ANNUAL REPORT

Of

Company Name:

Payson Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver 80230 CO

RECEIVED BY EMAIL

4/15/2024, 3:49 PM ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

W-03514A

For the Year Ended:

12/31/23

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/29/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Payson Water Co., Inc.

A Class D Utility

For the Calendar Year E	nded: <u>12/31/23</u>			
Primary Address:	JW Water Holdings, LLC 75	581 E Acad	emy Blyd. Suite 229	
•	Denver		State: Colorado	Zip Code: 80230
		- 1		
Telephone Number:	720.949.1384	J		
Date of Original Organiz	zation of Utility:	12/2/1	997	
Person to whom correspond	ondence should be address	ed concerr	ning this report:	
	Jason Williamson			
Telephone No.:				
	7581 E Academy, Suite 229			
•	Denver	<u> </u>	State: Colorado	Zip Code: 80230
Email:	jw@jwwater.net			
Name:				
Telephone No.:				
Address: City:		<u> </u>	State:	Zip Code:
Email:			State.	Zip Code.
				
Name:	[
Telephone No.:			-	
Address:				
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Telephone No.:				
Address:				Ta: 6 1
City:		<u></u>	State:	Zip Code:
Email:				
Ownership:	"C" Corporation			
•			-	
Counties Served:	Gila]	_

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Payson 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.

In December, ADEQ issued a consent order to Payson Water Company- East Verde Estates regarding low lelel exceedences of Nitrogent 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	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	·	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$221			\$221		\$22
302	Franchises	0		560; N. W. S. B. B. B.	0		
303	Land and Land Rights	16,500			16,500		16,50
304	Structures and Improvements	367,672	2,896		370,568	232,596	137,93
305	Collecting & Improving Reservoirs	2,531			2,531	1,049	1,48
306	Lake, River, Canal Intakes	0			0		
307	Wells and Springs	349,565	3,486		353,051	286,403	66,6
308	Infiltration Galleries	0			0		
309	Supply Mains	• 1,030,444		275,535	754,909	68,638	686,2
310	Power Generation Equipment	8,310		April 1986 September 1986	8,310	6,269	2,0
311	Pumping Equipment	392,387	32,064		424,451	333,406	91,0
320	Water Treatment Equipment	0			0		
320.1	Water Treatment Plants	0			0		
320.2	Solution Chemical Feeders	27,254	ander grandened comme		27,254	24,703	2,5
320.3	Point-of-Use Treatment Devices	0			0		
330	Distribution Reservoirs and Standpipes	0	- (1 de 14 mer 1 met 1 de 1 de 1 de 1 de 1		0	AND	
330.1	Storage Tanks	785,305			785,305	263,338	521,9
330.2	Pressure Tanks	50,243		agr was angus	50,243	30,734	19,5
331	Transmission and Distribution Mains	400,862	85,273		486,136	434,192	51,9
333	Services	472,130		62,528	409,602	63,357	346,2
334	Meters and Meter Installations	486,050	6,531		492,581	185,198	307,3
335	Hydrants	1,171			1,171	786	3
336	Backflow Prevention Devices	0			0		
339	Other Plant and Misc. Equipment	337,713			337,713	324,549	13,1
340	Office Furniture and Equipment	525			525	301	2
340.1	Computer & Software	13,132			13,132	13,132	
341	Transportation Equipment	0			0		
342	Stores Equipment	0			0		
343	Tools, Shop and Garage Equipment	6,199	520		6,719	1,758	4,9
344	Laboratory Equipment	0			0		
345	Power Operated Equipment	0		Maria Caralla de La Caralla de	0		
346	Communication Equipment	448,820	8,062	22 1 24	456,883	228,911	227,9
347	Miscellaneous Equipment	0			0		
348	Other Tangible Plant	0			0		
	Totals	\$5,197,035	\$138,832	\$338,063	\$4,997,804	\$2,499,319	\$2,498,4

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

		Dept	reciation Expens	e for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$221	\$0	\$0	\$221	\$221	\$0		\$0
302	Franchises	0	0	0	0		0		C
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		C
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		C
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	13,132	13,132	0		- 0
341	Transportation Equipment	0	0	0	0		0		(
342	Stores Equipment	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		C
345	Power Operated Equipment	0	0	0	0		0		C
346	Communication Equipment	448,820	8,062	0	456,883		456,883	10.00%	45,285
347	Miscellaneous Equipment	0	0	0	0	<u> </u>	0		
348	Other Tangible Plant	0	0	0	0		0		C
	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)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$1,383,569

\$1,383,569 4.54% \$62,814

Less: Amortization of CIAC \$62,814

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	1	
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 Ow	ners 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 Liabilites	\$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!

Account No.	Calendar Year	Current Year	Last Year
	0 / 0	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
461	Operating Revenue	\$791,251	\$787,646
461	Metered Water Revenue	10,415	10,585
460	Unmetered Water Revenue	10,415	10,565
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	32,257	35,172
474	Other Water Revenue	\$833,923	\$833,403
	Total Revenues	\$633,723	Φ025,405
	One and time European		
601	Operating Expenses Salaries and Wages	\$103,046	\$79,528
601	Employee Pensions and Benefits	5,929	5,243
610	Purchased Water	3,72,7	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	4,480
631	Contractual Services - Engineering	.,	
632	Contractual Services - Accounting	4,570	3,85
633	Contractual Services - Accounting	104	2,33
634	Contractual Services - Legal Contractual Services - Management Fees	203,433	204,32
635	Contractual Services - Water Testing	10,511	9.11
636	Contractual Services - Other	4,178	1,29
640	Rents		
641	Rental of Building/Real Property	18,191	20,03
642	Rental of Equipment	12,910	11,70
650	Transportation Expenses	35,280	46,81
657	Insurance - General Liability	13,714	21,43
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	2,418	2,17
670	Bad Debt Expense	10,913	(31
675	Miscellaneous Expense	20,803	33,19
403	Depreciation Expense (From Schedule AR4)	127,398	153,59
408	Taxes Other Than Income		
408.11	Property Taxes	35,099	32,24
409	Income Taxes	49,493	26,46
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$797,841	\$728,44
	Operating Income / (Loss)	\$36,082	\$104,96
	Other Income / (Expense)		
419	Interest and Dividend Income	\$846	\$51
421	Non-Utility Income	705	6,25
426	Miscellaneous Non-Utility (Expense)		(12,63
427	Interest (Expense)	(16,047)	(18,51
	Total Other Income / (Expense)	(\$14,496)	(\$24,39
	Net Income / (Loss)	\$21,586	\$80,57

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

				Well and Wate	er Usage							7
Name of the System:		DEER CREEK										
ADEQ Public Water Syst	em Number:		AZ0404064									
ADWR PCC Number:			91-000148.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1	\neg
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured:	Active	- 1
55-086809	5	19	260	6	Submersible	1981		65	1	Metered	Y	es
55-512278	1	5	260	6	Submersible	1985		116	5/8 x 3/4			es
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Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	

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

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)
January	348,280.00	311,210.00				\$349	1,504
February	248,363.00	296,440.00				537	3,048
March	351,287.00	316,170.00				372	1,778
April	366,770.00	346,170.00				442	2,267
Мау	497,980.00	478,690.00				470	2,149
June	517,164.00	499,540.00				476	2,243
July	567,443.00	547,380.00				507	2,734
August	567,178.00	525,670.00				574	3,260
September	520,295.00	506,600.00			1	440	2,247
October	448,525.00	434,950.00				489	2,579
November	405,699.00	387,870.00				450	2,357
December	381,718.00	362,080.00		· · · · · · · · · · · · · · · · · · ·		391	1,877
Totals	5,220,702.00	5,012,770.00	0.00	0.00	0.00	\$5,496	28.043

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

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

				Well and V	Vater Usage						
Name of the System:		EAST VERDE EST	TATES								
ADEQ Public Water Sy	stem Number:		AZ0404026								
ADWR PCC Number:			91-000130.0000								
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	2013	2023	(inches)	measured:	Active
55-621332		4	80	8	Submersible	1958		33		Metered	Yes
55-621335		1	40	8	Submersible	1955		48	5/8 x 3/4	Metered	Yes
55-518599	8	3 4	100	8	Submersible	1957		17	1	Metered	Yes
- FUSDWINGSSESSAMO	96 1390-1800-1800-00-00-00-00-00-00-00-00-00-00-00-00-				CONTRACTOR STATE			- ATBA 60 80 80 80			
						157 (15) - 10 (15)					Section (4)
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				A CONTRACTOR OF THE CONTRACTOR				The second programme	47.12.00.00		
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	District Control of the Control of t							Same Selection and	Shirt Contractors		
				Control Control Control Control					500000000000000000000000000000000000000		Supplement
									ER ANTHONY OF VOLUME		
Name of system water of	delivered to:						1				
ADWR PCC Number:	ictivered to.				I		,				
Source of water deliver	ad to another system				ı						
Source of water deliver	ed to another system	TO SERVICE SERVICES									
Name of system water i	sanitad Game				mcaaaaaaaaaaaaaaaa	CANADA WAS CONTRACTED	1				
ADWR PCC Number:	eceived from.						1				
Source of water receive	1	Established to the Control of the Co									
				1							
Well registry 55# (55-X	XXXXX):			l							
		Т	T	11/	1		T	7			
				Water received							
1	1	1	Water delivered	(nurchased) from	Estimated		1	1			

December Totals	282,760.00 4,185,940.00	259,110.00 3,871,540.00	0.00	0.00	0.00	340 \$4,156	1,653 18,985
November	322,220.00	299,440.00	alternative state (gentlemon)			327	1,561
October	400,440.00	374,570.00			to describe	375	2,009
September	394,760.00	368,210.00			Market and the second	326	1,522
August	444,130.00	418,910.00				373	1,884
July	473,360.00	450,600.00				349	1,591
June	416,710.00	387,660.00				348	1,604
May	328,300.00	308,760.00				329	1,359
April	290,300.00	224,710.00				346	1,419
March	261,540.00	246,830.00	CALCON PROPERTY.			352	1,360
February	237,400.00	213,640.00				349	1,480
January	334,020.00	319,100.00				\$342	1,543
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
	Water withdrawn	Water sold	Water delivered (sold) to other	(purchased) from other systems	Estimated authorized use	Purchased Power	Purchased
				Water received			

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.

pplicable, in the space below	w please provide a description	for all un-metered water us	e 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.

 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. #VALUE! #VALUE:
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

				Well and Wat	er Usage							\neg
Name of the System:		PAYSON WATER	CO FLOWING SP	RINGS								
ADEQ Public Water Syst	em Number:		AZ0404027									
ADWR PCC Number:			91-000131.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active	!
55-631115	1	11	150	6	Submersible	1950		23	5/8 x 3/4	Metered		Yes
											 	
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Name of system water de	livered to:	l					l					
ADWR PCC Number:	invered to.	L	Γ		1.							
Source of water delivered	to another system	T										
			,									
Name of system water rec	ceived from:											
ADWR PCC Number:		<u> </u>	T				,					
Source of water received												
Well registry 55# (55-XX	XXXX):											
				Water received								
		Ì	Water delivered	(purchased) from	Estimated		Purchased					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power					
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷	1				
January	74,150.00	63,620.00				\$113	393	1				
February	50,090.00	40,020.00				116	395	1				
March	51,050.00	37,620.00				139	565	ì				
April	93,720.00	50,260.00				121	564					
May	101,420.00	88,160.00				129	559					
June	103,060.00	85,810.00				122	564					
July	114,820.00	96,260.00				124	598					
August	96,970,00	72,760.00				135	644	l				
September	92,020.00	76,910.00				119	550	l				
October	76,210.00	55,240.00				138	706					
November	76,040.00	42,940.00				146	739					
December	52,070.00	50,910.00	0.00	0.00		139	659	ł				
Totals	981,620.00	760,510,00	0.00	0.00	0.00	\$1,540	6,936	J				
If annitiable in the con-	as halom plases	da a dagadatia : e	all on material									
If applicable, in the spa-	ce below please provi	de a description for	an an-metered wat	er use along with am	ounts:							

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.

 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

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.

#VALUE!
6 Fater the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

				Well and W	ater Usage						
Name of the System:		GERONIMO ESTA	TES								
ADEQ Public Water Sys	tem Number:		AZ0404028				•				
ADWR PCC Number:			91-000132.0000								
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	2013	2023	(inches)	measured:	Active
55-621336	1	2	160	6	Submersible	1965		A SA	5/8 x 3/4	Metered	Y
55-515318	2	11	150	6	Submersible	1986			5/8 x 3/4	Metered	Y
55-631114	1	1	160	6	Submersible	1965			1	Metered	Y
								Mysunutaina			
								TELEVICION AND			
								STATE OF THE PARTY	Sept. 10 (1987) 55	75, 2011	
								40701010010		400000000000000000000000000000000000000	Translet in the
								-Missis Providen			
	262000000000000000000000000000000000000				A CHARLES CONTROL					HE SEEDING	
			1982-1799-6-1988-1	Attended to the same of the same	CONTRACTOR STATE					Sergion and	
				PROBLEM STATE	analysis is sometime.	NAME OF THE OWNER.	SPORTS CONTRACT	Assessment of the second	Address of the second	September 20	A CONTRACTOR
		PERSONAL AUGUSTO	PROCESSARY DUTING CONTROL								

Name of system water delivered to:		NEW CONTROL OF THE SECOND		
ADWR PCC Number:				
Source of water delivered to another system				
Name of system water received from:				
ADWR PCC Number:				
Source of water received				
Well registry 55# (55-XXXXXX):	VARIANCE VARIABLE V			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	232,350.00	218,940.00				\$474	2,753
February	114,480.00	100,240.00				205	573
March	103,310.00	77,130.00			300 M	294	1,188
April	93,320.00	70,010.00				195	551
May	115,950.00	97,870.00	40.25			245	865
June	176,670.00	162,260.00				278	1,345
July	287,390.00	274,990.00				306	1,547
August	369,590.00	351,850.00				207	649
September	164,130.00	150,920.00				221	782
October	167,190.00	152,160.00				222	729
November	130,020.00	88,920.00				232	796
December	147,000.00	88,000.00				384	1,900
Totals	2,101,400.00	1,833,290.00	0.00	0.00	0.00	\$3,262	13,678

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
STREAM FOR THE CONTROL OF THE CONTRO	

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.

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				Well and W	ater Usane							_
Name of the System:		GISELA		yren and yr	ater Osage							_
ADEQ Public Water Syst		1 :	AZ0404346									
ADWR PCC Number:	on . minocr.		91-000164.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	Т	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active	-
55-645162	5	96	50	12	Submersible	1971	2010	2023		Metered	7101110	Yes
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Name of system water del	ivered to:		·									
ADWR PCC Number:												
Source of water delivered	to another system	I										
			•									
Name of system water rec	eived from:	I			· · · · · ·							
ADWR PCC Number:		<u>'</u>	1									
Source of water received												
Well registry 55# (55-XX	XXXX):		······									
	Γ											
				Water received			D 1 1					
			Water delivered	(purchased) from	Estimated	n 1 (n	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	649,310.00	399,010.00		·····		\$192	1,091					
February	714,475.00	430,370.00				195	1,033					
March	698,327.00	441,510.00				203	1,088					
April	732,936.00	492,170.00				249	1,237					
May	856,374.00	600,430.00				322	1,652					
June	1,075,625.00	720,400.00				321	1,640					
July	1,102,830.00	798,400.00				344	1,782					
August	1,040,148.00	793,880.00				345	1,754					
September	912,195.00	649,820.00				274	1,377					
October	850,058.00	573,610.00				281	1,557					
November	877,159.00	549,760.00				245	1,331					
December	751,269.00	430,670.00				223	1,185					
Totals	10,260,706.00	6,880,030.00	0.00	0,00	0.00	\$3,193	16,727					
If applicable, in the space	e below please prov	ide a description for	r all un-metered wa	ter use along with an	ounts:							
Instructions: Fill out the	Grey Cells with the re	elevant information.	Input 0 or none if the	ere is nothing recorded	in that account or	there is no applicabl	e information	to report.				
		-										_
I Water withdrawn - Tota												
2 Water sold - Total gallo												
3 Water delivered (sold) t	o other systems - Tota	al gallons of water de	livered to other syste	ms.								
4 Water received (purchas					is.							\neg
				•								1
#VALUE!												
6 Finter the total purchase	d power costs for the	power meters associa	ted with this system.									
7 Enter the total purchase	d kWh used by the po	wer meters associated	d with this system.									

				Well and W	ater Usage						
Name of the System:		PAYSON WATER	CO MEADS RANG	CH	and the same of th						
ADEQ Public Water Sys	tem Number:		AZ0404015								
ADWR PCC Number:			91-000124.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023		How measured:	Active
55-644405	5	5	160	20	Submersible	1965		0.000	5/8 x 3/4	Metered	Yes
										1100000	400 July 1804
		C1828 (4-15)					2031/10/01				
		65.8866	ZW SV STORY								
								400,000			
									2-000 01-000		
										- 630-00-00-00-00-00-00-00-00-00-00-00-00-0	
										450000000000000000000000000000000000000	
								(8) (8) (8) (8)			
										7194 PC 8184	Service Control

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system			
Name of system water received from:			
tunic of system water received from:			
ADWR PCC Number: Source of water received	Page (Second Second		

Month January February March April May June July August	(gallons)1 50,720.000 42,620.000 47,270.000 54,060.000 88,500.000 126,250.000 135,190.000 115,490.000	(gallons)2 32,050,000 24,340,000 24,560,000 27,400,000 52,270,000 77,500,000 99,350,000 81,420,000	systems (gallons)3	other systems (gallons)4	(gallons)5	Expense 6 \$230 263 263 274 285 316 291 284	(kWh) ⁷ 1,092 1,173 1,366 1,236 1,307 1,774 1,573 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
Totals	1,033,850.000	632,830.000	0.000	0.000	0.000	\$3,273	16,147

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Happiname, in the space octors prease provine a description for an in-inecercit 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.
Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

				Well and W	ater Usage						
Name of the System:		MESA DEL CABA									
ADEQ Public Water Sy	stem Number:		AZ0404030				•				
ADWR PCC Number:			91-000133.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level			How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-631113	5	9	104	6	Submersible	1977			5/8 x 3/4	Metered	,
55-513409	1	3	395	6	Submersible	1986			5/8 x 3/4	Metered	,
55-556148	2	9	400	6	Submersible	1996			1	Metered	3
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Name of system water d ADWR PCC Number:							J				
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ADWR PCC Number: Source of water delivere	ed to another system						J				
ADWR PCC Number: Source of water delivere Name of system water re	ed to another system]				
ADWR PCC Number: Source of water delivere Name of system water re	ed to another system]				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number; Source of water received	ed to another system eccived from:]				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number; Source of water received	ed to another system eccived from:]				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number; Source of water received	ed to another system eccived from:]				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number; Source of water received	ed to another system eccived from:			Water received]				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number; Source of water received	ed to another system eccived from:		Water delivered	Water received (purchased) from	Estimated		Purchased				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number; Source of water received	ed to another system eccived from:	Water sold		(purchased) from		Purchased Power	Purchased Power				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X	ed to another system eccived from: i XXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use		Power				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water received Well registry 55# (55-X Month	ed to another system eceived from: I XXXXX): Water withdrawn (gallons)!	(gallons)2		(purchased) from other systems (gallons)4		Expense ⁶	Power (kWh)				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January	ed to another system ecceived from: 3 XXXXX): Water withdrawn (gallons)1 1,286,489,00	(gallons)2 1,105,276.00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00	authorized use	Expense ⁶ \$1,099	Power (kWh)' 8,258				
ADWR PCC Number; Source of water delivere Name of system water re Name of system water re Source of water receiver Well registry 55# (55-X Month January February	d to another system eccived from: i XXXXX): Water withdrawn (gallons)1 1,286,489.00 1,352,264.00	(gallons)2 1,105,276.00 1,247,210.00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00 537,000.00	authorized use	Expense ⁶ \$1,099 1,176	Power (kWh)' 8,258 8,030				
ADWR PCC Number: Source of water delivere Name of system water r Name of system water r Nounce of water receiver Well registry 55# (55-X Month January Herbrary March	water withdrawn (gallons)1 1,286,489,00 1,352,264,00 1,031,555,00	(gallons)2 1,105,276.00 1,247,210.00 909,490.00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00 537,000.00 180,000.00	authorized use	15xpense ⁶ \$1,099 1,176 1,107	Power (kWh)' 8,258 8,030 7,567				
ADWR PCC Number; Source of water delivere Name of system water re ADWR PCC Number; Source of water received Well registry 55# (35-X Month January February March April	wit to another system eccived from: i XXXXX): Water withdrawn (gallons)1 1,286,489,00 1,352,264,00 1,031,555,00 1,126,915,00	(gallons)2 1,105,276.00 1,247,210.00 909,490.00 1,025,910.00	(sold) to other	(purchased) from other systems (gailons)4 699,000.00 537,000.00 180,000.00 215,000.00	authorized use	Expense ⁶ \$1,099 1,176 1,107 1,176	Power (kWh)' 8,258 8,030 7,567 8,060				
ADWR PCC Number; Source of water delivere Name of system water re Name of system water re Name of system water re Source of water received Well registry 55# (55-X Month January February March April May	water withdrawn (gallons)1 1,286,489,00 1,031,555,00 1,126,915,00 1,289,84,00	(gallons)2 1,105,276,00 1,247,210,00 909,490,00 1,025,910,00 1,227,970,00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00 537,000.00 180,000.00 215,000.00 364,000.00	authorized use	Expense ⁶ \$1,099 1,176 1,107 1,176 683	Power (kWh)' 8,258 8,030 7,567 8,060 3,101				
ADWR PCC Number: Source of water delivere Name of system water re Name of system water re Nource of water received Well registry \$5# (35-X Month January March April May June	water withdrawn (gallons)1 1,286,489,00 1,352,264,00 1,289,584,00 1,502,723,00 1,502,723,00	(gallons)2 1,105,276,00 1,247,210,00 909,490,00 1,025,910,00 1,227,970,00 1,440,430,00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00 537,000.00 180,000.00 215,000.00 364,000.00 1,333,000.00	authorized use	Expense ⁶ \$1,099 1,176 1,107 1,176 683 615	Power (kWh)' 8,258 8,030 7,567 8,060 3,101 2,313				
ADWR PCC Number; Source of water delivere Name of system water re Name of system water re Source of water receiver Well registry 55# (35-X Month January February March April Mity June July	water withdrawn (gallons)1 1,286,489.00 1,352,264.00 1,128,915.00 1,289,584.00 1,502,723.00 1,173,473.00 1,731,473.00	(gallons)2 1,105,276,00 1,247,210,00 909,490,00 1,025,910,00 1,227,970,00 1,440,430,00 1,593,200,00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00 537,000.00 180,000.00 215,000.00 364,000.00 1,333,000.00 1,611,000.00	authorized use	Expense ⁶ \$1,099 1,176 1,107 1,176 683 615 596	Power (kWh)' 8,258 8,030 7,567 8,060 3,101 2,313 2,193				
ADWR PCC Number; Source of water delivere Name of system water re Name of system water re Nounce of water received Well registry 55# (55-X Month January Hebruary March April May June June June June June June June June	water withdrawn (gallons)1 1,286,489,00 1,352,264,00 1,120,915,00 1,150,2723,00 1,731,473,00 1,735,236,00	(gallons)2 1,105,276.00 1,247,210.00 909,490.00 1,025,910.00 1,227,970.00 1,440,430.00 1,593,200.00 1,287,590.00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00 180,000.00 215,000.00 364,000.00 1,333,000.00 1,386,000.00	authorized use	14xpense 51,099 1,176 1,107 1,176 683 615 596 629	Power (kWh) ' 8,258 8,030 7,567 8,060 3,101 2,313 2,193 2,212				
ADWR PCC Number; Source of water delivere Name of system water re Name of system water re Name of system water re Source of water received Well registry 55# (55-X Month January February March April May June July August September	wit to another system eccived from: i XXXXX): Water withdrawn (gallons)1 1,286,489,00 1,352,264,00 1,031,555,00 1,129,915,00 1,129,915,00 1,159,723,00 1,731,473,00 1,395,236,00 1,344,748,00	(gallons)2 1,105,276,00 1,247,210,00 909,490,00 1,025,910,00 1,227,970,00 1,440,430,00 1,593,200,00 1,287,590,00 1,298,550,00	(sold) to other	(purchased) from other systems (gallons) ⁴ 699,000.00 537,000.00 180,000.00 364,000.00 1,333,000.00 1,611,000.00 1,386,000.00	authorized use	1ixpense ⁶ \$1,099 1,176 1,107 1,176 683 615 596 629 541	Power (kWh) ' 8,258 8,030 7,567 8,060 3,101 2,313 2,193 2,212 1,626				
ADWR PCC Number; Source of water delivere Name of system water re Name of system water re Name of system water re Well registry 55# (55-X Month January February March April May June July August September October	water withdrawn (gallons)1 1,286,489.00 1,352,264.00 1,126,915.00 1,289,584.00 1,124,723.00 1,532,723.00 1,344,748.00 1,444,748.00 1,232,329.00	(gallons)2 1,105,276,00 1,247,210,00 909,490,00 1,025,910,00 1,227,970,00 1,440,430,00 1,593,200,00 1,287,590,00 1,298,550,00 1,173,640,00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00 537,000.00 180,000.00 215,000.00 364,000.00 1,333,000.00 1,386,000.00 1,139,000.00	authorized use	15xpense ⁶ \$1,099 1,176 1,107 1,176 683 615 596 629 541	Power (kWh)' 8,258 8,030 7,567 8,060 3,101 2,313 2,193 2,212 1,626 1,984				
ADWR PCC Number: Source of water delivere Name of system water re Name of system water re Nounce of water received Well registry 55# (55-X Month January Herriary March April May June July August September October November	water withdrawn (gallons)1 1,286,489,00 1,1352,264,00 1,126,915,00 1,129,918,00 1,130,723,00 1,130,733,00 1,1444,748,00 1,123,929,00 1,163,103,00	(gallons)2 1,105,276,00 1,247,210.00 909,490.00 1,025,910.00 1,227,970.00 1,293,200.00 1,298,550.00 1,273,640.00 1,173,640.00 1,073,760.00	(sold) to other	(purchased) from other systems (gallons) ⁴ 699,000.00 537,000.00 215,000.00 364,000.00 1,333,000.00 1,611,000.00 1,386,000.00 1,138,000.00 1,139,000.00	authorized use	Expense	Power (kWh)' 8,258 8,030 7,567 8,060 3,101 2,313 2,193 2,212 1,626 1,984 2,389				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X	water withdrawn (gallons)1 1,286,489.00 1,352,264.00 1,126,915.00 1,289,584.00 1,124,723.00 1,532,723.00 1,344,748.00 1,444,748.00 1,232,329.00	(gallons)2 1,105,276,00 1,247,210,00 909,490,00 1,025,910,00 1,227,970,00 1,440,430,00 1,593,200,00 1,287,590,00 1,298,550,00 1,173,640,00	(sold) to other	(purchased) from other systems (gallons)4 699,000.00 537,000.00 180,000.00 215,000.00 364,000.00 1,333,000.00 1,386,000.00 1,139,000.00	authorized use	15xpense ⁶ \$1,099 1,176 1,107 1,176 683 615 596 629 541	Power (kWh)' 8,258 8,030 7,567 8,060 3,101 2,313 2,193 2,212 1,626 1,984				

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

				Well and W	ater Usage						
Name of the System:		WHISPERING PIN	ES								
ADEQ Public Water Sys	tem Number:		AZ0404039				•				
ADWR PCC Number:			91-000140.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-621333	1	15	86	6	Submersible	1965			1	Metered	Y
55-621334	2	19	50	6	Submersible	1960	Washing to hi		1	Metered	Y
								0.000			
	- // H/N-H/15 - H/N-H-15 - H						National States		a (SASS LA SASSA)	a se production design	
							Control State of				
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	and the second second second				200000000000000000000000000000000000000		Balleton Strand	TO MAKE THE			Se Maria Grande
					ne/acceptants stead		300000000000000000000000000000000000000				
			Name and the State of the				24-240-3-2-3		CONTRACTOR OF THE STATE OF THE	A GO LOS TRANSPORTOS	
		Same Service of a broken a		permitter consensual design			34,128,121,131	339 010 000	0.03000002.58100	5 0000/4-2000/5	A 100 BEST 1990
							100000000000000000000000000000000000000	0.07450.0000			
								100		10 10 10 10 10 10 10 10 10 10 10 10 10 1	A SA THERMAN
										10	

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
Name of system water received from: ADWR PCC Number: Source of water received	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	383,380.00	318,840.00				\$456	1,451
February	309,360.00	187,490.00				511	1,684
March	373,350.00	353,260.00			A section of the A	476	1,622
April	446,130.00	367,950.00				524	1,983
May	456,330.00	371,930.00				487	1,704
June	557,860.00	443,790.00				499	1,974
July	672,060.00	529,250.00				512	2,202
August	572,910.00	437,630.00				604	2,745
September	492,280.00	349,780.00	color of the second of			503	2,100
October	413,280.00	302,770.00				549	2,403
November	290,240.00	229,080.00				470	1,716
December	233,020.00	199,720.00				493	1,778
Totals	5,200,200.00	4,091,490.00	0.00	0.00	0.00	\$6,084	23,362

plicable, in the space below please pro	ovide a description for all	un-metered water us	e 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	1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
ı	2 Water sold - Total gallons from customer meters, and other sales such as construction water.
ı	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!
	a video.

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

Water Utility Plant Description							
Name of the System:	DEER CREEK						
ADEQ Public Water System Number:		AZ0404064					
ADWR PCC Number:		91-000148.0000]				

MAINS				
ength (feet)				
385				
18,368				
645				

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Blue poly	90%	2020		

CUSTOMER METERS						
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old			
5/8 X 3/4	127	0%				
0.75	2	0%				
1	2	0%	0%			
Turbine 3	1	0%	0%			

BOOSTER PUMPS				
Horsepower	GPM		Quantity	
7.5		70	2	

STORAGE TANKS					
C			0 8		Year
Capacity (gallons)	Material		Quantity		installed
125,000	St	cel		1	
15,000	St	eel		2	2019
l					

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS								
Capacity (gallons) Material Quantity Year installed								
5,000	Steel	1						
			1					

Payson	Water Co., Inc.
Annual	Report
Water 1	Itility Plant Description (Continued)
12/31/2	3

	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:	864 ft of 6ft chain link security fence; 1-17 x 30 wood building; 1-7x8 wood building
OTHER:	2- VFD's, 1 PLC, radio comms and a SCADA

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

ERC 104
Method used: (a)

Water Utility Plant Description					
Name of the System:	EAST VERDE ESTA	ATES			
ADEQ Public Water System Number:		AZ0404026			
ADWR PCC Number:		91-000130.0000			

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	GIP	5,992			
4.00	ACP	27,311			
	<u> </u>				

SERVICE LINES				
Material	Percent of system	Year installed		

BOOSTER PUMPS			
Horsepower	GPM		Quantity
7.5		70	
	,		

STORAGE TANKS					
				Y	ear alled
Capacity (gallons)	Material		Quantity	inst	alled
65,000		Steel		. 2	2018
				1	

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,00,000 gallons		
5/8 X 3/4		0%	0%	
0.75		0%	0%	
 	······································			

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FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
110	Steel	2	2018	
			1	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)			
For the following	g three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:	I- Peristaltic Pump		
STRUCTURES:	Concrete pad with shade structure, 128 ft x 6ft chain link security fence		

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

2- VFDs, 1-PLC, SCADA with remote system and tank monitoring

Use one of the following methods:

OTHER:

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

ERC	66
Method used:	(a)

Water Utility Plant Description				
Name of the System:	PAYSON WATER CO FLOWING SPRINGS			
ADEQ Public Water System Number:	ΛΖ0404027			
ADWR PCC Number:	91-000131.0000			

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	11,638	
4.00	PVC	4,010	

······································			

SERVICE LINES				
Material	Percent of system	Year installed		

CUSTOMER METERS			
Quantity	1,00,000 gallons		
	0%	0%	
			
	1		
		Percent over	

BOOSTER PUMPS			
Horsepower	GPM		Quantity
7.5		70	1

STORAGE TANKS				
Capacity (gallons)	Material		Quantity	Year installed
15,000		Steel		1
				ı

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
1,000	Steel	1	2018	

^{*} 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.

For the following three items, list the utility owned assets in each category for each system. I - Peristaltic Pump		Water Utility Plant Description (Continued)		
TREATMENT EQUIPMENT: 92ft x 6ft chain link fence TRUCTURES: 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) (a) (a) (b) (a) (b) (c) (a) (c) (a) (b) (c) (d) (d) (e) (e) (e) (f) (f) (f) (f) (f	For the following	For the following three items, list the utility owned assets in each category for each system.		
DTHER: I-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: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use:		1- Peristaltic Pump		
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. If no historical flow data are available, use:	STRUCTURES:	92ft x 6ft chain link fence		
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. If no historical flow data are available, use:	OTHER:	I-SCADA, 1-PLC, 1 VFD, tank monitoring		
ERC 56	Use one of the fol (a) (b)	lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day.)		

Water Utility Plant Description				
Name of the System:	GERONIMO ESTATES			
ADEQ Public Water System Number:	AZ0404028			
ADWR PCC Number:	91-000132.0000			

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,631
3.00	PVC	2,268
4.00	ACP	6,794
	<u> </u>	
	 	

SERVICE LINES			
Material	Percent of system	Year installed	

	CUSTOM	ER METERS	
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 x 3/4		0%	0%
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BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
5		1

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
15,000	Steel	1		
10,000	Steel			
			 	

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

Capacity			Year
(gallons)	Material	Quantity	installed
120		4	2014

^{*} 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:	
STRUCTURES:	
OTHER:	
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
Method used:	(a) 55

	Water U	tility Plant Description	
Name of the System:	GISELA		
ADEQ Public Water System Number:		ΛΖ0404346	
ADWR PCC Number:		91-000164,0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
3.00	PVC	36	
4.00	PVC	9,61	
6.00	PVC	7,85	

SERVICE LINES		
Material	Percent of system	Year installed

	CUSTOMER METERS			
Size (inches) Quantity		Percent over 1,00,000 gallons	Percent over 10 years old	
5/8 X 3/4	Quality	1,00,000 ganons	_	
3/6 A 3/4		0%	0%	
		U70	076	
	······································	†···		
			l	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	70	. 2	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
30,000	Steel	1		
50,000	Steel	1		
			ļ	
				

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

	PRESSURE/BLADDER TANKS				
Capacity					
(gallons)	Material	Quantity	Year installed		
2,000	Steel	1	2016		

^{*} 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.

#CONNECT! Annual Report Water Utility Plant Description (Continued) 12/31/23

Water Utility Plant Description (Continued) For the following three items, list the utility owned assets in each category for each system.		
STRUCTURES:	Site Fencing	
OTHER:	SCADa with remote system and tank monitoring; 1- PLC, 2 VDFs	
Provide a calcula Use one of the foll (a) (b) ERC Method used:	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC (Total SFR gallons sold (Omit 000) - 365 days - 350 gallons per day.)	

	Water Utility Plant Description	
Name of the System:	PAYSON WATER CO MEADS RANCH	
ADEQ Public Water System Number:	AZ:0404015	
ADWR PCC Number:	91-000124,0000	

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	4,48		
3.00	PVC	2,51		

SERVICE LINES			
Material	Percent of system	Year installed	

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 x 3/4		0%	0%		
		-			
					
	***************************************	<u> </u>			
		 			
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BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5		1	
l l		1	

STORAGE TANKS				
Capacity (gallons):	Material	Quantity	Year installed	
10,000	Steel	1		
5,000	Polyethylene	1	2015	

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

	PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed		
80		10			
			ļ		
			}		

^{*} 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.

#CONNECT! Annual Report Water Utility Plant Description (Continued) 12/31/23

Water Utility Plant Description (Continued)			
For the following	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 calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC), owing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC (Total SFR gallons sold (Omit 000) 365 days / 350 gallons per day)		
ERC Method used:	(a) 23		

Water Utility Plant Description			
Name of the System:	MESA DEL CABALLO		
ADEQ Public Water System Number:	AZ0404030		
ADWR PCC Number:	91-000133,0000		

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	738	
3,00	PVC	1,422	
4.00	ACP	22,455	

SERVICE LINES			
Material	Percent of system	Year installed	

	BOOSTER PUMPS		
Horsepower	GPM		Quantity
7.5		70	4

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
210,000	Stee	1	2018	
15,000	Stee	1 2		
40,000	Stee	1 1		
20,000	Stee	1 1		
			·	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over	Percent over 10 years old
5/8 X 3/4		() %	() %
1		0 %	0
		-	
	·		

FIRE HYDRANTS		
Type	Quantity	
Standard *		
Other		

	PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed		
120		4	2020		
2,000		1			

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	2- Peristaletic Pump
STRUCTURES:	chain link seurity 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:

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

 ERC (Total SFR gallons sold (Omit 000) / 365 days: 350 gallons per day)
- (b)

ERC	94
Method used:	(a)

	Water Utility	Plant Description	
Name of the System:	WHISPERING PINI	ES	
ADEQ Public Water System Number:		AZ0404039	
ADWR PCC Number:		91-000140.0000	7

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	9,113	
3.00	PVC	5,262	
4.00	ACP, PVC	18,886	

CE LINES	
Percent of system	Year installed

	BOOSTER PUMPS		
Horsepower	GPM		Quantity
7.5		70	

	STORAGE TANKS			
Capacity (gallons)	Material	Quantity	,	Year installed
20,000	St	teel	2	

	CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 vears old	
		0	0	
5/8 X 3/4		%	%	
1		0	0	
,		%	%	

	L		L	

FIRE	HYDRANTS
Type	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
2,000	Steel	2			
1,000	Steel	1			
120	Steel	1	2020		

* 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:	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:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) \(^1365\) days \(^1350\) gallons per day)
- (b)

ERC	65
Method used:	(a)

Payson Water Co., Inc. Annual Report Customer and Other Information 12/31/23

Customer and Other Information				
Name of the System:	DEER CREEK			
ADEQ 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? N/A GPM for hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No No
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 $\Delta R9$ page 12.

Payson Water Co., Inc. Annual Report Customer and Other Information 12/31/23

Customer and Other Information				
Name of the System:	EAST VE	RDE ESTATES		
ADEQ Public Water System 1	Number:	AZ0404026		
ADWR PCC Number:		91-000130.0000		

		Number of Customers					
					Other Non-		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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		
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?	N/A GPM for hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) re If yes, provide the GPCPD amount:	equirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA? $$	No
What is the present system connection capacity (in ERCs *) using existing line	es? [159]
What is the future system connection capacity (in ERCs *) upon service area by	puildout? [161]
Describe any plans and estimated completion dates for any enlargements or in	nprovements of this system.
	<u></u>

^{*} an ERC is based on the calculation on the bottom of $\Delta R9$ 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	

	Number of Customers				
		1			Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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
Мау	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?	<u> </u>	N/A GPM for		hrs.
Does the system have chlorination treatment?		Yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount:	'D) requiremen	nt?	No	
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	Λ)?		No	
What is the present system connection capacity (in ERCs *) using existin	ig lines?		56	
What is the future system connection capacity (in ERCs st) upon service a	area buildout?		65	
Describe any plans and estimated completion dates for any enlargements	or improveme	ents of this syste	m.	

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

	Custo	mer and Other Information	
Name of the System:	GERONIMO ESTA	ATES	
ADEQ Public Water System Number:		\Z0404028	
ADWR PCC Number:	(01-000132.0000	

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

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.	
Does the system have chlorination treatment? Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:	
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?	
What is the present system connection capacity (in ERCs *) using existing lines?	
What is the future system connection capacity (in ERCs *) upon service area buildout?	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	

^{*} an ERC is based on the calculation on the bottom of Δ R9 page 12d.

		Cus	tomer and Other	r Information		
Name of the Sys		GISELA				
ADEQ Public W	Vater System Number:		ΔΖ0404346		1	
ADWR PCC Ni	ımber:		91-000164.0000		1	
		Numl	per of Customers			
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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	
Does the System Does the Compa If yes, provide the	s fire hydrants, what is have chlorination treating have an ADWR Gone GPCPD amount:	atment? allons Per Capita I	Per Day (GCPCP)]	Yes D) requirement?	GPM for No	hrs.
What is the future	ent system connection or system connection or ans and estimated com	capacity (in ERCs	*) upon service a	rea buildout?	230 350 of this system.	

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

	-	Customer and Other Information	
Name of the System:	PAYSON	WATER CO MEADS RANCH	
ADEQ Public Water System No	umber:	AZ0404015	
ADWR PCC Number:		91-000124.0000	

	Number of Customers Othe				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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	()
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?	N/A GPM for hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCI If yes, provide the GPCPD amount:	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AN If yes, which $\Delta M\Delta$?	1AA)? No
What is the present system connection capacity (in ERCs *) using existing	ng lines? 50
What is the future system connection capacity (in ERCs *) upon service	area buildout? 75
Describe any plans and estimated completion dates for any enlargements	s or improvements of this system.

^{*} an ERC is based on the calculation on the bottom of $\Delta R9$ page 12f.

		Customer and Other Informa	ation
Name of the System:	MESA DI	EL CABALLO	
ADEQ Public Water System Nur	mber:	AZ0404030	
ADWR PCC Number:		91-000133.0000	

Non- ential 0 0 0 0
0 0
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	1 00
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) req If yes, provide the GPCPD amount:	uirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No
What is the present system connection capacity (in ERCs *) using existing lines	? 120
What is the future system connection capacity (in ERCs st) upon service area bu	ildout? 200
Describe any plans and estimated completion dates for any enlargements or imp	rovements of this system.

^{*} an ERC is based on the calculation on the bottom of $\Delta R9$ page 12g.

Month

Single-Family

Customer and Other Information				
Name of the System:	WHISPER	ING PINES		
ADEQ Public Water System Nur	mber:	ΛΖ0404039		
ADWR PCC Number:		91-000140.0000		

Other Non-

Residential

Turf/Irrigation

Number of Customers

Commercial

Multi-Family

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	()	
September	171	0	0	0	0	
October	172	0	0	0	0	
November	173	0	0	0	0	
December	173	0	0	0	0	
Does the system have chl Does the Company have a If yes, provide the GPCP	an ADWR Gallons		ay (GCPCPD) rec	Yes quirement?	No	
Is the Water Utility locate If yes, which AMA?	ed in an ADWR Ac	tive Management	Area (AMA)?		No	
What is the present system	m connection capac	ity (in ERCs *) us	sing existing lines	s? .	75	
What is the future system	connection capaci	ly (in ERCs *) upo	on service area bu	iildout?	100	
Describe any plans and e	stimated completion	n dates for any en	largements or imp	provements of th	nis system.	

^{*} an ERC is based on the calculation on the bottom of Δ R9 page 12h.

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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)	
Other (description):	

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

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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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):		 	
, ,			

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

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

Utility Shutoffs / Disconnects		
Name of the System:	GISELA	
ADEQ Public Water System Number: AZ0404		AZ0404346
ADWR PCC Number:		91-000164.0000

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

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

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

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

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

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

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

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.	

Payson Water Co., Inc Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23 Scheduk 2b Payson Water Co., Inc.
Short Form Rate Application Page No. 20 Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Fieldel 12/31/23

Schedule 2b Short Form Rate Application Page No. 21

Name of the System:	EAST VERDE ESTATES	
ADEQ Public Water System Number	AZ9404026	
ADWR PCC Number:	91-000130,0000	

					WELLS						
				Casing			Million Install	Water level	Martin Sim	tt	
Well registry 55# (55			Casing Depth	Diameter	Pump Motor	1					1
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)		Year Drilled		2019		measured:	Active
55 621332	1	4	80	×	Submersible	1958				Metered	Yes
55 621335	1	1	40	8	Submersible	1955			5/8 x 3/4	Metered	Yes
55 518599	8	4	100	8	Submersible	1957			, 1	Metered	Yes
					1						
	+										
	1		-							 	
	 					1				T	1
	-	 					-			†	1
									 	t	1
	+	—									
		-			 					t	+-

Anzona Department of Water Resources Identification Number

SER	VICE LINES	
Material	Percent of system	Year installed

BOOSTER	PUMPS	
Ногѕеромет	GPM	Quantity
7.5	70	2

FIRE HYDRANTS				
Quantity Standard*	Quantity Other			
Standard *				
Other	I			

	ORAGE TA	NKS	· · · · · · · · · · · · · · · · · · ·
Capacity (gallons)	Material	Quantity	Year installed
65000	Steel		2018

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
110	Steel	2	201	

* A standard fire hydraut has two 2.5 mich bose connection nozzles with 7.5 threads per inch, and one 4.5 mich pumper connection nozzle with 4 threads per inch.

WATER COMPANY PLAN	T DESCRIPTION (Continued)

	MAINS	
Size (in mches)	Material	I ength (in feet)
2	GIP	5993
- 4	ACP	27311

	ER METERS	
Quantity	Percent over 1,00,000 gallons	Percent ove 10 years ok
	0%,	0%
	0%	0%
		ļ
		
		İ
		
	Quantity	gallons 0%,

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

REATMENT EQUIPMENT:		 	
Perstattic Pump			

RECTURES:	
crete pad with shade structure, 128 3 x 63 chain link security fence	
ereie pag with snade structure, 128 a x 65 chain tillk sexurity ælice	

OTHER:		
2. VFDs, 1. PLC, SCADA with remote system and tank monitor	ing	

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

Schodule 2c Psyson Water Co., Inc.
Short Form Rate Application Page No. 20 Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/14/23

Schedule 2c Short Form Rate Application Page No. 21

			un zoran : :		SIGNOTOR						Test Year Ended 12/31/						
ame of the System:	PAYSON WAT	WAII	ER COMPAN	Y PLANT DESC	RIPTION							WA	TER COMPANY PLA	T DESCRIPTION	(Continue	d)	
DEQ Public Water System Number	AZ.0404027																
DWR PCC Number:	91-000131.0000											MAINE			erieros.	en Mereo	
												MAINS	T	l	CUSTOM	ER METERS Percent over	
											Size (in inche	s) Materiai	Length (in feet)	Size (in inches	Quantity	1,00,000	Percent ov
	т —		Casing	WELLS	T		1	<u> </u>			***********		+		+	gailors	10 years (
/eii registry 55# (55 Pump		Casing Depth		Pump Motor			Water level					2 PVC	11638	5/8 X 3/4		0%	0%
XXXXX): Horsepower 5 631115	: (gpm) ::	(feet) 150	(inches)	Type **	Year Dniled 1950	2010	2019	(inches)	neasured:	Active							
001113		130		Submersible	1950			5/8 x 3/4	Meteroa	Yes		4 PVC	4010		1	 	1
		~														İ	
	-						-								ļ	ļ	
	1 1								 				 		+	 	+
																İ	
	+						-	-	-						-		
										+ -			+		1	1	 -
Arizona Department of Water Resour	ces Identification Num	mher					L	L							1		
SERVICE LINES														L	<u> </u>	I	
Percent of																	
Materia, system	Year installed																
	_										For the follo	wing three items, n	lease list the utility own	ed assets in each cate	enry.		
												T EQUIPMENT:					
											l Penstalitie	, miù					
BOOSTER PUMP			FIDER	YDRANTS	1												
			Quantity		1												
Horsepower GPM	Quantity		Standard*	Quantity Other													
7.5	70 1		Standard *														
			Contes	1	J												
											STRUCTUR						
											92ft x 6ft cha	in link fence					
STORAGE	TANKS]	PRE	SSURE/BLA	DDER TAN	KS	1									
	Quantity			Capacity			Year	1									
Capacity (gallons) Material 15000 Steel		Year installed		(gallons)	Material Steel	Quantity	ustailed 2018	1									
13 300 14001	1				I ACCT	· ·	2010	1									
								1									
							-	1			OTHER:						
								1				PLC, LVED, tank n	conitoring				
								-									
A standard fire hydrant has two 2.5	inch hose connection:	nozzles with 7.	S threads per i	nch, and one 4.5 n	ich pumper co	onnection noz.	de with 4 thro	eads per incl	1								
											<u> </u>						
te. This page automatically populate:	s with information fro	он уонг авпца:	report.							ŀ	Note: This page automat	ically populates with	surformation from your a	mual report.			

Page 20c

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

Schodule 2d Payson Water Co., Inc.
Short Form Rate Application Page No. 20 Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Lest Year Ended 12/31/23

Schedule 2d Short Form Rate Application Page No. 21

EQ Public Water System Number	me of the System.		GERONIMO		ER COMPAN	Y PLANT DESC	KITTON						L	-	WALLACT	OMPANY PLANT		. (************************************	,	
STORAGE TANKS Control of the con	Q Public Water Syst	m Number	AZ0404028																	
No. Process WR PCC Number:		91-000132.000	90											Marke			creros	MED METER	96	
Second Second													- +		MAINS			I	Percent over	
Property 14 Property 14 Property 15 Property 1													i i		Material			Quantity	1,00,000	over 10
Regard Page					WELLS							L	inches)		lect)	inches		gallons	years ok	
Response Ggma Gest Guelsto Type Partiel 2010 3010 makes) more Autor Company Comp																II	l ,			N
1 2 168 6 5 5 5 5 5 5 5 5 5	Il registry \$5# (\$5-											I, I		2	PVC.	1631	5/8 x 3	1	0%	0%
1		Horsepower	(gpm)					2010	2019						nve:	1269		+	 	
SERVICELINS Service Capacity (patient) Managed								-	 				-			6794			-	
STRUCTURES: Coparty (poling) Seel			1							1										
SERVICE LINES		•																		
SERVICE LINES											ļ		-					ļ	ļ	-
SERVICE LINES			ļ	ļ	ļ					-			- ⊢				—	+		
SERVICE LINES	***		.	 	·				 	+	 		- ⊢			+	-	1	†	
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SERVICE LINES					Ť				1											
SERVICE LINES													L			<u> </u>		-		
SERVICE LINES			L.,	1	<u> </u>								L		L			+-		
Material System Year arealized	rizona Department of	Water Resource	es identification	Number														+		
Material System Vear metalled Vear me																				—
Material System Vear metalled Vear me																		1		Ι
Material System Year metalled	SERV			3																
First the dillowing three items, please list the utility owned assets in each category. TREATMENT EQUIPMENT:			I																	
BOONTER PUMPS	Material	system	Year installed	4																
BOONTER PUMPS GPM Occurity Capenty GPM Occurity Capenty (gallons) Material GPM Gamity (gallons) Material GPM Gamity (gallons)		-	-									F	For the follow	ing three items, p	lease list the utility	owned assets it	i each cate	gory.		
BOON FER PUMPS			1	7									_							
Fractor GPM													1	FREATMEN	I EQUIPMENT:					
He respondent GPM			1	_									1							
He respondent GPM																				
Herespower GPM																				
Standard Country Other	BOOS	TER PUMPS		7		IYDRAN1S]													
Circle Standard Cittle Standard Cittle Standard Cittle Standard Cittle Standard Cittle Structures Livenmenter		Occupity	Ì		Onantity Other															
Other Other Other	The reporter	GPM	Quantity.			Quantity (Street	-													
STORAGE TANKS			1 1	á		+	-													
STORAGE TANKS			 	4	Cattles		J						_				*			
Capacity (pallens)				1									S	STRUCTURI	(S:					
Capacity (pallens)				_																
Capacity (pallens)					7	F	cor means	13137-13-1-4-3	470	7										
Capacity (gallows) Material Quantity Quantity Installed		STORAGE I	ANKS	1	┥		SOURFABLE	TOPER UK		-			- 1							
15000 Steel 1	Capacity (gallons)	Material	Quantity	Year installed	1	(gallons)	Material	Quantity												
OTHER:	15000	Steel		ıl .	1	120			4 201	4										
	10000	Steel	1	t]					_										
					4			-					L							
		-			4		 	-	1				17	OTHER:						
			· · · · · · · · · · · · · · · · · · ·	 	┥			+	+	-			۲							
A standard lire hydrani has two 2.5 meh hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.			1		_				,											
A standard fire hydrani has two 2.5 meh hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 direads per inch.																				
A standard fire hydrant has two 2.5 meth hose connection nozzles with 7.5 threads per inch, and one 4.5 meth pumper connection nozzle with 4 threads per inch.																				
A standard fire hydrant has two 2.5 mech hose connection nozzles with 7.5 threads per inch, and one 4.5 mech pumper connection nozzle with 4 threads per inch													l							
A summer any productive transfers consistent metrics with 7 (1000) [81 Big], 900 Big. 7, 2000 [miles contactor metrics with 1 miles per new	A standard fire bushes	thic two) S	neh hosa consuse	tion nozzles me	h 7 Sthroade n	er inch, and ove 4	Sinch nuovo	er connection	nozzle with	4 threads no	r inch									
	22 stomestic tric ultital	n 1665 (WO 2 7 I)	is a dose connect	um nozzies Wil	a - runsasis p	er men, and otte 4.	z awn yanip	. Mannes 1101					' !							
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Page 21d Page 20d

Payson Water Co., Inc Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

Schedule 2e Payson Water Co., Inc.
Short Form Rate Application Page No. 20 Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/23

Schedule 2e Short Form Rate Application Page No. 21

		WA	TER COMPAN	Y PLANT DES	CRIPTION								WATERO	OMPANY PLAN	T DESCRIPTION	(Continue	ed)	
ine of the System: DFQ Public Water System Number DWR PCC Number:	GISELA AZ0404346 91-000164.0000	0																
													MAINS			CUSTOM	ER METER	
			,	WELLS								ze (in .ches)	Material	Length (in feet)	Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
ell registry 55# (55 Pump XXXXX). Pump Horsepowe		Casing Depth (feet)	Casing Diameter (aiches)	Punip Motor Type **	Year Drilled	Water level 2010	Water level	Meter Size (inches)	How measured:	Active		3	PVC	366	5/8 X 3/4		0%	0%
645162	5 96			Submersible	1971				Metered	Yes		4	PVC	9611	1		0%	0%
						-		 	 	 		6	PVC	7855				
								ļ						1	-	ļ <u>.</u>		
	+					 		 			-				ļ			-
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	<u> </u>										 			+				
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								<u> </u>					-	+	<u> </u>			
nzona Department of Water Resourc	es Identification Nu	umber	•			***************************************			•	•	L							
															ļ	 		
SERVICE LINES		1																
SERVICE LINES Percent of	1																	
Material system	Year installed																	
	 										For the	he follow	ing three items, nl	ease list the utility o	owned assets in ea	ch category		
												ATMEN Pellet Chl	T EQUIPMENT:					
	'	•									Concer	viice c.m	Manual .					
BOOSTER PUMPS				DRANTS]													
Horsepower GPM	Quantity		Quantity Standard*	Quantity Other														
7.5	70 2		Standard *															
	+		Other	l	J						L							
												CTUR	ES:					
											Site F	encing						
STORAGE	TANKS]		SSURE/BLAI	DER TANK]			İ							
Capacity (gallons) Material	Quantity	Year anstalled		Capacity (gallons)	Material	Quantity	Year installed											
30000 Steel	1				Steel	1	2016				l							
50000 Steel			-			ļ	 	-			i							
			1								OTH							
		l .	J		1		·				SCAL)a with re	emole system and ta	nk monitoring, I. P	I.C, 2 VDFs			
A standard fire hydram has two 2.5 i	nch hose connection	n nozzies with	7.5 threads per sic	h, and one 4.5 in	са ранарет сони	ection nozzle	with 4 thread	Is per inch.										

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

Schodile 2: Payson Water Co., Inc.
Short Form Rate Application Page No. 20. Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/41/23.

Schedule 2f Short Form Rate Application Page No. 21

			WAT	ER COMPAN	Y PLANT DESC	RIPTION		-						WATER	COMPANY PLA	NT DESCRIPTION	N (Continu	ed)	
Name of the System: ADEO Pubbe Water Syst ADWR PCC Number:	an Number	PAYSON WA AZ0404015 91-000124.000	ATER CO ME	(
														MAINS	-		CUSTON	Percent over	Percent
				,	WELLS								Size (in inches)	Material	I ength (in feet)	Size e inche			over 10 years old
Well registry 55# (55 XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type	Year Driller	Water level	Water level		How measured:	Active			PVC	4480	5/8 x 3/		Đ% ₀	0%
55 644405		5 5	160		Submersible	1965			5/8 x 3/4		Yes			PVC	2510			1	
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Anzona Department of	Water Resource	s Identification N	Sumber	<u> </u>	L	J	L	1	L						I	· -		+	+
2 000 otto i separaticar in	- mer resigning	or excession might of																	
																		_	
SER	/ICE LINES		٦																
	Percent of	Year installed	1																
Material	system	Year installed	4																
			1										For the follow	ving three items, p	dease list the utility	y owned assets in c	ich category		
		1	-										TREATMES	T EQUIPMENT	:				
													l Perstaltic l	ump					
			_			_							1						
BOOS	TER PUMPS	1		Quantity	YDRANTS	-													
Horsepower	GPM	Quantity		Standard*	Quantity Other														
			1	Standard *		7													
			4	Other		_													
	İ												STRUCTUR						
													1 20x 8 wor	d buildung					
	STORAGE I	ANKS]		SSURE/BL/	ADDER TA	NKS]										
Capacity (gallons)	Material	Quantity	Year installed		Capacity (gallons)	Material	Quantity	Year installed	1										
10000		"	I real missances	1	- (gaisms) - 80		Quanty												
5000	Polyethylene		2015	5			ļ												
	-	 		4	1	+	-	+	-				L						
	-						·	1					OTHER:						
		l				L	1						SCADA with	remote system and	tank monitoring				
 A standard fire hydrar 	t has two 2.5 in	ch hose connecti	on nozzles with	7.5 threads per t	nch, and one 4.5	nch pumper	connection is	zzle with 4 th	hreads per in	:h]	1						
												·							
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Page 20f

WATER COMPANY PLANT DESCRIPTION (Continued)

Payson Water Co., Inc.
Short Form Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Ended 12/31/23

Schodule 2g Payson Water Cu., Inc.
Short Ferm Rate Application Page No. 20 Short Ferm Rate Application
WATER COMPANY PLANT DESCRIPTION
Test Year Finded 12/31/23

Schodule 2g Short Form Rate Application Page No. 21

Name of the System:		MESA DEL C		ER COMPAN	Y PLANT DESC	KIPTION						L		WALERU	OMPANY PLAY	VI DESCR	IFIION (Continue	1)	
DFO Public Water Sys	tem Number	AZ0404030																		
DWR PCC Number:		91-000133.000	0									г		MAINS		г		TISTOM	ER METERS	
							•					}		MAINS			1	COLUM	Percent over	
	,	,			WELLS	,	,						Size (in mches)	Material	Length (in feet)		Size (in inches)	Quantity	i,00,000 gallons	over 16 years o
ell registry 55# (55- XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level	Meter Size (inches)	How measured:	Active		2	PVC	738		5/8 X 3/4		0%	0%
5-631113	5	9	104		Submersible	1977			5/8 x 3/4	Metered	Yes	f	3	PVC	1422	- h			0%	0%
-513409	1	3	395		Submersible	1986			5/8 x 3/4	Metered	Yes		4	ACP	22455					
-556148	2	9	400	6	Submersible	1996			1	Metered	Yes	Ļ			-	1				1
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Arizona Department of	Water Resource	s Identification :	Number			L										h				+
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	VICE LINES		1													L				
SER	Percent of	r	ł																	
Material	system	Year installed																		
	1.7		1																	
			1										For the follow	ing three items, p	case list the utilit	ty owned as	sets in eac	h categor	y.	
			1									-								
														EQUIPMENT:						
		l	J										2- Peristaletic l	Jumb						
			_																	
BOOS	STER PUMPS]		YDRANTS]														
Horsepower	GPM	Quantity	1	Quantity Standard*	Quantity Other															
7.5		· · · · · · · ·	1	Standard *	ļ,,															
	1	,	1	Other		i														
	1		1	LU-1925																
			1										STRUCTURE							
												[-	chain link seur	ny fences (3 sites)	Seven (7) 8x8 co	ncrete block	building,	1 - 12x12 s	teel building	
					- none	MODELLE CO. A.	DDER TAN													
	OPODACE:			-	Capacity	SSURE/BLA	DUERTAN	Year												
	STORAGE TA	INKS	T					mstalled												
Capacity (gallops)		Quantity	Year installed		(gallons)	Material	1 Onantity													
Capacity (gallons)	Material	1	Year installed		(gallons)	Material	Quantity 4	2020												
210000 15000	Material) Steel) Steel	1			(gallons)	Material	Quantity 4													
210000 15000 40000	Material) Steel) Steel	1			(gallons)	Material	Quantity 4													
210000 15000 40000	Material) Steel) Steel	1			(gallons)	Material	Quantity 4													
210000 15000 40000	Material) Steel) Steel	1			(gallons)	Material	Quantity 4						OTHER:							
210000 15000 40000	Material) Steel) Steel	1			(gallons)	Material	Quantity 4							em, 1-PLC, 4-VFD	s, Rwlio Comms					
210000 15000 40000	Material) Steel) Steel	1			(gallons)	Material	Quantity 4							em, 1-PLC, 4-VFD	s, Radio Comms					
210000 15000 40000	Material) Steel) Steel	1			(gallons)	Material	Quantity 4					[em, 1-PLC, 4-VFD	s, Radio Comms					
210000 15000 40000	Material) Steel) Steel	1			(gallons)	Material	Quantity 4							em, 1-PLC, 4-VFD	s, Radio Comms					
210000 15000 40000 20000	Material) Steel) Steel) Steel) Steel	Quantity 1 2 2 1 1 1 1	2018		(gallons) 120 2000		1	2020						em, 1-PLC, 4-VFD	s, Radio Comms					
210000 15000 40000	Material) Steel) Steel) Steel) Steel	Quantity 1 2 2 1 1 1 1	2018	7.5 threads per	(gallons) 120 2000		1	2020	threads per	inch.		<u>[</u>		em, 1-PLC, 4-VFD	s, Radio Comms					
210000 15000 40000 20000	Material) Steel) Steel) Steel) Steel	Quantity 1 2 2 1 1 1 1	2018	75 threads per	(gallons) 120 2000		1	2020	threads per	inch.		<u> </u>		em, 1-PLC, 4-VFD	s, Radio Comms					
210000 15000 40000 20000	Material) Steel) Steel) Steel) Steel	Quantity 1 2 2 1 1 1 1	2018	75 threads per	(gallons) 120 2000		1	2020	threads per	inch.				em, 1-PLC, 4-VFD	s, Radio Comms					
210000 15000 40000 20000	Material) Steel) Steel) Steel) Steel	Quantity 1 2 2 1 1 1 1	2018	o7 5 threads per	(gallons) 120 2000		1	2020	threads per	inch.				ım, I-PLC, 4-VFD	s, Radio Comms					
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Payson Water Co., Inc Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/23

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Schedule 2h Paywin Water Co., Inc.
Short Form Rate Application Page No. 20 Short Form Rate Application
WA FER COMPANY PLANT DESCRIPTION
Test Year Fushed 12.3 1/23

Schedule 2h Short Form Rate Application Page No. 21

			WATE	ER COMPA	NY PLANT DES	CRIPTION							WATER	COMPANY PLANT I	ESCRIPTION ((Continued	1)	
Name of the System:		WHISPERIS	NG PINES															
DEO Public Water Syst	em Number	AZ0404039	200															
DWR PCC Number.		91-000140.00	100										MAINS			CLSTOM	ER METERS	
														T .		T	Percent over	
												Size (in	Material	Length (m	Size (in	Quantity		over 1
					WELLS							inches)	_	feet)	inches)		gallons	years o
			1	Casing						T						1		l
Well registry 55# (55-	Pump		Casing Depth		Pump Motor	Year		Water level					2 PVC	9113	5/8 X 3/4		0%	0%
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)		Active		_			+-	7907	1007
55-621333	1	1.			Submersible	1965 1960		ļ		Metered	Yes	<u> </u>	3 PVC 4 ACP, PVC	5262 18886	<u> </u>		0%	0%
55-621334	- 2	19	9 50		Submersible	1960	<u>'</u>		+	Metered	Yes		4 At.P, Pyt.	1 15550	-	+		1
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* Arizona Department of	Water Recover	se Identification	n Number	1		L						L				+	 	1
лизгона глеранивен от	Water Resource	es menumanos	ii .suinoci													+-		t
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SERV	ICE LINES		7															
	Percent of	T	1															
Material	system	Year installed	<u>d</u>															
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			_									ror the ton	nwing date nears, j	nease tist the dulity or	nen assers in cae	ii caregary		
		 	4									TREATMI	NT EQUIPMENT:	· · · · · · · · · · · · · · · · · · ·				
	 	i e	-									2-Penstalts						
			_															
			_															
BOOS	TER PUMPS		4		HYDRANIS	4												
Horsepower	GPM	Quantity		Quantity Standard*	Quantity Other	1												
	CH'M		,	Standard *	 	1												
/ 1	79	·	7	Other	 	1												
			-	· /una	1	,												
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	STORAGE TA	NKS	.,	1		SSURE/BLA	ADDER TAN					- 1						
	1	Quantity	I	.l	Capacity			Year installed				1						
Capacity (gallons)	Material Steel		Year installed	4	(gallons)	Material Steel	Quantity	instanen	-									
20000	Steel		4	1		Steel	+	-	4									
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	T .	t		1			1	1	7			3- VFDs, 2	SCADA system, 2-PI	C				
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 A standard fire hydra 	nt has two 2.5 ir	ich hose conne	ction nozzles wit	th 7.5 threads	s per inch, and on	e 4.5 inch pu	mper connec	ion nozzle w	ith 4 thread	per meh.		1						
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Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schedule 5b Short Form Rate Application Page No. 24

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Payson Water Co., Inc Short Form Rate Application WATER USE DATA SHIET Test Year Fidded 12/31/23 Schedule 5b Short Form Rate Application Page No. 25

Page 25b

			VATER USE DA	TA SHEET			
Name of the System		EAST VERDE I	STATES		1		
ADEO Public Water System	Number:	AZ0404026			•		
ADWR PCC Number:		91-000130.0000					
(12 Months of Test Year)	Water withdrawn	Water sold	Water delivered (sold) to other systems	(purchased) from other systems	Estimated authorized use	Purchased Power	Purchased
	(gallons) l	(gallons)2	(gallons)3	(gailons)4	(gallons)5	Expense ⁵	Power (kWh)
January	334,020.000	319,100.000				\$342	1,543
February	237,400.000	213,640.000			- "	349	1,480
March	261,540.000	246,830.000				3.52	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

Does the system have chlorination treatment? Yes

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

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

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

r water within with - Total acre reer of water within sain 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)
fraining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
5 Enter the total purchased power costs for the power meters associated with this system
/ Enter the total purchased kWh used by the power meters associated with this system.

System:		EAST_VERDE	ESTATES							
	ter System Number.	AZ0404026								
Nun	iber:	91-000130.0000								
	Month	Smgle-Family	Mulu-Family	Commercial	Turi/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				

CUSTOMER DATA SHEET

240

Payson Water Co., Inc Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Schedule 5c Short Form Rate Application Page No. 24 Payson Water Co., line Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Schedule 5c Short Form Rate Application Page No. 25

Page 25c

WATER USE DATA SHEET								
Name of the System		IPAYSON WATE	R CO - FLOWING	SPRINGS	1			
ADEO Public Water System	Number:	AZ0404027						
ADWR PCC Number:		91-000131-0000						
(12 Months of Test Year)	Water withdrawn (gallons) I	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 ⁵	Purchased Power (kWh)	
January	74.150 000	63,620,000	- 0			\$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	103,060,000	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	i			119	550	
October	76,210 000	55,240,000			1	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	\$1,540	6,936	

If yes, are the fire flow requirements?

N/A
GPM for

10 brs

Does the system have chlorination treatment?

8 the Water Utility Jocated in an ADWR Active Management Area (AMA)?

8 the Water Utility Jocated in an ADWR Active Management Area (AMA)?

8 the Water Utility Jocated in an ADWR Gallons Per Capita Per Day (ICTY PD) requirement?

8 to 10 brs.

10 brs.

10 brs.

10 brs.

11 yes, provide the GPT PD amount
10 brs.

12 brs.

13 brs.

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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 hydrauts)
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.
Timer the total muchased kWh used by the newer meters associated with this system

System Number:	PAYSON WATER CO - FLOWING SPRINGS AZ0404027 91-000131-0000							
Month	Single-Family	Muiti-Family	Commercial	Turl/Imgation	Other Non- Residential			
January	377	0	- 0	0	- 0			
February	35	0	0	0	- 0			
March	3.8	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	8.5	0	0	0	0			
September	38	0	- 0	0	0			
October	38	0	- 0	0	0			
November	36	0	0	0	0			
December	17	0	0	0	0			

CUSTOMER DATA SHEET

Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schedule 5d Short Form Rate Application Page No. 24 Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

Schedule 5d Short Form Rate Application Page No. 25

WATER USE DATA SHEET									
Name of the System: GERONIMO ESTATES									
ADEQ Public Water System	i Number:	AZ0404028							
ADWR PCC Number:		91-000132.0000							
(12 Months of Test Year)	Water withdrawn	Water sold	(sold) to other systems	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased		
	(gallons) l	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁵	Power (kWh)		
January	232,350.000	218,940.000				\$474	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		
Angust	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	88,000.000				384	1,900		
TOTAL	2,101,400.000	1,833,290,000	0.000	0.000	0.000	\$3,262	13,678		

If yes, are the fire flow requirements?

N/A

GPM for

0 brs.

Does the system have chlorination treatment?

15 the Water Liftity located in an ADWR Active Management Area (AMA)?

16 the Water Liftity located in an ADWR Active Management Area (AMA)?

17 the System have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

18 yes, provide the GPCPD amount.

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

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.
Page 24d

stem:		IGERONIMO I	STATES			
	System Number:	AZ0404028	-5(1111)			
umber		91-000132.000	10			
		T	Ī			
		1				
		1		i		Other Non-
	Month	Single-Family	Multi-Family	Commercial	Turl/Irrigation	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	Ò	0	0	. 0
	October	91	0	0	0	0
	November	91	0	0	0	0
	December	91	0	0	0	0

CUSTOMER DATA SHEET

Page 25d

Payson Water Co., Inc Short Form Rate Application WATER USE DATA SHEET Fest Year Ended 12/31/23 Schedule Se Short Form Rate Application Page No. 24

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Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Schedule Se Short Form Rate Application Page No. 25

Name of the System:		GISELA					
ADEQ Public Water System	1 Number	AZ0404346					
ADWR PCC Number:		91-000164 0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	(sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense*	Purchased Power (kWh)
January	649.310.000	399.010 000	(gainna)	(Barkara)	(Entrace)	\$192	1,091
February	714,475,000	430,370,000				195	1,013
March	698,327,000	441,510 000				203	1,088
April	732,936,000	492,170,000				249	1,237
May	856,374.000	600,430 000				322	1,652
June	1,075,625,000	720,400.000				321	1,640
July	1,102,810,000	798,400.000		•		344	1,782
August	1,040,148.000	793,880.000				345	1,754
September	912,195.000	649,820.000				274	1,375
October	850,058.000	573,610.000				281	1,557
November	877,159 000	549,760.000				245	1,331
December	751,269 000	430,670 000				223	1,185
TOTAL	10,260,706.000	6,880,030,000	0.000	0.000	0,000	\$3,193	16,727

It yes, are the fire flow requirements?

N/A GPM for

Does the system have chlorination treatment?

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

It yes, which AMA?

Does the Company have an ADWR Gallous Per Capita Per Day (GCP):PD) requirement?

No

If yes, provide the GPCPD amount

O

	II applicable, in the space below, p	dease provide a description for	all estimated authorized un-ti	netered use along with specific	amounts:
r					
п					

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.

r System Number: er:	GISELA AZ0404346 91-000164.0000								
Mouth	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	Ü	-0	0	0				
December	218	- 0	0	0	0				

CUSTOMER DATA SHEET

e Page 25c

Payson Water Co., Inc Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Schedule 5f Short Form Rate Application Page No. 24 Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Schedule 5f Short Form Rate Application Page No. 25

Page 25f

			WATER USE DAT	A SHEET			
Name of the System:		IPAYSON WAT	ER CO MEADS F	RANCH	1		
ADEQ Public Water System	n 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)
January	50,720.000	32,050.000				\$230	1,092
February	42,620.000	24,340.000	1			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				291	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

8 les

Des the System have chlormation treatment?

Is the Water Edility 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.

If applicable, in the space below,	please provide a descripti	ion 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.
This was the total procedured bWh used by the newes control appeared with this control

		CUSTOME	R DATA SHE	л					
Name of the System: ADEO Public Water System Number: ADWR PCC Number:		AZ0404015	PAYSON WATER CO MEADS RANCH A/0404015 91-000124-0000						
	Month	Single-Family	Multi-Family	Commercial	Turt/Irrigation	Other Non- Residential			
	January	74	0	0	0	(
	February	74	0	.0	0				
	March	74	0	0	0				
	April	74	0	0	0				
	May	74	0	0	. 0				
	hine	74	0	0	0				
	July	74	0	0	0				
	August	74	0	0	0				
	September	74	0	0	0				
	October	74	0	0	0				
	November	74	0	0	0	I			
	December	74	0	0	0				

Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Lest Year Ended 12/31/23 Schedule 5g Short Form Rate Application Page No. 24 Payson Water Co., Inc Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Schedule 5g Short Form Rate Application Page No. 25

Name of the System:	MESA DEL CABALLO						
ADEQ Public Water System	Number:	AZ0404030					
ADWR PCC Number:		91-000133.0000					
			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) l	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁵	Power (kWh)
January	1,286,489.000	1,105,276 000		699,000 000		\$1,099	8,258
February	1,352,264.000	1,247,210 000		537,000 000		1,176	8,030
March	1,031,555 000	909,490.000		180,000 000		1,107	7,567
Aprıl	1,126,915.000	1,025,910 000		215,000 000		1,176	8,060
May	1,289,584.000	1,227,970 000		364,000 000		683	3,101
June	1,502,723.000	1,440,430,000		1,333,000 000		615	2,313
hily	1,731,473.000	1,593,200.000		1,611,000 000		596	2,193
August	1,395,236.000	1,287,590.000		1,386,000 000		629	2,212
September	1,444,748.000	1,298,550.000		1,690,000 000		541	1,626
October	1,223,929.000	1,173,640 000		1,139,000 000		586	1,984
November	1,163,103 000	1,073,760.000		1,178,000.000		608	2,389
December	1,118,538.000	1,020,170.000		1,032,000.000		854	4,590
TOTAL	15,666,557.000	<i>цациницаци</i> ци	0.000	11,364,000,000	0.000	\$9,670	52,323

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

Does the system have chlorination treatment? Yes

If the Water Unliny located in an ADWR Active Management Area (AMA)? No
1 yes, which AMA? No
1 boes the Company have an ADWR Galleus Per Capita Per Day (GCPCPD) requirement? No
1 lyes, growde the GPCPD amount.

If applie	able, in the space below, please p	ovide a description for all estin	nated authorized un-metered	use along with specific amounts:	

1 Water withdrawn - Total acre leet 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 Ilushing (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.

Name of the System ADFQ Public Water System Number: ADWR PCC Number:		MESA DEL CABALLO AZ0404030 91-000133,0000							
	Month	Single-Family	Multi-Family	Commercial	Turt/Irragation	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			
	May	422	0	0	0	0			
	June	421	0	0	0	0			
	July	420	0	0		0			
	August	421	0	0	0	0			
	September	423	0	0	0	0			
	October	418	0	0	0	0			
	November	420	0	0	- 0	0			
	December	419	0	0	- 0	0			

CUSTOMER DATA SHEET

Page 25g

Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Schedule 5h Short Form Rate Application Page No. 24

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Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23 Schedule 5h Short Form Rate Application Page No. 25

		\	VATER USE DA	TA SHEET			
Name of the System:		WHISPERING I	INES				
ADEQ Public Water System	n Number:	AZ0404039					
ADWR PCC Number:		91-000140 0000					
(12 Months of Test Year)	Water withdrawn (gallons))	Water sold (gallons)2	Water delivered (sold) to other systems (gallons) 3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	383,380.000	318,840.000	(gairons) 5	(ganons)4	(garions)5	3456	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	492,280.000	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?

Does the system have chlormation treatment?

It was a system have chlormation treatment?

It was a system have chlormation treatment?

It was a system have chlormation treatment?

It was a system have an ADWR Active Management Area (AMA)?

The system of the Company have an ADWR Gallous Per Capita Per Day (GCPCPD) requirement?

It was a from the Company have an ADWR Gallous Per Capita Per Day (GCPCPD) requirement?

It was a from the Company have an ADWR Gallous Per Capita Per Day (GCPCPD) requirement?

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

t water watanawn - rotat acre teer of water witanawn from pumper 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 immetered use. Authorized uses such as flushing (manis, 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 nurchased kWh used by the power meters associated with this system

System: c Water System Number: Number:		WHISPERING	PINES			
		AZ0404039 91-000140.0000				
						Other Non-
	Month		Multi-Family	Commercial	Turt/Irrigation	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

CUSTOMER DATA SHEET

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Payson Water Co., Inc. Annual Report Verification and Certification (Taxes) 12/31/23

	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: 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.					