#### ANNUAL REPORT

Of

Company Name: Navajo Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

80230

**RECEIVED BY EMAIL** 

04/15/2021, 3:00 PM

Docket No.: W-03511A ARIZONA CORPORATION COMMISSION For the Year Ended: 12/31/20

**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 E Utility

For the Calendar Year E	Ended: $12/31/20$			
Primary Address:	7581 E. Academy Blvd; Suit	e 229		
•	Denver		State: Colorado	Zip Code: 80230
·		<b>-</b>		
Telephone Number:	720.949.1384	]		
Date of Original Organia	zation of Utility:	12/2/1	997	
	ondence should be address	ed concern	ing this report:	
	Jason Williamson			
Telephone No.:				
	7581 E Academy Blvd; Suite 2	229		
•	Denver		State: Colorado	Zip Code: 80230
Email:	jw@jwwater.net			
Name:				
Telephone No.:				
Address:		_	<b>C</b>	Iz: 0 1
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:	"C" Corporation			
Counties Served:	Navajo			

	Important changes during the year
Fo	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during th
	ar?
If	yes, please provide specific details in the box below.
	as the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If	yes, please provide specific details in the box below.

		Utility	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	•	Original Cost	Additions	Retirements	Cost	Depreciation	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

		Dep	reciation Expense	e 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	Depreciatio Expense
301	Organization	\$10,050	\$0	\$0	\$10,050		\$10,050		\$0
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	0	0	0	0		0		
304	Structures and Improvements	21,100	8,127	0	29,227		29,227	3.33%	83
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	40,192	177,915	27,414	190,693		190,693	3.33%	3,84
308	Infiltration Galleries	0	0	0	0		0		
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		
311	Pumping Equipment	126,755	579	11,627	115,706		115,706	1.48%	1,79
320	Water Treatment Equipment	0	0	0	0		0		
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0		0		
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		
330.1	Storage Tanks	99,823	15,221	0	115,044		115,044	2.22%	2,38
330.2	Pressure Tanks	26,469	0	0	26,469		26,469	5.00%	1,32
331	Transmission and Distribution Mains	124,105	23,788	0	147,893		147,893	2.00%	2,72
333	Services	49,338	4,274	0	53,612		53,612	3.33%	1,71
334	Meters and Meter Installations	56,133	5,127	0	61,261		61,261	8.33%	4,88
335	Hydrants	0	0	0	0		0		
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	0	0	0	0		0		
340	Office Furniture and Equipment	0	0	0	0		0		
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	304	0	0	304		304	5.00%	1
344	Laboratory Equipment	0	0	0	0		0		
345	Power Operated Equipment	0	0	0	0		0		
346	Communication Equipment	3,621	0	0	3,621		3,621	10.00%	36
347	Miscellaneous Equipment	0	0	0	0		0		
348	Other Tangible Plant	7,647	4,200	0	11,847		11,847	2.16%	21
	Subtotal	\$565,538	\$239,231	\$39.041	\$765,727	\$0	\$765,727		\$20,10

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 3.13% \$1,527

\$48,699

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 Ow	ners 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 Liabilites	\$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!

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	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	25,510
408.11	Property Taxes	6,692	6,586
409	Income Taxes	50	3,300
427.1	Customer Security Deposit Interest	30	
74/.1	Total Operating Expenses	\$197,929	\$185,505
	Total Operating Papenses	Ψ±2,192#2	\$100,500
	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
	N. I. (d. )	(DE 007)	(012 EA)
	Net Income / (Loss)	(\$5,827)	(\$13,596

Navajo Water Co., Inc. Annual Report Full time equivalent employees 12/31/20

## 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	1
Meter Deposits Refunded During the Test Yea	r:	

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 12/31/20

				Well and Wat	er Usage						
Name of the System:		CHAPARRAL PIN	IES								
ADEQ Public Water Sys	tem Number:	•	AZ0409039								
ADWR PCC Number:			91-000390.0000								
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	2020	(inches)	measured:	Active
55-601671	5	35	295	6	Submersible	1982			1	Metered	Yes
		1					Ī				
Name of system water de ADWR PCC Number:	livered to:		1								

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			
			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 <sup>6</sup>	(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

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.

Navajo Water Co., Inc. Annual Report Well and Water Usage 12/31/20

				Well and \	Vater Usage						
Name of the System:		LAGUNA ESTATI			•						
ADEQ Public Water Sys	tem Number:		AZ0409000								
ADWR PCC Number:			91-000363.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level		How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-646524	5	25	290	6	Submersible	1982			1	Metered	Yes
							•				
Name of system water de	elivered to:										
ADWR PCC Number:											
Source of water delivered	d to another system										
							•				
Name of system water re	ceived from:										
ADWR PCC Number:											
Source of water received				•							
Well registry 55# (55-XX	XXXXX):										
								-			

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh) <sup>7</sup>
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.

Navajo Water Co., Inc. Annual Report Well and Water Usage 12/31/20

				Well and Wa	ter Usage						
Name of the System:		SUMMER PINES									
ADEQ Public Water Syst	tem Number:		AZ0409030				='				
ADWR PCC Number:			91-000384.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level		How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-623894	3	4	290	6	Submersible				1	Metered	Yes
55-623891	10	25	565	8	Submersible	1967			2	Metered	Yes
											4
											4
											4
											+
											+
											+
Name of system water de	livered to:						Ī				
ADWR PCC Number:											
Source of water delivered	to another system				•						
			=								
Name of system water rec	ceived from:										
ADWR PCC Number:							="				
Source of water received				-							
Well registry 55# (55-XX	(XXXX):										
								•			
			Water delivered	Water received (purchased) from	Estimated		Purchased				

				Water received			
			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 <sup>6</sup>	$(kWh)^7$
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	3,525
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

f 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	witho	lrawn	- Total	gallons	of water	withdrawn	from	pumped sources	ś.
$\overline{}$	*** .	1.1	T	1 11	c			1 .1		_

11 water Withorawn - 1 otal 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.

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/20

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

	25.17270	
	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									
		Year							
Material	Percent of system	installed							

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5			1

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

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.

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/20

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		
10,000	Steel	1	Jan. 2021	

	CUSTOMI	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	33	0%	0%

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other		

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.

Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/20

	Water Util	ity Plant Description	i e
Name of the System:	SUMMER PINES		
ADEQ Public Water System Number:		AZ0409030	
ADWR PCC Number:		91-000384.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00			
3.00			
4.00	ABS	40,300	
5.00			
6.00	PVC	G07 40 20 W 50 00	
8.00			
10.00			
12.00			

SERVI	CE LINES	
Material	Percent of system	Year installed
5. 第3. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1
5		1
THE RESIDENCE OF THE PARTY OF T		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
5,000	Polyethylene	8	2017	
<b>医</b> 可以及一种 1000 位				

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 x 3/4	243	0%	0%
			34.63

FIRE H	YDRANTS
Туре	Quantity
Standard *	none
Other	

Capacity (gallons)	Material	Quantity	Year installed
2,500		1	
		<b>7</b> 11-1-1-1	

<sup>\*</sup> 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	Descri	ption (	(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:

- 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
  If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 147
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:	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) ERC Method used:

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 calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: 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.  If no historical flow data are available, use:  ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)		

#REF!

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/20

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

		N	Sumber of Custome	ers	
Month	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?  N/A GPM for hrs.
Does the system have chlorination treatment?  No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No 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

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/20

Single-Family

Month

Customer and Other Information			
Name of the System:	LAGUNA ESTATES	ES	
ADEQ Public Water System Number:	A	Z0409000	
•		1-000363.0000	

Turf/Irrigation

Other Non-

Residential

Number of Customers

Multi-Family

Commercial

January February					
February	31				
1 cordary	24				
March	32				
April	32				
May	32				
June	32				
July	33				
August	32				
September	33				
October	32				
November	33				
December	33				
Does the system have Does the Company I If yes, provide the Gaster Utility I If yes, which AMA?	nave an ADWR G PCPD amount: located in an ADV	allons Per Capita I	, -	No No	-
What is the present	system connection	capacity (in ERCs		33	-
what is the future sy					

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12b.

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/20

Single-Family

Month

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

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

January	224					
February	224					
March	224					
April	224					
May	225					
June	224					
July	225					
August	225					
September	225					
October	225					
November	224					
December	225					
Does the Company I	located in an ADWR Active		, <b>-</b>	No No		
-	system connection capacity (	, -		225		
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 SC	ADA systems are under const	truction presently and w	vill be operational	by summer 202	1	
İ						

<sup>\*</sup> 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 Sys	AZ0409039			
ADWR PCC Number:	` '			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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 Sys	AZ0409000			
ADWR PCC Number:	91-000363.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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.

Navajo Water Co., Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$6,692
F	
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. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/20

Schedule 2b Navajo Water Co., Inc.
Short Form Rate Application Page No. 20 Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/20

Schedule 2b Short Form Rate Application Page No. 21

# WATER COMPANY PLANT DESCRIPTION Name of the System: ADEQ Public Water System Number ADWR PCC Number: LAGUNA ESTATES AZ0409000 91-000363.0000

					WELLS					
Well registry 55# (55- XXXXXX):	Pump Horsepower		Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2019		How measured:	Active
55-646524	5	24.5	290	6	Submersible	1982		1	Metered	Yes

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES						
Percent of Year						
Material	system	installed				

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		1			

antity Other

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

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 BLANT DESCRIPTION	

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

	CUSTOM	ER METERS	
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent ove 10 years old
5/8 X 3/4	33	0%	04

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

TREATMENT	EQUIPMENT	:		
none				

OTH	ER:					
One(1	) LevelCon	remote tank le	evel monitorin	g device		

Page 20b Page 21b Navajo Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/20 Schotle 2c Navajo Water Co., Inc.
Short Form Rate Application Page No. 20
Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/20

Schedule 2c Short Form Rate Application Page No. 21

WATER COMPANY PLANT DESCRIPTION

				,	WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES					
	Percent of				
Material	system	Year installed			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		1			
5		1			

on the Od
uantity Other
ne

STORAGE TANKS					
Material	Quantity	Year installed			
Polyethylene	8	2017			
	Material	Material			

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.

	DI ANT DESCRIPTIO	

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

(	CUSTOM	ER METERS	
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent ove 10 years of
5/8 x 3/4		0%	0

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

Liquid Chlorination		

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.

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

Page 20c Page

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/20

Name of the System:

ADWR PCC Number

Februar March

April May

August

Novemb TOTAL

(12 Months of Test Year

Water withdrawn

97,970.000 149,580.000 173,670.000 212,170.000

163,780.000 172,380.000 161,440.000

1,658,420.000 1,591,474.000

Schedule 5b Short Form Rate Application Page No. 24

\$1,423

WATER USE DATA SHEET LAGUNA ESTATES AZ0409000 1-000363.000 Estimated (sold) to other (purchased) from other systems Water sold authorized us (gallons)2 91,900.000 108,119.000 107,649.000 (gallons)3 (gallons)4 (gallons)5 Expense<sup>6</sup> Power (kWh) 83,403.000 127,963.000 155,832.000 190,638.000 142,618.000 148,295.000 232,697.000 123,610.000 113,630.000

0.000

If yes, are the fire flow requirements? Does the system have chlorination treatment? No Is the Water Utility located in an ADWR Active Management Area (AMA)? No 0 If yes, which AMA? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: 0No

0.000

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

l 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 with used by the power meters associated with this system.

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/20

Schedule 5b Short Form Rate Application Page No. 25

Page 25b

		CUSTOME	R DATA SHE	ET		
Name of the Syste ADEQ Public Wa ADWR PCC Num	ter System Number:	LAGUNA EST AZ0409000 91-000363.000				
	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				

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/20

Schedule 5c Short Form Rate Application Page No. 24

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/20

Name of the System: ADEQ Public Water Syst

Schedule 5c Short Form Rate Application Page No. 25

		•	WATER USE DA	IA SHEET			
Name of the System:		#REF!					
ADEQ Public Water System Number:		#REF!					
ADWR PCC Number:		#REF!					
			Water delivered	Water received			
(12.14 6.77 )			(sold) to other	(purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	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 May	#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!

WATER USE DATA SHEET

If yes, are the fire flow requirements? GPM for Does the system have chlorination treatment? No Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA? No 0 Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? 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, se	services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main	in breaks, meter
6 Enter the total purchased power costs for the power meters associated with this system.	
7 Enter the total muschesed IcWh used by the nexus motors associated with this system	

Other Non-Single-Family 224 Multi-Family Turf/Irrigation Residential 224 225 224

CUSTOMER DATA SHEET

Page 25c

Navajo Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verification	on and Sworn Statem	nent (Taxes)
Verification:	State of Col-	orado (state name)	I, the undersigned	d of the
	County of (county Name (owner or o Company name:		Jason Williamson.	n, President
	DO SAY THAT T COMMISSION.	HIS ANNUAL UTILITY	PROPERTY TAX AN	ND SALES TAX REPORT TO THE ARIZONA CORPORATION
	FOR THE YEAR	ENDING:	12/31/24	20
	UTILITY; THAT	I HAVE CAREFULLY F EMENT OF BUSINESS PECT TO EACH AND F	EXAMINED THE SAM AND AFFAIRS OF SA	IE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID ME, AND DECLARE THE SAME TO BE A COMPLETE AND SAID UTILITY FOR THE PERIOD COVERED BY THIS ID THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY ATT	EST THAT ALL PROPEI	RTY TAXES FOR SAI	ID COMPANY ARE CURRENT AND PAID IN FULL.
oworn statement				
	I HEREBY ATT	EST THAT ALL SALES	TAXES FOR SAID CO	OMPANY ARE CURRENT AND PARD IN FULL.
				signature of owner/official
				720.949.1384 telephone no.
			ED AND SWORN TO	Denver (county name)
		THIS	15+5	DAY OF (county mainly)  (month) and (year)
		MY COMM	IISSION EXPIRES	03/22/2025 (date)
		Eric Andrew NOTARY PU STATE OF CO NOTARY ID# 20 MY COMMISSION EXP	JBLIC LORADO 174010338	(signature of notary public)

Navajo Water Co., Inc. Annual Report Verification and Sworn Statement

2/31/20								
			Verificatio	n and Swo	orn Statem	ient		
Verification:	State of	Colora		I, the unde	rsigned of	the		
	County of (cou	(state na inty name):		0 00	in			
	Name (owner	or official) title:			liamson, Pr	resident		
	Company nam		Navajo Water	Co., Inc.				
		AT THIS ANNUA ON COMMISSIO		OPERTY	TAX AND	SALES TAX R	EPORT TO T	HE ARIZONA
	cora orarri							
	FOR THE YE	AR ENDING:	12/31/20					
	UTILITY; TH AND CORRE REPORT IN I	IATIUAVE CAR	REFULLY EXA T OF BUSINES ACH AND EVE	MINED T S AND A RY MATT	HE SAME	E, AND DECLAI F SAID UTILIT	RE THE SAMI Y FOR THE P	AND RECORDS OF SAID E TO BE A COMPLETE ERIOD COVERED BY TH BEST OF MY
S. Charles	A-IN ACCORD	ANCE WITH TH	E REOUREMI	ENTS OF	TITLE 40.	ARTICLE 8, SE	CCTION 40-40	1, ARIZONA REVISED
Sworn Statemen	STATUTES.	IT IS HEREIN RI ONA INTRASTA	EPORTED THA	AT THE G	ROSS OPI	ERATING REVI	ENUE OF SAI	DUTILITY DERIVED
				Arizona	Intrastate	Gross Operating \$190,649	Revenues Only	y (\$)
				(Tl	t in the	box above include	lec	
				(The amo	ount in the	\$11.526	in sales taxes	
				billed or	collected)	\$11,536		
						6/1	mh	
					-		signature of o	wner/official
					£	6	720.949 telepho	
						DEFORE ME	•	
			SUBSCRIBE IN AND FOR			BEFORE ME A	De	nver
			THIS	15	53		DAY OF	(county name) April 202
			MY COMM	ISSION EX	XPIRES		03/23 (date)	(month) and (year)
			ndrew Jones			7		m
		STATE NOTARY	OF COLORADO ID# 20174010338 ION EXPIRES 03/22	/2025	-		(signature of	notary public)
		The state of the s	The second secon					rag

Navajo Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  O Deve 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:	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 of owner/official  720,949.1384  telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)
	THIS DAY OF $\frac{A\rho r}{202}$ (month) and (year)  MY COMMISSION EXPIRES $\frac{03/22}{2025}$
	Eric Andrew Jones  NOTARY PUBLIC STATE OF COLORADO NOTARY 1D# 20174010338 MY COMMISSION EXPIRES 03/22/2025  Page 19

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