ANNUAL REPORT

Of	

Company Name:	Navajo Water Co., Inc.							
	7581 E. Acade	my Blvd., Ste	. 229					
Mailing Address:	D	60						
C C	Denver	CO	RECEIVED					
	80230		KECEI V ED					
			BY EMAIL					
Docket No.:	W-03511A		4/15/2020					
For the Year Ended:	12/31/19		ARIZONA CORPORATION COMMISSION					
	,I		UTILITIES DIVISION					

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:	5/20/2020					

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

A Class E Utility

For the Calendar Year E	Ended: $12/31/19$			
Primary Address:	7581 E. Academy Blvd; Sui	ita 220		
•	Denver	110 229	State: Colorado	Zin Coday 100220
City.	Denver		State. Colorado	Zip Code: 80230
Telephone Number:	720.949.1384			
· F				
Date of Original Organiz	zation of Utility:	12/2/	1997	
Person to whom corresp	ondence should be address	sed concer	ning this report:	
Name:	Jason Williamson			
Telephone No. :	720.949.1384			
Address:	7581 E Academy Blvd; Suite	229		
City:	Denver		State: Colorado	Zip Code: 80230
Email:	jw@jwwater.net		•	
	Diego Dominick			
Telephone No. :	928.951.6503			
Address:	8212 W. Mescalero Rd			
City:	Payson		State: Arizona	Zip Code: 85541
Email:	diego@jwwater.net			
Name:				
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :			-	
Address:				
City:			State:	Zip Code:
Email:			State.	Zip couc.
Name:				
Telephone No. :			1	
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation]	
-			_	
Counties Served:	Navajo]	

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.

		Utilit	y 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	\$10,050			\$10,050		\$10,050
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	19,437	1,663		21,100	11,601	9,500
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	40,192			40,192	19,584	20,607
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	123,740	3,015		126,755	124,755	2,000
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	99,823			99,823	46,012	53,811
330.2	Pressure Tanks	26,469			26,469	22,604	3,865
331	Transmission and Distribution Mains	123,642	463		124,105	124,105	0
333	Services	49,338			49,338	49,338	0
334	Meters and Meter Installations	54,373	1,760		56,133	48,124	8,009
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	304			304	53	251
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	3,523	98		3,621	2,051	1,569
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	7,647			7,647	7,341	306
	Totals	\$558,538	\$6,999	\$0	\$565,538	\$455,570	\$109,968

Navajo Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	for the Current	t Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
301	Organization	\$10,050	\$0	\$0	\$10,050		\$10,050		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	19,437	1,663	0	21,100		21,100	3.33%	675
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	40,192	0	0	40,192		40,192	3.33%	1,338
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	123,740	3,015	0	126,755		126,755	12.50%	15,656
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	99,823	0	0	99,823		99,823	2.22%	2,216
330.2	Pressure Tanks	26,469	0	0	26,469		26,469	5.00%	1,323
331	Transmission and Distribution Mains	123,642	463	0	124,105		124,105	0.37%	462
333	Services	49,338	0	0	49,338		49,338	0.00%	0
334	Meters and Meter Installations	54,373	1,760	0	56,133		56,133	8.33%	4,603
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	0	0	0	0		0		0
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	304	0	0	304		304	5.00%	15
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	3,523	98	0	3,621		3,621	10.00%	357
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	7,647	0	0	7,647		7,647	10.00%	765
2.0	Subtotal	\$558,538	\$6,999	\$0	\$565,538	\$0	\$565,538		\$27,410

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC \$48,699 \$48,699 7.17% \$3,494

Less: Amortization of CIAC \$3,494

DEPRECIATION EXPENSE \$23,916

Navajo Water Co., Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$4,621	\$1,643
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,987	11,519
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,170	2,170
	Total Current and Accrued Assets	\$24,778	\$15,332
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$558,538	\$565,538
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(428,159)	(455,570)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$130,379	\$109,968
	Total Assets	\$155,158	\$125,300

*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 Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$10,181	\$3,454
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	5,000	
235	Customer Deposits	7,148	6,211
236	Accrued Taxes	938	835
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$23,267	\$10,501
	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	(41,572)	(45,066)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$7,127	\$3,633
	Total Liabilites	\$30,395	\$14,134
	Capital Accounts		
201	Common Stock Issued	\$58,300	\$58,300
211	Other Paid-In Capital	179,512	179,512
215	Retained Earnings	(113,049)	(126,646)
218	Proprietary Capital (Sole Props and Partnerships)		
-	Total Capital	\$124,763	\$111,167
	Total Liabilities and Capital	\$155,158	\$125,300

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 12/31/19

Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	01/01/2019 12/01/2019	01/01/2010 12/01/2010
461	Metered Water Revenue	\$167,675	\$171,31
460	Unmetered Water Revenue	2,896	2,46
462	Fire Protection Revenue	· · · ·	7 -
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	0	2,02
-77-	Total Revenues	\$170,570	\$175,80
	Operating Expenses		
601	Salaries and Wages	\$27,726	\$20,52
604	Employee Pensions and Benefits	+,	
610	Purchased Water	3,938	
615	Purchased Power	9,606	6,65
618	Chemicals	301	1,09
620	Materials and Supplies	6,000	5,68
620.1	Repairs and Maintenance	3,674	7,66
620.2	Office Supplies and Expense	3,425	2,43
630	Contractual Services	-,	_,
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	975	90
633	Contractual Services - Legal	210	19
634	Contractual Services - Management Fees	55,219	52,27
635	Contractual Services - Water Testing	2,675	2,03
636	Contractual Services - Other	7,398	10,55
640	Rents	1,050	10,00
641	Rental of Building/Real Property	8,258	4,68
642	Rental of Equipment	40	.,
650	Transportation Expenses	11,723	9,10
657	Insurance - General Liability	3,837	1,67
657.1	Insurance - Health and Life	707	1,13
665	Regulatory Commission Expense - Rate	31	1,10
670	Bad Debt Expense	3,691	5
675	Miscellaneous Expense	5,568	7,97
403	Depreciation Expense (From Schedule AR4)	23,916	24,78
408	Taxes Other Than Income	20,710	3
408.11	Property Taxes	6,586	5,61
409	Income Taxes	0,000	5,01
427.1	Customer Security Deposit Interest		
727.1	Total Operating Expenses	\$185,505	\$165,07
	Operating Income / (Loss)	(\$14,934)	\$10,72
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	1,435	1,47
426	Miscellaneous Non-Utility (Expense)	, 	,
427	Interest (Expense)	(97)	(6
•	Total Other Income / (Expense)	\$1,338	\$1,40
		(\$13,596)	

Navajo Water Co., Inc. Annual Report Full time equivalent employees 12/31/19

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)			0.5	0.5
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office			0.3	0.3
Rates Department				0.0
Administrative Staff			0.2	0.2
Other				0.0
Total	0.0	0.0	1.2	1.2

Navajo Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

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 12/31/19

				Well and Wat	er Usage							T
Name of the System:		CHAPARRAL PIN	JES									
ADEQ Public Water Sys	tem Number:		AZ0409039				-					
ADWR PCC Number:			91-000390.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active	
55-601671	5	40	295	6	Submersible	1982			1	Metered		Yes
-												
										-		
										-		
											_	
											_	
											_	
					-		1			1		
Name of system water de	alivered to:						1					
ADWR PCC Number:			1				-					
Source of water delivere	d to another system											
			-									
Name of system water re	ceived from:											
ADWR PCC Number:							-					
Source of water received												
Well registry 55# (55-X2	XXXXX):											
				Water received								
			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) ⁷					
January	214,430.00	148,849.00				\$147	1,222					
February	173,422	187,868				101	739	ļ				
March	166,121	117,790				95	692					
April	185,631.00	185,630.00				103	780					
May	332,339.00	285,920.00				133	1,088					
June	404,467.00	381,445.00				193	1,788					
July	665,790.00	464,242.00				229 173	2,201					
August	377,341.00	325,502.00					1,548					
September	463,313.00	422,360.00				187 159	1,718 1,348					
October	402,123.00 230,518.00	325,370.00 201,316.00				159	1,348					
November December	230,518.00	201,316.00				128	853					
Totals	3,815,472.00	3,223,432.00	0.00	0.00	0.00	\$1,763	14,973					
Totals	3,013,472.00	3,443,432.00	0.00	0.00	0.00	\$1,703	14,9/3	1				

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

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 terreted (sold) of other systems - Total gallons of water purchased/received from other systems.
 S 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 12/31/19

				Well and V	Water Usage						
Name of the System:		LAGUNA ESTATE	ES		0						
ADEQ Public Water Sy	vstem 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	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-646524	5	26	290	6	Submersible	1982			1		Y
55 010521		20	270	0	Submersione	1702					-
										1	-
										1	-
											-
											-
								1			+
											-
											-
								1 1			+
											-
Name of system water	delivered to:										
Name of system water	delivered to:				1						
ADWR PCC Number:											
					[
ADWR PCC Number: Source of water deliver	ed to another system				[
ADWR PCC Number: Source of water deliver Name of system water	ed to another system										
ADWR PCC Number; Source of water deliver Name of system water ADWR PCC Number:	ed to another system received from:]						
ADWR PCC Number; Source of water deliver Name of system water : ADWR PCC Number; Source of water receive	ed to another system received from:				[
ADWR PCC Number; Source of water deliver Name of system water ADWR PCC Number:	ed to another system received from:				 						
ADWR PCC Number; Source of water deliver Name of system water : ADWR PCC Number; Source of water receive	ed to another system received from:							1			
ADWR PCC Number: Source of water deliver Name of system water : ADWR PCC Number: Source of water receive	ed to another system received from:			Water received]			
ADWR PCC Number; Source of water deliver Name of system water : ADWR PCC Number; Source of water receive	ed to another system received from: d (XXXXX):		Water delivered	(purchased) from	Estimated	Dumbered Dr.	l Durahara '				
ADWR PCC Number: Source of water deliver Name of system water ADWR PCC Number: Source of water receive Well registry 55# (55-)	ed to another system received from: d (XXXXX): Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	authorized use	Purchased Power	Purchased]			
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-2) Month	ed to another system received from: ed (XXXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from		Expense ⁶	Power (kWh)7]			
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January	ed to another system received from: cd (XXXXX): Water withdrawn (gallons)1 290,620.00	(gallons)2 83,290.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175	Power (kWh) ⁷ 980				
ADWR PCC Number: Source of water deliver Name of system water i ADWR PCC Number: Source of water receive Well registry 55# (55-> Well registry 55# (55-> Month January February	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00	(gallons)2 83,290.00 101,872.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150	Power (kWh) ⁷ 980 851				
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number; Source of water receive Well registry 55# (55-> Wonth January February March	ed to another system received from: ed (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00	(gallons)2 83,290.00 101,872.00 101,136.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 139	Power (kWh) ⁷ 980 851 774				
ADWR PCC Number: Source of water deliver ADWR PCC Number: Source of water receive Well registry 55# (55-> Month January February March April	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00 210,050.00	(gallons)2 83,290.00 101,872.00 101,136.00 106,430.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 139 153	Power (kWh) ⁷ 980 851 774 860				
ADWR PCC Number: Source of water deliver Name of system water i ADWR PCC Number: Source of water receive Well registry 55# (55-> Well registry 55# (55-> Month January February March April May	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00 210,050.00 239,120	(gallons)2 83,290.00 101,872.00 101,136.00 106,430.00 103,193	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 139 153 156	Power (kWh) ⁷ 980 851 774 860 798				
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number; Source of water receive Well registry 55# (55-X Well registry 55# (55-X Well registry 55# (55-X Well registry 55# (55-X Month January February March April May June	ed to another system received from: ed (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00 210,050.00 239,120 102,430.00	(gallons)2 83,290.00 101,872.00 101,136.00 106,430.00 103,193 84,222.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 139 153 156 120	Power (kWh) ⁷ 980 851 774 860 798 549				
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-X Wonth January February March April May June July	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00 210,050.00 239,120 102,430.00 156,460.00	(gallons)2 83,290.00 101,872.00 101,136.00 106,430.00 103,193	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 153 153 156 20 120	Power (kWh) ⁷ 980 851 774 860 798				
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number; Source of water receive Well registry 55# (55-X Well registry 55# (55-X Wonth January February March April May June	ed to another system received from: ed (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00 210,050.00 239,120 102,430.00	(gallons)2 83,290.00 101,872.00 101,136.00 106,430.00 103,193 84,222.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 139 153 156 120 136 118	Power (kWh) ⁷ 980 851 774 860 798 549				
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-X Wonth January February March April May June July	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00 210,050.00 239,120 102,430.00 156,460.00	(gallons)2 83,290.00 101,872.00 101,136.00 106,430.00 103,193 84,222.00 112,940.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 153 153 156 20 120	Power (kWh) ⁷ 980 851 774 860 798 549 637				
ADWR PCC Number: Source of water deliver Name of system water i ADWR PCC Number: Source of water receive Well registry 55# (55-3) Well registry 55# (55-3) Month January February March April May June July August	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00 210,050.00 230,120 102,430.00 156,460.00 132,760.00	(gallons)2 83,290.00 101,872.00 106,430.00 106,430.00 103,193 84,222.00 112,940.00 111,118.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 139 153 156 120 136 118	Power (kWh) ⁷ 980 851 774 860 798 549 637 551				
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-3 Well registry 55# (55-3 Well registry 55# (55-3) Month January February March April May June July August September	ed to another system received from: dd (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 199,570.00 210,050.00 239,120 102,430.00 135,460.00 132,760.00 180,950	(gallons)2 83,290.00 101,872.00 106,430.00 103,193 84,222.00 112,940.00 111,118.00 150,633	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 139 153 156 120 136 118 149	Power (kWh) ⁷ 980 851 774 860 798 549 637 551 716				
ADWR PCC Number: Source of water deliver ADWR PCC Number; Source of water receive Well registry 55# (55-X Wonth January February March April May June July July September October	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 290,620.00 236,540.00 236,540.00 210,050.00 239,120 102,430.00 132,760.00 180,950 140,910	(gallons)2 83,290.00 101,872.00 100,136.00 106,430.00 103,193 84,222.00 112,940.00 111,118.00 150,633 188,473	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$175 150 139 153 156 120 136 118 119 110	Power (kWh) ⁷ 980 851 774 860 798 549 637 551 716 504				

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

#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.

Navajo Water Co., Inc. Annual Report Well and Water Usage 12/31/19

[Well and Wa	ter Usage						
Name of the System:		SUMMER PINES			0						
ADEQ Public Water Sys	stem Number:		AZ0409030				-				
ADWR PCC Number:			91-000384.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-623894	3		290	6	Submersible				1	Metered	Yes
55-623891	10	20	565	8	Submersible	1967			2	Metered	Yes
										-	_
										-	
Source of water delivere Name of system water re]				1				
ADWR PCC Number:			1		1						
Source of water received	1				1						
Well registry 55# (55-X											
	/										
				Water received				1			
			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	633,474.00	396,210.00			(a)	\$390	3,608	1			
February	547,059.00	404,807.00				345	3,136	1			
March	430,669.00	422,070.00				283	2,564	1			
April	457,060.00	383,770.00				389	2,979]			
May	664,777.00	580,313.00				425	3,487				
June	629,807.00	664,533.00				523	4,721]			
July	920,095.00	834,982.00				644	6,136	1			
August	753,352.00	615,299.00				592	5,468	1			
September	844,809.00	738,707.00				619	5,796	1			
October	635,809.00	550,902.00				524	4,249				
November	457,488.00	380,838.00				382	3,053	-			
December	429,113.00	331,555.00	0.00	0.00	0.00	367	2,862	4			

December 429,113.00 331,555.00 367 2,862 Totals 7,403,512.00 6,303,986.00 0.00 0.00 \$5,483 48,059	NOVEIHDEI	457,400.00	560,656.00			1 1	362	3,055	
	December	429,113.00	331,555.00				367	2,862	
If applicable, in the space below please provide a description for all un-metered water use along with amounts:	Fotals	7,403,512.00	6,303,986.00	0.00	0.00	0.00	\$5,483	48,059]
f applicable, in the space below please provide a description for all un-metered water use along with amounts:			· · · ·	· · · ·		• • •		<i>,</i>	•
applicable, in the space below please provide a description for all un-metered water use along with amounts:									
	mulioshlo in the	ana ao halam nlagas nuori.	la a description for all a						
	applicable, in the	space below please provid	le a description for an u	n-metered water u	se along with allo	Junts:			

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 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. #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.

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Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00					
3.00					
4.00	ACP, PVC	7,990			
5.00					
6.00					
8.00					
10.00					
12.00					

SERVIC	CE LINES	
		Year installed
Material	Percent of system	installed

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5		1

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

	CUSTOM	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	87	17%	17%

FIRE HY	DRANTS
Туре	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
1,000		1		

* 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:	One(1) 10x27 well building; 292 ft. of 6 ft. chain link security fence
OTHER:	One(1) LevelCon remote tank level monitoring device.

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)
(a)	gallons sold by the average number of single family residence customers for the same period and divide the result by 365
(h)	If no historical flow data are available, use:
(b)	FRC = (Total SER gallons sold (Omit 000) / 365 days / 350 gallons per day)

)	ERC = (Total SFR	gallons sold	(Omit 000) / 3	365 days / 350 g	gallons per day	1)
---	------------------	--------------	----------------	------------------	-----------------	----

ERC	108	
Method used:	(a)	

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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		
3.00		
4.00	PVC	1,310
5.00		
6.00		
8.00		
10.00		
12.00		

.....

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5		1	

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

	CUSTOMER METERS				
			Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	33	31%	31%		
			-		
			-		

YDRANTS
Quantity

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
2,000		1	

* 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.

Page 12b

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
	·
OTHER:	One(1) LevelCon remote tank level monitoring device

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	121
Method used:	(a)

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Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

	Water Utilit	y Plant Description	
Name of the System:	SUMMER PINES		
ADEQ Public Water System Number:	•	AZ0409030	
ADWR PCC Number:		91-000384.0000	
MAINS			CUSTOMER METERS

Sizes (inches)	Material	Length (feet)
2.00		
3.00		
4.00	ABS	40,300
5.00		
6.00	PVC	
8.00		
10.00		
12.00		

SERVICE LINE		
		Year installed
Material	Percent of system	installed

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5		1
5		1

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

	CUSTOMER METERS						
	Percent over Percent over						
Size (inches)	Quantity	1,00,000 gallons	10 years old				
5/8 X 3/4	243	23%	23%				

FIRE H	YDRANTS
Type	Quantity
Standard *	none
Other	

	PRESSURE/BL	ADDER TANKS	5
Capacity			
(gallons)	Material	Quantity	Year installed
2,500		1	

* 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.

Page 12c

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	none
	One(1) 8x9 well building.
STRUCTURES:	
OTHER:	390 ft. of 6 ft. chain link security fence.
OTHER.	

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

- Provide a calculation used to determine the value of one water equivalent residence connection (Exc.).

 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	70
Method used:	(a)

#REF!

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/19

If yes, which AMA?

	Cı	stomer and Other Information	
Name of the System:	CHAPARRAL PI	NES	
ADEQ Public Water System Number:		AZ0409039	
ADWR PCC Number:		91-000390.0000	

		Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	80						
February	84						
March	86						
April	91						
Лау	87						
une	86						
fuly	87						
August	88						
leptember	87						
October	86						
November	86						
December	86						
2	as fire hydrants, what is n have chlorination trea		uirements?	N/A	GPM for		
1	oany have an ADWR Ga the GPCPD amount:	llons Per Capita	Per Day (GCPCP	D) requirement?	N		
Is the Water Ut	ility located in an ADW	R Active Manag	ement Area (AMA	A)?	N		

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.

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/19

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

		Nur	nber of Customer	s	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	25				
February	33				
March	31				
April	31				
May	31				
June	31				
July	31				
August	31				
September	31				
October	31				
November	31				
December	32				

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPI If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? No
What is the present system connection capacity (in ERCs *) using existing	lines? 32
What is the future system connection capacity (in ERCs *) upon service an	rea buildout? 32
Describe any plans and estimated completion dates for any enlargements of	or improvements of this system.

 \ast an ERC is based on the calculation on the bottom of AR9 page 12b.

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/19

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	230				
February	236				
March	249				
April	249				
May	249				
June	250				
July	249				
August	249				
September	249				
October	250				
November	252				
December	256				

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPI If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? No
What is the present system connection capacity (in ERCs *) using existing	g lines? 256
What is the future system connection capacity (in ERCs *) upon service a	rea buildout? 256
Describe any plans and estimated completion dates for any enlargements of	or improvements of this system.

 \ast an ERC is based on the calculation on the bottom of AR9 page 12c.

Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February		1	
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
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 12/31/19

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

Month	Termination without	Termination with Notice R14-2-	
Wonth	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May			
June			
July			
August		1	
September		1	
October			
November		1	
December			
Total	0	3	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.

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Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

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			
February		2	
March			
April			
May		3	
June			
July		2	
August			
September		1	
October			
November		1	
December		1	
Total	0	10	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.

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2019 was	\$6,586	

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. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification and Swo	rn Statement (Taxes		
Verification:		I, the ur I, the ur	dersigned of the		
	County of (county name): Name (owner or official) title Company name:	e: Other Jason W Navajo Water Co., Inc.	Denver 'illiamson		
	DO SAY THAT THIS ANN COMMISSION.	UAL UTILITY PROPERTY	TAX AND SALES	TAX REPORT TO THE	ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/19		
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE C CORRECT STATEMENT C REPORT IN RESPECT TO INFORMATION AND BEL	AREFULLY EXAMINED OF BUSINESS AND AFFAI EACH AND EVERY MAT	THE SAME, AND D RS OF SAID UTILI	ECLARE THE SAME T	O BE A COMPLETE AND
Sworn Statement:					
				1 , 1	
	RECEIVED		m	Alt	
	BY EMAIL		1.0	signature of owner/offici	al
ARIZON	4/15/2020 A CORPORATION COM UTILITIES DIVISION		/	720.949.1384 telephone no.	
		SUBSCRIBED AND SWO		IE A NOTARY PUBLIC	Denver
		THIS	10th	DAY OF	(county name) Apr, 1 2020 (month) and (year)
		MY COMMISSION EXP	IRES	<u>3/8/20</u> (date)	$p \geq ($
	ERIC ANDREW Notary Public – State Notary ID 20174 My Commission Expir	e of Colorado 4010338		(signature of no	otary public) Page 17

		Verific	ation and Sworn Stateme	ent	
Verification:	State of	Colorado	I, the undersigned of t	he	
	County of (county nam Name (owner or offici Company name:	al) title:	Other Jason Williamson ater Co., Inc.	PENVER]
	DO SAY THAT THIS CORPORATION CO		PROPERTY TAX AND	SALES TAX REPORT TO T	HE ARIZONA
	FOR THE YEAR EN	DING: 12/31	/19		
	UTILITY; THAT I H. AND CORRECT STA	AVE CAREFULLY E ATEMENT OF BUSIN T TO EACH AND E	EXAMINED THE SAME, NESS AND AFFAIRS OF VERY MATTER AND T	RIGINAL BOOKS, PAPERS AND DECLARE THE SAM SAID UTILITY FOR THE P HING SET FORTH, TO THE	E TO BE A COMPLETE ERIOD COVERED BY THIS
Sworn Statement	ISTATUTES, IT IS H	EREIN REPORTED	THAT THE GROSS OPEN	RTICLE 8, SECTION 40-40 RATING REVENUE OF SAI	DUTILITI DERIVED
	RE BY	CEIVED EMAIL 15/2020		ross Operating Revenues Only \$170,570 bx above includes \$10,371 in sales taxes where the second	y (\$)
	ARIZONA CORPO UTILIT	DRATION COMM IES DIVISION	ISSION	720.94 telepho	
			IBED AND SWORN TO		(county name)
		THIS MY COM	AMISSION EXPIRES	DAY OF	$\frac{A p(r)}{(\text{month}) \text{ and } (\text{year})}$
	Notary Public -	REW JONES State of Colorado 0174010338		(signature of	notary public)

My Commission Expires Mar 8, 2021

(signature of notary public)

Navajo Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Verification and Sworn Statement (Residential Revenue)	
Verification:	State of Colorado I, the undersigned of the (state name)	
	County of (county name):OtherDenderName (owner or official) title:Jason WilliamsonCompany name:Navajo Water Co., Inc.	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZ CORPORATION COMMISSION.	ZONA
	FOR THE YEAR ENDING: 12/31/19	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RE OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAM A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	1E TO BE THE
vorn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZO REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SA UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:	
	Arizona Intrastate Gross Operating Revenues Only (\$) S170,570 (The amount in the box above includes S10,371 in sales taxes billed or collected)	, A
	signature of owner/official 720.949.1384 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)	·,
		207
	MY COMMISSION EXPIRES $\frac{3/8/20}{(\text{date})}$	
	ERIC ANDREW JONES Notary Public - State of Colorado Notary ID 20174010338 y Commission Expires Mar 8, 2021	

Navajo Water Co., Inc. Annual Report for Income Tax Statement of Certification 12/31/19

	for Income Tax Statement of Certification
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):OtherDenvelName (owner or official) title:Jason WilliamsonCompany name:Navajo Water Co., Inc.
	FOR THE YEAR ENDING: 12/31/19
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	RECEIVED BY EMAIL 4/15/2020 ARIZONA CORPORATION COMMISSION UTILITIES DIVISIONImage: Composition of the second secon
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 10th DAY OF April 2020 (month) and (year)
	MY COMMISSION EXPIRES
T	ERIC ANDREW JONES Notary Public - State of Colorado
	Notary ID 20174010338 Ay Commission Expires Mar 8, 2021 Page 20

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WATER COMPANY PLANT DESCRIPTION

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

WELLS											
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	-	(feet)	(inches)	Type **	Year Drilled		2019		measured:	Active
55-646524	5	25.5	290	6	Submersible	1982			1	Metered	Yes
											+

* Arizona Department of Water Resources Identification Number

SERVICE LINES					
Material	Percent of system	Year installed			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		1			

FIRE HYDRANTS					
Quantity					
Standard*	Quantity Other				
Standard *					
Other					

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

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
2000		1		

* - 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 (Continued)

	MAINS					
Size (in inches)	Material	Length (in feet)				
2						
3						
4	PVC	1310				
5						
6						
8						
10						
12						

	CUSTOMER METERS						
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old				
5/8 X 3/4	33	31%	31%				

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

TREATMENT EQUIPMENT:

none

STRUCTURES:

380 ft. of 6 ft chain link security fence

OTHER:

One(1) LevelCon remote tank level monitoring device

WATER COMPANY PLANT DESCRIPTION

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

AZ0409030

SUMMER PINES	
A 7.0409030	

91-000384.0000

				-							
					WELLS			1	1	1	
XXX 11		D 17:11		Casing	D 14						
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level				
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-623894	3	6.5	290	6	Submersible				1	Metered	Yes
55-623891	10	20	565	8	Submersible	1967			2	Metered	Yes

* Arizona Department of Water Resources Identification Number

SI	SERVICE LINES				
	Percent of				
Material	system	Year installed			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5		1		
5		1		

FIRE HYDRANTS				
Quantity	Ownerstites Other			
Standard*	Quantity Other			
Standard *	none			
Other				

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

PRES	PRESSURE/BLADDER TANKS					
Capacity			Year			
(gallons)	Material	Quantity	installed			
2500		1				

* - 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.

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS	
Size (in inches)	Material	Length (in feet)
2		
3		
4	ABS	40300
5		
6	PVC	
8		
10		
12		

(CUSTOMER METERS							
		Percent over						
Size (in inches)	Quantity	1,00,000	Percent over					
		gallons	10 years old					
5/8 X 3/4	243	23%	23%					

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

TREATMENT EQUIPMENT:

none

STRUCTURES:

One(1) 8x9 well building.

OTHER:

390 ft. of 6 ft. chain link security fence.

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

Schedule 5b Short Form Rate Application Page No. 24

WATER USE DATA SHEET							
					1		
		LAGUNA ESTATES					
		AZ0409000					
ADWR PCC Number:		91-000363.0000					
			Water delivered	Water received			
(12 Months of Test Year)			(sold) to other	(purchased) from	Estimated		
(12 Woltens of Test Tear)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	290,620.000	83,290.000				\$175	980
February	236,540.000	101,872.000				150	851
March	199,570.000	101,136.000				139	774
April	210,050.000	106,430.000				153	860
May	239,120.000	103,193.000				156	798
June	102,430.000	84,222.000				120	549
July	156,460.000	112,940.000				136	637
August	132,760.000	111,118.000				118	551
September	180,950.000	150,633.000				149	716
October	140,910.000	188,473.000				110	504
November	126,280.000	135,836.000				104	519
December	94,200.000	92,277.000				92	409
TOTAL	2,109,890.000	1,371,420.000	0.000	0.000	0.000	\$1,601	8,148
If yes, are the fire flow requi	rements?			N/A	GPM for	0	hrs.
N 1 1 1					N		
Does the system have chlorin	nation 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 (GCPCPD) requirement? No							
If yes, provide the GPCPD a		0	er er b) requirem		110		

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 (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
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.
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Schedule 5b Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET								
Name of the System: ADEQ Public Water System Number: ADWR PCC Number:		LAGUNA ESTATES AZ0409000 91-000363.0000						
	Month	6	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
	January	25						
	February	33						
	March	31						
	April	31						
	May	31						
	June	31						
	July	31						
	August	31						
	September	31						
	October	31						
	November	31						
	December	32						

Schedule 5c Short Form Rate Application Page No. 24

		I I I I I I I I I I I I I I I I I I I	WATER USE DA'	TA SHEET			
Name of the System:		SUMMER PINE	S		1		
ADEQ Public Water System	n Number:	AZ0409030			1		
ADWR PCC Number:		91-000384.0000					
(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 Expense ⁶	Purchased Power (kWh) ⁷
January	633,474.000	396,210.000				\$390	3,608
February	547,059.000	404,807.000				345	3,136
March	430,669.000	422,070.000				283	2,564
April	457,060.000	383,770.000				389	2,979
May	664,777.000	580,313.000				425	3,487
June	629,807.000	664,533.000				523	4,721
July	920,095.000	834,982.000				644	6,136
August	753,352.000	615,299.000				592	5,468
September	844,809.000	738,707.000				619	5,796
October	635,809.000	550,902.000				524	4,249
November	457,488.000	380,838.000				382	3,053
December	429,113.000	331,555.000				367	2,862
TOTAL	7,403,512.000	6,303,986.000	0.000	0.000	0.000	\$5,483	48,059
If yes, are the fire flow requi	irements?			N/A	GPM for	0	hrs.
Does the system have chlori	nation treatment?				No		
Is the Water Utility located i If yes, which AMA?	in an ADWR Active	Management Area	a (AMA)?		No 0		
Does the Company have an If yes, provide the GPCPD a		Capita Per Day (C 0	CPCPD) requirem	ent?	No		

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 (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
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.
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Schedule 5c Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET								
<u>Name of the System:</u> <u>ADEQ Public Water System Number:</u> ADWR PCC Number:		SUMMER PINES AZ0409030 91-000384.0000						
	Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
	January	230						
	February	236						
	March	249						
	April	249						
	May	249						
	June	250						
	July	249						
	August	249						
	September	249						
	October	250						
	November	252						
	December	256						