ANNUAL REPORT

Of

Company Name: Navajo Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO

Denver CO **BY EMAIL** 80230 4/14/2022, 12:00 PM

ARIZONA CORPORATION COMMISSION

RECEIVED

W-03511A UTILITIES DIVISION

Docket No.: W-03511A For the Year Ended: 12/31/21

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: 5/18/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Navajo Water Co., Inc.

A Class	Е	Utility
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For the Calendar Year I	Ended: <u>12/31/21</u>			
Primary Address:	7581 E. Academy Blvd, Su	ite 229		
	: Denver		State: Colorado	Zip Code: 80230
T 1 1 N 1	720 040 1204	_		
Telephone Number:	720.949.1384			
Date of Original Organi	ization of Utility:	12/2/	1997	
	ondence should be addres	sed concer	ning this report:	
	: Jason Williamson			
Telephone No. :	: 721.949.1384			
	: 7581 E. Academy Blvd, Su	ite 229		
•	Denver		State: Colorado	Zip Code: 80230
Email:	: jw@jwwater.net			
Name				
Telephone No. :				
Address		_		
City			State:	Zip Code:
Email:	:			
Name	:			
Telephone No. :	:		1	
Address	:			
City	:		State:	Zip Code:
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Telephone No. :	:			
Address	:			
City			State:	Zip Code:
Email:	:			
Name	:			
Telephone No. :	:		Ī	
Address	:			
City	:		State:	Zip Code:
Emails				
Over a mala in a	C C		٦	
Ownership:	"C" Corporation		J	
Counties Served:	Navajo		ר	
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ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Navajo Water Co., Inc.

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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	10,050			10,050		10,050
304	Structures and Improvements	29,227	77,055		106,283	14,695	91,588
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	190,693	16,199		206,892	2,196	204,696
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	115,706	43,208		158,914	132,090	26,824
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	115,044	13,307		128,351	51,099	77,252
330.2	Pressure Tanks	26,469	8,236		34,706	25,457	9,249
331	Transmission and Distribution Mains	147,893	4,032		151,925	134,320	17,605
333	Services	53,612	3,711		57,322	52,899	4,423
334	Meters and Meter Installations	61,261	2,737		63,998	58,231	5,767
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment		827		827	28	799
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	304			304	83	221
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	3,621	196,935		200,555	12,622	187,933
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	11,847			11,847	8,736	3,111
	Totals	\$765,727	\$366,247	\$0	\$1,131,974	\$492,456	\$639,518

Navajo Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation 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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	10,050	0	0	10,050		10,050		0
304	Structures and Improvements	29,227	77,055	0	106,283		106,283	3.33%	2,256
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	190,693	16,199	0	206,892		206,892	3.33%	6,620
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	115,706	43,208	0	158,914		158,914	12.50%	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	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	115,044	13,307	0	128,351		128,351	2.22%	2,702
330.2	Pressure Tanks	26,469	8,236	0	34,706		34,706	5.00%	1,529
331	Transmission and Distribution Mains	147,893	4,032	0	151,925		151,925	2.00%	2,998
333	Services	53,612	3,711	0	57,322		57,322	3.33%	1,847
334	Meters and Meter Installations	61,261	2,737	0	63,998		63,998	8.33%	5,217
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	827	0	827		827	6.67%	28
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	196,935	0	200,555		200,555	10.00%	10,209
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	11,847	0	0	11,847		11,847	10.00%	1,185
	Subtotal	\$765,727	\$366,247	\$0	\$1,131,974	\$0	\$1,131,974		\$51,769

 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
 4.33%

 Amortization of CIAC
 \$2,107

Less: Amortization of CIAC \$2,107

DEPRECIATION EXPENSE \$49,663

Navajo Water Co., Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$4,386	\$6,184
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,014	16,375
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	633	633
	Total Current and Accrued Assets	\$22,032	\$23,192
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$765,727	\$1,131,974
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(436,628)	(492,456)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$329,099	\$639,518
	Total Assets	\$351,132	\$662,709

*Note these items feed automatically from AR3 UPIS Page 4

Navajo Water Co., Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity		
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)	
Account No.	Current Liabilities			
231	Accounts Payable	\$134,183	\$60,234	
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits	6,375	6,497	
236	Accrued Taxes	663	313	
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities	\$141,222	\$67,043	
	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	(46,592)	(48,699)	
281	Accumulated Deferred Income Tax	(5,861)	(5,861)	
	Total Deferred Credits	(\$3,754)	(\$5,861)	
	Total Liabilites	\$137,467	\$61,182	
	Capital Accounts			
201	Common Stock Issued	\$58,300	\$58,300	
211	Other Paid-In Capital	293,512	796,605	
215	Retained Earnings	(138,148)	(253,378)	
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital	\$213,664	\$601,527	
	Total Liabilities and Capital	\$351,132	\$662,709	

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

A A NT -	Water Comparative Income Statement Colondon Voor Loct Voor						
Account No.	Calendar Year	Current Year	Last Year				
	O.,	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020				
461	Operating Revenue Metered Water Revenue	\$176,524	\$183,223				
460	Unmetered Water Revenue	2,718	7,420				
462	Fire Protection Revenue	2,/18	7,420				
462							
469	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues						
		2,012					
474	Other Water Revenue	\$181,254	\$190,64				
	Total Revenues	\$101,234	\$170,04				
	Onevating Evnenges						
601	Operating Expenses Salaries and Wages	\$50,852	\$41,25				
604	Employee Pensions and Benefits	\$30,832	\$41,23				
610	Purchased Water	85	8,73				
615	Purchased Water Purchased Power	10,340	10,31				
618	Chemicals	1,020	81				
620	Materials and Supplies	15,917	6,52				
		8,298	3,43				
620.1 620.2	Repairs and Maintenance	2,304	1,64				
620.2	Office Supplies and Expense	2,304	1,04				
	Contractual Services						
631	Contractual Services - Engineering	7.025	05				
632	Contractual Services - Accounting	7,025	95				
633	Contractual Services - Legal	Ů	7				
634	Contractual Services - Management Fees	58,370	63,30				
635	Contractual Services - Water Testing	4,199	1,80				
636	Contractual Services - Other						
640	Rents	0.067	0.76				
641	Rental of Building/Real Property	8,067	8,56				
642	Rental of Equipment	5,453	1,68				
650	Transportation Expenses	15,400	11,43				
657	Insurance - General Liability	8,645	4,14				
657.1	Insurance - Health and Life	173	56				
665	Regulatory Commission Expense - Rate	36,594	1.00				
670	Bad Debt Expense	2,311	1,80				
675	Miscellaneous Expense	5,798	5,52				
403	Depreciation Expense (From Schedule AR4)	49,663	18,57				
408	Taxes Other Than Income	0	3				
408.11	Property Taxes	3,405	6,69				
409	Income Taxes	89	5				
427.1	Customer Security Deposit Interest						
	Total Operating Expenses	\$294,008	\$197,92				
	Operating Income / (Loss)	(\$112,754)	(\$7,28				
	Other Income / (Expense)						
419	Interest and Dividend Income						
421	Non-Utility Income	1,644	1,53				
426	Miscellaneous Non-Utility (Expense)	1,077	1,55				
427	Interest (Expense)	(61)	(8				
74/	Total Other Income / (Expense)	\$1,583	\$1,45				
	· (Zinpense)	,					
	Net Income / (Loss)	(\$111,171)	(\$5,82				

Navajo Water Co., Inc. Annual Report Full time equivalent employees 12/31/21

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) 12/31/21

	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:	\$4,056
Meter Deposits Refunded During the Test Year	:: \$260

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 12/31/21

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

				Well and Wat	er Usage						
Name of the System:		CHAPARRAL PIN	IES								
ADEQ Public Water Sys	stem Number:		AZ0409039				-				
ADWR PCC Number:			91-000390.0000								
Vell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
5-601671	5	35		6	Submersible	1982					
							_				
ame of system water d	elivered to:										
DWR PCC Number:											
ource of water delivere	d to another system										
	·						-				
ame of system water re	eceived from:										

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	222,811.00	196,130.00				\$203	1,860
February	201,122.00	178,750.00				204	1,839
March	202,110.00	176,060.00				189	1,671
April	270,291.00	247,740.00				140	1,123
May	509,623.00	540,590.00				222	2,009
June	751,868.00	722,490.00				293	2,792
July	701,587.00	661,810.00				280	2,654
August	392,917.00	369,050.00				203	1,697
September	582,084.00	554,000.00				255	2,228
October	419,365.00	387,680.00				187	1,528
November	326,733.00	294,910.00				209	1,617
December	243,780.00	215,590.00				198	1,509
Totals	4.824.291.00	4.544.800.00	0.00	0.00	0.00	\$2,584	22,527

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.

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

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

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/eleaning 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 Water Utility Plant Description 12/31/21

Water Utility Plant Description				
Name of the System:	LAGUNA ESTATES			
ADEQ Public Water System Number:	AZ04	409000		
ADWR PCC Number:	91-00	00363.0000		

MAINS				
Sizes (inches)	Material	Length (feet)		
2	PVC	82		
3				
4	PVC	1,310		
5				
6				
8				
10				
12				

SERVICE LINES					
		Year installed			
Material	Percent of system	installed			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5	80	2		

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

	ov.omo.			
	CUSTOM	lΕ	R METERS	
			Percent over	Percent over
Size (inches)	Quantity		1,00,000 gallons	10 years old
5/8 X 3/4		33	0%	0%
5/8 X 3/4		2	0%	0%

FIRE F	FIRE HYDRANTS		
Type	Quantity		
Standard *			
Other			

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 bld	
	200 at 01 01 at the many series, 12112 December on	
OTHER:	One(1) LevelCon remote tank level monitoring device, scada, vfd x2	

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 106 Method used: (a) Navajo Water Co., Inc. Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description				
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						
3						
4	ABS	40,300				
5						
6	PVC					
8						
10						
12						

SERVICE LINI		
		Year
Material	Percent of system	Year installed

	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
7.5	80		2

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

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

FIRE H	YDRANTS
Type	Quantity
Standard *	
Other	

	PRESSURE/BL	ADDER TANKS	3
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:	Liquid Chlorination
STRUCTURES:	One(1) 8x9 well building. Booster blging 10x12
OTHER:	390 ft. of 6 ft. chain link security fence. Scada, vfd x2

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	70
Method used:	(a)

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/21

If yes, which AMA?

			<u>Customer an</u> d Ot	ther Information		
Name of the Sy	/stem:	CHAPARRAL	PINES			
	Water System Number:		AZ0409039			
ADWR PCC N			91-000390.000	0		
					→	
		N	lumber of Custom	ers		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	86					
February	86					
March	87					
April	89					
May	86					
June	87					
July	86					
August	86					
September	88					
October	87					
November	85					
December	85					
If the system ha	as fire hydrants, what is	the fire flow req	uirements?	N/A	GPM for	hrs.
Does the system	n have chlorination trea	ıtment?		No	3]	
	pany have an ADWR G the GPCPD amount:	allons Per Capita	Per Day (GCPCP	D) requirement?	N	No

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

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

86

86

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

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/21

August

October

September

		Cus	tomer and Oth	er Information	
Name of the Sy	System: LAGUNA ESTATES				
ADEQ Public V	ADEQ Public Water System Number: AZ0409000				
ADWR PCC N	umber:		91-000363.000	00	
			-		-
		Num	ber of Customer	rs	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	33				
February	33				
March	33				
April	33				
May	33				
June	33				
July	33				

November	34			
December	35			
If the exetem has fire h	hydrants, what is the fire flo	w raquiraments?	N	/A GPM for
if the system has the i	lydrams, what is the fire no	w requirements:	1	JA OI W 101
Does the system have	chlorination treatment?			No
				_
Does the Company har If yes, provide the GPo	ve an ADWR Gallons Per C	Capita Per Day (GC	CPCPD) requiremen	t? No
ii yes, provide the Gr	CFD amount.			
Is the Water Utility loo	cated in an ADWR Active N	Management Area	(AMA)?	No
If yes, which AMA?				
What is the present sy	stem connection capacity (ir	n ERCs *) using ex	xisting lines?	33
		, -	-	
What is the future syst	tem connection capacity (in	ERCs *) upon ser	vice area buildout?	33
Describe any plans and	d estimated completion date	es for any enlargen	nents or improvemen	nts of this system.
	T	g		

33

33

34

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

Navajo Water Co., Inc. Annual Report Customer and Other Information 12/31/21

If yes, which AMA?

			istomer and Oth	er information		
Name of the Sy		SUMMER PINI	ES			
ADEQ Public Water System Number:		AZ0409030	AZ0409030			
ADWR PCC N	umber:		91-000384.000	00	_	
					_	
						_
		Nur	mber of Customer	'S		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	_
January	244					
February	246					
March	247					
April	244					
May	245					
June	245					
July	245					
August	245					
September	248					
October	245					
November	246					
December	245					
If the system ha	as fire hydrants, what is	s the fire flow rec	quirements?	N/A	GPM for	hrs.
Does the system have chlorination treatment? No						
	oany have an ADWR G the GPCPD amount:	allons Per Capita	a Per Day (GCPC	PD) requirement?	No	0

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

225

256

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

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

Navajo Water Co., Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

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

		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 12/31/21

Utility Shutoffs / Disconnects				
Name of the System:	LAGUNA ESTATES			
ADEQ Public Water Syst	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 12/31/21

Utility Shutoffs / Disconnects				
Name of the System:	SUMMER PINES			
ADEQ Public Water Sy	stem 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			
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 Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$3,405
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 12/31/21 Schedule 2b Navajo Water Co., Inc.
Short Form Rate Application Page No. 20 Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/21

Schedule 2b Short Form Rate Application Page No. 21

Test Year Ended 12/31/21 WATER COMPANY PLANT DESCRIPTION Name of the System: ADEQ Public Water System Number ADWR PCC Number: ADWR PCC Number: 1. AGUNA ESTATES AZ4090900 91-00363,0000 MAINS CUSTOMER PC

					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	25	290	6	Submersible	1982		1	Metered	Yes
	1									
										+
	+									+
						1			1	1

^{*} Arizona Department of Water Resources Identification Number

SER	SERVICE LINES										
Material	Percent of system	Year installed									
		1									

BOOSTER PUMPS										
Horsepower	GPM	Quantity								
7.5	80	2								

FIRE HY	DRANTS
Quantity Standard* Standard * Other	Quantity Other
Standard *	
Other	
Other	

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

PRES	PRESSURE/BLADDER TANKS											
Capacity			Year									
(gallons)	Material	Quantity	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.

	MAINS										
Size (in inches)	Material	Length (in feet)									
2 1	PVC	82									
3											
	PVC	1310									
5											
6 8											
10											
12		_									
12											
		1									

Size (in inches)		Percent over 1,00,000 gallons	Percent over
5/8 X 3/4	33	0%	09
5/8 X 3/4	2	0%	00

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

TREATMENT EQU	IPMENT:			
none				

STR	UCTURES:				
380	ft, of 6 ft chain link	security fence, 12	X12 Booster bld		
		,,			

OTHER:					
One(1) LevelCon remote tank level monitoring device, scada, vfd x2					

Page 20b Page 21b

Navajo Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/21

> Pump Horsepowe

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

Well registry 55# (55-XXXXXX): 55-623894 55-623891 SUMMER PINES AZ0409030 91-000384.0000

Pump Yield (gpm) Casing Diameter (inches)

Pump Motor Type ** Submersible Year Drilled Water level 2010

Water level Meter Size How (inches) meas

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

Schedule 2c Short Form Rate Application Page No. 21

0%

10 years old

CUSTOMER METERS

Percent over
1,00,000
gallons

WATER COMPANY PLANT DESCRIPTION (Con

5/8 x 3/4

Length (in feet

MAINS

Size (in inches)

Arizona Department of	Water Resources	Identification N	umber															
			7															
SERV	VICE LINES Percent of																	
		Year installed																
Material	system	r ear installed	-															
			-									For the follow	ing three items	please list the	ntility owned	assets in each ca	logory	
												For the follow	mg timee items,	picase use the	utility owned.	assets in each ca	egory.	
												TREATMEN	T EQUIPMEN	T:				
												Liquid Chlorin		••				
			4									Eiquid Cinoriii	ation					
BOOS	TER PUMPS		1	FIRE H	YDRANTS	l												
Иоворовоння		Quantity	1	Quantity	Quantity Other	1												
Horsepower	GPM			Standard*	Quantity Other													
7.5	80	2		Standard *														
				Other														
												COMPANIENT	10					
												STRUCTURI						
												One(1) 8x9 we	ll building. Boos	ter blging 10x1	2			
	STORAGE TA	NIZC		1	DDE	CUDE/DI A	DDER TAN	L/C	7									
	STORAGE TA		1	-	Capacity	SUKE/BLA	DDEK IAN	Year	4									
Capacity (gallons)	Material	Quantity	Year installed		(gallons)	Material	Quantity	installed										
5000	Polyethylene	8	2017		110		2	2021										
	,,	-					_		1									
												OTHER:						
												390 ft. of 6 ft.	chain link securit	y fence. Scada,	vfd x2			
									_									
											7							
 A standard fire hydran 	t has two 2.5 incl	n hose connection	n nozzles with	1.5 threads per in	nch, and one 4.5 in	ch pumper co	onnection noza	te with 4 thre	eads per inch	-	J							
			rom your annua									s page automatic						

Page 20c

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/21

Schedule 5b Short Form Rate Application Page No. 24

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/21

Schedule 5b Short Form Rate Application Page No. 25

Page 25b

		,	VATER USE DAT	TA SHEET			
Name of the System:		LAGUNA ESTA	TES				
ADEQ Public Water System	n 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 Expense ⁶	Purchased Power (kWh) ⁷
January	157,230,000	5,810,000	(ganons)3	(ganona)+	(ganons)5	\$125	673
February	89,640,000	83,300,000				89	396
March	99,500.000	93,820.000				80	359
April	91,980.000	98,470.000				90	411
May	150,000.000	145,140.000				118	551
June	175,000.000	169,690.000				138	661
July	181,984.000	171,770.000				151	767
August	115,199.000	106,940.000				119	536
September	129,965.000	118,390.000				108	479
October	158,144.000	99,670.000				122	583
November	107,508.000	96,450.000				123	631
December	106,332.000	97,290.000				121	635
TOTAL	1,562,482.000	1,286,740.000	0.000	0.000	0.000	\$1,384	6,682

If yes, are the fire flow requirements? GPM for 0 hrs. Does the system have chlorination treatment? Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA? 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:

l	Water withdrawn -	Total acre fe	eet of water v	withdrawn from	pumped sources.

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.

| Name of the System: | LAGUNA ESTATES |
| ADEQ Public Water System Number: | AZ0409000 |
| ADWR PCC Number: | 91-000363.0000 | Month Single-Family Multi-Family Turf/Irrigation Residential ebruary August 33

CUSTOMER DATA SHEET

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/21

Schedule 5c Short Form Rate Application Page No. 24

Navajo Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/21

Schedule 5c Short Form Rate Application Page No. 25

Page 25c

			VATER USE DA'	TA SHEET			
					ı.		
Name of the System:		SUMMER PINE	S		1		
ADEQ Public Water Syster	n Number:	AZ0409030					
ADWR PCC Number:		91-000384.0000					
			Water delivered	Water received			
			(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 ⁶	Power (kWh)7
January	469,137.000	380,140.000				\$475	3,843
February	393,527.000	319,170.000				478	3,489
March	435,228.000	350,450.000				398	2,779
April	451,664.000	396,850.000				439	3,287
May	633,353.000	558,930.000				501	4,048
June	1,012,029.000	926,080.000				669	5,689
July	836,795.000	763,530.000				581	4,783
August	570,918.000	494,130.000				494	3,647
September	668,296.000	628,650.000				557	4,068
October	601,937.000	553,410.000				513	3,924
November	437,340.000	428,380.000				463	3,165
December	518,087.000	451,250.000				455	3,079
TOTAL	7,028,311.000	6,250,970.000	0.000	0.000	0.000	\$6,025	45,801

If yes, are the fire flow requirements? GPM for

Does the system have chlorination treatment?

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

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:

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

| Water withdrawn - 1 oftal acre feet of water withdrawn from pumped sources.
| Water sold - Total acre feet from customer meters, and other sales such as construction water.
| Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
| Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
| Setimated 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.

<u>1:</u>	SUMMER PIN	IES			
r System Number:	AZ0409030				
er:	91-000384.000	00			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	244				
February	246				
March	247				
April	244				
May	245				
June	245				
July	245				
August	245				
September	248				
October	245				
November	246				
December	245				

CUSTOMER DATA SHEET

Navajo Water Co., Inc. Annual Report Well and Water Usage 12/31/21

				Well and \	Water Usage						
Name of the System:		LAGUNA ESTATI	ES								
ADEQ Public Water Sy	stem Number:		AZ0409000				."				
ADWR PCC Number:			91-000363.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-646524	5	25		6	Submersible	1982			1	Metered	Yes
Name of system water d	lelivered to:										
ADWR PCC Number:											
Source of water delivere	ed to another system				='						
-			=								
Name of system water r	eceived from:		•		•						
ADWR PCC Number:	•										
Source of water received					-						
Well registry 55# (55-X	XXXXX).		·								

			Water delivered	Water received (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)5	Expense ⁶	Power (kWh)7
January	157,230.00	5,810.00				\$125	673
February	89,640.00	83,300.00				89	396
March	99,500.00	93,820.00				80	359
April	91,980.00	98,470.00				90	411
May	150,000.00	145,140.00				118	551
June	175,000.00	169,690.00				138	661
July	181,984.00	171,770.00				151	767
August	115,199.00	106,940.00				119	536
September	129,965.00	118,390.00				108	479
October	158,144.00	99,670.00				122	583
November	107,508.00	96,450.00				123	631
December	106,332.00	97,290.00				121	635
Totals	1,562,482.00	1,286,740.00	0.00	0.00	0.00	\$1,384	6,682

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										
	1	Water	withdrawn	- Total ga	ıllons of	water	withdrawn	from	pumped	sources.

1 water windrawn - Total gainors of water windrawn from pumpers 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 12/31/21

				Well and Wa	ter Usage						
Name of the System:		SUMMER PINES									•
ADEQ Public Water Syst	em Number:		AZ0409030				•				
ADWR PCC Number:			91-000384.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-623894	3	4	290	6	Submersible				1	Metered	Yes
55-623891	10	25	565	8	Submersible	1967			2	Metered	Yes
Name of system water de	livered to:										
ADWR PCC Number:											
Source of water delivered	to another system										
							•				
Name of system water rec	eived from:		1								
ADWR PCC Number:		•									
Source of water received											
Well registry 55# (55-XX	XXXX):										
				Water received				1			
			Water delivered	(purchased) from	Estimated		Purchased				
	XX7 . 24.4	XX. 11	water delivered	(purchased) from		Durahasad Dawar		1			

			Water delivered	Water received (purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	469,137.00	380,140.00				\$475	3,843
February	393,527.00	319,170.00				478	3,489
March	435,228.00	350,450.00				398	2,779
April	451,664.00	396,850.00				439	3,287
May	633,353.00	558,930.00				501	4,048
June	1,012,029.00	926,080.00				669	5,689
July	836,795.00	763,530.00				581	4,783
August	570,918.00	494,130.00				494	3,647
September	668,296.00	628,650.00				557	4,068
October	601,937.00	553,410.00				513	3,924
November	437,340.00	428,380.00				463	3,165
December	518,087.00	451,250.00				455	3,079
Totals	7,028,311.00	6,250,970.00	0.00	0.00	0.00	\$6,025	45,801

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 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 Water Utility Plant Description 12/31/21

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				
3				
4	ACP, PVC	7,990		
5				
6				
8				
10				
12				

SERVICE LINES				
		Year		
Material	Percent of system	installed		

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

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
5			1		
7.5	80		2		

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

FIRE HYDRANTS				
Type	Quantity			
Standard *				
Other				

PRESSURE/BLADDER TANKS						
Capacity (gallons)						
(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.

Navajo	Water Co., Inc.
Annual	Report
Water U	Jtility Plant Description (Continued
12/31/2	1

	Water Utility Plant Description (Continued)				
For the following three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:	none				
STRUCTURES:	One(1) 10x27 well building; 292 ft. of 6 ft. chain link security fence				
OTHER:					

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

One(1) LevelCon remote tank level monitoring device. Scada, VFD X2

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

ERC 144
Method used: (a)

RECEIVED BY EMAIL

4/14/2022, 3:49 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

Navajo Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

Verification and Sworn Statement (Taxes)

Verification	State of	Colorado (stat	e name)	I, the undersigned	of the	9	
	County of (co Name (owner Company name	r or official) title	: Navajo Water Co	Jason Williamson	/ly		
	DO SAY TH COMMISSIO		JAL UTILITY PR	OPERTY TAX AN	O SALES TAX RI	EPORT TO THE	E ARIZONA CORPORATION
	FOR THE YI	EAR ENDING:		12/31/21			
	UTILITY; THE CORRECT S REPORT IN	HAT I HAVE CA STATEMENT O	AREFULLY EXA F BUSINESS ANI EACH AND EVER	MINED THE SAMI D AFFAIRS OF SA	E, AND DECLAR D UTILITY FOR	E THE SAME THE PERIOD (ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
orn Statement:	I HEREBY A	ATTEST THAT A	ALL PROPERTY	TAXES FOR SAID	COMPANY ARE	E CURRENT AN	ND PAID IN FULL.
	I HEREBY A	ATTEST THAT A	ALL SALES TAX	ES FOR SAID COM	IPANY ARE COL	RRENT AND P	AID IN FULL.
					signature	e of owner/offic	ial
						20.949.1384 lephone no.	
			SUBSCRIBED A IN AND FOR TH	ND SWORN TO BI	EFORE ME A NO	TARY PUBLIC	Den ver
			THIS	14th		DAY OF	Apr 2022 (month) and (year)
			MY COMMISSIO	ON EXPIRES	03	(date)	2022
		Eric Andre NOTARY STATE OF C NOTARY ID# 2	PUBLIC		30	(signature of no	otary public)
	. N	Y COMMISSION EX	(PIRES 03/22/2025				Page 17

Navajo Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/21

			Verifica	tion and Sworn Stateme	ent	
erificatio					•	
	State of		orado	I, the undersigned of t	he	
		(state	name)			
	County of (c	ounty name):			rver	
	Name (owne	r or official) title:		Jason Williamson		
	Company na	me:	Navajo Wat	er Co., Inc.		
			34			
	DO SAY TH	AT THIS ANNU	JAL UTILITY	PROPERTY TAX AND	SALES TAX REPORT	TO THE ARIZONA
	CORPORA	TION COMMISS	ION.			
	FOR THE Y	EAR ENDING:	12/31/2	21		
	HAS BEEN	PREPARED UN	DER MY DIRE	ECTION, FROM THE O	RIGINAL BOOKS, PA	PERS AND RECORDS OF SAID
						SAME TO BE A COMPLETE
	AND CORR	ECT STATEME	NT OF BUSIN	ESS AND AFFAIRS OF	SAID UTILITY FOR	THE PERIOD COVERED BY TH
				ERY MATTER AND T		
		GE, INFORMAT				
	KINO WEED	GL, II VI OIUVII I I	TOT THE BEI	SIET.		
				ACNUTE OF TITLE 40	DTICLE & CECTION	40-401, ARIZONA REVISED
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Navajo Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	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 Denver Jason Williamson 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: 12/31/21
	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.
worn 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 (\$) \$181,254 (The amount in the box above includes \$10,947 in sales taxes billed or collected) signature of owner/official 720,949.1384
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF HOT JOS (month) and (year) MY COMMISSION EXPIRES 03/23/2025
MY	Eric Andrew Jones NOTARY PUBLIC STATE OF COLORADO NOTARY ID# 20174010338 (signature of hotary public)

Navajo Water Co., Inc. Annual Report for Income Tax Statement of Certification 12/31/21

		for	Income Tax	x Statement of C	ertification		
Verification:	State of	1,621,973	rado name)	I, the undersign	ned of the		
	County of (co Name (owner Company name	r or official) title	Navajo W	Jason William Jater Co., Inc.	son		
	FOR THE Y	YEAR ENDING:	12/31/2	21			
orn Statement:	REQUIRES UTILITY A ASSET FOR THAN THE	THE GROSS U NET INCREAS A CARRY FOR AMOUNT OF	P OF ADVA SE IN CURR RWARD AC THE REQUI	NCES AND CON ENT INCOME TO CORDING TO C	TRIBUTION: AX EXPENSI AAP IN AN A	MOUNT EQUAL	E THE UTILITY ATE THAT THE SE IN DEFERRED TAX . TO OR GREATER HE PERIOD COVERED
	BY THIS A	nnual repob	T.				
	BY THIS A	NNUAL REPOR	<u>(Τ</u>			signature of ow	n Williams
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	BY THIS A	NNUAL REPOR	SUBSCR IN AND THIS	FOR THE COU	T <u>G</u>	720.949. telephon	RY PUBLIC County name)

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