

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: 12/31/20

**RECEIVED
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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: 4/21/2021

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

For the Calendar Year Ended: 12/31/20

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

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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	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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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	\$10,050			\$10,050		\$10,050
302	Franchises	0			0		0
303	Land and Land Rights	0			0		0
304	Structures and Improvements	21,100	8,127		29,227	12,439	16,789
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	40,192	177,915	27,414	190,693	(3,985)	194,678
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	126,755	579	11,627	115,706	114,926	780
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	99,823	15,221		115,044	48,397	66,647
330.2	Pressure Tanks	26,469			26,469	23,928	2,542
331	Transmission and Distribution Mains	124,105	23,788		147,893	126,825	21,068
333	Services	49,338	4,274		53,612	51,052	2,560
334	Meters and Meter Installations	56,133	5,127		61,261	53,014	8,247
335	Hydrants	0			0		0
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	304			304	68	236
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	3,621			3,621	2,414	1,207
347	Miscellaneous Equipment	0			0	7,551	(7,551)
348	Other Tangible Plant	7,647	4,200		11,847		11,847
	Totals	\$565,538	\$239,231	\$39,041	\$765,727	\$436,628	\$329,099

Navajo Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	\$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	21,100	8,127	0	29,227		29,227	3.33%	838
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	177,915	27,414	190,693		190,693	3.33%	3,844
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	126,755	579	11,627	115,706		115,706	1.48%	1,798
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	15,221	0	115,044		115,044	2.22%	2,385
330.2	Pressure Tanks	26,469	0	0	26,469		26,469	5.00%	1,323
331	Transmission and Distribution Mains	124,105	23,788	0	147,893		147,893	2.00%	2,720
333	Services	49,338	4,274	0	53,612		53,612	3.33%	1,714
334	Meters and Meter Installations	56,133	5,127	0	61,261		61,261	8.33%	4,889
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	3,621	0	0	3,621		3,621	10.00%	362
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	7,647	4,200	0	11,847		11,847	2.16%	210
	Subtotal	\$565,538	\$239,231	\$39,041	\$765,727	\$0	\$765,727		\$20,100

Contribution(s) in Aid of Construction (Gross)	\$48,699
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$48,699
Times: Proposed Amortization Rate	3.13%
Amortization of CIAC	\$1,527

Less: Amortization of CIAC **\$1,527**

DEPRECIATION EXPENSE **\$18,573**

Navajo Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$1,643	\$4,386
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		11,519	17,014
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		2,170	633
	Total Current and Accrued Assets		\$15,332	\$22,032
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$565,538	\$765,727
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(455,570)	(436,628)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$109,968	\$329,099
	Total Assets		\$125,300	\$351,132

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,454	\$134,183
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		6,211	6,375
236	Accrued Taxes		835	663
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$10,501	\$141,222
	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		(45,066)	(46,592)
281	Accumulated Deferred Income Tax			(5,861)
	Total Deferred Credits		\$3,633	(\$3,754)
	Total Liabilities		\$14,134	\$137,467
	Capital Accounts			
201	Common Stock Issued		\$58,300	\$58,300
211	Other Paid-In Capital		179,512	293,512
215	Retained Earnings		(126,646)	(138,148)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$111,167	\$213,664
	Total Liabilities and Capital		\$125,300	\$351,132

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$183,223	\$167,675
460	Unmetered Water Revenue	7,426	2,896
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$190,649	\$170,570
	Operating Expenses		
601	Salaries and Wages	\$41,256	\$27,726
604	Employee Pensions and Benefits		
610	Purchased Water	8,732	3,938
615	Purchased Power	10,314	9,606
618	Chemicals	816	301
620	Materials and Supplies	6,520	6,000
620.1	Repairs and Maintenance	3,438	3,674
620.2	Office Supplies and Expense	1,645	3,425
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	950	975
633	Contractual Services - Legal	71	210
634	Contractual Services - Management Fees	63,305	55,219
635	Contractual Services - Water Testing	1,808	2,675
636	Contractual Services - Other		7,398
640	Rents		
641	Rental of Building/Real Property	8,564	8,258
642	Rental of Equipment	1,685	40
650	Transportation Expenses	11,434	11,723
657	Insurance - General Liability	4,140	3,837
657.1	Insurance - Health and Life	569	707
665	Regulatory Commission Expense - Rate		31
670	Bad Debt Expense	1,809	3,691
675	Miscellaneous Expense	5,521	5,568
403	Depreciation Expense (From Schedule AR4)	18,573	23,916
408	Taxes Other Than Income	39	
408.11	Property Taxes	6,692	6,586
409	Income Taxes	50	
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$197,929	\$185,505
	Operating Income / (Loss)	(\$7,281)	(\$14,934)
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	1,535	1,435
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(81)	(97)
	Total Other Income / (Expense)	\$1,454	\$1,338
	Net Income / (Loss)	(\$5,827)	(\$13,596)

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)
12/31/20

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:	\$3,267
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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.

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	292,131.00	212,413.00				\$208	1,914
February	200,565.00	194,170.00				189	1,694
March	190,048.00	217,162.00				195	1,764
April	202,391.00	201,657.00				210	1,948
May	421,889.00	392,242.00				204	1,874
June	644,420.00	590,741.00				168	2,615
July	728,922.00	654,820.00				255	2,477
August	611,629.00	547,200.00				244	2,349
September	627,666.00	542,232.00				234	2,240
October	622,712.00	532,740.00				222	2,103
November	381,607.00	348,575.00				166	1,438
December	142,543.00	141,656.00				133	1,064
Totals	5,066,523.00	4,575,608.00	0.00	0.00	0.00	\$2,428	23,480

[illegible]

- Page 11

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)
January	94,000.00	91,900.00				\$103	507
February	110,000.00	108,119.00				97	452
March	99,820.00	107,649.00				95	466
April	97,970.00	83,403.00				93	454
May	149,580.00	127,963.00				123	595
June	173,670.00	155,832.00				136	745
July	212,170.00	190,638.00				154	792
August	163,780.00	142,618.00				151	746
September	172,380.00	148,295.00				145	734
October	161,440.00	232,697.00				119	564
November	123,610.00	113,630.00				111	571
December	100,000.00	88,730.00				96	451
Totals	1,658,420.00	1,591,474.00	0.00	0.00	0.00	\$1,423	7,077

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.

[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	692,141.00	392,496.00				\$543	4,978
February	650,223.00	358,259.00				470	4,052
March	386,525.00	466,608.00				378	2,864
April	549,262.00	441,364.00				430	3,523
May	686,706.00	543,724.00				534	4,620
June	960,490.00	834,763.00				699	6,298
July	1,136,471.00	996,257.00				624	5,796
August	946,246.00	806,133.00				577	5,294
September	319,087.00	590,432.00				382	2,501
October	417,661.00	658,435.00				497	3,839
November	590,265.00	551,369.00				499	3,762
December	451,162.00	449,480.00				425	3,282
Totals	7,786,239.00	7,089,320.00	0.00	0.00	0.00	\$6,058	50,811

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

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

1	Water withdrawn - Total gallons of water withdrawn from pumped sources.
2	Water sold - Total gallons from customer meters, and other sales such as construction water.
3	Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4	Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
	#VALUE!
6	Enter the total purchased power costs for the power meters associated with this system.
7	Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description		
Name of the System:	CHAPARRAL PINES	
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		

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5		1

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	87	0%	0%

FIRE HYDRANTS	
Type	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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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.

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 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) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

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

ERC	147
Method used:	(a)

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:	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	136
Method used:	(a)

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Liquid Chlorination
STRUCTURES:	One(1) 8x9 well building.
OTHER:	390 ft. of 6 ft. chain link security fence.

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

Use one of the following methods:

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

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

ERC	71
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	80				
February	78				
March	87				
April	86				
May	85				
June	87				
July	86				
August	87				
September	85				
October	86				
November	87				
December	86				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

New VFD's and SCADA systems with new equipment buildings are under construction and will be operational by Summer 2021

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	31				
February	24				
March	32				
April	32				
May	32				
June	32				
July	33				
August	32				
September	33				
October	32				
November	33				
December	33				

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 (GCPCPD) requirement?
If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

New VFD's and SCADA systems with new equipment buildings are under construction and will be operational by Summer 2021

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	224				
February	224				
March	224				
April	224				
May	225				
June	224				
July	225				
August	225				
September	225				
October	225				
November	224				
December	225				

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

Does the system have chlorination treatment?

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

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

New VFD's and SCADA systems are under construction presently and will be operational by summer 2021

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

Navajo Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

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			
February			
March			
April			
May			
June			
July		1	
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
 12/31/20

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			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	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
 12/31/20

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		2	
June			
July			
August			
September		2	
October			
November			
December		1	
Total	0	7	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 2020 was
--

\$6,692

If no property taxes paid, explain why.

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

WATER COMPANY PLANT DESCRIPTION (Continued)[illegible][illegible][illegible]

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	
10000	Steel	1	Jan. 2021

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

none

380 ft. of 6 ft chain link security fence

One(1) LevelCon remote tank level monitoring device

WATER COMPANY PLANT DESCRIPTION (Continued)

[illegible]

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

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1
5		1

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	none
Other	

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

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

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

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

WATER USE DATA SHEET							
Name of the System:		LAGUNA ESTATES					
ADEQ Public Water System Number:		AZ0409000					
ADWR PCC Number:		91-000363.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	94,000.000	91,900.000				\$103	507
February	110,000.000	108,119.000				97	452
March	99,820.000	107,649.000				95	466
April	97,970.000	83,403.000				93	454
May	149,580.000	127,963.000				123	595
June	173,670.000	155,832.000				136	745
July	212,170.000	190,638.000				154	792
August	163,780.000	142,618.000				151	746
September	172,380.000	148,295.000				145	734
October	161,440.000	232,697.000				119	564
November	123,610.000	113,630.000				111	571
December	100,000.000	88,730.000				96	451
TOTAL	1,658,420.000	1,591,474.000	0.000	0.000	0.000	\$1,423	7,077

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

Does the system have chlorination treatment? No

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

If yes, which AMA? 0

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

If yes, provide the GPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

2 Water sold - Total acre feet from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (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

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

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

CUSTOMER DATA SHEET						
Name of the System:		LAGUNA ESTATES				
ADEQ Public Water System Number:		AZ0409000				
ADWR PCC Number:		91-000363.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	31					
February	24					
March	32					
April	32					
May	32					
June	32					
July	33					
August	32					
September	33					
October	32					
November	33					
December	33					

WATER USE DATA SHEET							
Name of the System:		#REF!					
ADEO Public Water System Number:		#REF!					
ADWR PCC Number:		#REF!					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
February	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
March	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
April	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
May	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
June	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
July	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
August	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
September	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
October	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
November	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
December	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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

Does the system have chlorination treatment? No

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
If yes, which AMA? 0

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

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

#REF!

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

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

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

CUSTOMER DATA SHEET						
Name of the System:		#REF!				
ADEO Public Water System Number:		#REF!				
ADWR PCC Number:		#REF!				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	224					
February	224					
March	224					
April	224					
May	225					
June	224					
July	225					
August	225					
September	225					
October	225					
November	224					
December	225					

Verification and Sworn Statement (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

Denver
Jason Williamson, President

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:

12/31/20

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.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

15th

DAY OF

Denver
(county name)
April 2021
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025

[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson, President
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: 12/31/20

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.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$190,649
(The amount in the box above includes
\$11,536 in sales taxes
billed or collected)

[Signature]
signature of owner/official
720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
THIS 15th DAY OF April 2021
(month) and (year)
MY COMMISSION EXPIRES 03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado I, the undersigned of the
(state name)

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson, President

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: 12/31/20

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.

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$190,649

(The amount in the box above includes

\$11,536 in sales taxes

billed or collected)

[Signature]
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
(county name)

THIS

15th

DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025
(date)

Eric Andrew Jones

NOTARY PUBLIC

STATE OF COLORADO

NOTARY ID# 20174010338

MY COMMISSION EXPIRES 03/22/2025

[Signature]
(signature of notary public)