

ANNUAL REPORT

Of

Company Name:
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-03514A
For the Year Ended:

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:
Application Date:

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	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.
	In December, ADEQ issued a consent order to Payson Water Company- East Verde Estates regarding low level exceedences of Nitrogen in the groundwater. The order provides the Company approximately a year's time to complete construction of a treatment facility to mitigate the problem.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$221			\$221		\$221
302	Franchises	0			0		0
303	Land and Land Rights	16,500			16,500		16,500
304	Structures and Improvements	367,672	2,896		370,568	232,596	137,973
305	Collecting & Improving Reservoirs	2,531			2,531	1,049	1,482
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	349,565	3,486		353,051	286,403	66,648
308	Infiltration Galleries	0			0		0
309	Supply Mains	1,030,444		275,535	754,909	68,638	686,271
310	Power Generation Equipment	8,310			8,310	6,269	2,041
311	Pumping Equipment	392,387	32,064		424,451	333,406	91,045
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	27,254			27,254	24,703	2,551
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	785,305			785,305	263,338	521,966
330.2	Pressure Tanks	50,243			50,243	30,734	19,509
331	Transmission and Distribution Mains	400,862	85,273		486,136	434,192	51,943
333	Services	472,130		62,528	409,602	63,357	346,245
334	Meters and Meter Installations	486,050	6,531		492,581	185,198	307,384
335	Hydrants	1,171			1,171	786	385
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	337,713			337,713	324,549	13,164
340	Office Furniture and Equipment	525			525	301	224
340.1	Computer & Software	13,132			13,132	13,132	0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	6,199	520		6,719	1,758	4,960
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	448,820	8,062		456,883	228,911	227,972
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	Totals	\$5,197,035	\$138,832	\$338,063	\$4,997,804	\$2,499,319	\$2,498,485

Payson Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

Depreciation Expense for the Current Year (Water)										
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense	
301	Organization	\$221	\$0	\$0	\$221	\$221	\$0		\$0	
302	Franchises	0	0	0	0		0		0	
303	Land and Land Rights	16,500	0	0	16,500	16,500	0		0	
304	Structures and Improvements	367,672	2,896	0	370,568		370,568	3.33%	12,292	
305	Collecting & Improving Reservoirs	2,531	0	0	2,531		2,531	2.50%	63	
306	Lake, River, Canal Intakes	0	0	0	0		0		0	
307	Wells and Springs	349,565	3,486	0	353,051		273,013	80,038	3.33%	2,607
308	Infiltration Galleries	0	0	0	0		0		0	
309	Supply Mains	1,030,444	0	275,535	754,909		754,909	2.00%	17,854	
310	Power Generation Equipment	8,310	0	0	8,310		8,310	5.00%	416	
311	Pumping Equipment	392,387	32,064	0	424,451	224,331	200,120	12.50%	23,011	
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	27,254	0	0	27,254	14,750	12,504	20.00%	2,501	
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	785,305	0	0	785,305		785,305	2.22%	17,434	
330.2	Pressure Tanks	50,243	0	0	50,243		50,243	5.00%	2,512	
331	Transmission and Distribution Mains	400,862	85,273	0	486,136		486,136	2.00%	8,870	
333	Services	472,130	0	62,528	409,602		409,602	3.33%	14,681	
334	Meters and Meter Installations	486,050	6,531	0	492,581		492,581	8.33%	40,760	
335	Hydrants	1,171	0	0	1,171		1,171	2.00%	23	
336	Backflow Prevention Devices	0	0	0	0		0		0	
339	Other Plant and Misc. Equipment	337,713	0	0	337,713	314,538	23,175	6.67%	1,546	
340	Office Furniture and Equipment	525	0	0	525		525	6.67%	35	
340.1	Computer & Software	13,132	0	0	13,132	13,132	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	6,199	520	0	6,719		6,719	5.00%	323	
344	Laboratory Equipment	0	0	0	0		0		0	
345	Power Operated Equipment	0	0	0	0		0		0	
346	Communication Equipment	448,820	8,062	0	456,883		456,883	10.00%	45,285	
347	Miscellaneous Equipment	0	0	0	0		0		0	
348	Other Tangible Plant	0	0	0	0		0		0	
	Subtotal	\$5,197,035	\$138,832	\$338,063	\$4,997,804	\$856,485	\$4,141,319		\$190,212	

Contribution(s) in Aid of Construction (Gross) \$1,383,569
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s) \$1,383,569
Times: Proposed Amortization Rate 4.54%
Amortization of CIAC \$62,814

Less: Amortization of CIAC \$62,814

DEPRECIATION EXPENSE \$127,398

Payson Water Co., Inc.
 Annual Report
 Balance Sheet Assets
 12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$16,988	(\$186)
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		100,993	88,682
146	Notes Receivable from Associated Companies		74,201	74,201
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		36,242	26,466
	Total Current and Accrued Assets		\$228,423	\$189,162
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$5,197,035	\$4,997,804
103	Property Held for Future Use			
105	Construction Work in Progress		14,666	21,668
108	Accumulated Depreciation (enter as negative)*		(2,508,361)	(2,499,319)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$2,703,339	\$2,520,153
	Total Assets		\$2,931,762	\$2,709,315

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$49,191	\$55,198
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		40,348	38,822
236	Accrued Taxes		40,909	42,185
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		68,092	70,226
	Total Current Liabilities		\$198,541	\$206,432
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$458,718	\$423,843
	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		1,352,376	1,383,569
272	Less: Amortization of Contributions		(988,860)	(1,040,814)
281	Accumulated Deferred Income Tax		(78,391)	(78,391)
	Total Deferred Credits		\$285,125	\$264,364
	Total Liabilities		\$942,383	\$894,639
	Capital Accounts			
201	Common Stock Issued		\$646,630	\$646,630
211	Other Paid-In Capital		1,448,047	1,496,046
215	Retained Earnings		(105,297)	(328,000)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$1,989,380	\$1,814,676
	Total Liabilities and Capital		\$2,931,763	\$2,709,315

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

Payson Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$791,251	\$787,646
460	Unmetered Water Revenue	10,415	10,585
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	32,257	35,172
	Total Revenues	\$833,923	\$833,403
	Operating Expenses		
601	Salaries and Wages	\$103,046	\$79,528
604	Employee Pensions and Benefits	5,929	5,243
610	Purchased Water		5,000
615	Purchased Power	37,737	34,379
618	Chemicals	2,619	1,114
620	Materials and Supplies	67,210	11,504
620.1	Repairs and Maintenance	21,132	2,742
620.2	Office Supplies and Expense	6,862	16,164
630	Contractual Services	4,292	4,486
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	4,570	3,855
633	Contractual Services - Legal	104	2,337
634	Contractual Services - Management Fees	203,433	204,328
635	Contractual Services - Water Testing	10,511	9,118
636	Contractual Services - Other	4,178	1,296
640	Rents		
641	Rental of Building/Real Property	18,191	20,034
642	Rental of Equipment	12,910	11,703
650	Transportation Expenses	35,280	46,818
657	Insurance - General Liability	13,714	21,434
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	2,418	2,173
670	Bad Debt Expense	10,913	(319)
675	Miscellaneous Expense	20,803	33,194
403	Depreciation Expense (From Schedule AR4)	127,398	153,599
408	Taxes Other Than Income		
408.11	Property Taxes	35,099	32,242
409	Income Taxes	49,493	26,469
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$797,841	\$728,442
	Operating Income / (Loss)	\$36,082	\$104,961
	Other Income / (Expense)		
419	Interest and Dividend Income	\$846	\$512
421	Non-Utility Income	705	6,250
426	Miscellaneous Non-Utility (Expense)		(12,636)
427	Interest (Expense)	(16,047)	(18,515)
	Total Other Income / (Expense)	(\$14,496)	(\$24,390)
	Net Income / (Loss)	\$21,586	\$80,571

Payson Water Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.3	0.3
Engineering Staff				0.0
System Operator(s)			1.0	1.0
Meter reader				0.0
Customer Service			0.8	0.8
Accounting			0.4	0.4
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.4	0.4
Other				0.0
Total	0.0	0.0	2.9	2.9

Payson Water Co., Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/9/2014	6/25/2019		
Source of Loan	WIFA	WIFA		
ACC Decision No.	74175	76756		
Reason for Loan	New source of sup	Cragin Pipeline		
Dollar Amt. Issued	\$267,988	\$803,514		
Amount Outstanding	\$164,833	\$304,818		
Date of Maturity	2/1/2034	1/1/2039		
Interest Rate	4.20%	3.19%		
Current Year Interest	\$6,619	\$9,148		
Current Year Principal	\$12,785	\$15,213		

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	1- Peristaltic Pump
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STRUCTURES:	864 ft of 6ft chain link security fence; 1-17 x 30 wood building; 1- 7x8 wood building
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OTHER:	2- VFD's, 1-- PLC, radio comms and a SCADA
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (Total\ SFR\ gallons\ sold\ (Omit\ 000) \div 365\ days) \div 350\ gallons\ per\ day$

ERC	104
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:	1- Peristaltic Pump
STRUCTURES:	Concrete pad with shade structure, 128 ft x 6ft chain link security fence
OTHER:	2- VFDs, 1-PLC, SCADA with remote system and tank monitoring

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

Use one of the following methods:

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

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

ERC:

66

 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:	1- Peristaltic Pump
STRUCTURES:	92ft x 6ft chain link fence
OTHER:	1-SCADA, 1-PLC, 1 VFD, tank monitoring

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	56
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:	
-----------------------------	--

STRUCTURES:	
--------------------	--

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	55
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:	One Pellet Chlorinator
STRUCTURES:	Site Fencing
OTHER:	SCADA with remote system and tank monitoring; 1- PLC, 2 VFD's

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} \div 365 \text{ days} \div 350 \text{ gallons per day})$

ERC	86
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:	1- Peristaltic Pump
STRUCTURES:	1 - 20x 8 wood building
OTHER:	SCADA with remote system and tank monitoring

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

ERC	23
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:	2- Peristaltic Pump
STRUCTURES:	chain link security fences (3 sites) ; Seven (7) 8x8 concrete block building, 1- 12x12 steel building
OTHER:	1 SCADA system, 1-PLC, 4-VFDs, Radio Comms

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	94
Method used	(a)

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	2-Peristaltic Pumps
STRUCTURES:	Fencing
OTHER:	3- VFDs, 2 SCADA system, 2-PLC

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:
 $ERC = (Total\ SFR\ gallons\ sold\ (Omit\ 000) \div 365\ days) \div 350\ gallons\ per\ day$

ERC:

65

 Method used:

(a)

Customer and Other Information	
Name of the System:	DEER CREEK
ADWQ Public Water System Number:	AZ0404064
ADWR PCC Number:	91-000148.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	131	0	0	0	0
February	131	0	0	0	0
March	132	0	0	0	0
April	134	0	0	0	0
May	131	0	0	0	0
June	131	0	0	0	0
July	131	0	0	0	0
August	131	0	0	0	0
September	131	0	0	0	0
October	132	0	0	0	0
November	133	0	0	0	0
December	132	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	EAST VERDE ESTATES
ADEQ Public Water System Number:	AZ0404026
ADWR PCC Number:	91-000130.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	162	0	0	0	0
February	161	0	0	0	0
March	163	0	0	0	0
April	163	0	0	0	0
May	162	0	0	0	0
June	161	0	0	0	0
July	162	0	0	0	0
August	161	0	0	0	0
September	160	0	0	0	0
October	161	0	0	0	0
November	161	0	0	0	0
December	161	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	PAYSON WATER CO.- FLOWING SPRINGS
ADEQ Public Water System Number:	AZ0404027
ADWR PCC Number:	91-000131.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	37	0	0	0	0
February	35	0	0	0	0
March	38	0	0	0	0
April	35	0	0	0	0
May	37	0	0	0	0
June	36	0	0	0	0
July	38	0	0	0	0
August	38	0	0	0	0
September	38	0	0	0	0
October	38	0	0	0	0
November	36	0	0	0	0
December	37	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	GERONIMO ESTATES
ADEQ Public Water System Number:	AZ0404028
ADWR PCC Number:	91-000132.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	91	0	0	0	0
February	95	0	0	0	0
March	91	0	0	0	0
April	91	0	0	0	0
May	93	0	0	0	0
June	91	0	0	0	0
July	91	0	0	0	0
August	91	0	0	0	0
September	91	0	0	0	0
October	91	0	0	0	0
November	91	0	0	0	0
December	91	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	GIS:ELA
ADEQ Public Water System Number:	AZ0404346
ADWR PCC Number:	91-000164.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	223	0	0	0	0
February	222	0	0	0	0
March	224	0	0	0	0
April	223	0	0	0	0
May	222	0	0	0	0
June	220	0	0	0	0
July	220	0	0	0	0
August	221	0	0	0	0
September	220	0	0	0	0
October	221	0	0	0	0
November	219	0	0	0	0
December	218	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

Customer and Other Information	
Name of the System:	PAYSON WATER CO.- MEADS RANCH
ADEQ Public Water System Number:	AZ0404015
ADWR PCC Number:	91-000124.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	74	0	0	0	0
February	74	0	0	0	0
March	74	0	0	0	0
April	74	0	0	0	0
May	74	0	0	0	0
June	74	0	0	0	0
July	74	0	0	0	0
August	74	0	0	0	0
September	74	0	0	0	0
October	74	0	0	0	0
November	74	0	0	0	0
December	74	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information

Name of the System:	MESA DEL CABALLO		
ADWQ Public Water System Number:	AZ0404030		
ADWR PCC Number:	91-000133.0000		

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	421	0	0	0	0
February	423	0	0	0	0
March	422	0	0	0	0
April	421	0	0	0	0
May	422	0	0	0	0
June	421	0	0	0	0
July	420	0	0	0	0
August	421	0	0	0	0
September	422	0	0	0	0
October	418	0	0	0	0
November	420	0	0	0	0
December	419	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

Customer and Other Information	
Name of the System:	WHISPERING PINES
ADEQ Public Water System Number:	AZ0404039
ADWR PCC Number:	91-000140.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	172	0	0	0	0
February	171	0	0	0	0
March	171	0	0	0	0
April	171	0	0	0	0
May	171	0	0	0	0
June	171	0	0	0	0
July	171	0	0	0	0
August	171	0	0	0	0
September	171	0	0	0	0
October	172	0	0	0	0
November	173	0	0	0	0
December	173	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	DEER CREEK
ADEQ Public Water System Number:	AZ0404064
ADWR PCC Number:	91-000148.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	0	0
July	0	2	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	1	0
December	0	0	0
Total	0	5	0

Other (description):

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.

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	EAST VERDE ESTATES
ADEQ Public Water System Number:	AZ0404026
ADWR PCC Number:	91-000130.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	0	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	3	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	5	0

Other (description):

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.

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	PAYSON WATER CO.- FLOWING SPRINGS
ADEQ Public Water System Number:	AZ0404027
ADWR PCC Number:	91-000131.0000

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

Other (description):

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.

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	GERONIMO ESTATES
ADEQ Public Water System Number:	AZ0404028
ADWR PCC Number:	91-000132.0000

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

Other (description):

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.

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	GISELA
ADEQ Public Water System Number:	AZ0404346
ADWR PCC Number:	91-000164.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	1	0
February	0	0	0
March	0	1	0
April	0	2	0
May	0	0	0
June	0	0	0
July	0	2	0
August	0	0	0
September	0	1	0
October	0	1	0
November	0	1	0
December	0	0	0
Total	0	9	0

Other (description):

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.

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	PAYSON WATER CO.- MEADS RANCH
ADEQ Public Water System Number:	AZ0404015
ADWR PCC Number:	91-000124.0000

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

Other (description):

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.

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	MESA DEL CABALLO
ADEQ Public Water System Number:	AZ0404030
ADWR PCC Number:	91-000133.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	2	0
February	0	0	0
March	0	2	0
April	0	3	0
May	0	1	0
June	0	3	0
July	0	0	0
August	0	6	0
September	0	0	0
October	0	3	0
November	0	1	0
December	0	0	0
Total	0	21	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.

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	WHISPERING PINES
ADEQ Public Water System Number:	AZ0404039
ADWR PCC Number:	91-000140.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	3	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	5	0

Other (description):

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.

Payson Water Co., Inc.
Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$33,671

If no property taxes paid, explain why.

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

WATER USE DATA SHEET

Name of the System: EAST VERDE ESTATES							
ADWR Public Water System Number: A/0404026							
ADWR PCC Number: 91-000130-0000							
(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	334,020,000	319,100,000				\$142	1,543
February	237,400,000	213,640,000				349	1,480
March	261,540,000	246,830,000				352	1,360
April	290,300,000	224,710,000				346	1,419
May	328,300,000	308,760,000				329	1,359
June	416,710,000	387,660,000				348	1,604
July	473,360,000	450,600,000				349	1,591
August	444,130,000	418,910,000				373	1,884
September	394,760,000	368,210,000				326	1,522
October	400,440,000	374,570,000				375	2,009
November	322,220,000	299,440,000				327	1,561
December	282,760,000	259,110,000				340	1,653
TOTAL	4,185,940,000	3,871,540,000	0.000	0.000	0.000	\$4,156	18,985

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

Does the system have chlorination treatment? Yes

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

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

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems
 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (maims, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
 6 Enter the total purchased power costs for the power meters associated with this system
 7 Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET

Name of the System: EAST VERDE ESTATES					
ADWR Public Water System Number: A/0404026					
ADWR PCC Number: 91-000130-0000					
Month	Single-Family	Multi-Family	Commercial	Irr/Irrigation	Other Non-Residential
January	162	0	0	0	0
February	161	0	0	0	0
March	163	0	0	0	0
April	163	0	0	0	0
May	162	0	0	0	0
June	161	0	0	0	0
July	162	0	0	0	0
August	161	0	0	0	0
September	160	0	0	0	0
October	161	0	0	0	0
November	161	0	0	0	0
December	161	0	0	0	0

WATER USE DATA SHEET

WATER USE DATA SHEET							
Name of the System: PAYSON WATER CO - FLOWING SPRINGS							
ADEQ Public Water System Number: A/0404027							
ADWR PCC Number: 91-000131-0000							
(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	94,150,000	63,620,000				\$113	393
February	50,090,000	40,020,000				116	395
March	51,050,000	37,620,000				139	565
April	93,720,000	50,260,000				121	564
May	101,420,000	88,160,000				129	559
June	103,960,000	85,810,000				122	564
July	114,820,000	96,260,000				124	598
August	96,970,000	72,760,000				135	644
September	92,020,000	76,910,000				119	550
October	76,210,000	55,240,000				138	706
November	76,040,000	42,940,000				146	739
December	52,070,000	50,910,000				139	659
TOTAL:	981,620,000	760,510,000	0.000	0.000	0.000	51,540	6,936

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

Does the system have chlorination treatment? Yes

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

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

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

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources
² Water sold - Total acre feet from customer meters, and other sales such as construction water
³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems
⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems
⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (main, services and hydrants), draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET

CUSTOMER DATA SHEET						
Name of the System: PAYSON WATER CO - FLOWING SPRINGS						
ADEQ Public Water System Number: A/0404027						
ADWR PCC Number: 91-000131-0000						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	37	0	0	0	0	0
February	35	0	0	0	0	0
March	38	0	0	0	0	0
April	35	0	0	0	0	0
May	37	0	0	0	0	0
June	36	0	0	0	0	0
July	38	0	0	0	0	0
August	38	0	0	0	0	0
September	38	0	0	0	0	0
October	38	0	0	0	0	0
November	36	0	0	0	0	0
December	37	0	0	0	0	0

WATER USE DATA SHEET

Name of the System:		GERONIMO ESTATES					
ADEQ Public Water System Number:		AZ0404028					
ADWR PCC Number:		91-000132-0000					
(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	232,350.000	218,940.000				54.4	2,753
February	114,480.000	100,240.000				205	573
March	103,310.000	77,130.000				294	1,188
April	93,320.000	70,010.000				195	551
May	115,950.000	97,870.000				245	865
June	176,670.000	162,260.000				278	1,345
July	287,390.000	274,990.000				306	1,547
August	369,590.000	351,850.000				207	649
September	164,130.000	150,920.000				221	782
October	167,190.000	152,160.000				222	729
November	130,020.000	88,920.000				232	796
December	147,000.000	85,000.000				384	1,900
TOTAL	2,101,400.000	1,833,290.000	0.000	0.000	0.000	53,262	13,678

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

Does the system have chlorination treatment? Yes

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

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

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (toilets, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

CUSTOMER DATA SHEET

Name of the System:		GERONIMO ESTATES				
ADEQ Public Water System Number:		AZ0404028				
ADWR PCC Number:		91-000132-0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	91	0	0	0	0	
February	95	0	0	0	0	
March	91	0	0	0	0	
April	91	0	0	0	0	
May	93	0	0	0	0	
June	91	0	0	0	0	
July	91	0	0	0	0	
August	91	0	0	0	0	
September	91	0	0	0	0	
October	91	0	0	0	0	
November	91	0	0	0	0	
December	91	0	0	0	0	

WATER USE DATA SHEET

WATER USE DATA SHEET							
Name of the System		GSELA					
ADICQ Public Water System Number		A/0404346					
ADWR PCC Number		91.000164.0000					
(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	649,310,000	399,010,000				\$192	1,091
February	714,475,000	430,370,000				195	1,088
March	698,327,000	441,510,000				203	1,237
April	732,916,000	492,170,000				249	1,652
May	856,374,000	600,430,000				322	1,640
June	1,075,625,000	720,400,000				321	1,782
July	1,102,810,000	798,400,000				344	1,754
August	1,040,148,000	793,880,000				345	1,377
September	912,195,000	649,820,000				274	1,557
October	850,058,000	573,610,000				281	1,331
November	877,159,000	549,760,000				248	1,185
December	751,269,000	410,670,000				223	1,185
TOTAL	10,260,706,000	6,880,030,000	0.000	0.000	0.000	\$3,193	16,227

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

Does the system have chlorination treatment? Yes

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

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

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems
 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mans, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
 6 Enter the total purchased power costs for the power meters associated with this system
 7 Enter the total purchased kWh used by the power meters associated with this system

CUSTOMER DATA SHEET

CUSTOMER DATA SHEET						
Name of the System		GSELA				
ADICQ Public Water System Number		A/0404346				
ADWR PCC Number		91.000164.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	223	0	0	0	0	0
February	222	0	0	0	0	0
March	224	0	0	0	0	0
April	223	0	0	0	0	0
May	222	0	0	0	0	0
June	220	0	0	0	0	0
July	220	0	0	0	0	0
August	221	0	0	0	0	0
September	220	0	0	0	0	0
October	221	0	0	0	0	0
November	219	0	0	0	0	0
December	218	0	0	0	0	0

WATER USE DATA SHEET

Name of the System: PAYSON WATER CO - MEADS RANCH							
ADEQ Public Water System Number: AZ0404015							
ADWR PCC Number: 91-000124-0000							
(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	50,720,000	32,050,000				\$230	1,092
February	42,620,000	24,340,000				263	1,173
March	47,270,000	24,560,000				263	1,366
April	54,060,000	27,400,000				274	1,236
May	88,500,000	52,270,000				285	1,307
June	126,250,000	77,500,000				316	1,774
July	135,190,000	99,350,000				297	1,573
August	115,490,000	81,420,000				284	1,403
September	98,220,000	60,360,000				252	1,085
October	113,080,000	70,660,000				285	1,531
November	112,940,000	53,570,000				242	1,123
December	49,510,000	29,350,000				289	1,484
TOTAL	1,033,850,000	632,830,000	0.000	0.000	0.000	\$3,273	16,147

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

Does the system have chlorination treatment? Yes

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

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

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

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources
² Water sold - Total acre feet from customer meters, and other sales such as construction water
³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems
⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems
⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
⁶ Enter the total purchased power costs for the power meters associated with this system
⁷ Enter the total purchased kWh used by the power meters associated with this system

CUSTOMER DATA SHEET

Name of the System: PAYSON WATER CO - MEADS RANCH						
ADEQ Public Water System Number: AZ0404015						
ADWR PCC Number: 91-000124-0000						
Month	Single-Family	Multi-Family	Commercial	Irrigation	Other Non-Residential	
January	74	0	0	0	0	0
February	74	0	0	0	0	0
March	74	0	0	0	0	0
April	74	0	0	0	0	0
May	74	0	0	0	0	0
June	74	0	0	0	0	0
July	74	0	0	0	0	0
August	74	0	0	0	0	0
September	74	0	0	0	0	0
October	74	0	0	0	0	0
November	74	0	0	0	0	0
December	74	0	0	0	0	0

WATER USE DATA SHEET						
Name of the System:		MESA DEL CABALLO				
ADWR Public Water System Number:		AZ0404030				
ADWR PCC Number:		91-000133-0000				
(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
January	1,386,489.000	1,105,276.000		699,000.000		\$1,099
February	1,352,264.000	1,247,210.000		537,000.000		1,156
March	1,031,555.000	909,490.000		180,000.000		1,107
April	1,126,715.000	1,025,910.000		215,000.000		1,176
May	1,289,584.000	1,227,970.000		364,000.000		683
June	1,502,723.000	1,440,430.000		1,333,000.000		613
July	1,731,473.000	1,593,300.000		1,611,000.000		996
August	1,395,216.000	1,287,590.000		1,386,000.000		629
September	1,444,748.000	1,298,550.000		1,690,000.000		541
October	1,223,929.000	1,173,640.000		1,139,000.000		586
November	1,163,103.000	1,073,760.000		1,178,000.000		608
December	1,118,518.000	1,020,170.000		1,032,000.000		854
TOTAL	15,666,557.000	14,444,444.000	0.000	11,364,000.000	0.000	\$9,670

CUSTOMER DATA SHEET						
Name of the System:		MESA DEL CABALLO				
ADWR Public Water System Number:		AZ0404030				
ADWR PCC Number:		91-000133-0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	421	0	0	0	0	0
February	423	0	0	0	0	0
March	422	0	0	0	0	0
April	421	0	0	0	0	0
May	422	0	0	0	0	0
June	421	0	0	0	0	0
July	420	0	0	0	0	0
August	421	0	0	0	0	0
September	421	0	0	0	0	0
October	418	0	0	0	0	0
November	420	0	0	0	0	0
December	419	0	0	0	0	0

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

Does the system have chlorination treatment? Yes

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

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

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

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources
² Water sold - Total acre feet from customer meters, and other sales such as construction water
³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems
⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems
⁵ Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants), draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
⁶ Enter the total purchased power costs for the power meters associated with this system
⁷ Enter the total purchased kWh used by the power meters associated with this system

WATER USE DATA SHEET

Name of the System:		WHISPERING PINES					
ADEQ Public Water System Number:		A/Z0404039					
ADWR PCC Number:		91-000140-0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	383,380,000	318,840,000				\$456	1,451
February	309,360,000	187,490,000				511	1,684
March	373,350,000	353,260,000				476	1,622
April	446,130,000	367,950,000				524	1,983
May	456,330,000	371,930,000				487	1,704
June	557,860,000	443,790,000				499	1,974
July	672,060,000	529,250,000				512	2,202
August	572,910,000	437,630,000				604	2,745
September	492,380,000	349,780,000				503	2,100
October	413,280,000	302,770,000				549	2,403
November	290,240,000	229,080,000				470	1,716
December	233,020,000	199,720,000				493	1,778
TOTAL	5,200,200,000	4,091,490,000	0.000	0.000	0.000	\$6,084	23,362

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

Does the system have chlorination treatment? Yes

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

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

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems
 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (manus, services and hydrants), draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (treat losses) are service line breaks and leaks, water main breaks, meter
 6 Enter the total purchased power costs for the power meters associated with this system
 7 Enter the total purchased kWh used by the power meters associated with this system

CUSTOMER DATA SHEET

Name of the System:		WHISPERING PINES				
ADEQ Public Water System Number:		A/Z0404039				
ADWR PCC Number:		91-000140-0000				
Month	Single-Family	Multi-Family	Commercial	Hard/Irrigation	Other Non-Residential	
January	172	0	0	0	0	
February	171	0	0	0	0	
March	171	0	0	0	0	
April	171	0	0	0	0	
May	171	0	0	0	0	
June	171	0	0	0	0	
July	171	0	0	0	0	
August	171	0	0	0	0	
September	171	0	0	0	0	
October	172	0	0	0	0	
November	173	0	0	0	0	
December	173	0	0	0	0	

Verification and Certification (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

Jason Williamson

Payson Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

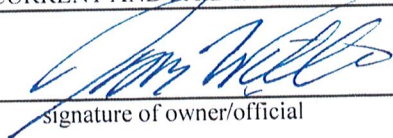
12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


signature of owner/official

720.949.1384

telephone no.

