

ANNUAL REPORT

Of

Company Name:

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

Mailing Address: Denver CO
80230

Docket No.: W-03511A
For the Year Ended:

12/31/24

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

5/14/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Telephone Number:

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Date of Original Organization of Utility:

12/2/1997

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

Regulatory and Management Contact

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

cbarbee@jwwater.net

Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Ownership:

"C" Corporation

Counties Served:

Navajo

Important changes during the year
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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?
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	If yes, please provide specific details in the box below.
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	N/A
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	N/A
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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	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	10,050	0	0	10,050	0	10,050
304	Structures and Improvements	117,354	0	0	117,354	24,828	92,526
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	84,636	0	0	84,636	6,275	78,361
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	129,973	0	0	129,973	131,213	(1,240)
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	54,523	73,829
330.2	Pressure Tanks	30,025	0	0	30,025	24,359	5,666
331	Transmission and Distribution Mains	153,471	0	0	153,471	129,982	23,489
333	Services	58,052	3,806	0	61,857	52,275	9,582
334	Meters and Meter Installations	66,270	1,679	0	67,949	60,135	7,814
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	(141)	0	0	(141)	(561)	420
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	(777)	1,908
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	211,458	4,146	0	215,604	71,733	143,871
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	11,847	0	0	11,847	10,678	1,169
	Totals	\$1,002,476	\$9,631	\$0	\$1,012,107	\$564,663	\$447,444

Navajo Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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		\$0
302	Franchises	0	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	117,354	0	0	117,354	0	117,354	3.33%	3,908
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	84,636	0	0	84,636	0	84,636	3.33%	2,818
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	0	0	0	0	0	0		0
311	Pumping Equipment	129,973	0	0	129,973	0	129,973	-1.88%	(2,438)
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	0	0	0	0	0	0		0
320.2	Solution Chemical Feeders	0	0	0	0	0	0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0		0
330.1	Storage Tanks	128,351	0	0	128,351	0	128,351	2.22%	2,849
330.2	Pressure Tanks	30,025	0	0	30,025	0	30,025	5.00%	1,501
331	Transmission and Distribution Mains	153,471	0	0	153,471	0	153,471	2.00%	3,069
333	Services	58,052	3,806	0	61,857	0	61,857	3.33%	1,996
334	Meters and Meter Installations	66,270	1,679	0	67,949	0	67,949	4.79%	3,216
335	Hydrants	0	0	0	0	0	0		0
336	Backflow Prevention Devices	0	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0		0
340	Office Furniture and Equipment	(141)	0	0	(141)	0	(141)	-235.71%	332
340.1	Computer & Software	0	0	0	0	0	0		0
341	Transportation Equipment	0	0	0	0	0	0		0
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	1,131	0	0	1,131	0	1,131	5.00%	57
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	0	0	0	0	0	0		0
346	Communication Equipment	211,458	4,146	0	215,604	0	215,604	15.76%	33,648
347	Miscellaneous Equipment	0	0	0	0	0	0		0
348	Other Tangible Plant	11,847	0	0	11,847	0	11,847	10.00%	1,185
	Subtotal	\$1,002,476	\$9,631	\$0	\$1,012,107	\$10,050	\$1,002,057		\$52,143

Contribution(s) in Aid of Construction (Gross)	\$48,699
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	48,699
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	5.20%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$52,143**

Navajo Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$1,397	\$11,191
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		26,845	40,953
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		10,503	20,915
	Total Current and Accrued Assets		\$38,746	\$73,059
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,002,476	\$1,012,107
103	Property Held for Future Use		0	0
105	Construction Work in Progress		582	6,852
108	Accumulated Depreciation (enter as negative)*		(515,761)	(564,663)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$487,297	\$454,296
	Total Assets		\$526,043	\$527,355

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$59,508	\$36,560
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		11,294	12,430
236	Accrued Taxes		4,387	1,797
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$75,189	\$50,787
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
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)	(64,780)
	Total Deferred Credits		(\$51,855)	(\$64,780)
	Total Liabilities		\$23,334	(\$13,993)
	Capital Accounts			
201	Common Stock Issued		\$0	\$30,800
211	Other Paid-In Capital		58,300	796,605
215	Retained Earnings		796,605	(286,057)
218	Proprietary Capital (Sole Props and Partnerships)		(352,195)	0
	Total Capital		\$502,710	\$541,348
	Total Liabilities and Capital		\$526,043	\$527,355

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$307,508	\$264,126
460	Unmetered Water Revenue	3,844	2,920
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	17,134	8,455
	Total Revenues	\$328,486	\$275,501
	Operating Expenses		
601	Salaries and Wages	\$61,629	\$54,154
604	Employee Pensions and Benefits	3,743	3,036
610	Purchased Water	0	0
615	Purchased Power	11,047	11,629
618	Chemicals	0	1,370
620	Materials and Supplies	26,622	35,184
620.1	Repairs and Maintenance	12,555	2,679
620.2	Office Supplies and Expense	7,416	2,165
630	Contractual Services	305	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	3,299	2,798
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	54,065	58,283
635	Contractual Services - Water Testing	5,933	2,957
636	Contractual Services - Other	226	2,862
640	Rents	0	0
641	Rental of Building/Real Property	8,971	9,336
642	Rental of Equipment	85	8,855
650	Transportation Expenses	20,497	18,356
657	Insurance - General Liability	10,460	5,952
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	6,641	17,124
670	Bad Debt Expense	2,698	4,325
675	Miscellaneous Expense	7,342	7,414
403	Depreciation Expense (From Schedule AR4)	52,143	51,380
408	Taxes Other Than Income	0	0
408.11	Property Taxes	6,704	6,439
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$302,430	\$306,349
	Operating Income / (Loss)	\$26,056	(\$30,848)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	8	290
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(85)	(94)
	Total Other Income / (Expense)	(\$77)	\$196
	Net Income / (Loss)	\$25,979	(\$30,652)

Full time equivalent employees

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

Navajo Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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:	\$7,790
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Meter Deposits Refunded During the Test Year:	
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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.

[illegible]

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	233,387.00	195,410.00	0.00	0.00	0.00	\$232	1,964
February	204,797.00	168,100.00	0.00	0.00	0.00	246	1,891
March	195,749.00	162,120.00	0.00	0.00	0.00	238	1,692
April	220,208.00	189,520.00	0.00	0.00	0.00	217	2,001
May	399,919.00	378,430.00	0.00	0.00	0.00	250	1,704
June	503,679.00	471,310.00	0.00	0.00	0.00	218	2,082
July	557,362.00	517,820.00	0.00	0.00	0.00	258	1,852
August	435,420.00	400,530.00	0.00	0.00	0.00	234	1,783
September	391,084.00	354,480.00	0.00	0.00	0.00	430	1,560
October	425,747.00	380,420.00	0.00	0.00	0.00	194	1,473
November	306,379.00	275,410.00	0.00	0.00	0.00	172	1,407
December	199,202.00	171,730.00	0.00	0.00	0.00	163	1,304
Totals	4,072,933.00	3,665,280.00	0.00	0.00	0.00	\$2,852	20,713

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

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

[illegible]

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 Expense ⁵	Purchased Power (kWh)
January	147,256.00	90,330.00	0.00	0.00	0.00	\$160	796
February	114,699.00	90,720.00	0.00	0.00	0.00	195	1,006
March	113,700.00	89,920.00	0.00	0.00	0.00	198	1,042
April	115,410.00	95,380.00	0.00	0.00	0.00	203	1,077
May	146,530.00	126,330.00	0.00	0.00	0.00	234	1,148
June	141,343.00	119,100.00	0.00	0.00	0.00	256	1,165
July	299,824.00	328,770.00	0.00	0.00	0.00	218	953
August	181,263.00	155,700.00	0.00	0.00	0.00	496	1,177
September	170,973.00	151,280.00	0.00	0.00	0.00	193	1,036
October	246,369.00	229,970.00	0.00	0.00	0.00	239	798
November	167,921.00	151,430.00	0.00	0.00	0.00	199	1,072
December	109,495.00	92,630.00	0.00	0.00	0.00	175	952
Totals	1,954,783.00	1,721,560.00	0.00	0.00	0.00	\$2,766	12,222

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

[illegible]

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	482,428.00	432,200.00	0.00	0.00	0.00	\$314	3,061
February	392,965.00	335,080.00	0.00	0.00	0.00	361	2,716
March	386,370.00	342,950.00	0.00	0.00	0.00	376	2,520
April	400,467.00	359,470.00	0.00	0.00	0.00	304	3,158
May	538,986.00	485,640.00	0.00	0.00	0.00	371	3,482
June	730,443.00	671,890.00	0.00	0.00	0.00	405	4,490
July	892,613.00	819,180.00	0.00	0.00	0.00	510	4,427
August	687,701.00	596,990.00	0.00	0.00	0.00	504	3,841
September	654,876.00	601,220.00	0.00	0.00	0.00	917	4,154
October	718,083.00	657,290.00	0.00	0.00	0.00	432	3,747
November	495,327.00	454,640.00	0.00	0.00	0.00	337	3,161
December	428,119.00	378,250.00	0.00	0.00	0.00	315	2,921
Totals	6,808,378.00	6,134,800.00	0.00	0.00	0.00	\$5,146	41,678

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

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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	
ADEQ Public Water System Number:		AZ0409039	
ADWR PCC Number:		91-000390.0000	

[illegible][illegible]

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
60,000	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.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	None
STRUCTURES:	One(1) 10x27 booster building; 292 ft. of 6 ft. chain link security fence
OTHER:	Scada, VFD X2

Water Utility Plant Description

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed
PVC	90%	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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.

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

Water Utility Plant Description

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

[illegible][illegible]

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	One(1) 8x9 well building. Booster and controls building 10x12
OTHER:	390 ft. of 6 ft. chain link security fence. Scada, vfd x2

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	82	0	0	0	0
February	81	0	0	0	0
March	81	0	0	0	0
April	82	0	0	0	0
May	82	0	0	0	0
June	82	0	0	0	0
July	82	0	0	0	0
August	82	0	0	0	0
September	83	0	0	0	0
October	82	0	0	0	0
November	82	0	0	0	0
December	82	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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	32	0	0	0	0
February	31	0	0	0	0
March	33	0	0	0	0
April	34	0	0	0	0
May	33	0	0	0	0
June	33	0	0	0	0
July	33	0	0	0	0
August	33	0	0	0	0
September	34	0	0	0	0
October	34	0	0	0	0
November	34	0	0	0	0
December	34	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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	226	0	0	0	0
February	229	0	0	0	0
March	227	0	0	0	0
April	228	0	0	0	0
May	231	0	0	0	0
June	232	0	0	0	0
July	233	0	0	0	0
August	230	0	0	0	0
September	231	0	0	0	0
October	232	0	0	0	0
November	231	0	0	0	0
December	231	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Navajo Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	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	1	0
December	0	0	0
Total	0	2	0

Other (description):

N/A

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
 12/31/24

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	0	0
February	0	1	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	1	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):

N/A

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
 12/31/24

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	1	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	1	0
December	0	1	0
Total	0	5	0

Other (description):

N/A

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$6,704

If no property taxes paid, explain why.

N/A

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
Verification and Certification (Taxes)
12/31/24

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name):

Navajo

Name (owner or official) title:

Jill Schwartz

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:

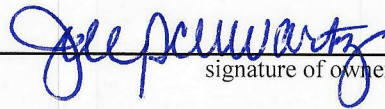
12/31/24

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

314-401-2761

telephone no.