

ANNUAL REPORT

Of

Company Name:

Navajo Water Co., Inc. 4720 East Cotton Gin Loop, Suite 130
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Mailing Address: Phoenix AZ
85040

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

12/31/25

RECEIVED BY EMAIL
5/15/2026, 1:42 PM
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:

5/15/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

4720 East Cotton Gin Loop, Suite 130			
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. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
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, Suite 130			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

Email:

jschwartz@jwwater.net

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

--

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
		Zip Code:	85040

Email:

cbarbee@jwwater.net

NA

Name:

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Telephone No. :

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Address:

City:	.	State:	Arizona
		Zip Code:	.

Email:

.

NA

Name:

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Telephone No. :

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Address:

City:	.	State:	Arizona
		Zip Code:	.

Email:

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Ownership:

"C" Corporation

Counties Served:

Navajo

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

Important changes during the year
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N/A	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.

Yes	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.
	ADEQ notified Navajo Water - Chaparral Pines and Navajo Water - Laguna Estates of a violation related to Lead Service Line notifications..

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	3,269	0	120,623	46,162	74,461
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	7,942	0	92,578	9,695	82,883
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	10,460	0	140,433	123,268	17,164
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	1,236	0	1,236	124	1,112
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	57,847	70,504
330.2	Pressure Tanks	30,025	0	0	30,025	26,110	3,915
331	Transmission and Distribution Mains	153,471	6,500	0	159,971	133,636	26,335
333	Services	61,857	29,223	0	91,081	55,207	35,874
334	Meters and Meter Installations	67,949	630	0	68,579	64,764	3,815
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)	26	(167)
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	(310)	1,441
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	215,604	6,518	0	222,122	97,350	124,772
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	11,847	0	0	11,847	11,847	(0)
	Totals	\$1,012,107	\$65,779	\$0	\$1,077,886	\$625,726	\$452,160

Navajo Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,050	0	0	10,050	10,050	0	0.00%	0
304	Structures and Improvements	117,354	3,269	0	120,623	0	120,623	3.33%	3,962
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	84,636	7,942	0	92,578	0	92,578	3.33%	2,951
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	129,973	10,460	0	140,433	0	140,433	12.50%	16,900
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	1,236	0	1,236	0	1,236	20.00%	124
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	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	6,500	0	159,971	0	159,971	2.00%	3,134
333	Services	61,857	29,223	0	91,081	0	91,081	3.33%	2,546
334	Meters and Meter Installations	67,949	630	0	68,579	0	68,579	8.33%	5,686
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	(141)	0	0	(141)	0	(141)	6.67%	(9)
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	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	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	215,604	6,518	0	222,122	0	222,122	10.00%	21,886
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	11,847	0	0	11,847	11,847	0	10.00%	0
	Subtotal	\$1,012,107	\$65,779	\$0	\$1,077,886	\$21,897	\$1,055,989		\$61,588

Contribution(s) in Aid of Construction (Gross)	48,699.00
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	48,699
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	5.83%
Amortization of CIAC	\$0

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

DEPRECIATION EXPENSE **\$61,588**

Navajo Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$11,191	17,889
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		40,953	49,797
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		20,915	8,137
	Total Current and Accrued Assets		\$73,059	\$75,824
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,012,107	\$1,077,886
103	Property Held for Future Use		0	0
105	Construction Work in Progress		6,852	155,440
108	Accumulated Depreciation (enter as negative)*		(564,663)	(625,726)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$454,296	\$607,600
	Total Assets		\$527,355	\$683,425

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$36,560	17,864
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	115,244
235	Customer Deposits		12,430	15,261
236	Accrued Taxes		1,797	(238)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	73
	Total Current Liabilities		\$50,787	\$148,204
	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		(64,780)	(59,155)
	Total Deferred Credits		(\$64,780)	(\$59,155)
	Total Liabilities		(\$13,993)	\$89,049
	Capital Accounts			
201	Common Stock Issued		\$30,800	5,800
211	Other Paid-In Capital		796,605	796,605
215	Retained Earnings		(286,057)	(208,029)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$541,348	\$594,376
	Total Liabilities and Capital		\$527,355	\$683,425

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$324,322	\$307,508
460	Unmetered Water Revenue	0	3,844
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	4,361	0
474	Other Water Revenue	20,482	17,134
	Total Revenues	\$349,165	\$328,486
	Operating Expenses		
601	Salaries and Wages	\$51,160	\$61,629
604	Employee Pensions and Benefits	5,211	3,743
610	Purchased Water	0	0
615	Purchased Power	10,243	11,047
618	Chemicals	791	0
620	Materials and Supplies	13,938	26,622
620.1	Repairs and Maintenance	660	12,555
620.2	Office Supplies and Expense	4,826	7,416
630	Contractual Services	0	305
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	7,440	3,299
633	Contractual Services - Legal	7,516	0
634	Contractual Services - Management Fees	19,569	54,065
635	Contractual Services - Water Testing	2,807	5,933
636	Contractual Services - Other	19,893	226
640	Rents	0	0
641	Rental of Building/Real Property	8,269	8,971
642	Rental of Equipment	1,124	85
650	Transportation Expenses	12,367	20,497
657	Insurance - General Liability	5,010	10,460
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	21	6,641
670	Bad Debt Expense	0	2,698
675	Miscellaneous Expense	10,510	7,342
403	Depreciation Expense (From Schedule AR4)	61,588	52,143
408	Taxes Other Than Income	4,012	0
408.11	Property Taxes	7,357	6,704
409	Income Taxes	6,473	50
427.1	Customer Security Deposit Interest	16	0
	Total Operating Expenses	\$260,799	\$302,430
	Operating Income / (Loss)	\$88,366	\$26,056
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	8
426	Miscellaneous Non-Utility (Expense)	(176)	0
427	Interest (Expense)	(144)	(85)
	Total Other Income / (Expense)	(\$319)	(\$77)
	Net Income / (Loss)	\$88,046	\$25,979

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	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.4	0.0	0.0	0.4
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.0	0.0	0.0
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	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.4	0.1	1.0	1.5

Navajo Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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

Meter Deposit Balance at Test Year End:	\$10,128
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Meter Deposits Refunded During the Test Year:	\$644
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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:	NA	
ADWR PCC Number:	NA	
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:	NA	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

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 ⁶	Purchased Power (kWh) ⁷
January	232,367.00	200,090.00	0.00	0.00	0.00	\$210	1,802
February	218,531.00	188,330.00	0.00	0.00	0.00	208	1,781
March	201,219.00	176,060.00	0.00	0.00	0.00	170	1,387
April	289,752.00	264,100.00	0.00	0.00	0.00	199	1,694
May	354,897.00	326,770.00	0.00	0.00	0.00	211	1,816
June	449,247.00	427,680.00	0.00	0.00	0.00	214	1,966
July	585,321.00	550,410.00	0.00	0.00	0.00	235	2,195
August	464,794.00	441,120.00	0.00	0.00	0.00	206	1,868
September	443,705.00	415,040.00	0.00	0.00	0.00	201	1,774
October	323,241.00	294,000.00	0.00	0.00	0.00	194	1,690
November	288,759.00	258,780.00	0.00	0.00	0.00	159	1,303
December	187,660.00	168,340.00	0.00	0.00	0.00	162	1,341
Totals	4,039,493.00	3,710,720.00	0.00	0.00	0.00	\$2,369	20,617

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):			

				Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3				
January	149,035.00	126,030.00	0.00	0.00	\$192	905	
February	210,830.00	188,420.00	0.00	0.00	256	1,297	
March	131,487.00	110,010.00	0.00	0.00	179	833	
April	131,020.00	107,880.00	0.00	0.00	201	933	
May	140,317.00	118,130.00	0.00	0.00	212	910	
June	149,331.00	125,590.00	0.00	0.00	208	869	
July	181,668.00	159,990.00	0.00	0.00	176	790	
August	148,430.00	126,280.00	0.00	0.00	140	604	
September	147,910.00	119,420.00	0.00	0.00	165	639	
October	114,109.00	85,370.00	0.00	0.00	134	496	
November	146,391.00	105,880.00	0.00	0.00	181	817	
December	154,961.00	83,070.00	0.00	0.00	232	1,097	
Totals	1,805,489.00	1,456,070.00	0.00	0.00	0.00	\$2,276	10,194

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 Expense ⁶	Purchased Power (kWh) ⁷
January	548,709.00	485,940.00	0.00	0.00		\$345	3,237
February	512,309.00	443,020.00	0.00	0.00		361	3,410
March	426,818.00	371,900.00	0.00	0.00		298	2,742
April	509,747.00	452,850.00	0.00	0.00		347	3,264
May	570,722.00	499,100.00	0.00	0.00		364	3,448
June	886,678.00	758,630.00	0.00	0.00		521	5,414
July	1,013,604.00	1,276,340.00	0.00	0.00		519	5,397
August	833,448.00	734,730.00	0.00	0.00		479	4,950
September	773,037.00	638,360.00	0.00	0.00		457	4,577
October	597,785.00	483,110.00	0.00	0.00		395	3,898
November	558,885.00	448,280.00	0.00	0.00		394	3,889
December	396,362.00	339,980.00	0.00	0.00		348	3,381
Totals	7,628,104.00	6,932,240.00	0.00	0.00	0.00	\$4,828	47,607

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

[illegible]

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

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	82	0	0	0	0
March	82	0	0	0	0
April	82	0	0	0	0
May	83	0	0	0	0
June	81	0	0	0	0
July	82	0	0	0	0
August	81	0	0	0	0
September	81	0	0	0	0
October	81	0	0	0	0
November	83	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	34	0	0	0	0
February	34	0	0	0	0
March	34	0	0	0	0
April	35	0	0	0	0
May	37	0	0	0	0
June	35	0	0	0	0
July	35	0	0	0	0
August	35	0	0	0	0
September	35	0	0	0	0
October	35	0	0	0	0
November	34	0	0	0	0
December	35	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	231	0	0	0	0
February	233	0	0	0	0
March	232	0	0	0	0
April	232	0	0	0	0
May	231	0	0	0	0
June	233	0	0	0	0
July	233	0	0	0	0
August	234	0	0	0	0
September	233	0	0	0	0
October	234	0	0	0	0
November	234	0	0	0	0
December	234	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
 12/31/25

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	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	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
 12/31/25

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	0	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	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
 12/31/25

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	0	0
February	0	1	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	1	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	5	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$7,357

If no property taxes paid, explain why.

0

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.

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: Jason Williamson
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: 12/31/25

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

720-949-1347
telephone no.