ANNUAL REPORT

		Of	
Company Name:	Payson Water	7	
	7581 E. Acade	emy Blvd., Ste. 229	
Mailing Address:	Denver 80230	СО	RECEIVED BY EMAIL 4/14/2022, 12:00 PM ARIZONA CORPORATION COMMISSION
Docket No.: For the Year Ended:	W-03514A 12/31/21		UTILITIES DIVISION

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:	Orig	inal Filing
Application Date:	5/18/2022	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Payson Water Co., Inc. A Class DUtility

For the Calendar Year E	Ended: <u>12/31/21</u>			
Primary Address:	7581 E Academy Blvd, Suite	229		
-	Denver		e: Colorado	Zip Code: 80230
		I		
Telephone Number:	720.949.1384			
Date of Original Organiz	zation of Utility:	12/2/1997]	
Person to whom corresp	ondence should be addresse	d concerning t	his report:	
Name:	Jason Williamson			
Telephone No. :	720.949.1384			
Address:	7581 E Academy, Suite 229	•		
City:	Denver	State	e: Colorado	Zip Code: 80230
Email:	jw@jwwater.net			
Name:				
Telephone No. :				
Address:		<u> </u>		7.01
City:		State	:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:				
City:		State	- •	Zip Code:
Email:		State		Zip Code.
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Name:				
Telephone No. :				
Address:				
City:		State	e:	Zip Code:
Email:				
	T			
Name:				
Telephone No. :				
Address:				
City:		State	e:	Zip Code:
Email:				
Ourmonshine				
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.

Payson Water Co., Inc. Annual Report Utility Plant in Service (Water) 12/31/21

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	*	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$221			\$221		\$221
302	Franchises				0		0
303	Land and Land Rights	16,500			16,500		16,500
304	Structures and Improvements	359,907	3,824		363,731	216,159	147,573
305	Collecting & Improving Reservoirs	2,531			2,531	969	1,562
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	323,188	26,378		349,565	291,025	58,540
308	Infiltration Galleries				0		0
309	Supply Mains	1,030,444			1,030,444	73,664	956,779
310	Power Generation Equipment	8,310			8,310	5,750	2,560
311	Pumping Equipment	349,476	19,628		369,104	354,208	14,896
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	27,254			27,254	23,768	3,486
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	753,859	29,986		783,845	231,321	552,524
330.2	Pressure Tanks	40,170	2,204		42,374	26,840	15,534
331	Transmission and Distribution Mains	364,231	36,632		400,862	337,298	63,564
333	Services	436,233	5,970		442,203	127,295	314,908
334	Meters and Meter Installations	476,345	9,706		486,050	138,428	347,623
335	Hydrants	1,171			1,171	756	415
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	337,415	2,191		339,606	337,488	2,118
340	Office Furniture and Equipment	525			525	257	268
340.1	Computer & Software	13,132	3,500		16,632	9,167	7,465
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	3,430			3,430	1,213	2,217
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	426,234	6,495		432,729	138,221	294,508
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$4,970,575	\$146,514	\$0	\$5,117,088	\$2,313,828	\$2,803,261

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

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			-	depreciable Plant		_	Ŷ
301	Organization	\$221	\$0	\$0	\$221		\$221		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	16,500	0	0	16,500		16,500		0
304	Structures and Improvements	359,907	3,824	0	363,731		363,731	3.33%	12,049
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	323,188	26,378	0	349,565		349,565	3.33%	11,201
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	1,030,444	0	0	1,030,444		1,030,444	2.00%	20,609
310	Power Generation Equipment	8,310	0	0	8,310		8,310	5.00%	416
311	Pumping Equipment	349,476	19,628	0	369,104		369,104	12.50%	44,911
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		27,254	20.00%	5,451
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	753,859	29,986	0	783,845		783,845	2.22%	17,069
330.2	Pressure Tanks	40,170	2,204	0	42,374		42,374	5.00%	2,064
331	Transmission and Distribution Mains	364,231	36,632	0	400,862		400,862	2.00%	7,651
333	Services	436,233	5,970	0	442,203		442,203	3.33%	14,626
334	Meters and Meter Installations	476,345	9,706	0	486,050		486,050	8.33%	40,084
335	Hydrants	1,171	0	0	1,171		1,171	2.00%	23
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	337,415	2,191	0	339,606		339,606	2.57%	8,710
340	Office Furniture and Equipment	525	0	0	525		525	6.67%	35
340.1	Computer & Software	13,132	3,500	0	16,632		16,632	20.00%	2,976
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	3,430	0	0	3,430		3,430	5.00%	171
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	426,234	6,495	0	432,729		432,729	10.00%	42,948
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$4,970,575	\$146,514	\$0	\$5,117,088	\$0	\$5,117,088		\$231,057

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

\$1,352,376

\$1,352,376 4.53% \$61,266

Less: Amortization of CIAC \$61,266

DEPRECIATION EXPENSE \$169,791

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

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$36,184	\$40,476
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	86,384	85,401
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$122,568	\$125,876
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$4,970,575	\$5,117,088
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(2,082,769)	(2,313,828)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$2,887,805	\$2,803,261
	Total Assets	\$3,010,374	\$2,929,137

*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	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$65,292	\$62,780
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	30,033	
235	Customer Deposits	32,503	35,769
236	Accrued Taxes	3,224	1,410
237	Accrued Interest		3,812
242	Miscellaneous Current and Accrued Liabilities	8,599	(14,098)
	Total Current Liabilities	\$139,651	\$89,674
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$527,707	\$523,934
	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	1,318,123
272	Less: Amortization of Contributions	(866,638)	(927,904)
281	Accumulated Deferred Income Tax	(140,406)	(140,406)
	Total Deferred Credits	\$345,331	\$249,813
	Total Liabilites	\$1,012,690	\$863,421
	Capital Accounts		
201	Common Stock Issued	\$646,630	\$646,630
211	Other Paid-In Capital	1,524,476	1,475,547
215	Retained Earnings	(173,422)	(56,461)
213	Proprietary Capital (Sole Props and Partnerships)	(-/0,:22)	(11,101)
210	Total Capital	\$1,997,684	\$2,065,716
	Total Liabilities and Capital	\$3,010,374	\$2,929,137

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

Payson Water Co., Inc. Annual Report Water Comparative Income Statement 12/31/21

Account No.	Calendar Year	ncome Statement Current Year	Last Year
Account No.	Calcildar I cal	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
461	Metered Water Revenue	\$791,262	\$814,914
460	Unmetered Water Revenue	10,642	27,46
462	Fire Protection Revenue	10,042	27,40.
469	Guaranteed Revenues (Surcharges)		
409	Miscellaneous Service Revenues		
474	Other Water Revenue	37,967	35,245
4/4	Total Revenues	\$839,871	\$877,624
	Total Revenues	\$657,671	\$677,02
	Operating Expenses		
601	Salaries and Wages	\$100,722	\$100,05
604	Employee Pensions and Benefits	\$100,722	\$100,03
610	Purchased Water		
615	Purchased Power	33,859	32,644
618	Chemicals	2,703	1,498
620		51,454	19,35
	Materials and Supplies	8,772	19,55
620.1	Repairs and Maintenance	6,095	5,798
620.2	Office Supplies and Expense Contractual Services	0,095	1,05
630			1,03
631	Contractual Services - Engineering	0.(49	05
632	Contractual Services - Accounting	9,648	95
633	Contractual Services - Legal	2,052	25.
634	Contractual Services - Management Fees	191,750	208,94
635	Contractual Services - Water Testing	5,995	13,86'
636	Contractual Services - Other	297	
640	Rents	21.52.1	
641	Rental of Building/Real Property	21,734	27,25
642	Rental of Equipment		14,17
650	Transportation Expenses	42,779	32,73
657	Insurance - General Liability	23,664	16,24
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	5,396	2,683
670	Bad Debt Expense	7,504	6,79
675	Miscellaneous Expense	28,111	27,87
403	Depreciation Expense (From Schedule AR4)	169,791	151,002
408	Taxes Other Than Income	(116)	12.
408.11	Property Taxes	33,118	21,80
409	Income Taxes	51	5
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$745,378	\$702,32
	Operating Income / (Loss)	\$94,493	\$175,30
410	Other Income / (Expense)		
419	Interest and Dividend Income	10.400	10 50
421	Non-Utility Income	12,422	12,58
426	Miscellaneous Non-Utility (Expense)	(10.250)	(0.5.20
427	Interest (Expense)	(19,378)	(26,52)
	Total Other Income / (Expense)	(\$6,956)	(\$13,94
		\$87,537	\$161,36

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

Direct Company Allocated Outside service Total President 0.0 Vice-president 0.0 Manager 0.5 0.5 Engineering Staff 0.0 1.5 System Operator(s) 1.5 Meter reader 0.0 0.5 Customer Service 0.5 0.0 Accounting **Business Office** 0.5 0.5 Rates Department 0.0 Administrative Staff 0.5 0.5 Other 0.0 Total 0.0 0.0 3.5 3.5

Full time equivalent employees

Payson Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	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	\$190,779	\$335,634							
Date of Maturity	2/1/2034	1/1/2039							
Interest Rate	4.20%	3.19%							
Current Year Interest	\$8,241	\$10,906							
Current Year Principal	\$11,771	\$14,282							

Meter Deposit Balance at Test Year End: \$1,767

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.

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\$22,032

				Well and Wat	er Usage						
Name of the System:		DEER CREEK			-		Ι				
ADEQ Public Water Sy	stem 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	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-086809	5	19	260	6	Submersible	1981			1		Yes
55-512278	1	4	260	6	Submersible	1985			5/8 x 3/4		Yes
							_				
Name of system water of	delivered to:										
ADWR PCC Number:											
Source of water deliver	ed to another system										
							-				
Name of system water r	eceived from:										
ADWR PCC Number:					1						
Source of water receive											
Well registry 55# (55-X							1				
							J				
				Wataranainad]	1			
				Water received	E din da l	Purchased	Purchased]			
	XXXXXX):	Weenly	Water delivered	(purchased) from	Estimated	Purchased	Purchased]			
	XXXXXX): Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Month	XXXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from		Power Expense ⁶	Power (kWh) ⁷				
Month January	Water withdrawn (gallons)1 322,280.00	(gallons)2 287,920.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383	Power (kWh) ⁷ 2,353				
Month January February	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00	(gallons)2 287,920.00 296,950.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330	Power (kWh) ⁷ 2,353 1,866				
Month January February March	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00	(gallons)2 287,920.00 296,950.00 310,220.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419	Power (kWh) ⁷ 2,353 1,866 2,585				
Month January February March April	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00 415,410.00	(gallons)2 287,920.00 296,950.00 310,220.00 396,460.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459	Power (kWh) ⁷ 2,353 1,866 2,585 2,964				
Month January February March April May	Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00 415,410.00 570,590.00	(gallons)2 287,920.00 296,950.00 310,220.00 396,460.00 535,390.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459 520	Power (kWh) ⁷ 2,353 1,866 2,585 2,964 3,476				
Month January February March April May June	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00 415,410.00 570,590.00 552,980.00	(gallons)2 287,920.00 296,950.00 310,220.00 396,460.00 535,390.00 532,880.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459 520 497	Power (kWh) ⁷ 2,353 1,866 2,585 2,964 3,476 3,292				
Month January February March April May June June July	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00 415,410.00 570,590.00 552,980.00 561,680.00	(gallons)2 287,920.00 296,950.00 310,220.00 396,460.00 535,390.00 532,880.00 546,670.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459 520 497 402	Power (kWh) ⁷ 2,353 1,866 2,585 2,964 3,476 3,292 2,359				
Month January February March April May June July August	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00 415,410.00 570,590.00 552,980.00 561,680.00 363,590.00	(gallons)2 287,920.00 296,950.00 310,220.00 396,460.00 535,390.00 532,880.00 546,670.00 337,920.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459 520 497 402 424	Power (kWh) ⁷ 2,353 1,866 2,585 2,964 3,476 3,292 2,359 2,508				
Month January February March April May June July August September	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 348,850.00 347,340.00 415,410.00 570,590.00 552,980.00 561,680.00 363,590.00 410,380.00	(gallons)2 287,920.00 296,950.00 310,220.00 336,460.00 535,390.00 532,880.00 546,670.00 337,920.00 367,750.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459 520 497 402 402 424 353	Power (kWh) ⁷ 2,353 1,866 2,585 2,964 3,476 3,292 2,359 2,508 1,908				
Month January February March April May June June July August September October	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00 415,410.00 570,590.00 552,980.00 561,680.00 363,590.00 410,380.00 315,310.00	(gallons)2 287,920.00 296,950.00 310,220.00 535,390.00 532,880.00 5346,670.00 337,920.00 367,750.00 295,430.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459 520 497 402 402 424 353 340	Power (kWh) ⁷ 2,353 1,866 2,585 2,964 3,476 3,292 2,359 2,508 1,908 1,799				
Month January February March April May June July July August September October November	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00 415,410.00 570,590.00 561,680.00 363,590.00 410,380.00 315,310.00 354,650.00	(gallons)2 287,920,00 296,950,00 310,220,00 336,460,00 535,390,00 532,880,00 546,670,00 337,920,00 367,750,00 295,430,00 333,190,00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459 520 497 402 424 353 340 370	Power (kWh) ⁷ 2,353 1,866 2,585 2,964 3,476 3,292 2,359 2,508 1,908 1,799 2,046				
Month January February March April May June July July August September October	XXXXX): Water withdrawn (gallons)1 322,280.00 348,850.00 327,340.00 415,410.00 570,590.00 552,980.00 561,680.00 363,590.00 410,380.00 315,310.00	(gallons)2 287,920.00 296,950.00 310,220.00 535,390.00 532,880.00 5346,670.00 337,920.00 367,750.00 295,430.00	(sold) to other	(purchased) from other systems	authorized use	Power Expense ⁶ \$383 330 419 459 520 497 402 402 424 353 340	Power (kWh) ⁷ 2,353 1,866 2,585 2,964 3,476 3,292 2,359 2,508 1,908 1,799				

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

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

D.X. 0.1 0				Well and V	Water Usage						
Name of the System:		EAST VERDE EST	TATES		×						
ADEQ Public Water Sys	tem 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	2010	2019	(inches)	measured:	Active
55-621332	1	4	80	8	Submersible	1958			5/8 x 3/4	Metered	Y
55-621335	1	1	40	8	Submersible	1955				Metered	Y
55-518599	8	4	100	8	Submersible	1957			1		Y
									-		-
										1	
								1			
								1			
								1			
Name of system water de	elivered to:						1				
ADWR PCC Number:					1		1				
	to another system				1						
Source of water delivered	d to another system				I						
Source of water delivered					l		1				
Source of water delivered Name of system water re]]				
Source of water delivered	ceived from:]				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received	ceived from:				I []				
Source of water delivered Name of system water re ADWR PCC Number:	ceived from:				1]				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received	ceived from:			Watar received]	1			
Source of water delivered Name of system water re ADWR PCC Number: Source of water received	ceived from:		Weten de Vierre d	Water received]]			
Source of water delivered Name of system water re ADWR PCC Number: Source of water received	XXXXX):	Water cold	Water delivered	(purchased) from	Estimated	Purchased Pewer	Purchased				
Source of water deliveree Name of system water re <u>ADWR PCC Number</u> : Source of water received Well registry 55# (55-X2	Ceived from: XXXXX): Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	authorized use	Purchased Power	Purchased				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month	XXXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from		Expense ⁶	Power (kWh)7				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January	Ceived from: XXXXX): Water withdrawn (gallons)1 309,500.00	(gallons)2 275,810.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308	Power (kWh) ⁷ 1,618				
Source of water deliveree Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February	Ceived from: (XXXX): Water withdrawn (gallons)1 309,500.00 307,030.00	(gallons)2 275,810.00 280,330.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302	Power (kWh) ⁷ 1,618 1,803				
Source of water delivered Name of system water re <u>ADWR PCC Number</u> : Source of water received Well registry 55# (55-X) <u>Month</u> January February March	Ceived from: (XXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00	(gallons)2 275,810.00 280,330.00 254,550.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374	Power (kWh) ⁷ 1,618 1,803 2,412				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April	ceived from: (XXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,930.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 357	Power (kWh) ⁷ 1,618 1,803 2,412 2,404				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May	Ceived from: XXXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,930.00 405,890.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00 388,440.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 357 402	Power (kWh) ⁷ 1,618 1,803 2,412 2,404 2,739				
Source of water delivered Name of system water re <u>ADWR PCC Number</u> : Source of water received Well registry 55# (55-X) <u>Month</u> January February March April May June	ceived from: (XXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,930.00 405,890.00 430,130.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00 388,440.00 409,800.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 357 402 392	Power (kWh) ⁷ 1,618 1,803 2,412 2,404 2,739 2,804				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June June July	ceived from: (xXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,930.00 405,890.00 430,130.00 388,250.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00 388,440.00 409,800.00 384,800.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 357 402 392 368	Power (kWh) ⁷ 1,618 1,803 2,412 2,404 2,739 2,804 2,348				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June July August	Ceived from: CXXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,930.00 405,890.00 430,130.00 388,250.00 307,180.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00 388,440.00 409,800.00 384,800.00 289,990.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 357 402 392 368 368	Power (kWh) ⁷ 1,618 1,803 2,412 2,404 2,739 2,804 2,348 2,132				
Source of water delivered Name of system water re <u>ADWR PCC Number</u> : Source of water received Well registry 55# (55-X) Month January February March April May June July August September	Ceived from: (XXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,930.00 405,890.00 430,130.00 388,250.00 307,180.00 290,020.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00 388,440.00 409,800.00 384,800.00 289,990.00 274,270.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 357 402 392 368 363 327	Power (kWh) ⁷ 1,618 1,803 2,412 2,404 2,739 2,804 2,348 2,132 1,732				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June July July September October	Ceived from: (xXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,930.00 405,890.00 405,890.00 307,180.00 290,020.00 274,460.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00 388,440.00 388,400.00 289,990.00 274,270.00 257,060.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 402 392 368 363 363 327 306	Power (kWh) ⁷ 1,618 1,803 2,412 2,404 2,739 2,804 2,348 2,132 1,732 1,382				
Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June July August September October November	Ceived from: Ceived from: CXXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,250.00 308,250.00 308,250.00 307,180.00 290,020.00 274,460.00 277,760.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00 388,440.00 409,800.00 384,800.00 289,990.00 274,270.00 257,060.00 266,800.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 402 392 368 363 327 300 310	Power (kWh) ⁷ 1,618 1,803 2,412 2,404 2,739 2,804 2,348 2,132 1,732 1,382 1,382 1,398				
Source of water delivered Name of system water re <u>ADWR PCC Number</u> : Source of water received Well registry 55# (55-X) <u>Month</u> January February March April May June July July September October	Ceived from: (xXXX): Water withdrawn (gallons)1 309,500.00 307,030.00 283,450.00 308,930.00 405,890.00 405,890.00 307,180.00 290,020.00 274,460.00	(gallons)2 275,810.00 280,330.00 254,550.00 294,760.00 388,440.00 388,400.00 289,990.00 274,270.00 257,060.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$308 302 374 402 392 368 363 363 327 306	Power (kWh) ⁷ 1,618 1,803 2,412 2,404 2,739 2,804 2,348 2,132 1,732 1,382				

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.
 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! 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.

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

				Well and Wa	ter Usage							
Name of the System:		PAYSON WATER	CO FLOWING SP	RINGS								
ADEQ Public Water Sys	stem Number:	•	AZ0404027				-					
ADWR PCC Number:			91-000131.0000		1							
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active	
55-631115	1	11	150	6	Submersive	1950			5/8 x 3/4	Metered		Yes
N. C. (1	1. 1.						1					
Name of system water d ADWR PCC Number:	envered to:											
ADWR PCC Number: Source of water delivere	1, 1, ,				1							
Source of water delivere	d to another system		1									
Name of system water re	and the second						1					
ADWR PCC Number:	ceived from:		[[1					
Source of water received	1				1							
Well registry 55# (55-X)				Ì								
wen registry 55# (55-A.	лллл).											
		r					r	1				
			XX7 . 1 P 1	Water received	T		Purchased					
	XX7	W/	Water delivered	(purchased) from	Estimated	Purchased Power	Purchased					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use							
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷					
January	70,410.00	47,510.00				\$98	386	-				
February	60,880.00	52,570.00				96	324	-				
March	56,420.00	41,410.00				120	384	-				
April	54,080.00	48,830.00				105	374					
May	84 270 00	76 900 00				112	488	1				

February	60,880.00	52,570.00				96	324
March	56,420.00	41,410.00				120	384
April	54,080.00	48,830.00				105	374
May	84,270.00	76,900.00				112	488
June	98,100.00	90,200.00				113	545
July	103,120.00	95,480.00				108	376
August	58,850.00	51,880.00				112	358
September	60,630.00	54,890.00				105	277
October	49,400.00	43,650.00				108	282
November	45,220.00	39,970.00				112	343
December	37,890.00	32,410.00				109	331
Totals	779,270.00	675,700.00	0.00	0.00	0.00	\$1,297	4,468

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.

 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! 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 Usage						
Name of the System:		GERONIMO ESTA									
ADEQ Public Water Sys	stem Number:		AZ0404028								
ADWR PCC Number:			91-000132.0000								
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	2010	2019	(inches)	measured:	Active
55-621336	1	2	160	6	Submersible	1965			5/8 x 3/4	Metered	
55-515318	2	11	150	6	Submersible	1986			5/8 x 3/4	Metered	
55-631114	1	1	160	6	Submersible	1965			1	Metered	
Name of system water d	elivered to:		-								
	d to another system										
Source of water delivere											
Source of water delivere Name of system water re]				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number:	eceived from:]				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received	eceived from:]				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received	eceived from:]				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received	eceived from:]				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received	eceived from:			Water received]				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received	eceived from:		Water delivered	Water received	Estimated		Purchased				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received	ecceived from: 1 XXXXX):	Water cold	Water delivered	(purchased) from	Estimated	Purchased Power	Purchased Power				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X	ecceived from: 1 XXXXX): Water withdrawn	Water sold (gallons)?	(sold) to other	(purchased) from other systems	authorized use	Purchased Power Exnense ⁶	Power				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month	ecceived from: A XXXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from		Expense ⁶	Power (kWh) ⁷				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January	eccived from: I XXXXX): Water withdrawn (gallons)1 69,590.00	(gallons)2 64,640.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280	Power (kWh) ⁷ 691				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February	cccived from: I XXXXX): Water withdrawn (gallons)1 69,590.00 58,100.00	(gallons)2 64,640.00 56,660.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137	Power (kWh) ⁷ 691 331				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March	eccived from: XXXXX): Water withdrawn (gallons)1 69,590.00 58,100.00 63,810.00	(gallons)2 64,640.00 56,660.00 55,350.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142	Power (kWh) ⁷ 691 331 407				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March April	eccived from: I XXXXX): Water withdrawn (gallons)1 69,590.00 58,100.00 63,810.00 72,510.00	(gallons)2 64,640.00 56,660.00 55,350.00 65,710.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136	Power (kWh) ⁷ 691 331 407 504				
Source of water delivere Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X Month January February March April May	eccived from: XXXXX): Water withdrawn (gallons)1 69,590.00 63,810.00 72,510.00 128,430.00	(gallons)2 64,640.00 56,660.00 55,350.00 65,710.00 118,370.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136 195	Power (kWh) ⁷ 691 331 407 504 945				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March April May June	eccived from: XXXXX): Water withdrawn (gallons)1 69,590.00 58,100.00 58,100.00 128,430.00 173,890.00	(gallons)2 64,640.00 56,660.00 55,350.00 65,710.00 118,370.00 162,540.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136 195 156	Power (kWh) ⁷ 691 331 407 504 945 658				
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 May June June June	eccived from: I XXXXX): Water withdrawn (gallons)1 69,590.00 63,810.00 0,58,100.00 128,430.00 172,570.00 172,570.00	(gallons)2 64,640.00 55,350.00 65,710.00 118,370.00 162,540.00 157,320.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136 195 156 155	Power (kWh) ⁷ 691 331 407 504 945 658 549				
Source of water delivere Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X Month January February March April May June July August	eccived from: XXXXX): Water withdrawn (gallons)1 69,590.00 63,810.00 72,510.00 128,430.00 173,890.00 172,570.00 129,930.00	(gallons)2 64,640.00 55,350.00 65,710.00 118,370.00 162,540.00 157,320.00 106,980.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136 195 156 155 146	Power (kWh) ⁷ 691 331 407 504 945 658 658 549 535				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March April March April June June July September	eccived from: I XXXXX): Water withdrawn (gallons)1 69,590.00 58,100.00 128,430.00 172,570.00 172,570.00 129,930.00 121,480.00	(gallons)2 64,640.00 55,650.00 65,710.00 118,370.00 162,540.00 157,320.00 106,980.00 115,790.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136 195 156 155 146 143	Power (kWh) ⁷ 691 331 407 504 945 658 549 535 469				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February February March April May June July August September October	eccived from: I XXXXX): Water withdrawn (gallons)1 66,590.00 63,810.00 72,510.00 128,430.00 173,890.00 172,570.00 129,930.00 121,480.00 108,090.00	(gallons)2 64,640,00 56,660,00 55,350,00 65,710,00 118,370,00 162,540,00 157,320,00 106,980,00 115,790,00 95,300,00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136 195 156 155 146 143 128	Power (kWh) ⁷ 691 331 407 504 945 658 549 535 469 321				
Source of water delivere Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X Month January February March April May July August September October November	eccived from: XXXXX): Water withdrawn (gallons)1 69,590.00 58,100.00 63,810.00 128,430.00 173,890.00 172,570.00 121,480.00 122,480.00 122,480.00 121,480.00 108,090.00 80,610.00	(gallons)2 64,640,00 55,660,00 55,350,00 65,710,00 118,370,00 162,540,00 157,320,00 106,980,00 115,790,00 95,300,00 70,590,00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136 195 156 155 146 143 128 142	Power (kWh) ⁷ 691 331 407 504 945 658 549 535 469 321 389				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February February March April May June July August September October	eccived from: I XXXXX): Water withdrawn (gallons)1 66,590.00 63,810.00 72,510.00 128,430.00 173,890.00 172,570.00 129,930.00 121,480.00 108,090.00	(gallons)2 64,640,00 56,660,00 55,350,00 65,710,00 118,370,00 162,540,00 157,320,00 106,980,00 115,790,00 95,300,00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$280 137 142 136 195 156 155 146 143 128	Power (kWh) ⁷ 691 331 407 504 945 658 549 535 469 321				

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

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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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Name of the System:		GISELA									
ADEQ Public Water Sy	stem Number:		AZ0404346								
ADWR PCC Number:			91-000164.0000								
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	2010	2019	(inches)	measured:	Active
55-645162	5	96	50	12	Submersible	1971			2	Metered	
Name of system water of	delivered to:						1				
ADWR PCC Number:			[l				
Name of system water of ADWR PCC Number: Source of water deliver											
ADWR PCC Number:											
ADWR PCC Number: Source of water deliver Name of system water r	ed to another system										
ADWR PCC Number:	ed to another system						l				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d										
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d										
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number:	ed to another system received from: d										
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d			Water and ind							
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d			Water received			Purchasad				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d (XXXXX):		Water delivered	(purchased) from	Estimated	Durchased Pauser	Purchased				
ADWR PCC Number; Source of water deliver Name of system water r ADWR PCC Number; Source of water receive Well registry 55# (55-2)	ed to another system received from: d (XXXXX): Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	authorized use	Purchased Power	Power				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-3 Month	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from		Expense ⁶	Power (kWh) ⁷				
ADWR PCC Number: Source of water deliver Name of system water i ADWR PCC Number: Source of water receive Well registry 55# (55-2) Month January	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00	(gallons)2 427,710.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147	Power (kWh) ⁷ 859				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-2) Month January February	ed to another system received from: d CXXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00	(gallons)2 427,710.00 473,420.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149	Power (kWh) ⁷ 859 886				
ADWR PCC Number; Source of water deliver Name of system water ; ADWR PCC Number; Source of water receive Well registry 55# (55-3) Month January February March	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 625,532.00	(gallons)2 427,710.00 473,420.00 493,450.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 192	Power (kWh) ⁷ 859 886 1,161				
ADWR PCC Number: Source of water deliver Name of system water i ADWR PCC Number: Source of water receive Well registry 55# (55-2) Month January February March April	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 625,532.00 716,362.00	(gallons)2 427,710.00 473,420.00 493,450.00 593,790.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 192 211	Power (kWh) ⁷ 859 886 1,161 1,169				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-3) Month January February March April May	ed to another system received from: d CXXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 622,532.00 716,362.00 855,964.00	(gallons)2 427,710.00 473,420.00 493,450.00 593,790.00 726,550.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 192 211 253	Power (kWh) ⁷ 859 886 1,161 1,169 1,434				
ADWR PCC Number: Source of water deliver ADWR PCC Number: Source of water receive Well registry 55# (55-3 Month January February March April May June	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 625,532.00 716,362.00 855,964.00 941,913.00	(gallons)2 427,710.00 473,420.00 493,450.00 593,790.00 726,550.00 784,470.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 192 211 253 268	Power (kWh) ⁷ 859 886 1,161 1,169 1,434 1,550				
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-2) Month January February March April May June June June	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00 620,532.00 716,362.00 855,964.00 941,913.00 1,001,633.00	(gallons)2 427,710.00 473,420.00 493,450.00 593,790.00 726,550.00 784,470.00 849,180.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 211 253 268 228	Power (kWh) ⁷ 859 886 1,161 1,169 1,434 1,550 1,278				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-2) Month January February March April May June July August	ed to another system received from: d CXXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 622,532.00 716,362.00 855,964.00 941,913.00 1,001,639.00 829,505.00	(gallons)2 427,710.00 473,420.00 493,450.00 593,790.00 726,550.00 784,470.00 849,180.00 709,840.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 211 253 268 228 219	Power (kWh) ⁷ 859 886 1,161 1,169 1,434 1,550 1,278 1,202				
ADWR PCC Number: Source of water deliver ADWR PCC Number: Source of water receive Well registry 55# (55-3 Month January February March April June July June September	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 625,532.00 716,362.00 855,964.00 941,913.00 1,001,639.00 829,505.00 7744,901.00	(gallons)2 427,710,00 473,420,00 493,450,00 593,790,00 726,550,00 784,470,00 849,180,00 709,840,00 612,580,00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 192 211 253 268 228 228 219 194	Power (kWh) ⁷ 859 886 1,161 1,169 1,434 1,550 1,278 1,202 1,059				
ADWR PCC Number: Source of water deliver Name of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-2) Month January February March April May June June June July September October	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 625,532.00 716,362.00 941,913.00 1,001,639.00 829,505.00 744,901.00 631,170.00	(gallons)2 427,710.00 473,420.00 493,450.00 726,550.00 784,470.00 849,180.00 709,840.00 612,580.00 482,330.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 2011 253 268 228 219 194 166	Power (kWh) ⁷ 859 886 1,161 1,169 1,434 1,550 1,278 1,202 1,059 964				
ADWR PCC Number: Source of water deliver ADWR PCC Number: ADWR PCC Number: Well registry 55# (55-3) Month January February March April May July July August September October	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 625,532.00 716,362.00 855,964.00 941,913.00 1,001,639.00 829,955.00 744,901.00 631,170.00 692,088.00	(gallons)2 427,710.00 473,420.00 493,450.00 726,550.00 784,470.00 849,180.00 709,840.00 612,580.00 482,330.00 545,800.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 192 211 253 268 228 219 194 166 178	Power (kWh) ⁷ 859 886 1,161 1,169 1,434 1,550 1,278 1,202 1,059 964 1,037				
ADWR PCC Number: Source of water deliver ADWR PCC Number: ADWR PCC Number: Source of water receive Well registry 55# (55-2) Month January February March April May June June June June July September October	ed to another system received from: d (XXXXX): Water withdrawn (gallons)1 584,470.00 620,418.00 625,532.00 716,362.00 941,913.00 1,001,639.00 829,505.00 744,901.00 631,170.00	(gallons)2 427,710.00 473,420.00 493,450.00 726,550.00 784,470.00 849,180.00 709,840.00 612,580.00 482,330.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$147 149 2011 253 268 228 219 194 166	Power (kWh) ⁷ 859 886 1,161 1,169 1,434 1,550 1,278 1,202 1,059 964				

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.

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				Well and W	ater Usage						
Name of the System:		PAYSON WATER	CO MEADS RAN	CH							
ADEQ Public Water Sy	stem Number:		AZ0404015								
ADWR PCC Number:			91-000124.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-644405	5	5	160	20	Submersible	1965			5/8 x 3/4		Ye
											-
											-
											-
											-
										1	-
Name of system water d	elivered to:						1				
Name of system water d	elivered to:										
ADWR PCC Number:											
ADWR PCC Number:											
ADWR PCC Number: Source of water delivere	d to another system										
ADWR PCC Number: Source of water delivere Name of system water n	d to another system										
ADWR PCC Number: Source of water delivere Name of system water n ADWR PCC Number:	d to another system										
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water received	d to another system eccived from:										
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water received	d to another system eccived from:										
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water received	d to another system eccived from:			Water received							
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water received	d to another system eccived from:		Water delivered	Water received	Estimated		Purchased				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water received	d to another system eccived from: 1 XXXXX):	Water cold	Water delivered	(purchased) from	Estimated	Purchased Power	Purchased				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X	d to another system eceived from: I XXXXX): Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	authorized use	Purchased Power	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	d to another system ecceived from: I XXXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from		Expense ⁶	Power (kWh) ⁷				
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 January	d to another system eccived from: XXXXX): Water withdrawn (gallons)1 50,780.000	(gallons)2 41,950.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198	Power (kWh) ⁷ 975				
ADWR PCC Number: Source of water deliverc Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February	d to another system eccived from: I XXXXX): Water withdrawn (gallons)1 50,780.000 55,700.000	(gallons)2 41,950.000 43,380.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218	Power (kWh) ⁷ 975 1,249				
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 January February March	d to another system ecceived from: I XXXXX): Water withdrawn (gallons)1 50,780.000 55,700.000 46,320.000	(gallons)2 41,950.000 43,380.000 33,610.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236	Power (kWh) ⁷ 975 1,249 1,382				
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 January February March April	d to another system eccived from: 1 XXXXX): Water withdrawn (gallons)1 50,780.000 55,700.000 46,320.000 58,970.000	(gallons)2 41,950.000 43,380.000 33,610.000 41,440.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 187	Power (kWh) ⁷ 975 1,249 1,382 791				
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 January February March April May	d to another system eccived from: 1 XXXXX): Water withdrawn (gallons)1 50,780.000 55,700.000 46,320.000 88,970.000 87,850.000	(gallons)2 41,950.000 43,380.000 33,610.000 41,440.000 68,840.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 187 226	Power (kWh) ⁷ 975 1,249 1,382 791 1,149				
ADWR PCC Number: Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March April May June	d to another system eccived from: i XXXXX): Water withdrawn (gallons)1 50,780.000 55,700.000 46,320.000 58,970.000 87,850.000 113,890.000	(gallons)2 41,950.000 43,380.000 33,610.000 41,440.000 68,840.000 95,220.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 187 226 217	Power (kWh) ⁷ 975 1,249 1,382 791 1,149 1,145				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March April May June June July	d to another system eccived from: 1 XXXXX): Water withdrawn (gallons)1 50,780,000 46,320,000 46,320,000 87,850,000 113,890,000 103,830,000	(gallons)2 41,950.000 43,380.000 33,610.000 41,440.000 68,840.000 95,220.000 85,680.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 187 226 217 194	Power (kWh) ⁷ 975 1,249 1,382 791 1,149 1,145 835				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water received Well registry 55# (55-X Wonth January February March April May June July August	d to another system ecceived from: 1 XXXXX): Water withdrawn (gallons)1 50,780.000 46,320.000 58,970.000 113,890.000 103,830.000 76,490.000	(gallons)2 41,950.000 43,380.000 33,610.000 41,440.000 68,840.000 95,220.000 85,680.000 63,770.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 187 226 217 217 194 205	Power (kWh) ⁷ 975 1,249 1,382 791 1,149 1,145 835 766				
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 February March April June July June July August September	d to another system eccived from: i XXXXX): Water withdrawn (gallons)1 50,780,000 55,700,000 55,700,000 46,320,000 87,850,000 113,890,000 113,890,000 76,490,000 68,530,000	(gallons)2 41,950.000 43,380.000 33,610.000 41,440.000 68,840.000 95,220.000 85,680.000 63,770.000 60,410.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 187 226 217 194 205 211	Power (kWh) ⁷ 975 1,249 1,382 791 1,149 1,145 835 766 936				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March April May April June June June July September October	d to another system eccived from: 1 XXXXX): Water withdrawn (gallons)1 50,780.000 46,320.000 87,850.000 113,890.000 103,830.000 76,490.000 85,5940.000	(gallons)2 41,950,000 43,380,000 33,610,000 41,440,000 68,840,000 95,220,000 85,680,000 63,770,000 60,410,000 71,240,000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 217 226 217 194 205 211 237	Power (kWh) ⁷ 975 1,249 1,382 791 1,149 1,145 835 766 936 1,130				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water received Well registry 55# (55-X Wonth January February March April May June July July July July September October	d to another system ecceived from: 1 XXXXX): Water withdrawn (gallons)1 50,780.000 55,700.000 46,320.000 87,850.000 113,890.000 103,830.000 76,490.000 68,530.000 85,940.000 61,610.000	(gallons)2 41,950.000 43,380.000 33,610.000 41,440.000 68,840.000 95,220.000 85,680.000 63,770.000 60,410.000 71,240.000 50,110.000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 187 226 217 194 205 211 237 257	Power (kWh) ⁷ 975 1,249 1,382 791 1,149 1,145 835 766 936 936 1,130 1,605				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: ADWR PCC Number: Source of water received Well registry 55# (55-X Month January February March April May April June June June July September October	d to another system eccived from: 1 XXXXX): Water withdrawn (gallons)1 50,780.000 46,320.000 87,850.000 113,890.000 103,830.000 76,490.000 85,5940.000	(gallons)2 41,950,000 43,380,000 33,610,000 41,440,000 68,840,000 95,220,000 85,680,000 63,770,000 60,410,000 71,240,000	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$198 218 236 217 226 217 194 205 211 237	Power (kWh) ⁷ 975 1,249 1,382 791 1,149 1,145 835 766 936 1,130				

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.

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				Well and W	ater Usage						
Name of the System:		MESA DEL CABA	LLO		e ange		1				
ADEQ Public Water Syst	tem Number:		AZ0404030				1				
ADWR PCC Number:			91-000133.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631113	5	9	104	6	Submersible	1977			5/8 x 3/4		Yes
55-500270	3	1	450	6	Submersible	1981			5/8 x 3/4		Yes
55-801698	2		100	6	Submersible	1984			5/8 x 3/4		Yes
55-513409	1	3	395	6	Submersible	1986			5/8 x 3/4		Yes
55-556148	2	9	400	6	Submersible	1996			1	Metered	Yes
55-801699	1	0	80	6	Submersible	1984			5/8 x 3/4	Metered	Yes
55-631112	0	0	80	6	Submersible	1985			5/8 x 3/4	Metered	Yes
										<u> </u>	
Name of system water del <u>ADWR PCC Number</u> : Source of water delivered Name of system water rec	to another system				[]				
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-XX	XXXXX):				-						
Month	Water withdrawn	Water sold (callons)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 (kWb) ⁷				
Month	(gallons)1	(gallons)2		(purchased) from		Expense ⁶	Power (kWh) ⁷				
January	(gallons)1 1,036,165.00	(gallons)2 964,220.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748	Power (kWh) ⁷ 5,588				
January February	(gallons)1 1,036,165.00 1,223,231.00	(gallons)2 964,220.00 1,129,890.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784	Power (kWh) ⁷ 5,588 5,894				
January February March	(gallons)1 1,036,165.00 1,223,231.00 1,053,193.00	(gallons)2 964,220.00 1,129,890.00 979,980.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011	Power (kWh) ⁷ 5,588 5,894 8,011				
January February March April	(gallons)1 1,036,165.00 1,223,231.00 1,053,193.00 1,121,134.00	(gallons)2 964,220.00 1,129,890.00 979,980.00 1,059,570.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011 912	Power (kWh) ⁷ 5,588 5,894 8,011 7,096				
January February March April May	(gallons)1 1,036,165.00 1,223,231.00 1,053,193.00 1,121,134.00 1,445,439.00	(gallons)2 964,220.00 1,129,890.00 979,980.00 1,059,570.00 1,354,700.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011 912 994	Power (kWh) ⁷ 5,588 5,894 8,011 7,096 7,514				
January February March April May June	(gallons)1 1,036,165.00 1,223,231.00 1,053,193.00 1,121,134.00 1,445,439.00 1,595,358.00	(gallons)2 964,220.00 1,129,890.00 979,980.00 1,059,570.00 1,354,700.00 1,485,460.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011 912 994 610	Power (kWh) ⁷ 5,588 5,894 8,011 7,096 7,514 2,868				
January February March April May June June July	(gallons)1 1,036,165.00 1,223,231.00 1,053,193.00 1,121,134.00 1,445,439.00 1,595,358.00 1,633,048.00	(gallons)2 964,220.00 1,129,890.00 979,980.00 1,059,570.00 1,354,700.00 1,485,460.00 1,485,950.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011 912 994 610 693	Power (kWh) ⁷ 5,588 5,894 8,011 7,096 7,514 2,868 3,961				
January February March April May June July August	(gallons)1 1,036,165.00 1,223,231.00 1,053,193.00 1,121,134.00 1,445,439.00 1,595,358.00 1,633,048.00 1,247,169.00	(gallons)2 964,220.00 1,129,890.00 979,980.00 1,059,570.00 1,354,700.00 1,485,460.00 1,485,950.00 1,172,720.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011 912 994 610 693 943	Power (kWh) ⁷ 5,588 5,894 8,011 7,096 7,514 2,868 3,961 7,028				
January February March April May June July August September	(gallons)1 1,036,165.00 1,223,231.00 1,053,193.00 1,121,134.00 1,445,439.00 1,595,358.00 1,633,048.00 1,247,169.00 1,192,712.00	(gallons)2 964,220.00 1,129,890.00 979,980.00 1,059,570.00 1,354,700.00 1,485,460.00 1,485,950.00 1,172,720.00 1,177,520.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011 912 994 610 693 943 879	Power (kWh) ⁷ 5,588 5,894 8,011 7,096 7,514 2,868 3,961 7,028 6,438				
January February March April May June June July September October	(gallons)1 1,036,165.00 1,223,231.00 1,035,193.00 1,121,134.00 1,445,439.00 1,595,358.00 1,633,048.00 1,247,169.00 1,192,712.00 1,222,1846.00	(gallons)2 964,220.00 1,129,890.00 979,980.00 1,059,570.00 1,485,460.00 1,485,950.00 1,172,720.00 1,177,520.00 1,177,520.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011 912 994 610 693 943 879 809	Power (kWh) ⁷ 5,588 5,894 8,011 7,096 7,514 2,868 3,961 7,028 6,438 5,447				
January February March April May June July August September	(gallons)1 1,036,165.00 1,223,231.00 1,053,193.00 1,121,134.00 1,445,439.00 1,595,358.00 1,633,048.00 1,247,169.00 1,192,712.00	(gallons)2 964,220.00 1,129,890.00 979,980.00 1,059,570.00 1,354,700.00 1,485,460.00 1,485,950.00 1,172,720.00 1,177,520.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$748 784 1,011 912 994 610 693 943 879	Power (kWh) ⁷ 5,588 5,894 8,011 7,096 7,514 2,868 3,961 7,028 6,438				

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.

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Name of the System:		WHISPERING PIN									
ADEQ Public Water Sy	stem Number:		AZ0404039				-				
ADWR PCC Number:			91-000140.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-621333	1	15	86	6	Submersible	1965			1	Metered	
55-621334	2	19	50	6/7.5	Submersible	1960			1	Metered	
											1
										1	1
										1	1
										1	
										1	
											-
										1	
											-
											_
Name of system water of	delivered to:						1				
Name of system water of ADWR PCC Number:]				
]				
ADWR PCC Number: Source of water delivered	ed to another system]				
ADWR PCC Number: Source of water delivered Name of system water r	ed to another system]				
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number:	ed to another system received from:]				
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d]				
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d]				
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number:	ed to another system received from: d]				
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d			Water received]	l			
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d		Water delivered	Water received (purchased) from	Estimated		Purchased				
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water receive	ed to another system received from: d	Water sold	Water delivered (sold) to other		Estimated authorized use	Purchased Power	Purchased Power				
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water receive	ed to another system ecceived from: d (XXXXX):	Water sold (gallons)2	(sold) to other	(purchased) from		Purchased Power Expense ⁶					
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X	ed to another system eccived from: d (XXXXX): Water withdrawn (gallons)1	(gallons)2		(purchased) from other systems	authorized use		Power (kWh) ⁷				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X) Month January	ed to another system eceived from: d (XXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Expense ⁶	Power				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X) Month January	ed to another system ecceived from: d (XXXXX): Water withdrawn (gallons)1 380,140.00	(gallons)2 367,980.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397	Power (kWh) ⁷ 1,306				
ADWR PCC Number: Source of water deliver Ame of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-x Month January February March	ed to another system received from: d CXXXXX): Water withdrawn (gallons)1 380,140.00 265,040.00	(gallons)2 367,980.00 246,090.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362	Power (kWh) ⁷ 1,306 961				
ADWR PCC Number: Source of water deliver ADWR PCC Number: ADWR PCC Number: Source of water receive Well registry 55# (55-X) Month January February March April	ed to another system ecceived from: d (XXXXX): Water withdrawn (gallons)1 380,140.00 265,040.00 227,200.00 289,560.00	(gallons)2 367,980.00 246,090.00 206,060.00 275,610.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443	Power (kWh) ⁷ 1,306 961 1,302 1,568				
ADWR PCC Number: Source of water delivered ADWR PCC Number: ADWR PCC Number: Source of water receive Well registry 55# (55-X) Month January February March April May	ed to another system eceived from: d (XXXXX): Water withdrawn (gallons)1 380,140,00 265,040,00 227,200,00 298,560,00 569,250,00	(gallons)2 367,980.00 246,090.00 206,060.00 275,610.00 530,860.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443 545	Power (kWh) ⁷ 1,306 961 1,302 1,568 2,420				
ADWR PCC Number: Source of water deliver ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January February March April May June	ed to another system eccived from: d (XXXXX): Water withdrawn (gallons)1 380,140,00 265,940,00 227,200,00 298,560,00 569,250,00 753,470,00	(gallons)2 367,980.00 246,090.00 206,060.00 275,610.00 530,860.00 725,310.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443 545 548	Power (kWh) ⁷ 1,306 961 1,302 1,568 2,420 2,800				
ADWR PCC Number: Source of water deliver Anne of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X) Month January February March April May June July	ed to another system received from: d CXXXXX): Water withdrawn (gallons)1 380,140.00 265,040.00 227,200.00 298,560.00 569,250.00 753,470.00 724,160.00	(gallons)2 367,980.00 246,090.00 206,060.00 275,610.00 530,860.00 725,310.00 665,480.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443 545 548 501	Power (kWh) ⁷ 1,306 961 1,302 1,568 2,420 2,800 2,325				
ADWR PCC Number: Source of water deliver ADWR PCC Number: Source of water receive Well registry 55# (55-X Month January February March April May June July August	ed to another system eceived from: d (xXXXX): Water withdrawn (gallons)1 380,140,00 265,040,00 227,200,00 285,560,00 753,470,00 724,160,00 561,2690,00	(gallons)2 367,980.00 246,090.00 206,060.00 275,610.00 530,860.00 725,310.00 665,480.00 450,970.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443 545 548 501 482	Power (kWh) ⁷ 1,306 961 1,302 1,568 2,420 2,800 2,325 2,123				
ADWR PCC Number: Source of water deliver Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X Wonth January February March April May June July June July September	ed to another system eccived from: d (XXXXX): Water withdrawn (gallons)1 380,140.00 265,040.00 288,560.00 569,250.00 753,470.00 753,470.00 751,4690.00 514,690.00 462,440.00	(gallons)2 367,980.00 246,090.00 206,060.00 275,610.00 530,860.00 725,310.00 665,480.00 450,970.00 421,690.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443 545 545 548 501 482 442	Power (kWh) ⁷ 1,306 961 1,302 1,568 2,420 2,800 2,800 2,325 2,123 1,720				
ADWR PCC Number: Source of water deliver ADWR PCC Number: ADWR PCC Number: Source of water receive Well registry 55# (55-X) Month January February March April May June July June July September October	ed to another system eceived from: d (XXXXX): Water withdrawn (gallons)1 380,140.00 265,040.00 272,200.00 288,560.00 753,470.00 754,470.00 724,160.00 514,690.00 374,4560.00	(gallons)2 367,980.00 246,090.00 206,060.00 275,610.00 530,860.00 725,310.00 665,480.00 450,970.00 421,690.00 428,840.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443 545 548 501 482 442 479	Power (kWh) ⁷ 1,306 961 1,302 1,568 2,420 2,800 2,325 2,123 1,720 1,951				
ADWR PCC Number: Source of water deliver Ame of system water 1 ADWR PCC Number: Source of water receive Well registry 55# (55-3 Month January February March April May June July August September October November	ed to another system eccived from: d (xXXXX): Water withdrawn (gallons)1 380,140,00 265,040,00 277,200,00 298,560,00 753,470,00 753,470,00 714,160,00 514,690,00 462,440,00 374,560,00 304,590,00	(gallons)2 367,980.00 246,090.00 206,060.00 725,610.00 725,310.00 665,480.00 450,970.00 421,690.00 428,840.00 277,220.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443 545 548 501 482 442 442 479 474	Power (kWh) ⁷ 1,306 961 1,302 1,568 2,420 2,800 2,325 2,123 1,720 1,951 1,647				
ADWR PCC Number: Source of water deliver Anne of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X) Month January February March April May June July June July September October	ed to another system eceived from: d (XXXXX): Water withdrawn (gallons)1 380,140.00 265,040.00 272,200.00 288,560.00 753,470.00 724,160.00 514,690.00 374,4560.00	(gallons)2 367,980.00 246,090.00 206,060.00 275,610.00 530,860.00 725,310.00 665,480.00 450,970.00 421,690.00 428,840.00	(sold) to other	(purchased) from other systems	authorized use	Expense ⁶ \$397 362 449 443 545 548 501 482 442 479	Power (kWh) ⁷ 1,306 961 1,302 1,568 2,420 2,800 2,325 2,123 1,720 1,951				

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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Water Utility Plant Description

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	385
3.00		
4.00	PVC	18,368
5.00		
6.00	PVC	645
8.00		
10.00		
12.00		

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5		2

	STORAGE TANKS			
			Year	
Capacity (gallons)	Material	Quantity	installed	
125,000	Steel	1		
15,000	Steel	2	2019	

CUSTOMER METERS			
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	127	0%	0%
0.75	2	0%	0%
1	1	0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3	1	0%	0%
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other		

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

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

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	GIP	5,992	
3.00			
4.00	ACP	27,311	
5.00			
6.00			
8.00			
10.00			
12.00			

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5		2

STORAGE TANKS					
					Year
Capacity (gallons)	Material		Quantity		installed
65,000		Steel		1	2018

	CUSTOMER METERS			
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 x 3/4		0%	0%	
0.75	1	0%	0%	

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
(ganons) 110	Poly	2	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.

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Water Utility Plant Description

Name of the System:	PAYSON WATER CO FLOWING SPRINGS		
ADEQ Public Water System Number:	AZ0404027		
ADWR PCC Number:	91-000131.0000		
		—	

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	11,638		
3.00				
4.00	PVC	4,010		
5.00				
6.00				
8.00				
10.00				
12.00				

SERVICE LINES				
		Year installed		
Material	Percent of system	installed		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

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

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

FIRE HYDRANTS		
Туре	Quantity	
Standard *	NONE	
Other		

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

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

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Water Utility Plant Description			
Name of the System:	GERONIMO ESTAT	TES	
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
5.00		
6.00		
8.00		
10.00		
12.00		

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5		2
5		1

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

CUSTOMER METERS			
	_	Percent	
		over 10	
Quantity	1,00,000 gallons	years old	
	0%	0%	
		Percent over Quantity 1,00,000 gallons	

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other		

PRESSURE/BLADDER TANKS			
Capacity			Year
(gallons)	Material	Quantity	installed
120		4	

* 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.

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	Water Utility Plant Description	
Name of the System:	GISELA	
ADEQ Public Water System Number:	AZ0404346	
ADWR PCC Number:	91-000164.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2		
3	PVC	366
4	PVC	9,611
5		
6	PVC	7,855
8.00		
10.00		
12.00		

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
3		1

STORAGE TANKS				
				Year
Capacity (gallons)	Material	Q	uantity	installed
30,000	St	eel	1	
50,000	St	eel	1	

	CUSTOMER METERS			
		Percent over	Percent over	
Size (inches)	Quantity	1,00,000 gallons	10 years old	
5/8 X 3/4	2	0%	0%	
3/4				
1		0%	0%	
1.5				
Compound 2				
Turbine 2				
Compound 3				
Turbine 3				
Compound 4				
Turbine 5				
Compound 6				
Turbine 6				

FIRE HYDRANTS		
Type Quantity		
Standard *	NONE	
Other		

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

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

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Water Utility Plant Description			
Name of the System: PAYSON WATER CO MEADS RANCH			
ADEQ Public Water System Number:	AZ0404015		
ADWR PCC Number:	91-000124.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	4,480
3.00	PVC	2,510
4.00		
5.00		
6.00		
8.00		
10.00		

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5		1

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

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

FIRE HYDRANTS			
Туре	Quantity		
Standard *			
Other			

PRESSURE/BLADDER TANKS			
Capacity (gallons)			
(gallons)	Material	Quantity	Year installed
80		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.

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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
5.00		
6.00		
8.00		
10.00		
12.00		

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	

	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
7.5		4	

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

	CUSTOMER METERS			
		Percent over	Percent over 10	
Size (inches)	Quantity	1,00,000 gallons	years old	
5/8 X 3/4	2	0%	0%	
3/4				
1		0%	0%	
1.5				
Compound 2				
Turbine 2				
Compound 3				
Turbine 3				
Compound 4				
Turbine 5				
Compound 6				
Turbine 6				

FIRE HYDRANTS		
Туре	Quantity	
Standard *	NONE	
Other		

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

* 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.

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EDBIG DBIEG
PERING PINES
AZ0404039
91-000140.0000
-

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, GIP	9,113
3.00	PVC, GIP	5,262
4.00	ACP, PVC	18,886 / 42
5.00		
6.00		
8.00		
10.00		
12.00		

SERVICE LINES			
		Year installed	
Material	Percent of system	installed	

CUSTOMER METERS			
		Percent over	Percent over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	1	0%	0%
3/4			
1		0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

FIRE	HYDRANTS
Туре	Quantity
Standard *	NONE
Other	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
2,000		3	
1,000		1	

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

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	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
7.5		4	

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

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

TREATMENT EQUIPMENT:	One(1) liquid chlorinator.
STRUCTURES:	864 ft. of 6 ft. chain link security fence; one(1) 17x30 wood building; one(1) 7x8 wood building.
OTHER:	VFD's and SCADA installed inside equipment building

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) (a) 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	130
Method used:	(a)

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

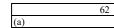
TREATMENT EQUIPMENT:	One(1) pellet chlorinator.
STRUCTURES:	VFD Pressure pumps with concrete pad and shade structure, 128 ft. of 6 ft. chain link security fence
OTHER:	SCADA with remote system and tank monitoring

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

Use one of the following methods:

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

ERC Method used:



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

TREATMENT EQUIPMENT:	Pellet chlorinator
STRUCTURES:	VFD, Booster, 92 ft. of 6 ft. chain link secuirty fence
[
OTHER:	SCADA with remote system and tank monitoring.

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

Use one of the following methods:

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

ERC	52	٦
Method used:	(a)	

#REF!

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

TREATMENT EQUIPMENT:	One pellet chlorinator
STRUCTURES:	3 booster pumps, 284 ft. of 6 ft. chain link security fence; One(1) 10x12 wood building
OTHER:	Two SCADA Control Panels remote system and tank monitoring

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

Use one of the following methods:

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

ERC	34
Method used:	(a)

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

TREATMENT EQUIPMENT:	One pellet chlorinator
STRUCTURES:	VFDs with booster pumps, Site Fencing
OTHER:	SCADA with remote system and tank monitoring

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

Use one of the following methods:

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

ERC	90	
Method used:	(a)	

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

TREATMENT EQUIPMENT:	One(1) pellet chlorinator
STRUCTURES:	One(1) 20x8 wood buildng
OTHER:	SCADA with remote system and tank monitoring

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

Use one of the following methods:

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

ERC	26	1
Method used:	(a)	

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

TREATMENT EQUIPMENT:	One pellet chlorinator
STRUCTURES:	Chain link security fences (3 sites); one(1) 6x6 wood structure; seven(7) 8x8 concrete block buildings
OTHER:	SCADA with remote system and tank monitoring

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

Use one of the following methods:

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

ERC	93
Method used:	(a)

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

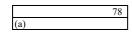
TREATMENT EQUIPMENT:	Two(2) pellet chlorinators.
STRUCTURES:	3 VFD's, Site Fencing
OTHER:	One(1) levelcon remote tank level monitoring device

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

Use one of the following methods:

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

ERC Method used:



Page 13h

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

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

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	131						
February	132						
March	135						
April	132						
May	132						
June	132						
July	131						
August	131						
September	131						
October	131						
November	132						
December	132						

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) If yes, provide the GPCPD amount:) requirement? 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 l	ines? 136]
What is the future system connection capacity (in ERCs *) upon service are	a buildout? 136]

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

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

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

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

		Nur	nber of Customer	S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	160				
February	164				
March	162				
April	161				
May	160				
June	160				
July	159				
August	160				
September	162				
October	160				
November	160				
December	162				

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for	3.
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? 159	
What is the future system connection capacity (in ERCs *) upon service area buildout? 161	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	

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

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

		Nur	nber of Customer	S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	36				
February	36				
March	36				
April	36				
May	36				
June	36				
July	36				
August	36				
September	36				
October	36				
November	35				
December	36				

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? 35
What is the future system connection capacity (in ERCs *) upon service area buildout? 36
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

	Cust	omer and Other Information	
Name of the System:	GERONIMO EST	TATES	
ADEQ Public Water System Number:		AZ0404028	
ADWR PCC Number:		91-000132.0000	

		Nun	nber of Customer	S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	90				
February	90				
March	90				
April	93				
May	92				
June	90				
July	90				
August	89				
September	90				
October	91				
November	91				
December	92				

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? 90	
What is the future system connection capacity (in ERCs *) upon service area buildout? 120	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	

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

	С	ustomer and Other Informat	ition
Name of the System:	GISELA		
ADEQ Public Water System Number		AZ0404346	
ADWR PCC Number:		91-000164.0000	

		Nur	nber of Customer	s	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	221				
February	224				
March	223				
April	221				
May	222				
June	219				
July	222				
August	223				
September	225				
October	223				
November	221				
December	222				

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? 224	
What is the future system connection capacity (in ERCs *) upon service area buildout? 350	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	

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

	Cust	omer and Other Information	
Name of the System:	PAYSON WATE	R CO MEADS RANCH	
ADEQ Public Water System Number:		AZ0404015	
ADWR PCC Number:		91-000124.0000	1

		Nur	nber of Customer	s	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	73				
February	74				
March	74				
April	74				
May	74				
June	74				
July	74				
August	74				
September	74				
October	74				
November	74				
December	74				

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? 73
What is the future system connection capacity (in ERCs *) upon service area buildout? 73
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Customer and Other Information				
Name of the System: MESA DEL CABALLO				
ADEQ Public Water System Number: AZ0404030				
ADWR PCC Number: 91-000133.0000				

		Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	413					
February	415					
March	413					
April	415					
May	420					
June	414					
July	414					
August	416					
September	423					
October	417					
November	413					
December	418					

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? 414
What is the future system connection capacity (in ERCs *) upon service area buildout? 500
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	171				
February	170				
March	171				
April	171				
May	171				
June	171				
July	171				
August	171				
September	173				
October	171				
November	172				
December	172				

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? 173
What is the future system connection capacity (in ERCs *) upon service area buildout? 174
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

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

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

Other (description):

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

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

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

Other (description):

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

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

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

Other (description):

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

Page 15c

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

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

Other (description):

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

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

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

Other (description):

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

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

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

Other (description):

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

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

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

Other (description):

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

Page 15g

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

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

Other (description):

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

Page 15h

Property Taxes Amount of actual property taxes paid during Calendar Year 2021 was \$33,118

If no property taxes paid, explain why.

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

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				W	ATER COMPA	NY PLANT DI	SCRIPTION						ר ו		WAT	ER COMPANY PL	ANT DESCRIPTION	(Continue	d)	
	ne of the System:			DE ESTATES			Jenn Hon						4 L			Lit comment	LIT BLOCKII HOIT	(continue)	u)	
<form></form>	DEQ Public Water Sys	stem Number	AZ0404026																	
	JWR PCC Number:		91-000130.	000									_		MAINS			CUSTOM		
														Size (in						D
						WELLS									Material	Length (in feet)	Size (in inches)	Quantity		
<form></form>		-																		
	Il registry 55# (55- XXXX):					Pump Motor Type **	Year Drilled					Active		2	GIP	5992	5/8 x 3/4		0%	04
	621332	1	(gr) 4	80	(Submersible	1958			5/8 x 3/4	Metered	Yes		3	3		0.75	1	0%	04
<form></form>		1	1		8					5/8 x 3/4	Metered			4	ACP	27311				
	510577	0		100	e	Submersiole	1)51					103		6	5					
														8	3					
														10	2					
	- Destaurt	GW-t D																		
	rizona Department o	1 water Resource	es identificat	ion Number																
	SERVI	ICE LINES																		
	Material	system	installed																	
BOOSTER PUMPS Image: Conserve of the second sec													Fo	r the follow	ing three items, pl	ease list the utility ov	med assets in each cate	gory.		
																	ned assets in each cate	egory.		
													TR	EATMEN	T EQUIPMENT:		med assets in each cate	egory.		
													TR	EATMEN	T EQUIPMENT:		ned assets in each cate	egory.		
Indexperver GPM Quantify 7.5 1 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>٦</td><td></td><td></td><td></td><td></td><td></td><td>TR</td><td>EATMEN</td><td>T EQUIPMENT:</td><td></td><td>rned assets in each cate</td><td>egory.</td><td></td><td></td></td<>							٦						TR	EATMEN	T EQUIPMENT:		rned assets in each cate	egory.		
		ER PUMPS					1						TR	EATMEN	T EQUIPMENT:		rned assets in each cate	egory.		
Image: Normal content in the structure in t	Horsepower	GPM	Quantity		Quantity Standard*]						TR	EATMEN	T EQUIPMENT:		med assets in each cate	egory.		
STORAGE TANKS PRESSURF/BLADDER TANKS Capacity (galons) Material Quantity Year installed 65000 Steel 1 2018 110 Poly 2 2018	Horsepower	GPM	Quantity 2		Quantity Standard* Standard *								TR	EATMEN	T EQUIPMENT:		ned assets in each cate	egory.		
STORAGE TANKS Capacity (gallons) Material Quantity Year 65000 Steel 1 2018 6 10 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Horsepower	GPM	Quantity 2		Quantity Standard* Standard *								TR	EATMEN	T EQUIPMENT:		ned assets in each cate	egory.		
Capacity (gallons) Material Quantify (gallons) Material Year (gallons) Material Year (gallons) Material Quantify (gallons) Material Year (gallons) Material Quantify (gallons) Quantify (gallons) <th< td=""><td>Horsepower</td><td>GPM</td><td>Quantity 2</td><td></td><td>Quantity Standard* Standard *</td><td></td><td>]</td><td></td><td></td><td></td><td></td><td></td><td>TR On</td><td>EATMEN e(1) pellet c</td><td>T EQUIPMENT:</td><td></td><td>ned assets in each cate</td><td>egory.</td><td></td><td></td></th<>	Horsepower	GPM	Quantity 2		Quantity Standard* Standard *]						TR On	EATMEN e(1) pellet c	T EQUIPMENT:		ned assets in each cate	egory.		
Capacity (gallons) Material Quantify (gallons) Material Year (gallons) Material Year (gallons) Material Quantify (gallons) Material Year (gallons) Material Quantify (gallons) Quantify (gallons) <th< td=""><td>Horsepower</td><td>GPM</td><td>Quantity 2</td><td></td><td>Quantity Standard* Standard *</td><td></td><td>]</td><td></td><td></td><td></td><td></td><td></td><td>TR On ST</td><td>EATMEN e(1) pellet c RUCTURE</td><td>T EQUIPMENT: hlorinator. ES:</td><td></td><td></td><td></td><td>ty fence</td><td></td></th<>	Horsepower	GPM	Quantity 2		Quantity Standard* Standard *]						TR On ST	EATMEN e(1) pellet c RUCTURE	T EQUIPMENT: hlorinator. ES:				ty fence	
Capacity (gallons) Material Quantify Year installed 6500 Steel 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 2018 1 201	Horsepower 7.	GPM 5	2		Quantity Standard* Standard *	Quantity Other]						TR On ST	EATMEN e(1) pellet c RUCTURE	T EQUIPMENT: hlorinator. ES:				ty fence	
65000 Steel 1 2018 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	Horsepower 7.	GPM 5	2		Quantity Standard* Standard *	Quantity Other	SSURE/BLA	DDER TAN		1			TR On ST	EATMEN e(1) pellet c RUCTURE	T EQUIPMENT: hlorinator. ES:				ty fence	
SCADA with remote system and tank monitoring	Horsepower 7.	GPM	2		Quantity Standard* Standard *	Quantity Other			Year]			TR On ST	EATMEN e(1) pellet c RUCTURE	T EQUIPMENT: hlorinator. ES:				ty fence	
SCADA with remote system and tank monitoring	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed	1			TR On ST	EATMEN e(1) pellet c RUCTURE	T EQUIPMENT: hlorinator. ES:				ty fence	
SCADA with remote system and tank monitoring	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed				TR On ST	EATMEN e(1) pellet c RUCTURE	T EQUIPMENT: hlorinator. ES:				ty fence	
SCADA with remote system and tank monitoring	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed				TR On ST	EATMEN e(1) pellet c RUCTURE	T EQUIPMENT: hlorinator. ES:				ty fence	
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.	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed				TR On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure j	T EQUIPMENT: hlorinator. ES:				ty fence	
	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed				TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	
	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed				TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	
	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed				TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	
	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed				TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	
	Horsepower 7. S Capacity (gallons)	GPM 5 STORAGE TA Material	2	Year installed	Quantity Standard* Standard *	Quantity Other Quantity Other PRE Capacity (gallons)	Material		Year installed				TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	
Page 20h	Horsepower 7. S Capacity (gallons) 6500	GPM 5 STORAGE TA Material 0 Steel	NKS Quantity	Year installed 2018	Quantity Standard* Standard* Other	PRE Capacity (gallons) 110	Material Poly	Quantity 2	Year installed 2018		r inch.		TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	
Page 20h	Horsepower 7. S Capacity (gallons) 6500	GPM 5 STORAGE TA Material 0 Steel	NKS Quantity	Year installed 2018	Quantity Standard* Standard* Other	PRE Capacity (gallons) 110	Material Poly	Quantity 2	Year installed 2018		r inch.		TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	
Page 70h	Horsepower 7. S Capacity (gallons) 6500	GPM 5 STORAGE TA Material 0 Steel	NKS Quantity	Year installed 2018	Quantity Standard* Standard* Other	PRE Capacity (gallons) 110	Material Poly	Quantity 2	Year installed 2018		inch.		TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	
	Horsepower 7. S Capacity (gallons) 6500	GPM 5 STORAGE TA Material 0 Steel	NKS Quantity	Year installed 2018	Quantity Standard* Standard* Other	PRE Capacity (gallons) 110	Material Poly	Quantity 2	Year installed 2018		r inch.		TIN On ST VF	EATMEN e(1) pellet c RUCTURI D Pressure THER:	T EQUIPMENT: hlorinator.	te pad and shade struct			ty fence	

Schedule 2b Payson Water Co., Inc.

Schedule 2b

Payson Water Co., Inc.

Fest Year Ended 12/31/21		30	ort Form Rate Applicatio		WATER C		ANT DESCRIPTI	ON		Sh	ort Form Rate A	Sch Application Page
	WATER COMPANY PLANT DESCRIPTION				Ľ		WAT	ER COMPANY PLA	NT DESCRIPTION	Continued)	
ame of the System: PAYSON WATER CO.	- FLO				-							
DEQ Public Water System Number AZ0404027 DWR PCC Number: 91-000131.0000												
<u>strict contained.</u> St observations					Г		MAINS			USTOME	R METERS	
						Size (in				o	Percent over	
	WELLS					inches)	Material	Length (in feet)	Size (in inches)	Quantity	1,00,000 gallons	Percent over 10 years old
	Casing										Č.	
/ell registry 55# (55- Pump Pump Yield Casing D		Water level Water level				2	PVC	11638	5/8 X 3/4		0%	0%
XXXXX): Horsepower (gpm) (feet 5-631115 1 11	t) (inches) Type ** Drilled 150 6 Submersive 195	2010 2019	(inches) measured: 5/8 x 3/4 Metered	Active Yes	-	3						
1 11			STOR STT Included	105	-		PVC	4010				
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Arizona Department of Water Resources Identification Number					L							
Anzona Department of water Resources Identification Number												
SERVICE LINES												
Percent of												
Material system Year installed												
						For the followin	a thusa itama ni	ooso Ket the utility or	ned assets in each cates			
						r or the followin	ig three items, pi	case list the utility ow	ieu assets in each cateş	ory.		
					1	TREATMENT	EQUIPMENT:					
					F	Pellet chlorinato	r					
BOOSTER PUMPS	FIRE HYDRANTS Quantity											
Horsepower GPM Quantity	Standard* Quantity Other											
7.5 1	Standard * NONE											
	Other				L							
					15	STRUCTURES						
								link secuirty fence				
			-									
STORAGE TANKS	Capacity Capacity	ADDER TANKS Year	-									
Capacity (gallons) Material Quantity Year inst												
15000 Steel 1	1000	1										
			1		L							
]			OTHER:						
	[J		5	SCADA with re	mote system and t	ank monitoring.				
- A standard fire hydrant has two 2.5 inch hose connection nozzles w	with 7.5 threads per inch, and one 4.5 inch numper	connection nozzle with 4 three	ads per inch.									
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Payson Water Co., Inc. Short Form Rate Applic WATER COMPANY PI Test Year Ended 12/31/	ANT DESCRIF	PTION						Sho	rt Form Rate			Short F WATE	Water Co., Inc. Form Rate Applica R COMPANY PL ear Ended 12/31/2	ANT DESCRIPTI	N		Short Fe	orm Rate App	Sch lication Pag
			WAT	ER COMPAN	Y PLANT DESC	RIPTION						1	1	WATER C	OMPANY PLANT DE	SCRIPTION	(Continu	ed)	
lame of the System:		GERONIMO	ESTATES										•						
ADEQ Public Water Syst ADWR PCC Number:	em Number	AZ0404028 91-000132.000	0																
DWRFCC Nullibel.		91-000132.000	0											MAINS			CUSTON	IER METEF	s
												1	Size (in		Length (in	Size (in		Percent over	Percent
					WELLS								inches)	Material	feet)	inches)	Quantity	1,00,000 gallons	over 10 years old
	r	r		Casing	WELLS		1					-			,	,		ganons	years old
ell registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Year	Water level		Meter Size	How			2	PVC	1631	5/8 X 3/		0%	0%
XXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)		Active	_							
-621336 -515318	1	2	160 150	6	Submersible Submersible	1965 1986			5/8 x 3/4 5/8 x 3/4		Yes Yes	-		PVC ACP	2268 6794				
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unona Department of	mater resource		umber																
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Material	system	Year installed																	
	· ·																		
													For the follow	ing three items, p	lease list the utility ov	ned assets in	each categ	çory.	
													TDEATMENT	EQUIPMENT:					
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POOS	TER PUMPS		1	FIDE U	VDRANTS	1													
	TER FUMPS			Quantity															
Horsepower	GPM	Quantity		Standard*	Quantity Other														
7.5		2		Standard *															
5		1		Other															
													STRUCTURE	s.					
			1												hain link security fence	: One(1) 10x1	2 wood bui	lding	
													11		,			0	
	STORAGE TA	ANKS	1		PRES	SURE/BLA	DDER TANI	KS Year											
Capacity (gallons)	Material	Quantity	Year installed		Capacity (gallons)	Material	Quantity	Y ear installed	1										
	Steel	1	a car motarieu		(ganons)	waterial	20anrity 4	anstanted	1										
10000		1]										
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		1							1					ontrol Panels rem	ote system and tank mo	nitoring			
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A standard fire hydra	nt has two 2.5 in	ch hose connecti	on nozzles with	7.5 threads per	inch, and one 4.5	inch pumpe	r connection r	ozzle with 4	threads per i	inch.		7							
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Page 21d

Payson Water Co., Inc. Short Form Rate Applica WATER COMPANY PI Fest Year Ended 12/31/2	ANT DESCRI	PTION						SI	hort Form Ra			Short F WATE	Water Co., Inc. form Rate Applicati R COMPANY PL. ear Ended 12/31/21	ANT DESCRIPTION	DN		Sh	ort Form Rate A	Sch Application Page
			WA	TER COMPAN	V PLANT DES	CRIPTION						1	1	WATER (OMPANY PLAN	T DESCRIPT	ON (Cont	inued)	
lame of the System:		GISELA		in the column.		enn non										i bibeitii i	on (cont	inucu)	
DEQ Public Water Syste	em Number	AZ0404346																	
DWR PCC Number:		91-000164.000	10										-	MAINS			CUST	OMER METE	DS
												1		MAIL					er Percent
													Size (in inches)	Material	Length (in feet)	Size		tity 1,00,000	over 10
					WELLS								inches)			incr	es)	gallons	years old
Vell registry 55# (55-	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How						5/8 X			
XXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active		2			5/8 A	5/4	2	0 0
-645162	Holsepower	5 96			Submersible	1971		2017		Metered	Yes		3	PVC	366	3/4			
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			L						L	L		-				Com			
				<u> </u>		<u> </u>		<u> </u>		<u> </u>		-			<u> </u>	Turbi	ae 6		+
Arizona Department of	Water Resource	s Identification N	umber	1	1	1		1		I	í	-	L				\rightarrow	-	+
unona Department of	mater recoource	s racinication : (umoor																
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													TDEATMENT	EQUIPMENT:					
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B000	TER PUMPS		1		DRANTS	1													
	IER PUMPS	1		Quantity															
Horsepower	GPM	Quantity		Standard*	Quantity Other														
7.5		2		Standard *	NONE														
3		1		Other															
			-										STRUCTURE	s.					
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				_					_				11 000	nei puinps, one re					
	STORAGE T	ANKS				ESSURE/BLAD	DER TANK												
Capacity (gallons)	Material	Quantity	Year installed		Capacity (gallons)	Material	Ouantity	Year installed											
Capacity (gallons) 30000	Steel	1	r ear installed		(galions) 2000	Material	Quantity	installed	-										
50000	Steel	i			2000														
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A standard for he f	1	- h. h		7 E el	1	.1			it-			-	1						
A standard fire hydran	t naš two 2.5 m	en nose connectio	in nozzles with	1.5 inreads per inc	in, and one 4.5 inc	en pumper conne	cuon nozzle	with 4 thread	s per inch.			_							
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hort Form Rate Applica /ATER COMPANY Pl est Year Ended 12/31/2	ANT DESCRI	PTION						Sh	ort Form Rat		Schedule 2f Page No. 20	Short For WATER	rm Rate Applica	LANT DESCRIPTI	ON			Short Fo	orm Rate App	Sc lication Pa
					Y PLANT DESC	RIPTION						1		WATER	COMPANY PLA	NT DESCRIP	TION (C	ontinued)		
ne of the System: EQ Public Water Syst	un Numbur	PAYSON WA AZ0404015	TER CO ME.									-								
WR PCC Number:	eni ivunioei	91-000124.000	0																	
												-		MAINS			cu	STOME	RMETERS	
													Size (in	Material	Lanath (in fast)		ize (in	Quantity	Percent over 1,00,000	Percent over 10
					VELLS								inches)	iviateriai	Length (in feet)	ir	nches)	Quantity	gallons	years old
registry 55# (55-	Deserve	Pump Yield	Contra Donat	Casing	Duran Matan		Watar Israel	Water Lord	Martan C'	11									00/	00/
(XXX):	Pump Horsepower	(gpm)	Casing Depth (feet)	Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active		2	PVC	4480	5/8	X 3/4	1	0%	0%
14405	5	5	160		Submersible	1965				Metered	Yes		3	PVC	2510					
												-	4							
													6	5						
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zona Department of	Water Resources	Identification N	amber									-								
SERV	ICE LINES																			
Material	Percent of system	Year installed																		
	- -																			
													For the follow	ing three items, pl	ease list the utility	owned assets	in each ca	tegory.		
													TREATMEN	T EQUIPMENT:						
													One(1) pellet c	hlorinator						
BOOS	TER PUMPS			FIRE HY Quantity	DRANTS															
Horsepower	GPM	Quantity		Standard*	Quantity Other															
5		1		Standard *																
				Other		1														
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													One(1) 20x8 w	vood buildng						
	STORAGE TA	ANKS		1	PRES	SURE/BLA	DDER TAN	KS	1											
		Quantity		1	Capacity			Year												
Capacity (gallons)	Material	Quantity	Year installed		(gallons) 80	Material	Quantity	installed	-											
10000	Steel Polyethylene	1	2015		80		1													
				1					1											
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	•	•		•	-			-	-					,						
								1 21 4 2				-								
	t has two 2.5 inc	h hose connection	n nozzles with 7	.5 threads per in	ch, and one 4.5 ir	ich pumper co	onnection noz	zie with 4 thr	eads per inch.			L								
A standard fire hydran													1							
standard fire hydran																				
standard fire hydran																				

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WATER COMPANY PLANT DESCRIPTION Same of the System: Add4030 Add4030 9-000133.0000 WEILS WEILS Material System: Add4030 Net registry 55# (55- Pump Yield Casing Depth Diameter Type ** Diriled 2010 Output System: Active System: Active System: Active System: Active System: Sys	COMPANY PLANT DESCRIPTION (Continued) Length (in feet) CUSTOMER METERS 314 Percent over Percent inches) 738 5/8 X 3/4 2 0% 0% 1422 3/4 0% 0% 0% Compound 1 0% 0% 0% Compound Compound 1 0% 0% Turbine 2 Compound 1 0% 0% Turbine 3 Compound 1 1 0% 0% Turbine 4 Compound 1
EQ Public Water System Numery WR PCC Number: AZD404030 91-000133.0000 WE LS Numery WE LS Numery Namery System	Length (in feet) Size (in inches) Percent over Percent over 10 (0,000) over 10 (0,000
WR PCC Number 91-000133.0000 WELLS WELLS 1registry 55# (55- Pump Yield (Saing Depth (Sines)) Type ** (Diander Ves) (Sines)) (Sines)) (Sines) (Sines) (Sines)) (Sines)	Length (in feet) Size (in inches) Percent over Percent over 10 (0,000) over 10 (0,000
WEILS Ingistry 55# (55 Pump Yield (gem) Casing Deph (inches) Pump Motor Type ** Orilled 2010 2019 (inches) measured: m	Length (in feet) Size (in inches) Percent over Percent over 10 (0,000) over 10 (0,000
WELLS lregistry 55# (55- Morspower Pump Yield (gpm) Casing Depth (feet) Diameter (inches) Pump Motor Type ** Year Water level 2010 Mater Size How (inches) Active measured. Size (in inches) Material 00270 3 1 450 6 Submersible 1981 578 x3/4 Metered Yes 01698 2 0 00 6 Submersible 1986 578 x3/4 Metered Yes 3 01698 2 9 400 6 Submersible 1986 578 x3/4 Metered Yes 3 01699 1 0 80 6 Submersible 1986 578 x3/4 Metered Yes 3 01699 1 0 80 6 Submersible 1984 578 x3/4 Metered Yes 10 01699 1 0 80 6 Submersible 1985 578 x3/4 Metered Yes 10 101	Length (in feet) Size (in inches) Percent over Percent over 10 (0,000) over 10 (0,000
WELLS inches) Material lregistry 55# (55- Pump Pump Yield Casing Depth (inches) Type ** Drill dott Q10 Q10 (inches) measured: Active 02070 3 1 450 6 Submersible 1977 5/8 8.3/4 Metered Yes 3/2 3/2 0 00 6 Submersible 1981 5/8 8.3/4 Metered Yes 3/2 0 00 6 Submersible 1984 5/8 8.3/4 Metered Yes 3/2 0 0/2 0 0/2 0/2 1/2 1/2 0 0 0 Submersible 1986 5/8 8.3/4 Metered Yes 3/2 0 0 0 0 0/2	Length (m feet) Size (n quantity 1,00,000 gallons ver 10 gallons 738 5/8 X 3/4 2 0% 0% 1422 3/4 - - 22455 1 0% 0% Compound - - - Compound - - - Turbine 2 - - - Compound - - - Turbine 3 - - - Compound - - - Turbine 5 - - - Compound - - -
WELLS registry 55# (55- Pump Yield (asing Depth (inches) Type / Diameter (inches) Type / Diameter / Pump Motor / Diameter / Dia	Iteel) Inches) Image: Second
registry 55# (55- (feer) Pump (fger) Pump Yield (feer) Diameter (fger) Pump Motor (fger) Year Drilled Water level 2010 Meter level (nches) Meter devel (fger) S S S S S Meter devel (fger) S <td>1422 3/4 22455 1 0% 1.5 0% 0% Compound 1 0% Compound 1 0% Turbine 2 0 0 Compound 1 0% Turbine 3 0 0 Compound 1 0 Turbine 5 0 0</td>	1422 3/4 22455 1 0% 1.5 0% 0% Compound 1 0% Compound 1 0% Turbine 2 0 0 Compound 1 0% Turbine 3 0 0 Compound 1 0 Turbine 5 0 0
XXX: Horspower (gm) (feet) (inhes) Type ** Drilled 2010 2019 (inhes) meaured: Active 3 1113 5 9 104 65 Submersible 1977 558 334 Metered Yes 3 PVC 10270 3 1 450 6 Submersible 1981 58 8.34 Metered Yes 3 PVC 10698 2 0 100 6 Submersible 1984 578 8.34 Metered Yes 6 6 16448 2 9 400 6 Submersible 1984 578 8.34 Metered Yes 6 6 1699 1 0 80 6 Submersible 1984 578 8.34 Metered Yes 10 0 12 6 12 1109 0 80 6 Submersible 1984 578 8.34 Metered Yes 12 12 12 12 12 12 12 12 12 12 12	1422 3/4 22455 1 0% 1.5 0% 0% Compound 1 0% Compound 1 0% Turbine 2 0 0 Compound 1 0% Turbine 3 0 0 Compound 1 0 Turbine 5 0 0
11113 5 9 104 6 Submersible 1977 578 x 3/4 Metered Yes 3 1 450 6 Submersible 1981 578 x 3/4 Metered Yes 4	22455 1 0% 0% 1.5 Compound Compound Compound Compound Turbine 2 Compound Turbine 3
0270 3 1 450 6 Submersible 1981 578 x3/4 Metred Yes 4 ACP 1698 2 0 100 6 Submersible 1984 578 x3/4 Metred Yes 5 3409 1 3 395 6 Submersible 1986 578 x3/4 Metred Yes 6 6148 2 9 400 6 Submersible 1986 578 x3/4 Metred Yes 6 109 1 0 80 6 Submersible 1984 578 x3/4 Metred Yes 8 1112 0 0 80 6 Submersible 1985 578 x3/4 Metred Yes 10 1112 0 0 80 6 Submersible 1985 578 x3/4 Metred Yes 12 1112 0 0 80 6 Submersible 1985 578 x3/4 Metred Yes 12 1112 0 0 80 6 Submersible 1985 578 x3/4 Metred Yes 12 1112 0 0 80 6 10 10	22455 1 0% 0% 1.5 Compound 0% 0% Compound Compound 0% 0%
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3 395 6 Submersible 1986 5/8 x 3/4 Metered Yes 6 118 2 9 400 6 Submersible 1996 1 Metered Yes 6 1699 1 0 80 6 Submersible 1984 5/8 x 3/4 Metered Yes 10 1112 0 0 80 6 Submersible 1983 5/8 x 3/4 Metered Yes 10 1112 0 0 80 6 Submersible 1983 5/8 x 3/4 Metered Yes 12 112 0 0 80 6 Submersible 1983 5/8 x 3/4 Metered Yes 12 112 0 0 80 6 Submersible 1983 5/8 x 3/4 Metered Yes 12 112 0 0 80 0 10 1 12 12 112 0 0 1 1 1 1 12 12 113 0 0 0 0 0 0 1 14 114 0 0 0 0 0 0 0 <td>Compound Turbine 2 Compound Turbine 3 Compound Turbine 5 Compound</td>	Compound Turbine 2 Compound Turbine 3 Compound Turbine 5 Compound
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699 1 0 80 6 Submersible 1984 5/8 x 3/4 Metered Yes 10 112 0 0 80 6 Submersible 1985 5/8 x 3/4 Metered Yes 12 112 0 0 80 6 Submersible 1985 5/8 x 3/4 Metered Yes 12 112 0 0 80 6 Submersible 1985 5/8 x 3/4 Metered Yes 12 112 0 0 0 0 0 0 0 0 12 112 0 0 0 0 0 0 0 0 0 112 0 0 0 0 0 0 0 0 0 112 0 0 0 0 0 0 0 0 0 112 0 0 0 0 0 0 0 0 0 112 0 0 0 0 0 0 0 0 113 0 0 0 0 0 0 0 0 114 0 0 <td>Compound Turbine 3 Compound Turbine 5 Compound</td>	Compound Turbine 3 Compound Turbine 5 Compound
1112 0 0 80 6 Submersible 1985 5/8 x 3/4 Metered Yes 12 Image: Image	Compound Turbine 5 Compound
SERVICE LINES	Turbine 5 Compound
SERVICE LINES	Compound
SERVICE LINES	
SERVICE LINES	Turbine 6
SERVICE LINES	
SERVICE LINES	
Material system Year installed	
East the following three items of	lease list the utility owned assets in each category.
rot the billowing three items, p	lease list the utility owned assets in each category.
TREATMENT EQUIPMENT:	
One pellet chlorinator	
BOOSTER PUMPS FIRE HYDRANTS	
Quantity	
Horsepower GPM Quantity Standard* Quantity Other	
7.5 4 Standard * NONE	
Other	
STRUCTURES:	
Chain link security fences (3 sites	s); one(1) 6x6 wood structure; seven(7) 8x8 concrete block buildings
STORAGE TANKS PRESSURE/BLADDER TANKS	
310KAGE IANS FRESSURE/BLAUDER IANS Capacity Year	
Capacity (gallons) Material Quantity Year installed (gallons) Material Quantity installed	
210000 Steel 1 2018 200 2	
15000 Steel 2 2000 2	
40000 Steel 1	
20000 Steel 1	
OTHER:	
SCADA with remote system and t	tank monitoring
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.	
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Payson Water Co., Inc. Short Form Rate Applic: WATER COMPANY PI Test Year Ended 12/31/2	ANT DESCRI	PTION						She	rt Form Rat	e Application		Short Fo WATER	Vater Co., Inc. rm Rate Applic COMPANY P rr Ended 12/31	LANT DESCRIPTIO	DN		Short F	orm Rate App	Sched ication Page 1
			WAT	ER COMPA	NY PLANT DES	CRIPTION								WATER	COMPANY PLANT	DESCRIPTION (Continued	I)	
Name of the System: ADEQ Public Water Syst ADWR PCC Number:	em Number	WHISPERIN AZ0404039 91-000140.00																	
												1		MAINS			USTOME	Percent over	Percent
					WELLS								Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity	1,00,000 gallons	over 10 years old
Vell 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 2019	Meter Size (inches)	How measured:	Active			2 PVC, GIP	9113	5/8 X 3/4	1	0%	0%
5-621333 5-621334		1 15 2 19	86	6	Submersible	1965 1960			1	Metered	Yes Yes		-	3 PVC, GIP	5262	3/4		0%	0%
-021334		2 19		0/7.3	Submersible	1960			1	wietered	res			4 ACP, PVC 5	18,886 / 42	1.5		0%	0%
														6		Compound 2 Turbine 2			
-													1	0		Compound 3			
													1	2		Turbine 3 Compound 4			
																Turbine 5			
																Compound 6 Turbine 6			
	W . B																		
Arizona Department of	Water Resourc	es Identification	Number																
SERV	ICE LINES]													L			
Material	Percent of system	Year installed																	
Waterial	system	r cur misturieu																	
			•										For the follo	wing three items, p	lease list the utility ow	vned assets in each	i category.		
														NT EQUIPMENT:					
		4	1										Two(2) pellet	chlorinators.					
BOOS	TER PUMPS		1		IYDRANTS														
Horsepower	GPM	Quantity		Quantity Standard*	Quantity Other														
7.5		4		Standard *	NONE														
			-	Other															
			1										STRUCTUR						
				_					_				3 VFD's, Site	rencing					
	STORAGE TA				PRES Capacity	SURE/BLA	DDER TAN	KS Year											
Capacity (gallons)	Material	Quantity	Year installed		(gallons)	Material	Quantity	installed											
20000	Steel	2		4	2000		3												
				-									OTHER:						
		İ		j					1					on remote tank level	monitoring device				
* - A standard fire hydra	nt has two 2.5 in	nch hose connect	tion nozzles wit	h 7.5 threads	per inch, and one	4.5 inch pun	per connecti	on nozzle wit	h 4 threads	per inch.									

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Schedule 5b Short Form Rate Application Page No. 24

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

 Name of the System;
 EAST VERDE ESTATES

 ADEQ Public Water System Number;
 AZ0404026

 ADWR PCC Number:
 91-000130.0000

Month January

ebruary

May June July

August

ptem

CUSTOMER DATA SHEET

Single-Family Multi-Family 160

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Schedule 5b Short Form Rate Application Page No. 25

Other Non-

Residential

Turf/Irrigation

ommercial

Name of the System:		EAST VERDE E	ESTATES				
ADEQ Public Water System	n Number:	AZ0404026			-		
ADWR PCC Number:		91-000130.0000					
			Water delivered (sold) to other	Water received (purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh
January	309,500.000	275,810.000				\$308	1,618
February	307,030.000	280,330.000				302	1,803
March	283,450.000	254,550.000				374	2,412
April	308,930.000	294,760.000				357	2,404
May	405,890.000	388,440.000				402	2,739
June	430,130.000	409,800.000				392	2,804
July	388,250.000	384,800.000				368	2,348
August	307,180.000	289,990.000				363	2,13
September	290,020.000	274,270.000				327	1,732
October	274,460.000	257,060.000				306	1,382
November	277,760.000	266,800.000				310	1,398
December	279,830.000	250,420.000				300	1,31
TOTAL	3,862,430.000	3,627,030.000	0.000	0.000	0.000	\$4,111	24,087
f yes, are the fire flow requ				N/A	GPM for Yes	0	hrs.
Is the Water Utility located If yes, which AMA?	in an ADWR Active	Management Ar	ea (AMA)?		No 0		
Does the Company have an If yes, provide the GPCPD :		Capita Per Day (0	ment?	No			

WATER USE DATA SHEET

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
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Schedule 5c Short Form Rate Application Page No. 24

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

CUSTOMER DATA SHEET

Single-Family Multi-Family 36

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36 36

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 Name of the System:
 PAYSON WATER CO.- FLOWING SPRINGS

 ADEO Public Water System Number;
 AZ0404027

 ADWR PCC Number:
 91-000131.0000

Month January

February

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June July

August

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Schedule 5c Short Form Rate Application Page No. 25

Other Non-

Residential

Turf/Irrigation

Commercial

Name of the System:		PAYSON WATI	ER CO FLOWIN	G SPRINGS)		
ADEQ Public Water System	n Number:	AZ0404027			-		
ADWR PCC Number:		91-000131.0000					
			Water delivered	Water received			
(12 Months of Test Year)			(sold) to other	(purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	70,410.000	47,510.000				\$98	386
February	60,880.000	52,570.000				96	324
March	56,420.000	41,410.000				120	384
April	54,080.000	48,830.000				105	374
May	84,270.000	76,900.000				112	488
June	98,100.000	90,200.000				113	545
July	103,120.000	95,480.000				108	376
August	58,850.000	51,880.000				112	358
September	60,630.000	54,890.000				105	277
October	49,400.000	43,650.000				108	282
November	45,220.000	39,970.000				112	343
December	37,890.000	32,410.000				109	331
TOTAL	779,270.000	675,700.000	0.000	0.000	0.000	\$1,297	4,468
If yes, are the fire flow requ	irements?			N/A	GPM for	0	hrs.
Does the system have chlor	ination treatment?				Yes		
Is the Water Utility located If yes, which AMA?	in an ADWR Active	Management Ar	ea (AMA)?		No 0		
Does the Company have an If yes, provide the GPCPD		Capita Per Day (0	ment?	No			

WATER USE DATA SHEET

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
Page 24c

Page 25c

Schedule 5d Short Form Rate Application Page No. 24

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

 Name of the System;
 GERONIMO ESTATES

 ADEQ Public Water System Number;
 A20404028

 ADWR PCC Number;
 91-000132.0000

Month January

ebruary March

lay

June July August

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CUSTOMER DATA SHEET

Single-Family Multi-Family 90

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91 91

Schedule 5d Short Form Rate Application Page No. 25

Other Non-

Residential

Turf/Irrigation

ommercial

Name of the System:		GERONIMO ES	TATES)		
ADEQ Public Water System	n Number:	AZ0404028			-		
ADWR PCC Number:		91-000132.0000					
(12 Months of Test Year)	Water withdrawn	Water sold	Water delivered (sold) to other systems	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	69,590,000	64,640,000			Sec. 75	\$280	691
February	58,100,000	56,660,000				137	331
March	63,810.000	55,350.000				142	407
April	72,510.000	65,710.000				136	504
May	128,430.000	118,370.000				195	945
June	173,890.000	162,540.000				156	658
July	172,570.000	157,320.000				155	549
August	129,930.000	106,980.000				146	535
September	121,480.000	115,790.000				143	469
October	108,090.000	95,300.000				128	321
November	80,610.000	70,590.000				142	389
December	73,780.000	60,420.000				142	359
TOTAL	1,252,790.000	1,129,670.000	0.000	0.000	0.000	\$1,902	6,158
If yes, are the fire flow requ Does the system have chlor				N/A	GPM for Yes	0	hrs.
Is the Water Utility located If yes, which AMA?	in an ADWR Active	e Management Ar	ea (AMA)?		No 0		
Does the Company have an If yes, provide the GPCPD		Capita Per Day (0	ment?	No			

WATER USE DATA SHEET

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
Page 24d

Page 25d

Schedule 5e Short Form Rate Application Page No. 24

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

 Name of the System;
 GISELA

 ADEO Public Water System Number;
 AZ0404346

 ADWR PCC Number;
 91-000164.000

Month January

February

May June July

August Septembe October Novembe Decembe CUSTOMER DATA SHEET

Single-Family Multi-Family 221

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Schedule 5e Short Form Rate Application Page No. 25

Other Non-

Residential

Turf/Irrigation

ommercial

Name of the System:		GISELA					
ADEQ Public Water Systen	n Number:	AZ0404346			-		
ADWR PCC Number:		91-000164.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	584,470.000	427,710.000				\$147	859
February	620,418.000	473,420.000				149	886
March	625,532.000	493,450.000				192	1,161
April	716,362.000	593,790.000				211	1,169
May	855,964.000	726,550.000				253	1,434
June	941,913.000	784,470.000				268	1,550
July	1,001,639.000	849,180.000				228	1,278
August	829,505.000	709,840.000				219	1,202
September	744,901.000	612,580.000				194	1,059
October	631,170.000	482,330.000				166	964
November	692,088.000	545,800.000				178	1,037
December	618,244.000	560,320.000				175	1,014
TOTAL	8,862,206.000	7,259,440.000	0.000	0.000	0.000	\$2,379	13,613
If yes, are the fire flow requ Does the system have chlori				N/A	GPM for Yes	0	hrs.
Is the Water Utility located If yes, which AMA?	in an ADWR Active	e Management Ar	ea (AMA)?		No 0		
Does the Company have an If yes, provide the GPCPD a		Capita Per Day (0	GCPCPD) require	ment?	No		

WATER USE DATA SHEET

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
Page 24e

Page 25e

Schedule 5f Short Form Rate Application Page No. 24 Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/21

CUSTOMER DATA SHEET

Single-Family Multi-Family 73

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 Name of the System;
 PAYSON WATER CO.- MEADS RANCH

 ADEO Public Water System Number;
 AZ0404015

 ADWR PCC Number;
 91-000124.0000

Month January

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June July August

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Schedule 5f Short Form Rate Application Page No. 25

Other Non-

Residential

Turf/Irrigatio

ommercial

		N N	WATER USE DA	TA SHEET			
Name of the System:		PAYSON WATI	ER CO MEADS	RANCH	1		
ADEQ Public Water Systen	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	50,780.000	41,950.000				\$198	97
February	55,700.000	43,380.000				218	1,249
March	46,320.000	33,610.000				236	1,382
April	58,970.000	41,440.000				187	79
May	87,850.000	68,840.000				226	1,149
June	113,890.000	95,220.000				217	1,14
July	103,830.000	85,680.000				194	83
August	76,490.000	63,770.000				205	760
September	68,530.000	60,410.000				211	930
October	85,940.000	71,240.000				237	1,130
November	61,610.000	50,110.000				257	1,60
December	49,920.000	39,540.000				296	1,82
TOTAL	859,830.000	695,190.000	0.000	0.000	0.000	\$2,682	13,788
If yes, are the fire flow requirements?				N/A	GPM for	0	hrs.
Does the system have chlorination treatment? Yes							
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?			ea (AMA)?		No 0		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No 6 yes, provide the GPCPD amount: 0							

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

1 Weten with down - Tatal and for a feat of anter with down from an order and
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.
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Page 25f

Schedule 5g Short Form Rate Application Page No. 24

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

 Name of the System;
 MESA DEL CABALLO

 ADEQ Public Water System Number;
 AZ0404030

 ADWR PCC Number;
 91-000133.0000

Month January

February March

May June July

August Septemb October Novembe CUSTOMER DATA SHEET

Single-Family Multi-Family 413

418

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Schedule 5g Short Form Rate Application Page No. 25

Other Non-

Residential

Turf/Irrigation

ommercial

Name of the System:		MESA DEL CAI	BALLO				
		AZ0404030			-		
ADWR PCC Number:		91-000133.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	1,036,165.000	964,220.000				\$748	5,588
February	1,223,231.000	1,129,890.000				784	5,894
March	1,053,193.000	979,980.000				1,011	8,011
April	1,121,134.000	1,059,570.000				912	7,096
May	1,445,439.000	1,354,700.000				994	7,514
June	1,595,358.000	1,485,460.000				610	2,868
July	1,633,048.000	1,485,950.000				693	3,961
August	1,247,169.000	1,172,720.000				943	7,028
September	1,192,712.000	1,177,520.000				879	6,438
October	1,221,846.000	1,051,910.000				809	5,447
November	1,045,552.000	1,232,350.000				861	6,146
December	1,044,744.000	999,520.000				1,122	9,171
TOTAL	14,859,591.000	#######################################	0.000	0.000	0.000	\$10,365	75,162
If yes, are the fire flow requirements? Does the system have chlorination treatment?				N/A	GPM for Yes	0	hrs.
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?					No 0		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: 0				ment?	No		

WATER USE DATA SHEET

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
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Schedule 5h Short Form Rate Application Page No. 24

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

 Name of the System:
 WHISPERING PINES

 ADEQ Public Water System Number:
 AZ0404039

 ADWR PCC Number:
 91-000140.0000

Month January

February

May June July

August

Septem October

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CUSTOMER DATA SHEET

Single-Family Multi-Family 171

171

171 173

171 172

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Schedule 5h Short Form Rate Application Page No. 25

Other Non-

Residential

Turf/Irrigation

ommercial

Name of the System:		WHISPERING P	PINES		1		
ADEQ Public Water System Number:		AZ0404039			•		
ADWR PCC Number:		91-000140.0000					
(12 Months of Test Year)	Water withdrawn	Water sold	Water delivered (sold) to other systems	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)7
January	380,140,000	367,980,000				\$397	1.306
February	265,040.000	246,090.000				362	961
March	227,200.000	206,060.000				449	1,302
April	298,560.000	275,610.000				443	1,568
May	569,250.000	530,860.000				545	2,420
June	753,470.000	725,310.000				548	2,800
July	724,160.000	665,480.000				501	2,325
August	514,690.000	450,970.000				482	2,123
September	462,440.000	421,690.000				442	1,720
October	374,560.000	428,840.000				479	1,951
November	304,590.000	277,220.000				474	1,647
December	266,060.000	249,660.000				415	1,194
TOTAL	5,140,160.000	4,845,770.000	0.000	0.000	0.000	\$5,536	21,317
If yes, are the fire flow requirements?				N/A	GPM for	0	hrs.
Does the system have chlorination treatment?					Yes		
Is the Water Utility located in an ADWR Active Management Area (A If yes, which AMA?			ea (AMA)?		No 0		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) require				ment?	No		

WATER USE DATA SHEET

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement fyes, provide the GPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)
draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.
Page 24h

Page 25h

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

	Verification and Sworn Statement (Taxes)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):DenverName (owner or official) title:Jason WilliamsonCompany 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: 12/31/21
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	mallo
	signature of owner/official
	720.949.1384 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY THIS <u>1475</u> DAY OF (county name) <u>Apr 2022</u> (month) and (year)
	MY COMMISSION EXPIRES $03/25/2022$ (date)
	Eric Andrew Jones NOTARY PUBLIC STATE OF COLORADO NOTARY ID# 20174010338 MY COMMISSION EXPIRES 03/22/2025 Page 17

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

	Verification and Sworn Statement
Verification:	
	State of Colorado I, the undersigned of the
	(state name) County of (county name): 0 Penver
	County of (county name): 0 Venven Name (owner or official) title: Jason Williamson
	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: 12/31/21
	FOR THE TEAR ENDING.
	THE REAL PARENTS OF SAID
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	HAS BEEN PREPARED UNDER MIT DIRECTION, FROM THE SAME, AND DECLARE THE SAME TO BE A COMPLETE 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 THI
	REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMATION AND BELIEF.
	KNOWLEDGE, INFORMATION AND BEEREI .
	t: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
worn Statemen	ISTATUTES IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF STHE OTHER OF
	FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$839,871
	(The amount in the box above includes
	\$51,608 in sales taxes
	billed or collected)
	Imm
	signature of owner/official
	Signature et e mainte
5 E	720.949.1384
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY (county name)
	THIS 14th DAY OF ADT 203

MY COMMISSION EXPIRES

THIS

Eric Andrew Jones NOTARY PUBLIC

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

(date) 20 7

23

(signature of notary public)

0

(month) and (year)

Page 18

Payson Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):0Name (owner or official) title:Jason WilliamsonCompany 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: 12/31/21
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement	: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$839,071 (The amount in the box above includes \$51,608 in sales taxes billed or collected) Signature of owner/official
	720.949.1384 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 1475 DAY OF $Apr 2022$ (month) and (year)
MY	MY COMMISSION EXPIRES 05/34/3035 Eric Andrew Jones

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

	for Income Tax Statement of Certification
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):0Name (owner or official) title:Jason WilliamsonCompany name:Payson Water Co., Inc.
	FOR THE YEAR ENDING: 12/31/21
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	signature of owner/official
	720.949.1384 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 14th DAY OF $\frac{Apr 2022}{(month) and (year)}$
	MY COMMISSION EXPIRES $03/22/2025$ (date)
	(signature of notary public)
	Eric Andrew Jones NOTARY PUBLIC STATE OF COLORADO NOTARY ID# 20174010338 MY COMMISSION EXPIRES 03/22/2025