	290.76	Navajo	Navajo(12)
Reimburse expenses pd by other	fuel expenses	857.58	Payson	Payson(13)
Reimburse expenses pd by other	fuel expenses	690.77	Tonto Basin	TontoBasin(16)

Bill

JW Water Holdings, LLC
 7581 E Academy Blvd. Suite 229
 Denver, CO 80230

Date	Ref. No.
07/01/2013	06302013

Vendor
Brooke Utilities, Inc. P.O. Box 82218 Bakersfield, CA 93380

PAID

Bill Due	07/16/2013
Terms	Net 15
Memo	Transition Svc. Agmt. for month of June, 2013

Expenses

Account	Memo	Amount	Customer:Job	Class
Reimb Meters & Parts Purchased	6/9/13 new meter in RA - LRGW	90.15	Tonto Basin	LRGW(18)
Reimb Meters & Parts Purchased	new service in DC	90.15	Payson	DC(06)
Reimb Meters & Parts Purchased	new meter for LRGW	90.15	Tonto Basin	LRGW(18)
Reimburse expenses pd by other	APS 370950285 - Purchased Power	24.71	Navajo	LE(14)
Reimburse expenses pd by other	SRP 251-770-009 - Purchased Power	36.37	Tonto Basin	LRE(16)
Reimburse expenses pd by other	TOP Water supply to MDC for hauling	897.45	Payson	MDC(08)
Reimburse expenses pd by other	Unknown TB expense for fuel (code is WEX - Gas & Oil)	218.65	Tonto Basin	TontoBasin(16)
Reimburse expenses pd by other	NEC Bill for Purch Pwr - acct. 968805 & 855105	875.56	Navajo	SP(12)
Reimburse expenses pd by other	APS Bill acct.879524288 LRGW	374.30	Tonto Basin	LRGW(18)
Reimb Meters & Parts Purchased	6/4 leak repair parts for Gisela	106.97	Payson	TCS(11)

Expense Total : 25,893.60

Bill Total : \$25,893.60

TRANSITION SERVICES AGREEMENT INVOICE

Date: July 1, 2013

Invoice: 06302013

To: JW Water Holdings LLC
P.O. Box 200595
Denver, CO 80220

Attn: Jason Williamson

Re: Transition Services Agreement for June 2013

Pursuant to the Transition Services Agreement dated May 31, 2013 for the month of June 2013; supporting documentation attached.

Amount Due \$25,893.60

Remit To:
Brooke Utilities, Inc.
P.O. Box 82218
Bakersfield, CA 93380

JW Water Holdings, LLC
 7581 E Academy Blvd. Suite 229
 Denver, CO 80230

Date	Ref. No.
07/05/2013	10164

Vendor
 Krendl Krendl Sachnoff & Way, P.C.
 370 Seventeenth St. Suite 5350
 Denver, CO 80202

PAID

Bill Due 09/03/2013
 Terms Net 60
 Memo registered agent registrations and company filings req'd for new water cos.

Expenses

Account	Memo	Amount	Customer:Job	Class
Legal Expenses	registered agent registrations and company filings req'd for new water cos.	307.87	Navajo	Navajo(12)
Legal Expenses	registered agent registrations and company filings req'd for new water cos.	731.41	Tonto Basin	TontoBasin(16)
Legal Expenses	registered agent registrations and company filings req'd for new water cos.	908.02	Payson	Payson(13)

Expense Total : 1,947.30

Bill Total : \$1,947.30

JW Water Holdings, LLC
 7581 E Academy Blvd. Suite 229
 Denver, CO 80230

Invoice

Date	Invoice #
7/29/2013	15

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
08/29/2013

Quantity	Description	Rate	Class	Amount
308	Overhead Allocation - July Management & Customer Service Administration/ Secretarial Expenses	13.30	Navajo(12)	4,096.40 415.46
			Total	\$4,511.86

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
8/27/2013	26

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
10/10/2013

Quantity	Description	Rate	Class	Amount
307	August Overhead & Management Fees	13.30	Navajo(12)	4,083.10
			Total	\$4,083.10

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
9/30/2013	41

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
10/18/2013

Quantity	Description	Rate	Class	Amount
304	September Overhead & Mgmt.	13.30	Navajo(12)	4,043.20
Total				\$4,043.20

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
10/31/2013	51

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
12/17/2013

Quantity	Description	Rate	Class	Amount
303	October Overhead & Management	13.30	Navajo(12)	4,029.90
Total				\$4,029.90

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
12/1/2013	61

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
02/06/2014

Quantity	Description	Rate	Class	Amount
301	November Overhead & Management	13.30	Navajo(12)	4,003.30
			Total	\$4,003.30

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229
Denver, CO 80230

Invoice

Date	Invoice #
1/1/2014	70

Bill To
Navajo Water Company P.O. Box 200595 Denver, CO 80220

PAID
03/04/2014

Quantity	Description	Rate	Class	Amount
301	December Overhead & Management	13.30	Navajo(12)	4,003.30
			Total	\$4,003.30

**WATER TESTING
INVOICES
(ACCT. 635)**



INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17831 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1310749
Client Number: 00-0088888CC
Invoiced On: 07/31/13
Terms: NET 30
PO Number:
Received: 07/24/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Chaparral Pines 09-039 07/23/13		
Work Order(s) Invoiced: 3072060		

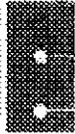
Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

THANK YOU FOR YOUR BUSINESS!





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INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7561 East Academy Blvd.
Denver, CO 80230

Invoice: 1312151
Client Number: 00-0088888CC
Invoiced On: 08/31/13
Terms: NET 30
PO Number:
Received: 08/07/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Chaparral Pines 09-039	8/6/13	
Work Order(s) Invoiced: 3080812		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	8/6/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1313372
Client Number: 00-0088888CC
Invoiced On: 09/30/13
Terms: NET 30
PO Number:
Received: 09/04/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: 08-039	09/03/13	
Work Order(s) Invoiced: 3090198		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	9/3/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1313703
Client Number: 00-0088888CC
Invoiced On: 09/30/13
Terms: NET 30
PO Number:
Received: 09/04/13

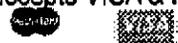
Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Chaparral Pines 09-039 8/30/13		
Work Order(s) Invoiced: 3090302		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
CP 14	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
CP 14	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
CP 21	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
CP 21	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
CP 29	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
CP 29	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
CP 50	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
CP 50	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
CP 61	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
CP 61	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$136.00

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INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1315011
Client Number: 00-0088888CC
Invoiced On: 10/31/13
Terms: NET 30
PO Number:
Received: 10/03/13

Client Contact:	JW Water Holdings, LLC	Debby Kasztl	Legend Contact:	Cory Lund
Project Name:	Drinking Water			
Project Number:	09-029	Charlton Pines 10/2/2013		
Work Order(s) Invoiced:	3100320			

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	10/2/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:

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Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1317160
Client Number: 00-0088888CC
Invoiced On: 11/30/13
Terms: NET 30
PO Number:
Received: 11/06/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Chaparral Pines 09-039 11/5/13		
Work Order(s) Invoiced: 3110453		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	11/5/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1318235
Client Number: 00-0088888CC
Invoiced On: 12/31/13
Terms: NET 30
PO Number:
Received: 12/04/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Chaparral Pines 09:039 12/3/2013		
Work Order(s) Invoiced: 3126351		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	12/3/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1400442
Client Number: 00-0088888CC
Invoiced On: 01/31/14
Terms: NET 30
PO Number:
Received: 01/07/14

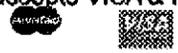
Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Chaparral Pines 00-039 1/6/2014		
Work Order(s) Invoiced: 4030377		

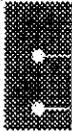
Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	1/6/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:

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17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1402319
Client Number: 00-0088888CC
Invoiced On: 02/17/14
Terms: NET 30
PO Number:
Received: 02/04/14

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Chaparral Pines 09-039 2/3/14		
Work Order(s) Invoiced: 4020220		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	2/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1403721
Client Number: 00-0088888CC
Invoiced On: 03/31/14
Terms: NET 30
PO Number:
Received: 03/04/14

Client Contact: JW Water Holdings, LLC Debby Kasztl **Legend Contact:** Cory Lund
Project Name: Drinking Water
Project Number: Chaparral Pines 09-039 3/3/14
Work Order(s) Invoiced: 4030181

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	3/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1405180
Client Number: 00-0088888CC
Invoiced On: 04/11/14
Terms: NET 30
PO Number:
Received: 04/02/14

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Chaparral Pines 09-039 4/1/2014		
Work Order(s) Invoiced: 4040189		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	4/1/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1406793
Client Number: 00-0088888CC
Invoiced On: 05/31/14
Terms: NET 30
PO Number: CREDIT CARD
Received: 05/06/14

Client Contact:	JW Water Holdings, LLC	Debby Kasztl	Legend Contact:	Carling Olson
Project Name:	Drinking Water			
Project Number:	Chaparral Pines 09-039 5/5/14			
Work Order(s) Invoiced:	4050403			

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	5/5/2014	Total Coliform	0 %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1408396
Client Number: 00-0088888CC
Invoiced On: 06/30/14
Terms: NET 30
PO Number: CREDIT CARD
Received: 06/04/14

Client Contact:	JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Carling Olson
Project Name:	Drinking Water		
Project Number:	Chasral Pines 09-039 6/3/2014		
Work Order(s) Invoiced:	4090311		

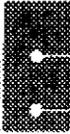
Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	6/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1310750
Client Number: 00-0088888CC
Invoiced On: 07/31/13
Terms: NET 30
PO Number:
Received: 07/24/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Laguna Estates 09-000 07/23/13		
Work Order(s) Invoice#: 3073069		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$75.00

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Billing Inquiries: (602) 324-6100
Fax: (602) 324-6101
Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard





INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1312152
Client Number: 00-0088888CC
Invoiced On: 08/31/13
Terms: NET 30
PO Number:
Received: 08/07/13

Client Contact:	JW Water Holdings, LLC	Debby Kasztl	Legend Contact:	Cory Lund
Project Name:	Drinking Water			
Project Number	Laguna Estates 09-000	8/6/13		
Work Order(s) Invoiced:	3030513			

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	8/6/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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INVOICE
Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1313371
Client Number: 00-0088888CC
Invoiced On: 09/30/13
Terms: NET 30
PO Number:
Received: 09/04/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinkable Water		
Project Number: Laguna Estates 09-000 09/03/13		
Work Order(s) Invoiced: 0000197		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	9/3/2013	Total Coliform	0 %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1313702
Client Number: 00-0088888CC
Invoiced On: 09/30/13
Terms: NET 30
PO Number:
Received: 09/04/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Laguna Estates 09-000 8/30/13		
Work Order(s) Invoiced: 3098383		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
LAG L13	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
LAG L13	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
LAG L18 & 19	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
LAG L18 & 19	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
LAG L26	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
LAG L26	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
LAG L5	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
LAG L5	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
LAG PL93	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
LAG PL93	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$136.00

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INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1315012
Client Number: 00-0088888CC
Invoiced On: 10/31/13
Terms: NET 30
PO Number:
Received: 10/03/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: 09-000 Laguna Estates 10/2/2013		
Work Order(s) Invoiced: 3100319		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	10/2/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Billing Inquiries: (602) 324-6100

Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard





INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1317158
Client Number: 00-0088888CC
Invoiced On: 11/30/13
Terms: NET 30
PO Number:
Received: 11/06/13

Client Contact:	JW Water Holdings, LLC	Debby Kasztl	Legend Contact:	Cory Lund
Project Name:	Drinking Water			
Project Number:	Laguna Estates 09-000	11/5/13		
Work Order(s) Invoices:	3110452			

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	11/5/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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INVOICE

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc.
17831 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1318205
Client Number: 00-0088888CC
Invoiced On: 12/31/13
Terms: NET 30
PO Number:
Received: 12/04/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Laguna Estates 09-000 12/3/2013		
Work Order(s) Invoiced: 3120348		

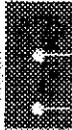
Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	12/3/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

THANK YOU FOR YOUR BUSINESS!





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INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1400443
Client Number: 00-0088888CC
Invoiced On: 01/31/14
Terms: NET 30
PO Number:
Received: 01/07/14

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Laguna Estates 09-000 1/6/2014		
Work Order(s) Invoiced: 4012378		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	1/6/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1402318
Client Number: 00-0088888CC
Invoiced On: 02/17/14
Terms: NET 30
PO Number:
Received: 02/04/14

Client Contact: JW Water Holdings, LLC
Project Name: Drinking Water
Project Number: Laguna Estates 09-000 2/3/14
Work Order(s) Invoiced: 4020221

Debby Kasztl

Legend Contact: Cory Lund

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	2/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1403848
Client Number: 00-0088888CC
Invoiced On: 03/31/14
Terms: NET 30
PO Number:
Received: 03/04/14

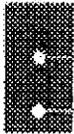
Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Laguna Estates 09-000 3/3/14		
Work Order(s) Invoiced: 4030180		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	3/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1406792
Client Number: 00-0088888CC
Invoiced On: 05/31/14
Terms: NET 30
PO Number: CREDIT CARD
Received: 05/06/14

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Carling Olson
Project Name: Drinking Water		
Project Number: Laguna Estates 09-000 5/5/14		
Work Order(s) Invoiced: 4050482		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	5/5/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1408395
Client Number: 00-0088888CC
Invoiced On: 06/30/14
Terms: NET 30
PO Number: CREDIT CARD
Received: 06/04/14

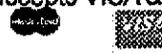
Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Carling Olson
Project Name: Drinking Water		
Project Number: Laguna Estates 09-000 6/3/2014		
Work Order(s) Invoiced: 4060343		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	6/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
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 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1310751
Client Number: 00-0088888CC
Invoiced On: 07/31/13
Terms: NET 30
PO Number:
Received: 07/24/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Pines 09-030 07/23/13		
Work Order(s) Invoiced: 3073958		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00
State Form	7/23/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$75.00

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Remit To:
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 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1312153
Client Number: 00-0088888CC
Invoiced On: 08/31/13
Terms: NET 30
PO Number:
Received: 08/07/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Rates 09-030	8/6/13	
Work Order(s) Invoiced: 3080315		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	8/6/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1313370
Client Number: 00-0088888CC
Invoiced On: 09/30/13
Terms: NET 30
PO Number:
Received: 09/04/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Pines 00-030	09/03/13	
Work Order(s) Invoiced: 3093194		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	9/3/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
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 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1313704
Client Number: 00-0088888CC
Invoiced On: 09/30/13
Terms: NET 30
PO Number:
Received: 09/04/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Pines 09-030 8/30/13		
Work Order(s) Invoiced: 3090361		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
SP 108	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 108	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 115	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 115	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 159	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 159	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 189	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 189	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 192	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 192	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 205	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 205	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 244	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 244	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 44	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 44	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 98	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 98	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00
TR 234	8/30/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
TR 234	8/30/2013	Turbidity-Metals	- %	\$0.00	\$0.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$272.00

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Remit To:
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 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1315010
Client Number: 00-0088888CC
Invoiced On: 10/31/13
Terms: NET 30
PO Number:
Received: 10/03/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: 00-0088888CC	Summit Pines 10/2/2013	
Work Order(s) Invoiced: 3100318		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	10/2/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Remit To:
 Accounts Receivable
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 17831 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1315318
Client Number: 00-0088888CC
Invoiced On: 10/31/13
Terms: NET 30
PO Number:
Received: 10/03/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: 09-030 Summer Pines 10/2/2013		
Work Order(s) Invoiced: 3100321		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
SP 44 Inside	10/2/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 44 Inside	10/2/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 44 Outside	10/2/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 44 Outside	10/2/2013	Turbidity-Metals	- %	\$0.00	\$0.00
SP 44 Service	10/2/2013	Lead and Copper, ICP/ICP MS	- %	\$27.20	\$27.20
SP 44 Service	10/2/2013	Turbidity-Metals	- %	\$0.00	\$0.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$81.60

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Remit To:
Accounts Receivable
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17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1317157
Client Number: 00-0088888CC
Invoiced On: 11/30/13
Terms: NET 30
PO Number:
Received: 11/06/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Pines 09-030	11/5/13	
Work Order(s) Invoiced: 3110451		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	11/5/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1318207
Client Number: 00-0088888CC
Invoiced On: 12/31/13
Terms: NET 30
PO Number:
Received: 12/04/13

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Pines 09-030 12/3/2013		
Work Order(s) Invoiced: 3120349		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	12/3/2013	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1400444
Client Number: 00-0088888CC
Invoiced On: 01/31/14
Terms: NET 30
PO Number:
Received: 01/07/14

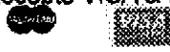
Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Pines 09-030 1/6/2014		
Work Order(s) Invoiced: 4010379		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	1/6/2014	Total Coliform	.. %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: **\$15.00**

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 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1402317
Client Number: 00-0088888CC
Invoiced On: 02/17/14
Terms: NET 30
PO Number:
Received: 02/04/14

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Pines 09-030 2/3/14		
Work Order(s) Invoiced: 4020222		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	2/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1403849
Client Number: 00-0088888CC
Invoiced On: 03/31/14
Terms: NET 30
PO Number:
Received: 03/04/14

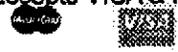
Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name: Drinking Water		
Project Number: Summer Pines 09-030 3/3/14		
Work Order(s) Invoiced: 4020179		

Sample Identification	Sample Date	Analysis/Description	% Surcharge	Unit Cost	Extended Cost
State Form	3/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1405179
Client Number: 00-0088888CC
Invoiced On: 04/11/14
Terms: NET 30
PO Number:
Received: 04/02/14

Client Contact:	JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Cory Lund
Project Name:	Drinking Water		
Project Number:	Summer Pines 09-030	4/1/2014	
Work Orders Invoiced:	4040130		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	4/1/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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Phoenix, AZ 85023

Invoice To: Debby Kasztl
JW Water Holdings, LLC
7581 East Academy Blvd.
Denver, CO 80230

Invoice: 1406791
Client Number: 00-0088888CC
Invoiced On: 05/31/14
Terms: NET 30
PO Number: CREDIT CARD
Received: 05/06/14

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Carling Olson
Project Name: Drinking Water		
Project Number: Summer Pines 09-030 5/5/14		
Work Order(s) Invoiced: 4050101		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	5/5/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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 Phoenix, AZ 85023

Invoice To: Debby Kasztl
 JW Water Holdings, LLC
 7581 East Academy Blvd.
 Denver, CO 80230

Invoice: 1408394
Client Number: 00-0088888CC
Invoiced On: 06/30/14
Terms: NET 30
PO Number: CREDIT CARD
Received: 08/04/14

Client Contact: JW Water Holdings, LLC	Debby Kasztl	Legend Contact: Carling Olson
Project Name: Drinking Water		
Project Number: Summit Pines 00-030 6/3/2014		
Work Order(s) Invoiced: 4060314		

Sample Identification	Sample Date	Analysis/Description	*% Surcharge	Unit Cost	Extended Cost
State Form	6/3/2014	Total Coliform	- %	\$15.00	\$15.00

*Surcharges are applied when additional services are requested, such as Rushes, weekend/holiday analysis or other additional requested services.

Invoice Total: \$15.00

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**PROPERTY TAX
STATEMENTS
(ACCT. 408.11)**

Hard Copy

Navajo County Treasurer

Owner

Thursday, August 14, 2014

Manny Hernandez

P.O. Box 668

Holbrook, AZ 86025-0668

Phone:(928) 524-4172, Fax:(928) 524-4211

ncto@navajocountyaz.gov

NAVAJO WATER COMPANY INC RO

P O BOX 82218
BAKERSFIELD CA 93380

Parcel ID: 919-91-000

Figures below based on 08/14/2014

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2013	85756	Tax	\$872.20	\$0.00	\$0.00	\$0.00	\$872.20	\$0.00
2012	85732	Tax	\$793.42	\$0.00	\$0.00	\$0.00	\$793.42	\$0.00
2011	86306	Tax	\$791.72	\$0.00	\$0.00	\$0.00	\$791.72	\$0.00
2010	85861	Tax	\$825.34	\$0.00	\$0.00	\$0.00	\$825.34	\$0.00
2009	85533	Tax	\$837.26	\$0.00	\$0.00	\$0.00	\$837.26	\$0.00
2008	2	Tax	\$791.82	\$0.00	\$0.00	\$0.00	\$791.82	\$0.00
2007	82636	Tax	\$760.82	\$0.00	\$0.00	\$5.14	\$765.96	\$0.00
2006	80289	Tax	\$908.54	\$0.00	\$0.00	\$0.00	\$908.54	\$0.00
2005	78665	Tax	\$970.84	\$0.00	\$0.00	\$90.78	\$1,061.62	\$0.00
2004	77808	Tax	\$895.34	\$0.00	\$0.00	\$0.00	\$895.34	\$0.00
2003	76720	Tax	\$807.26	\$0.00	\$0.00	\$0.00	\$807.26	\$0.00
2002	75811	Tax	\$754.72	\$0.00	\$0.00	\$0.00	\$754.72	\$0.00
2001	75165	Tax	\$540.78	\$0.00	\$0.00	\$0.00	\$540.78	\$0.00
2000	73353	Tax	\$847.46	\$0.00	\$0.00	\$0.00	\$847.46	\$0.00
			\$11,397.52	\$0.00	\$0.00	\$95.92	\$11,493.44	\$0.00

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Navajo County Treasurer

Owner

Thursday, August 14, 2014

Manny Hernandez

P.O. Box 668

Holbrook, AZ 86025-0668

Phone:(928) 524-4172, Fax:(928) 524-4211

nctlo@navajocountyaz.gov

NAVAJO WATER COMPANY INC RO

P O BOX 82218
BAKERSFIELD CA 93380

Parcel ID: 919-91-005

Figures below based on 08/14/2014

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2013	85757	Tax	\$511.26	\$0.00	\$0.00	\$0.00	\$511.26	\$0.00
2012	85733	Tax	\$472.44	\$0.00	\$0.00	\$0.00	\$472.44	\$0.00
2011	86307	Tax	\$465.34	\$0.00	\$0.00	\$0.00	\$465.34	\$0.00
2010	85862	CP Redeeme	\$473.18	\$578.86	\$43.66	\$107.25	\$624.09	\$0.00
2009	85534	Tax	\$489.58	\$0.00	\$0.00	\$0.00	\$489.58	\$0.00
2008	3	Tax	\$452.94	\$0.00	\$0.00	\$0.00	\$452.94	\$0.00
2007	82637	Tax	\$451.90	\$0.00	\$0.00	\$3.05	\$454.95	\$0.00
2006	80290	Tax	\$532.44	\$0.00	\$0.00	\$0.00	\$532.44	\$0.00
2005	78666	Tax	\$573.52	\$0.00	\$0.00	\$0.00	\$573.52	\$0.00
2004	77809	Tax	\$517.68	\$0.00	\$0.00	\$0.00	\$517.68	\$0.00
2003	76721	Tax	\$346.52	\$0.00	\$0.00	\$0.00	\$346.52	\$0.00
2002	75812	Tax	\$320.10	\$0.00	\$0.00	\$0.00	\$320.10	\$0.00
2001	75166	Tax	\$262.98	\$0.00	\$0.00	\$0.00	\$262.98	\$0.00
2000	73354	Tax	\$272.34	\$0.00	\$0.00	\$0.00	\$272.34	\$0.00
			\$6,142.22	\$578.86	\$43.66	\$110.30	\$6,296.18	\$0.00

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Thursday, August 14, 2014

Navajo County Treasurer

Manny Hernandez

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Holbrook, AZ 86025-0668

Phone:(928) 524-4172, Fax:(928) 524-4211

ncto@navajocountyaz.gov

Owner

NAVAJO WATER COMPANY INC RO

P O BOX 82218
BAKERSFIELD CA 93380

Parcel ID: 919-91-070

Figures below based on 08/14/2014

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2013	85758	Tax	\$3,881.88	\$0.00	\$0.00	\$0.00	\$3,881.88	\$0.00
2012	85734	Tax	\$3,429.16	\$0.00	\$0.00	\$0.00	\$3,429.16	\$0.00
2011	86308	Tax	\$3,389.54	\$0.00	\$0.00	\$0.00	\$3,389.54	\$0.00
2010	85863	Tax	\$3,541.94	\$0.00	\$0.00	\$0.00	\$3,541.94	\$0.00
2009	85535	Tax	\$3,543.22	\$0.00	\$0.00	\$0.00	\$3,543.22	\$0.00
2008	4	Tax	\$3,314.94	\$0.00	\$0.00	\$0.00	\$3,314.94	\$0.00
2007	82638	Tax	\$3,094.90	\$0.00	\$0.00	\$20.91	\$3,115.81	\$0.00
2006	80291	Tax	\$3,836.58	\$0.00	\$0.00	\$0.00	\$3,836.58	\$0.00
2005	78667	Tax	\$4,114.26	\$0.00	\$0.00	\$384.72	\$4,498.98	\$0.00
2004	77810	Tax	\$3,930.48	\$0.00	\$0.00	\$0.00	\$3,930.48	\$0.00
2003	76722	Tax	\$3,596.68	\$0.00	\$0.00	\$0.00	\$3,596.68	\$0.00
2002	75813	Tax	\$3,534.36	\$0.00	\$0.00	\$0.00	\$3,534.36	\$0.00
2001	75167	Tax	\$3,139.72	\$0.00	\$0.00	\$0.00	\$3,139.72	\$0.00
2000	73355	Tax	\$2,702.84	\$0.00	\$0.00	\$0.00	\$2,702.84	\$0.00
1999	72421	Tax	\$2,878.46	\$0.00	\$0.00	\$19.19	\$2,897.65	\$0.00
1998	70879	Tax	\$2,760.28	\$0.00	\$0.00	\$0.00	\$2,760.28	\$0.00
1997	70201	Tax	\$2,951.48	\$0.00	\$0.00	\$0.00	\$2,951.48	\$0.00
1996	69487	Tax	\$2,588.52	\$0.00	\$0.00	\$172.52	\$2,761.04	\$0.00
			\$60,229.24	\$0.00	\$0.00	\$597.34	\$60,826.58	\$0.00

