

**ANNUAL REPORT**

Of

Company Name: Navajo Water Co., Inc.  
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

**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  Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 

JW Water Holdings, LLC 7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

Telephone Number: 

720-949-1384
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Date of Original Organization of Utility: 

12/2/1997
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Person to whom correspondence should be addressed concerning this report:

Name: 

Jason Williamson
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Telephone No. : 

720.949.1384
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Address: 

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

  
Email: 

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Telephone No. : 

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Telephone No. : 

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Address: 

City:		State:	
Zip Code:			

  
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Ownership: 

"C" Corporation
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Counties Served: 

Navajo
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<b>Important changes during the year</b>
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	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 No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less 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
	<b>Totals</b>	<b>\$1,039,798</b>	<b>\$2,847</b>	<b>\$40,169</b>	<b>\$1,002,476</b>	<b>\$515,761</b>	<b>\$486,715</b>

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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation 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		0
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		0		0
320.2	Solution Chemical Feeders	0	0	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		0
340	Office Furniture and Equipment	1	0	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
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
348	Other Tangible Plant	11,847	0	0	11,847		11,847	10.00%	1,185
	<b>Subtotal</b>	<b>\$1,039,798</b>	<b>\$2,847</b>	<b>\$40,169</b>	<b>\$1,002,476</b>	<b>\$10,050</b>	<b>\$992,426</b>		<b>\$51,380</b>

Contribution(s) in Aid of Construction (Gross) \$48,699  
 Less: Non Amortizable Contribution(s)  
     Fully Amortized Contribution(s) 48,699  
     Amortizable Contribution(s)     0  
 Times: Proposed Amortization Rate 0.00%  
**Amortization of CIAC** \$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

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.	<b>Current and Accrued Assets</b>			
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
	<b>Total Current and Accrued Assets</b>		<b>\$46,855</b>	<b>\$38,746</b>
Account No.	<b>Fixed Assets</b>			
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 <b>(enter as negative)*</b>		(470,253)	(515,761)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$569,545</b>	<b>\$487,297</b>
	<b>Total Assets</b>		<b>\$616,400</b>	<b>\$526,043</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
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			
	<b>Total Current Liabilities</b>		<b>\$90,152</b>	<b>\$75,189</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
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)
	<b>Total Deferred Credits</b>		<b>(\$51,855)</b>	<b>(\$51,855)</b>
	<b>Total Liabilities</b>		<b>\$38,297</b>	<b>\$23,334</b>
	<b>Capital Accounts</b>			
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)
	<b>Total Capital</b>		<b>\$578,103</b>	<b>\$502,710</b>
	<b>Total Liabilities and Capital</b>		<b>\$616,400</b>	<b>\$526,043</b>

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

Navajo Water Co., Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$264,126	\$224,098
460	Unmetered Water Revenue	2,920	2,246
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	8,455	3,324
	<b>Total Revenues</b>	<b>\$275,501</b>	<b>\$229,669</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$54,154	\$40,634
604	Employee Pensions and Benefits	3,036	2,076
610	Purchased Water		
615	Purchased Power	11,629	10,882
618	Chemicals	1,370	466
620	Materials and Supplies	35,184	14,327
620.1	Repairs and Maintenance	2,679	11,741
620.2	Office Supplies and Expense	2,165	3,165
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,798	1,906
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	58,283	57,392
635	Contractual Services - Water Testing	2,957	2,881
636	Contractual Services - Other	2,862	678
640	Rents		
641	Rental of Building/Real Property	9,336	9,251
642	Rental of Equipment	8,855	4,146
650	Transportation Expenses	18,356	22,290
657	Insurance - General Liability	5,952	10,557
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	17,124	28,742
670	Bad Debt Expense	4,325	
675	Miscellaneous Expense	7,414	9,240
403	Depreciation Expense (From Schedule AR4)	51,380	44,251
408	Taxes Other Than Income		
408.11	Property Taxes	6,439	6,514
409	Income Taxes	50	(29,189)
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$306,349</b>	<b>\$251,950</b>
	<b>Operating Income / (Loss)</b>	<b>(\$30,848)</b>	<b>(\$22,281)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	290	1,838
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(94)	(82)
	<b>Total Other Income / (Expense)</b>	<b>\$196</b>	<b>\$1,756</b>
	<b>Net Income / (Loss)</b>	<b>(\$30,652)</b>	<b>(\$20,525)</b>



**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
<b>Total</b>	0.0	0.0	1.6	1.6

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 not be listed. Input 0 or none if there is nothing to report for that cell.*

Well and Water Usage											
Name of the System:			CHAPARRAL PINES								
ADEQ Public Water System Number:			AZ0409039								
ADWR PCC Number:			91-000390.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-601671	5	35	295	6	Submersible	1982		234	1	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 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): \_\_\_\_\_

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
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
<b>Totals</b>	<b>4,708,915.00</b>	<b>4,339,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,947</b>	<b>21,018</b>

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

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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.

**Well and Water Usage**

Name of the System:   LAGUNA ESTATES											
ADEQ Public Water System Number:   AZ0409000											
ADWR PCC Number:   91-000363.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-646524	5	25	290	6	Submersible	1982			1	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 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): \_\_\_\_\_

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased 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
<b>Totals</b>	<b>1,757,684.00</b>	<b>1,670,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,771</b>	<b>8,261</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**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.

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.  
 #VALUE!  
 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.

Well and Water Usage											
Name of the System:		SCUMMER PINES									
ADJCO Public Water System Number:			AZ0409030								
ADWR PCC Number:			91-000384.0000								
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-623894	3	4	290	6	Submersible				1	Metered	Yes
55-924809	5	2	590	10.6, and 5	Submersible	2020		515	2	Metered	Yes

Name of system water delivered to: \_\_\_\_\_  
ADWR PCC Number: \_\_\_\_\_  
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): \_\_\_\_\_

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (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	475,008.00	902,140.00				766	5,293
May	639,862.00	475,130.00				572	3,576
June	863,893.00	732,600.00				670	4,483
July	1,136,847.00	877,570.00				797	5,578
August	921,071.00	825,030.00				667	4,454
September	642,528.00	560,130.00				536	3,415
October	652,152.00	557,020.00				374	3,187
November	474,533.00	418,820.00				349	2,950
December	381,807.00	344,740.00				314	2,621
<b>Totals</b>	<b>8,473,280.00</b>	<b>7,158,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,974</b>	<b>48,417</b>

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

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.

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.  
#VALUE!  
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.

Water Utility Plant Description			
Name of the System:	CHAPARRAL PINES		
ADPQ Public Water System Number:		AZ0409039	
ADWR PCC Number:	91-000390.0000		

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

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

PRESSURE/BLADDER TANKS			
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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	None
-----------------------------	------

<b>STRUCTURES:</b>	One(1) 10x27 well building; 292 ft. of 6 ft. chain link security fence
--------------------	--

<b>OTHER:</b>	Scada, VFD X2
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**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)

**Water Utility Plant Description**

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	82
4.00	PVC	1,310

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4		0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	90%		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	80	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	
10,000	Steel	1	2021

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
110		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.

<b>TREATMENT EQUIPMENT:</b>	None
<b>STRUCTURES:</b>	380 ft. of 6 ft chain link security fence, 12X12 Booster and control building
<b>OTHER:</b>	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	143
Method used:	(a)

**Water Utility Plant Description**

Name of the System:	SUMMER PINES		
AIDFQ Public Water System Number:	AZ0409030		
AIDWR PCC Number:	91-000384.0000		

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4		0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	80	2	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Polyethylene	8	2017

PRESSURE/BLADDER TANKS			
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.

<b>TREATMENT EQUIPMENT:</b>	None
<b>STRUCTURES:</b>	One(1) 8x9 well building. Booster and controls building 10x12
<b>OTHER:</b>	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:  

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	87
Method used:	(a)

Customer and Other Information	
Name of the System:	CHAPARRAL PINES
ADEQ Public Water System Number:	AZ0409039
ADWR PCC Number:	91-000390.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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	0
July	85	0	0	0	0
August	85	0	0	0	0
September	85	0	0	0	0
October	85	0	0	0	0
November	85	0	0	0	0
December	85	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 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 12.

Customer and Other Information	
Name of the System:	LAGUNA ESTATES
ADEQ Public Water System Number:	AZ0409000
ADWR PCC Number:	91-000363.0000

Month	Number of Customers				
	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?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

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

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

Month	Number of Customers				
	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?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 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 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 System Number:	AZ0409039
ADWR PCC Number:	91-000390.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	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
<b>Total</b>	<b>0</b>	<b>2</b>	<b>0</b>

**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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>

**Other (description):**

**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.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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
<b>Total</b>	<b>0</b>	<b>7</b>	<b>0</b>

**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  
Property Taxes  
12/31/23

<b>Property Taxes</b>	
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.

**WATER COMPANY PLANT DESCRIPTION**

Name of the System: LAGUNA ESTATES  
 ADEQ Public Water System Number: AZ0409000  
 ADWR FCC Number: 91-000363.0000

WELLS											
Well registry 55# (55 XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55 646524	5	25	290	6	Submersible	1982			1	Metered	Yes

\* Arizona Department of Water Resources Identification Number

**WATER COMPANY PLANT DESCRIPTION (Continued)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	82
4	PVC	1330

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

SERVICE LINES		
Material	Percent of system	Year installed
PVC	90%	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	80	2

FIRE HYDRANTS	
Quantity Standard *	Quantity Other

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	1	
10000	Steel	1	2021

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

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

TREATMENT EQUIPMENT:
None

STRUCTURES:
380' 3" x 76' 3" chain link security fence, 12X12' booster and control building

OTHER:
Stads, vbi x2

\* 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 COMPANY PLANT DESCRIPTION**

State of the System: SUMMER PINES  
 AZDES Public Water System Number: AZ0409030  
 ADWR PCC Number: 91-000184.0000

WELLS											
Well registry 55# (55 XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level, 2010	Water level, 2019	Meter Size (inches)	How measured?	Active
55-623894	3	4	290	6	Submersible				1	Metered	Yes
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
55-924809	5	2	590	10.6 and 5	Submersible	2020		515	2	Metered	Yes

\* Arizona Department of Water Resources Identification Number

**WATER COMPANY PLANT DESCRIPTION (Continued)**

MAINS		
Size (in inches)	Material	Length (in feet)
4	ABS	unknown
4	ABS	40300
4	ACP	unknown
4	ACP C900	450
4	PVC 40	unknown

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,000,000 gals. ans	Percent over 10 years old
5/8 X 3/4		0%	0%

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	80	2

FIRE HYDRANTS		
Quantity Standard*	Quantity Other	Other

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5000	Polyethylene	8	2017

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

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

**TREATMENT EQUIPMENT:**  
 None

**STRUCTURES:**  
 (Sheet) 8x9 steel building, booster and control building 10x12

**OTHER:**  
 390 ft. of 6 ft. chain link security fence. Souda, vtd x2

\* 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.

Note: This page automatically populates with information from your annual report

Note: This page automatically populates with information from your annual report

**WATER USE DATA SHEET**

Name of the System		LAGUNA ESTATES					
ADEQ Public Water System Number		AZ0409000					
ADWR PCC Number		91-000363-0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
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				154	605
May	127,732.000	116,370.000				154	604
June	137,033.000	126,340.000				159	677
July	165,755.000	151,450.000				159	717
August	173,678.000	244,800.000				168	762
September	158,775.000	142,330.000				167	748
October	148,933.000	131,750.000				154	680
November	134,977.000	118,650.000				135	645
December	119,944.000	102,250.000				160	796
<b>TOTAL</b>	<b>1,257,684.000</b>	<b>1,670,380.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$1,771</b>	<b>8,261</b>

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? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No  
 If yes, provide the GPCPD amount 0

If applicable, in the space below, please provide a description for all estimated 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 (mans, 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
- 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.

**CUSTOMER DATA SHEET**

Name of the System		LAGUNA ESTATES				
ADEQ Public Water System Number		AZ0409000				
ADWR PCC Number		91-000363-0000				
Month	Single-Family	Multi-Family	Commercial	Inst/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	

**WATER USE DATA SHEET**

WATER USE DATA SHEET							
Name of the System		SUMMER PINES					
ADWSQ Public Water System Number		AZ0409030					
ADWR PCC Number		91.000384.0000					
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	531,765,000	431,860,000				\$501	3,170
February	891,451,000	481,440,000				735	4,991
March	862,333,000	552,230,000				692	4,699
April	475,008,000	902,140,000				766	5,293
May	639,862,000	475,130,000				572	3,576
June	863,893,000	732,600,000				670	4,483
July	1,136,847,000	877,570,000				797	5,578
August	921,071,000	825,030,000				667	4,454
September	642,528,000	560,130,000				536	3,415
October	652,152,000	557,020,000				374	3,187
November	474,333,000	418,820,000				349	2,950
December	381,807,000	384,340,000				318	2,021
<b>TOTAL</b>	<b>8,473,280,000</b>	<b>7,158,730,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$6,974</b>	<b>48,417</b>

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? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No  
 If yes, provide the GPCPD amount: 0

If applicable, in the space below, please provide a description for all estimated 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 (maims, 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  
 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.

**CUSTOMER DATA SHEET**

CUSTOMER DATA SHEET						
Name of the System		SUMMER PINES				
ADWSQ Public Water System Number		AZ0409030				
ADWR PCC Number		91.000384.0000				
Month	Single-Family	Multi-Family	Commercial	Irr/Irrigation	Other Non-Residential	
January	245	0	0	0	0	0
February	243	0	0	0	0	0
March	248	0	0	0	0	0
April	243	0	0	0	0	0
May	244	0	0	0	0	0
June	249	0	0	0	0	0
July	248	0	0	0	0	0
August	247	0	0	0	0	0
September	247	0	0	0	0	0
October	251	0	0	0	0	0
November	249	0	0	0	0	0
December	249	0	0	0	0	0

**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:

Jason Williamson

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:

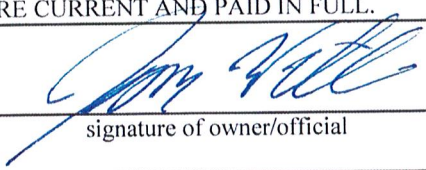
12/31/23

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.

**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.