ANNUAL REPORT

Of

Company Name:

Navajo Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver 80230

CO

RECEIVED BY EMAIL

4/15/2024, 3:49 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

W-03511A

For the Year Ended:

12/31/23

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 4/29/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Navajo Water Co., Inc. A Class DUtility

For the Calendar Year	Ended: $12/31/23$			
Primary Address:	JW Water Holdings, LLC 7	7581 E Aca	domy Blyd: Suita 220	
	Denver	1	State: Colorado	Zip Code: 80230
Telephone Number:	720-949-1384			
Date of Original Organ	ization of Utility:	12/2/	1997	
Person to whom corresp	pondence should be address	sed concer	ning this report:	
	: Jason Williamson			
Telephone No.				
	: 7581 E Academy Blvd; Suit	e 229		
	: Denver		State: Colorado	Zip Code: 80230
Email	:	· · · · <u></u>		
Name				
Name Telephone No.				
Address				
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Email	The state of the s		State.	Zip Code.
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Name				
Telephone No.:				
Address				
City:			State:	Zip Code:
Email:	:			
Ownership:	"C" Corporation		ך	
ı			J	
Counties Served:	Navajo]	D 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Navajo Water Co., Inc.

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.

	Utility Plant in Service (Water)									
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less			
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)			
301	Organization	\$0			\$0		\$0			
302	Franchises	0			0	***************************************	0			
303	Land and Land Rights	10,050			10,050		10,050			
304	Structures and Improvements	120,010		2,656	117,354	21,571	95,783			
305	Collecting & Improving Reservoirs	0			0		0			
306	Lake, River, Canal Intakes	0			0		0			
307	Wells and Springs	85,903		1,267	84,636	3,926	80,710			
308	Infiltration Galleries	0			0		0			
309	Supply Mains	0			0		0			
310	Power Generation Equipment	0			0		0			
311	Pumping Equipment	161,346		31,373	129,973	118,230	11,743			
320	Water Treatment Equipment	0			0		0			
320.1	Water Treatment Plants	0			0	-	0			
320.2	Solution Chemical Feeders	0			0		0			
320.3	Point-of-Use Treatment Devices	0			0		0			
330	Distribution Reservoirs and Standpipes	0			0	***************************************	0			
330.1	Storage Tanks	128,351			128,351	52,148	76,203			
330.2	Pressure Tanks	34,756		4,731	30,025	23,108	6,917			
331	Transmission and Distribution Mains	152,500	971		153,471	127,432	26,039			
333	Services	58,052			58,052	50,664	7,388			
334	Meters and Meter Installations	64,393	1,877		66,270	55,611	10,659			
335	Hydrants	0			0		0			
336	Backflow Prevention Devices	0			0		0			
339	Other Plant and Misc. Equipment	0			0		0			
340	Office Furniture and Equipment	1		142	(141)	(306)	165			
340.1	Computer & Software	0			0		0			
341	Transportation Equipment	0			0		0			
342	Stores Equipment	0			0		0			
343	Tools, Shop and Garage Equipment	1,131			1,131	(424)	1,555			
344	Laboratory Equipment	0			0		0			
345	Power Operated Equipment	0			0		0			
346	Communication Equipment	211,458		***************************************	211,458	54,110	157,348			
347	Miscellaneous Equipment	. 0			0		0			
348	Other Tangible Plant	11,847			11,847	9,691	2,156			
	Totals	\$1,039,798	\$2,847	\$40,169	\$1,002,476	\$515,761	\$486,715			

Navajo Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year	Adjusted	Fully Depreciated/Non-	Depreciable	Depreciation	Depreciation
				Retirements	Original Cost	depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	- \$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	10,050	0	0	10,050	10,050	0		0
304	Structures and Improvements	120,010	0	2,656	117,354		117,354	3.33%	3,952
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	85,903	0	1,267	84,636		84,636	3.33%	2,839
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		Ö
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	161,346	0	31,373	129,973		129,973	-1.88%	(2,732)
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0	İ	0	***************************************	0
320.2	Solution Chemical Feeders	()	0	()	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	128,351	0	0	128,351		128,351	2.22%	2,849
330.2	Pressure Tanks	34,756	0	4,731	30,025		30,025	5,00%	1,620
331	Transmission and Distribution Mains	152,500	971	0	153,471		153,471	2.00%	3,060
333	Services	58,052	0	0	58,052		58,052	3.33%	1,933
334	Meters and Meter Installations	64,393	1,877	0	66,270		66,270	4.79%	3,131
335	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	()	0	0	0		0		0
340	Office Furniture and Equipment	1	()	142	(141)		(141)	-235.71%	165
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	1,131	0	0	1,131		1,131	5.00%	57
344	Laboratory Equipment	0	0	0	0		0	0,0070	0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	211,458	0	0	211,458		211,458	15.76%	33,321
347	Miscellaneous Equipment	0	0	0	0		0		0 0
348	Other Tangible Plant	11,847	0	0	11.847		11,847	10.00%	1,185
	Subtotal	\$1,039,798	\$2,847	\$40,169	\$1,002,476	\$10,050	\$992,426	10.0070	\$51,380

 Contribution(s) in Aid of Construction (Gross)
 \$48,699

 Less: Non Amortizable Contribution(s)
 48,699

 Fully Amortized Contribution(s)
 50

 Amortizable Contribution (s)
 60,00%

 Times: Proposed Amortization Rate
 0,00%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$51,380

Navajo Water Co., Inc. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$2,165	\$1,397
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	27,520	26,845
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	17,170	10,503
	Total Current and Accrued Assets	\$46,855	\$38,746
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,039,798	\$1,002,476
103	Property Held for Future Use		
105	Construction Work in Progress	0	582
108	Accumulated Depreciation (enter as negative)*	(470,253)	(515,761)
121	Non-Utility Property		(****)
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$569,545	\$487,297
	Total Assets	\$616,400	\$526,043

*Note these items feed automatically from AR3 UPIS Page 4

Navajo Water Co., Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	wners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End o Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$76,656	\$59,508
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	9,056	11,294
236	Accrued Taxes	4,441	4,387
237	Accrued Interest		.,
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$90,152	\$75,189
	Long Term Debt		
224	Long Term Debt (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	48,699	48,699
272	Less: Amortization of Contributions	(48,699)	(48,699
281	Accumulated Deferred Income Tax	(51,855)	(51,855
	Total Deferred Credits	(\$51,855)	(\$51,855
	Total Liabilites	\$38,297	\$23,334
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	58,300	58,300
215	Retained Earnings	796,605	796,605
218	Proprietary Capital (Sole Props and Partnerships)	(276,802)	(352,195
	Total Capital	\$578,103	\$502,710
	Total Liabilities and Capital	\$616,400	\$526,043

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

A anan it NI	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
	On anothing Davis	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
461	Operating Revenue Metered Water Revenue	\$264.126	¢224.00
460	Unmetered Water Revenue	\$264,126 2,920	\$224,09
462	Fire Protection Revenue	2,920	2,24
469			
	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	0.455	2.22
474	Other Water Revenue	8,455	3,32
	Total Revenues	\$275,501	\$229,66
601	Operating Expenses	054 154	Φ40. C2
601	Salaries and Wages	\$54,154	\$40,63
604	Employee Pensions and Benefits	3,036	2,07
610	Purchased Water	11.630	10.00
615	Purchased Power	11,629	10,88
618	Chemicals 1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5	1,370	46
620	Materials and Supplies	35,184	14,32
620.1	Repairs and Maintenance	2,679	11,74
620.2	Office Supplies and Expense	2,165	3,16
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,798	1,90
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	58,283	57,39
635	Contractual Services - Water Testing	2,957	2,88
636	Contractual Services - Other	2,862	67
640	Rents		
641	Rental of Building/Real Property	9,336	9,25
642	Rental of Equipment	8,855	4,14
650	Transportation Expenses	18,356	22,29
657	Insurance - General Liability	5,952	10,55
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	17,124	28,74
670	Bad Debt Expense	4,325	
675	Miscellaneous Expense	7,414	9,24
403	Depreciation Expense (From Schedule AR4)	51,380	44,25
408	Taxes Other Than Income		
408.11	Property Taxes	6,439	6,51
409	Income Taxes	50	(29,18
427.1	Customer Security Deposit Interest		(-2,10
	Total Operating Expenses	\$306,349	\$251,95
	Operating Income / (Loss)	(\$30,848)	(\$22,28
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	290	1,83
426	Miscellaneous Non-Utility (Expense)		.,,
427	Interest (Expense)	(94)	(8
	Total Other Income / (Expense)	\$196	\$1,75
	Net Income / (Loss)	(\$30,652)	(\$20,52
	rice income / (Loss)	(\$30,032)	(\$40,54

Navajo Water Co., Inc. Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.2	0.2
Engineering Staff				0.0
System Operator(s)			0.6	0.6
Meter reader				0.0
Customer Service			0.4	0.4
Accounting			0.2	0.2
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.2	0.2
Other				0.0
Total	0.0	0.0	1.6	1.6

Navajo Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued		······································						
Source of Loan		***************************************						
ACC Decision No.								
Reason for Loan			-					
Dollar Amt. Issued								
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest								
Current Year Principal								

Meter Deposit Balance at Test Year End:	
Meter Deposits Refunded During the Test Year:	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Navajo Water Co., Inc. Annual Report Well and Water Usage 12/31/23

				Well and Wat	or Lenga						
Name of the System:		CHAPARRAL PIN	iES .	ven and veat	er Osage						
ADEQ Public Water Sys ADWR PCC Number:	tem Number:		AZ0409039 91-000390.0000				J				
Well registry 55# (55- XXXXXX): 55-601671	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter (inches)	Pump Motor Type ** Submersible	Year Drilled 1982	Water level 2013	Water level 2023 234	Meter Size (inches)	How measured: Metered	Active Yes
									· · · · · · · · · · · · · · · · · · ·		
	<u> </u>										
Name of system water de ADWR PCC Number: Source of water delivered]				

Source of water delivered to another system		
Name of system water received from:		
ADWR PCC Number:		
Source of water received		 _
Well registry 55# (55-XXXXXX):		

	T		I 1	Water received	1	Γ	<u> </u>
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)
January	183,804.00	160,260.00				\$179	1,155
February	426,574.00	401,890.00				296	2,122
March	323,497.00	304,410.00				227	1,552
April	208,210.00	180,350.00				214	1,443
May	365,900.00	337,890.00				249	1,731
June	543,499.00	510,510.00				287	2,043
July	684,220.00	635,612.00			·	346	2,536
August	658,149.00	614,880.00				321	2,326
September	453,428.00	417,300.00				250	1,741
October	391,940.00	367,780.00				184	1,378
November	273,413.00	244,640.00				161	1,159
December	196,281.00	164,140.00				232	1,832
Totals	4,708,915.00	4,339,662.00	0.00	0.00	0.00	\$2,947	21,018

If applicable in the cases helm along the desired		
If applicable, in the space below please provide a description	on for all un-metered water use along with amounts:	
i		

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Navajo Water Co., Inc. Annual Report Well and Water Usage 12/31/23

Name of the System:	· · · · · · · · · · · · · · · · · · ·	LAGUNA ESTATI	263		rater esage						
		LAGONA ESTATI					1				
ADEQ Public Water Syst	em Number:		AZ0409000								
ADWR PCC Number:			91-000363.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	т
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)			V 05.20 1					
	t ump troisepower			(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-646524	5	25	290	6	Submersible	1982			1	Metered	Yes
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Name of system water de	1.										
	livered to:		·		****						
ADWR PCC Number:							_				
Source of water delivered	to another system										
Name of system water rec	rained from:										
	cived from.						!				
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-XX	XXXX):										
								1			
				Water received							
			Water delivered	(purchased) from	Estimated						
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased				
Month	(gallons)1	(gallons)2									
			systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷				
January	119,210.00	110,860.00				\$126	610				
February	142,499.00	129,610.00				116	576				
March	196,406.00	175,070.00				164	841				
April	132,742.00	121,100.00									
						128	605				
May	127,732.00	116,270.00				154	677				
June	137,033.00	126,340.00				139	604				
July	165,755.00	151,450.00			***************************************	159	717				
August	173,678.00	244,800.00									
						168	762				
September	158,775.00	142,230.00			******	167	748				
October	148,933.00	131,750.00				154	680				
November	134,977.00	118,650.00			*****	135	645				
December	119,944.00	102,250.00				160	796				
Totals	1,757,684.00	1,670,380.00	0.00	0.00	0.00						
Totals	1,757,064.00	1,070,380.00	0.00	0.00	0.00	\$1,771	8,261				
If applicable, in the spac	e below please provi	de a description for	r all un-metered wa	ter use along with an	Nounte:						
			· war dar attention for	ter use along with an	nounts.						
Instructions: Fill out the	Grey Cells with the re	levant information. 1	Input 0 or none if the	re is nothing recorded	in that account or	there is no applicable	e information to	report.			
							The state of the s	,			
•											

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

NALOTE:

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Navajo Water Co., Inc. Annual Report Well and Water Usage 12/31/23

		·		Well and Wa	Con Consum						
Name of the System:		SUMMER PINES		wen and wa	ter Osage						
ADEQ Public Water Sys	tem Number:		AZ0409030				J				
ADWR PCC Number:			91-000384.0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	1	Water level	Water level	Meter Size	Lilow	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-623894	3	4	290	6	Submersible			2023	1		Yes
55-924809	. 5	2	590	10,6,and 5		2020		515		Metered	Yes
							·			.Hetered	1 10
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Name of system water de	livered to:	***************************************				*	1				
ADWR PCC Number:			-				1				
Source of water delivered	to another system										
			•								
Name of system water rec	ceived from;						1				
ADWR PCC Number:							,				
Source of water received											
Well registry 55# (55-XX	(XXXX):										
				Water received							
			Water delivered	(purchased) from	Estimated		Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7				
January	531,765.00	431,860.00				\$501	3,170				
February	891,481.00	481,440.00				735	4,991				
March	862,333.00	552,250.00				692	4,699				
April May	475,008.00	902,140.00				766	5,293				
June	639,862.00 863,893.00	475,130.00				572	3,576				
July	1,136,847.00	732,600.00				670	4,483				
August	921,071.00	877,570.00 825,030.00				797	5,578				
September	642,528.00	560,130.00				667	4,454				
October	652,152.00	557,020.00			***************************************	536	3,415				
November	474,533.00	418,820.00				374	3,187				
December	381,807.00	344,740.00				349	2,950				
Totals	8,473,280.00	7,158,730.00	0.00	0.00	0.00	314	2,621				
	,	134.00,730.00	0.00	0.00	0.00	\$6,974	48,417				
If applicable, in the spac	e below please provid	e a description for	all un-metered water	er use along with amo	unts:						
					4114.1	***************************************					

Instructions: Fill out the O	Grey Cells with the rele	vant information. In	put 0 or none if there	is nothing recorded in	that account or the	re is no applicable in	formation to	report.			
l Water withdrawn - Total	Leallone of mater with d										
2 Water sold - Total gallon	y from customer meter	nawn from pumped s	ources.								
3 Water delivered (sold) to	other systems . Total .	a allone of water A.C.	ar as construction wa	ner.							
4 Water received (purchase	ed) from other systems	Total gallone of us	tor purchaged/s	S.							
area received (purchase	ca, nom other systems	- rotal gallons of wa	ner purchased/receiv	ed from other systems.							
#VALUE!											
6 Enter the total purchased	nower costs for the po	War maters accoming	d with this eventors								
7 Enter the total purchased	kWh used by the pour	m meters associated	with this eventure								
T at the second			uno system.			-					

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description						
Name of the System:	CHAPARRAL PINE	S				
ADEQ Public Water System Number:		AZ0409039				
ADWR PCC Number:		91-000390.0000				

	MAINS					
Sizes (inches) 4.00	Material ACP, PVC	Length (feet) 7,990				

SERVICE LINES						
Material	Percent of system	Year installed				
		-				

	CUSTOMER METERS							
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old					
5/8 X 3/4	83	0%	0%					
	<u> </u>							

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5	70	2			

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
20,000		Steel	1			
	· · · · · · · · · · · · · · · · · · ·					
		l l				

FIRE HYDRANTS			
Type	Quantity		
Standard *			
Other			

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
110	Steel	2	2021			

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	None
STRUCTURES:	One(1) 10x27 well building; 292 ft. of 6 ft. chain link security fence
OTHER;	Scada, VFD X2

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use: ERC (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 143 Method used: (a) Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System:	LAGUNA ESTATES	
ADEQ Public Water System Number:	ΛΖ0409000	
ADWR PCC Number:	91-000363.0000	

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	82		
4.00	PVC	1,310		
	<u> </u>			
L				

SERVICE LINES				
Material	Percent of system	Year installed		
PVC	90%			
				
		<u> </u>		

BOOSTER PUMPS					
Horsepower	GPM		Quantity		
7.5		80	2		

Capacity (gallons)	STORAGE TANKS Material	Quantity	Year installed
10,000	Ste	el 1	
10,000	Ste	el 1	2021
	**************************************		×

Quantity	Percent over 1,00,000 gallons 0%	

····		

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
110		2	2021	
			ļ	
			<u> </u>	
	····		 	
			 	

	None
TREATMENT EQUIPMENT:	
	380 ft. of 6 ft chain link security fence, 12X12 Booster and control building
STRUCTURES:	
	Scada, vfd x2
OTHER:	

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by (a)
- the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
- (b)

ERC	143
Method used:	(a)

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description					
Name of the System:	SUMMER PINES				
ADEQ Public Water System Number:	AZ0409	030			
ADWR PCC Number:	91-0003	84.0000			

	MAINS	
Sizes (inches)	Material	Length (feet)
3.00	ABS	unknown
4.00	ABS	40,300
4.00	ACP	unknown
4.00	ACP, C900	450
4.00	PVC 40	unknown

CE LINES	
Percent of system	Year installed

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5	80	2

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
5,000	Polyethy	lene 8	2017
	·		

	CUSTOM	ER METERS	
Size (inches)	Quantity	1,00,000 gallons	
5/8 X 3/4		0%	0%
		-	
			
			4

FIRE	FIRE HYDRANTS			
Туре	Quantity			
Standard *				
Other				

	PRESSURE/BL	ADDER TANKS	5
Capacity (gallons)	Material	Quantity	Year installed
110	steel	2	2021

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	None
STRUCTURES:	Onc(1) 8x9 well building. Booster and controls building 10x12
OTHER:	390 ft. of 6 ft. chain link security fence. Scada, vfd x2

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	87
Method used:	(a)

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/23

November

December

		C	ustomer and Oth	er Information	
Name of the S	ystem:	CHAPARRAL P	INES		
ADEQ Public	Water System Number:		AZ0409039		
ADWR PCC Number:			91-000390.0000		
					_
		Nu	mber of Customer	S	
		Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	86	0	0	0	0
February	86	0	0	0	0
March	85	0	0	0	0
April	84	0	0	0	0
May	87	0	0	0	0
June	85	0	0	0	()
May June July	85	0	0	0	0
August	85	0	0	0	0
September	85	0	0	0	0
October	85	()	0	0	i i

0

0

0

0

0

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for 0 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No No
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

85

85

0

0

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/23

		Customer and Other Informa	tion
Name of the System:	LAGUNA	ESTATES	***************************************
ADEQ Public Water System N	umber:	ΔΖ0409000	
ADWR PCC Number:		91-000363.0000	

		Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	36	0	0	0	0		
February	36	0	0	0	0		
March	36	0	0	0	0		
April	36	0	0	0	0		
May	36	0	0	0	0		
June	36	0	0	0	0		
July	36	0	0	0	0		
August	37	0	0	0	0		
September	37	0	0	0	0		
October	37	0	0	0	0		
November	38	0	0	0	0		
December	38	0	0	0	0		

If the system has fire hydrants, what is the fire flow requirements? N/Λ GPM for 0 hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12b.

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/23

Customer and Other Information			
Name of the System:	SUMMER	PINES	
ADEQ Public Water System 1	Number:	AZ0409030	
ADWR PCC Number:		91-000384.0000	

Numbe			er of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	245	0	0	0	0
February	243	0	0	0	0
March	248	0	0	0	0
April	243	0	0	0	0
May	244	0	0	0	0
June	249	0	0	0	0
July	248	0	0	0	0
August	247	0	0	0	0
September	247	0	0	0	0
October	251	0	0	0	0
November	249	0	0	0	0
December	249	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCF If yes, provide the GPCPD amount:	PD) requirement? No
Is the Water Utility located in an ADWR Λ ctive Management Λ rea (Λ M If yes, which Λ M Λ ?	A)? No
What is the present system connection capacity (in ERCs *) using existing	ag lines? 250
What is the future system connection capacity (in ERCs st) upon service a	area buildout? 300
Describe any plans and estimated completion dates for any enlargements	or improvements of this system.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12c.

Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects					
Name of the System:	CHAPARRAL PINES				
ADEQ Public Water Sy	stem Number:	AZ0409039			
ADWR PCC Number:		91-000390.0000			

		Termination with	
Month	Termination without	Notice R14-2-	:
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	1	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):		 	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects				
Name of the System:	LAGUNA ESTATES			
ADEQ Public Water System Number:		AZ0409000		
ADWR PCC Number:		91-000363.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	1	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects					
Name of the System:	SUMMER PINES				
ADEQ Public Water S	ystem Number:	AZ0409030			
ADWR PCC Number:		91-000384.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	0	0
March	0	1	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	2	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	7	0

Other (description):			
	ŀ		
	1		

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc. Annual Report Property Taxes 12/31/23

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2023 was	\$6,439					
If no property taxes paid, explain why.						

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Navajo Water Co., Inc Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23 Schedule 2b Navajo Water Co., Inc.
Short Form Rate Application Page No. 20 Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Your Ended 12/31/23

Schedule 2b Short Form Bate Application Page No. 21

Name of the System:		LAGUNA		ATER COMPA	ANY PLANT DE	SCRIPTION	i						WAT	R COMPANY PI	LANT DESCRIPTION	(Continue	d)	
DEO Public Water Syst	em Number	AZ0409000																
DWR PCC Number		91-000363.																
													MAINS			CUSTOM	ER METERS	
												Size (in					Percent over	
					WELLS							inches)	Material	Length (in feet)	Size (in mehes) Quantity	1,00,000	Percent o
	1			Casing	WELLS	1										ļ <u> </u>	gallons	10 years
Vell registry 55# (55	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	1		PVC	82	5/8 X 3/4		0%	.
XXXXX):	Horsepower	(gpn1)	(feet)	(inches)	Type	Year Dulled	2010	2019		measured:	Active		1 * `	0.2	A	1	079	1
5 646524	5	25	290		5 Submersible	1982			1	Metered	Yes		PVC	1310				
	L															T		
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Arizona Department of	Water Resource	es Identificat	ion Number			l						L				+		-
in our or production	man remain	ar racini rem	CHE : THE PARTY OF													+		
																		_
			_													+		1
SERVIC	CE LINES		1															
	Percent of	Year	1															
Material	system	installed	1															
VC	90%		1															
	 		1									For the follow	ing three items, pie	ase list the utility o	owned assets in each cat	egory.		
	1		1									TREATMEN	T EQUIPMENT:					
			1									None	17.00.01.01.01.01					
												1.5000						
						-												
BOOSTE	R PUMPS		1 1	Quantity	YDRANTS							[
	GPM	Quantity	1	Standard*	Quantity Other							i i						
Horsepower												I						
	80)	!			1												
Horsepower 7.5	80			Standard *		-						İ						
	80					}												
	80			Standard *		-						STRUCTUR	ES:					
	80	2		Standard *]								ice, 12X12 Booster	and control building			
7.5		2		Standard *]			_					nce, 12X12 Booster	and control building			
7.5	FORAGE TA	VKS		Standard *		SSURE/BLA	DDER FAN		1					nce, 12X12 Booster	and control building			
7.5	FORAGE TA			Standard *	Capacity	1		Year						nce, 12X12 Broster	and control building			-
7.5 SI Capacity (gallous)	FORAGE TAS	NKS Quantity	Year installed	Standard *	Capacity (gallons)	Material	DDER TAN	Year mstalled						nce, 12X12 Booster	and control building			-
7.5 S1 Capacity (gallons)	FORAGE TAS Material		Year installed	Standard *	Capacity	Material		Year						nce, 12X12 Booster	and control building			
7.5 S1 Capacity (gallons)	FORAGE TAS			Standard *	Capacity (gallons)	Material		Year mstalled						ice, 12X12 Booster	and control building			
7.5 S1 Capacity (gallons)	FORAGE TAS Material		Year installed	Standard *	Capacity (gallons)	Material		Year mstalled						nce, 12X12 Booster	and control building			
7.5 SI Capacity (gallons)	FORAGE TAS Material		Year installed	Standard *	Capacity (gallons)	Material		Year mstalled				380 ft of 6 ft o		ice, 12X12 Booster	and control building			
7.5 SI Capacity (gallons)	FORAGE TAS Material		Year installed	Standard *	Capacity (gallons)	Material		Year mstalled				380 ft of 6 ft o		nce, 12X12 Booster	and control building			
7.5 S1 Capacity (gallons)	FORAGE TAS Material		Year installed	Standard *	Capacity (gallons)	Material		Year mstalled				380 A of 6 A o		nce, 12X12 Booster	and control building	110		
7.5 SI Capacity (gallons)	FORAGE TAS Material		Year installed	Standard *	Capacity (gallons)	Material		Year mstalled				380 ft of 6 ft o		nice, 12X12 Booster	and control building			
7.5 SI Capacity (gallons)	FORAGE TAS Material		Year installed	Standard *	Capacity (gallons)	Material		Year mstalled				380 ft of 6 ft o		nice, 12X12 Booster	and control building			
7.5 S1 Capacity (gallons)	FORAGE TAS Material		Year installed	Standard *	Capacity (gallons)	Material		Year mstalled				380 ft of 6 ft o		ace, 12X12 Booster	and control building			
7.5 S1 Capacity (gallons)	FORAGE TA Material Steel Steel	Quantity I	Year installed 2021	Standard * Other	Capacity (gallons)	Material	Quantity 2	Year installed 2021				380 ft of 6 ft o		oce, 12X12 Booster	and control building			

Page 20b Page 21b

Navajo Water Co., Inc. Short Form Rate Application WAITER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

Schodide 2c Navajo Water Co., Inc.
Short Form Rate Application Page No. 20
Short Form Rate Application
WAIR COMPANY PLANT DESCRIPTION
Fort Year Friedd 12/31/23

Schednie 2c Short Form Rate Application Page No. 21

me of the System:		SUMMER PIN	NES WAT	ER COMPAN	Y PLANT DES	CRIPTION							WA	ER COMPANY P	LAST DESCRI	PTION (Continued)	
DEQ Public Water Sys DWR PCC Number:	tem Number	AZ0409030 91-000384,0000																	
													MAINS			· · · · ·	USTOME	RMETERS	
												Size (in inches)					T	Percent over	*
				Casing	WELLS							Size (m inches)	Materia:	Length (in feet)	Size (i	in (nohes)	Quantity	1,00,000 gallons	Percent ov 10 years of
oil registry 55# (5.5	Pump	Punp Yield	Casing Depth		Pump Motor		Water level	Water level	Meter Size	How			ABS						
(XXXX): 623894	Hursepower	(gpm)	(fcet)	(inches)	Type **	Year Drifted	2010	2019	(inches)	measured:	Active	,	ABS	unknown	5/8 X	374		0%	0
#REF*	#REF!	#REF:	290 #RIE!	#REF!	Submersible #REE!	#REF:	#REP	#REF"	#REF!	Metered #REF1	Yes #REF!	4	ABS	40300					
924809	5	2	590	10,6,and 5	Submersible	2020		51.5		Metered	Yes Yes		ACP, C900	unkpown 450			—-I		
												4	PVC 40	unknown					
														 					
			-		 	 													
									t						<u> </u>				
																-			
izona Department of	Water Resources	Identification Nu	amber			L.,	L	L											
SER	VICE LINES														L				
Materiai	Percent of system	Year installed																	
State Int	3) Melli	TCat aistat,ed																	
												For the followi	ne three items -ole	ase list the utility or	wnad areate in a	oub unto-			
														ase like the thinly in	when assets the	acii carego	ery.		
													EQUIPMENT:						
												None							
BOOS	TER PUMPS		[YDRANTS]													
BOOS Horsepower	Y	Quantity		Quantity]													
	GPM	Quantity 2			VDRANTS Quantity Other														
Horsepower	GPM	Quantity 2		Quantity Standard*															
Horsepower	GPM	Quantity 2		Quantity Standard* Standard *												· · · · · ·			
Horsepower	GPM	Quantity 2		Quantity Standard* Standard *								STRUCTURE							
Horsepower	GPM 80	2		Quantity Standard* Standard *	Quantity Other							STRUCTURE		uxt controls building	10x12				
Horsepower	GPM	2 NKS		Quantity Standard* Standard *	Quartity Other	SURE/BLAL	ODER TANK					STRUCTURE		uxt controls วิกกิสัตสู	10x12				
Horsepower 7.5 Capacity (gallons)	GPM 80 80 STORAGE TA	NKS	Year installed	Quantity Standard* Standard *	PRES Capacity (gailors)	Materia:		CS Year ntstalled				STRUCTURE		uxt controls building	10x12				
Horsepower 7.5 Capacity (gallons)	GPM 80 80 STORAGE TA	NKS		Quantity Standard* Standard *	PRES Capacity (gailors)		ODER TANK Quantity 2	Year				STRUCTURE		ust controls building	10x12				
Horsepower 7.5 Capacity (gallons)	GPM 80 80 STORAGE TA	NKS	Year installed	Quantity Standard* Standard *	PRES Capacity (gailors)	Materia:		Year installed				STRUCTURE		uxt controls building	10x12	***			
Horsepower 7.5 Capacity (gallons)	GPM 80 80 STORAGE TA	NKS	Year installed	Quantity Standard* Standard *	PRES Capacity (gailors)	Materia:		Year installed				STRUCTURE		ust controls building	10x12				
Horsepower 7.5 Capacity (gallons)	GPM 80 80 STORAGE TA	NKS	Year installed	Quantity Standard* Standard *	PRES Capacity (gailors)	Materia:		Year installed				STRUCTURE		uxt controls building	10x12				
Horsepower 7.5	GPM 80 80 STORAGE TA	NKS	Year installed	Quantity Standard* Standard *	PRES Capacity (gailors)	Materia:		Year installed				STRUCTURE One(1) 8x9 we;	building, Booster	uxt controls building mee. Scada, vtd x2	10x12				
Horsepower 7.5 Capacity (gallons)	GPM 80 80 STORAGE TA	NKS	Year installed	Quantity Standard* Standard *	PRES Capacity (gailors)	Materia:		Year installed				STRUCTURE One(1) 8x9 we;	building, Booster		10x12				
Horsepower 7.5	GPM 80 80 STORAGE TA	NKS	Year installed	Quantity Standard* Standard *	PRES Capacity (gailors)	Materia:		Year installed				STRUCTURE One(1) 8x9 we;	building, Booster		10x12				
Horsepower 7.5 7.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	GPM 80 80 STORAGE FA Material Polyethylene	NKS Quantity X	Year installed 2017	Quantity Standard * Other	Quantity Other PRES Capacity (gailors) 110	Matern: steel	Quantity 2	Year installed 2021				STRUCTURE One(1) 8x9 we;	building, Booster		10xt2				
Horsepower 7.5	GPM 80 80 STORAGE FA Material Polyethylene	NKS Quantity X	Year installed 2017	Quantity Standard * Other	Quantity Other PRES Capacity (gailors) 110	Matern: steel	Quantity 2	Year installed 2021	ids per meh.			STRUCTURE One(1) 8x9 we;	building, Booster		10x12				
Horsepower 7.5 7.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	GPM 80 80 STORAGE FA Material Polyethylene	NKS Quantity X	Year installed 2017	Quantity Standard * Other	Quantity Other PRES Capacity (gailors) 110	Matern: steel	Quantity 2	Year installed 2021	uts per meh			STRUCTURE One(1) 8x9 we;	building, Booster		10x12				
Horsepower 7.5 7.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	GPM 80 80 STORAGE FA Material Polyethylene	NKS Quantity X	Year installed 2017	Quantity Standard * Other	Quantity Other PRES Capacity (gailors) 110	Matern: steel	Quantity 2	Year installed 2021	ds per inch			STRUCTURE One(1) 8x9 we;	building, Booster		10xt2				
Horsepower 7.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	GPM 80 STORAGE LA Material Polyethylene	NKS Quantity 8	Year installed. 2017	Quantity Standard * Standard * Other	Quantity Other PRES Capacity (gailors) 110	Matern: steel	Quantity 2	Year installed 2021	uts per unch			STRUCTURE One(1) 8x9 we;	building, Booster		10x12				
Horsepower 7.5 7.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	GPM 80 STORAGE LA Material Polyethylene	NKS Quantity 8	Year installed. 2017	Quantity Standard * Standard * Other	Quantity Other PRES Capacity (gailors) 110	Matern: steel	Quantity 2	Year installed 2021	ids per inch		Note	STRUCTURES One (1) 8x9 we. OTHER: 390 it. of 6 it. cl	omiding. Booster	nice. Scada, vtd x2					
Horsepower 7.5 2pocity (gallons) 5000	GPM 80 STORAGE LA Material Polyethylene	NKS Quantity 8	Year installed. 2017	Quantity Standard * Standard * Other	Quantity Other PRES Capacity (gailors) 110	Matern: steel	Quantity 2	Year installed 2021	ids per inch.		Note	STRUCTURE One(1) 8x9 we;	omiding. Booster	nice. Scada, vtd x2					

Navajo Water Co , Inc Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schodule 5b Short Form Rate Application Page No. 24

Name of the System:		LAGUNA ESTA	CIES		1		
ADEO Public Water System	n Number:	AZ0409000			ı		
ADWR PCC Number:		91-000363 0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	(sold) to other systems (gallons)3	Water received (purchased) from other systems (gallous)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ²
January	119,210.000	110,860.000				\$126	610
February	142,499.000	129,610.000				116	576
March	196,406.000	175,070.000				164	841
April	132,742.000	121,100.000				128	605
May	127,732.000	116,270.000				154	677
June	137,033.000	126,340.000				139	604
July	165,755.000	151,450.000				159	71.7
August	173,678.000	244,800.000				168	762
September	158,775.000	142,230.000				167	748
October	148,933 000	131,750.000				154	680
November	134,977 000	118,650.000				135	64.5
December	119,944.000	102,250.000				160	796
TOTAL	1,757,684.000	1,670,380.000	0.000	0.000	0.000	\$1,771	8,261

WATER USE DATA SHEET

If yes, are the fire flow requirements? N/A GPM for 0 hrs

Does the system have chlorination treatment? No

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA? No

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No

If applicable, in the space below, please	penyida a decoription for all actimated	and hardened and market and are allowed	sected and other sections
it applicable, in the space bears, prease	provide a description for an estimaten	authorized un-metered use along	with specific amounts

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrauts)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
6 Enter the total purchased power costs for the power meters associated with this system.
/ Finter the total purchased kWh used by the power meters associated with this system

Navajo Water Co., Inc Short Form Rate Application WATER USE DATA SHIFFT Test Year Ended 12/31/23

Schedule 5b Short Form Rate Application Page No. 25

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		CUSTOME	R DATA SHE	ET					
Name of the Sys ADEQ Public W ADWR PCC Nu	/ater System Number:	LAGUNA ESTATES AZ0409000 91-000363-0000							
	Month		Multi-Family	Commercial	Thef/Irrigation	Other Non- Residential			
	January	36	0	0	0	0			
	February	36	- 0	0	0				
	March	36	- 0	0	0	0			
	April	36	- 0	0	0	0			
	May	36	0	0	0	0			
	June	36	0	0	- 0	- 0			
	July	36	0	0	- 0	- 0			
	August	37	0	0	-0	- 0			
	September	37	0	0	-0	0			
	October	37	0	0	0	0			
	November	38	0	0	0	0			
	December	38	()	0	- 0	0			

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Navajo Water Co., Inc Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Name of the System ADEQ Public Water System Number ADWR PCC Number:

Water withdrawn

7 Enter the total purchased kWh used by the power meters associated with this system

(12 Months of Test Year

January
February
March
April
May
June
July
August
August
October
November
December

Schedule Sc Short Form Rate Application Page No. 24

0 hrs

WATER USE DATA SHEET SUMMER PINES AZ0409030 91-000384,0000 Water delivered Water received Estimated authorized use (gallons)5 (sold) to other systems (gallons)3 (purchased) from other systems (gallons)4 Purchased Power Purchased Water withdrawn [gallons)2 [gallons)2 [gallons)1 [gallons)2 [strip 25,1755 000 451,860 000 451,860 000 551,755 000 552,250 000 475,008 000 552,250 000 475,008 000 920,40 000 679,862,000 475,130 000 861,893 000 72,500 000 921,071 000 825,375 000 921,071 000 827,570 000 921,071 000 827,570 000 652,152 000 567,102 000 6742,523 000 560,130 000 652,152 000 560,138,000 344,740 000 84,745,380 000 74,158,730,000 74,158,730,000 74,158,730,000 Water sold Expense⁵

Lyes, are the fire flow requirements?	N/A	GPM for
Does the system have chlorination treatment?		No
s the Water Utility located in an ADWR Active Management Area (AS fyes, which AMA?	4A)?	N 0
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC	PD) requirement?	N

If applicable, in the space below, please provide a description for all estimated authorized un-inetered use along with specific amounts:

Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
fraining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
6 Lintag the total purchased navag costs for the power meters associated with the meters

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schedule 5c Short Form Rate Application Page No. 25

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		CUSTOME	R DATA SHE	er .						
Name of the Syste ADEQ Public Wa ADWR PCC Nun	ter System Number:	SLMMER PINES A70409030 91-000384,0000								
	Month	Single-Family	Multi-Family	Commercial	Turf/Imganon	Other Non- Residential				
	January	245	-0	0	0	0				
	February	243	-0	. 0	0	- 0				
	March	248	- 0	0	0	0				
	April	24.3	0	0	0	0				
	May	244	0	0	0	0				
	June	249	0	0	0	0				
	July	248	. 0	0	0	0				
	August	247	- 0	0	0	0				
	September	247	- 0	0	0	0				
	October	251	- 0	0	0	0				
	November	249	0	0	0	- 0				
	December	249	0	0	0	0				

Navajo Water Co., Inc. Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Navajo Water Co., Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/23
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
	COMPANY A DE CURRENT AND BAID IN ELILI
Certification:	I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	signature of owner/official
	720.949.1384
	telephone no.