

ANNUAL REPORT

Of

Company Name: Payson Water Co., Inc.
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

Docket No.: W-03514A
For the Year Ended: 12/31/24

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 5/14/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Telephone Number:

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Date of Original Organization of Utility:

12/2/1997

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

Regulatory and Management Contact
Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

Regulatory Contact
Name:

Cherishe Barbee

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

cbarbee@jwwater.net

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Ownership:

"C" Corporation

Counties Served:

Gila

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	NA
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	NA
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$221	\$0	\$0	\$221	\$0	\$221
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	16,500	0	0	16,500	0	16,500
304	Structures and Improvements	370,568	5,784	0	376,352	244,951	131,401
305	Collecting & Improving Reservoirs	2,531	0	0	2,531	1,112	1,419
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	353,051	11,213	0	364,264	289,111	75,153
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	754,909	0	0	754,909	83,736	671,173
310	Power Generation Equipment	8,310	0	0	8,310	6,684	1,626
311	Pumping Equipment	424,451	33,158	0	457,609	358,462	99,146
320	Water Treatment Equipment	0	1,190	0	1,190	0	1,190
320.1	Water Treatment Plants	0	7,915	0	7,915	0	7,915
320.2	Solution Chemical Feeders	27,254	0	0	27,254	26,604	650
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	785,305	45,800	0	831,104	280,772	550,332
330.2	Pressure Tanks	50,243	2,294	0	52,537	33,246	19,291
331	Transmission and Distribution Mains	486,136	8,575	0	494,711	436,473	62,558
333	Services	409,602	20,557	0	430,159	77,318	352,841
334	Meters and Meter Installations	492,581	7,921	0	500,502	226,272	274,230
335	Hydrants	1,171	0	0	1,171	809	362
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	337,713	0	0	337,713	326,095	11,618
340	Office Furniture and Equipment	525	0	0	525	336	189
340.1	Computer & Software	13,132	0	0	13,132	13,132	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,719	0	0	6,719	2,107	4,612
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	456,883	58,448	0	515,331	275,380	239,950
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$4,997,804	\$202,855	\$0	\$5,200,659	\$2,682,602	\$2,522,377

Payson Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$221	\$0	\$0	\$221	\$221	\$0		\$0
302	Franchises	0	0	0	0	0	0		0
303	Land and Land Rights	16,500	0	0	16,500	16,500	0		0
304	Structures and Improvements	370,568	5,784	0	376,352	0	376,352	3.33%	12,436
305	Collecting & Improving Reservoirs	2,531	0	0	2,531	0	2,531	2.50%	63
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	353,051	11,213	0	364,264	273,013	91,251	3.33%	2,852
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	754,909	0	0	754,909	0	754,909	2.00%	15,098
310	Power Generation Equipment	8,310	0	0	8,310	0	8,310	5.00%	416
311	Pumping Equipment	424,451	33,158	0	457,609	224,331	233,278	12.50%	27,087
320	Water Treatment Equipment	0	1,190	0	1,190	0	1,190		0
320.1	Water Treatment Plants	0	7,915	0	7,915	0	7,915		0
320.2	Solution Chemical Feeders	27,254	0	0	27,254	14,750	12,504	20.00%	2,501
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0		0
330.1	Storage Tanks	785,305	45,800	0	831,104	0	831,104	2.22%	17,942
330.2	Pressure Tanks	50,243	2,294	0	52,537	0	52,537	5.00%	2,569
331	Transmission and Distribution Mains	486,136	8,575	0	494,711	0	494,711	2.00%	9,808
333	Services	409,602	20,557	0	430,159	0	430,159	3.33%	13,982
334	Meters and Meter Installations	492,581	7,921	0	500,502	0	500,502	8.33%	41,362
335	Hydrants	1,171	0	0	1,171	0	1,171	2.00%	23
336	Backflow Prevention Devices	0	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	337,713	0	0	337,713	314,538	23,175	6.67%	1,546
340	Office Furniture and Equipment	525	0	0	525	0	525	6.67%	35
340.1	Computer & Software	13,132	0	0	13,132	13,132	0		0
341	Transportation Equipment	0	0	0	0	0	0		0
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	6,719	0	0	6,719	0	6,719	5.00%	336
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	0	0	0	0	0	0		0
346	Communication Equipment	456,883	58,448	0	515,331	0	515,331	10.00%	48,611
347	Miscellaneous Equipment	0	0	0	0	0	0		0
348	Other Tangible Plant	0	0	0	0	0	0		0
	Subtotal	\$4,997,804	\$202,855	\$0	\$5,200,659	\$856,485	\$4,344,174		\$196,668

Contribution(s) in Aid of Construction (Gross)	\$1,414,772
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,414,772
Times: Proposed Amortization Rate	4.53%
Amortization of CIAC	\$64,049

Less: Amortization of CIAC **\$64,049**

DEPRECIATION EXPENSE **\$132,619**

Payson Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		(\$186)	\$17,287
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		88,682	111,821
146	Notes Receivable from Associated Companies		74,201	74,201
151	Plant Material and Supplies		0	0
162	Prepayments		0	4,922
174	Miscellaneous Current and Accrued Assets		26,466	69,833
	Total Current and Accrued Assets		\$189,162	\$278,064
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,997,804	\$5,200,659
103	Property Held for Future Use		0	0
105	Construction Work in Progress		21,668	141,922
108	Accumulated Depreciation (enter as negative)*		(2,499,319)	(2,682,602)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,520,153	\$2,659,980
	Total Assets		\$2,709,315	\$2,938,044

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$55,198	\$280,143
232	Notes Payable (Current Portion)		0	7,958
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		38,822	36,401
236	Accrued Taxes		42,185	4,091
237	Accrued Interest		0	4,688
242	Miscellaneous Current and Accrued Liabilities		70,226	95,016
	Total Current Liabilities		\$206,432	\$428,297
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$423,843	\$424,167
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,383,569	1,414,772
272	Less: Amortization of Contributions		(1,040,814)	(1,040,814)
281	Accumulated Deferred Income Tax		(78,391)	(108,413)
	Total Deferred Credits		\$264,364	\$265,545
	Total Liabilites		\$894,639	\$1,118,009
	Capital Accounts			
201	Common Stock Issued		\$646,630	\$646,630
211	Other Paid-In Capital		1,496,046	1,638,047
215	Retained Earnings		(328,000)	(464,642)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,814,676	\$1,820,035
	Total Liabilities and Capital		\$2,709,315	\$2,938,044

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$778,333	\$791,251
460	Unmetered Water Revenue	9,026	10,415
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	89,157	32,257
	Total Revenues	\$876,516	\$833,923
	Operating Expenses		
601	Salaries and Wages	\$155,147	\$103,046
604	Employee Pensions and Benefits	6,180	5,929
610	Purchased Water	63,623	0
615	Purchased Power	43,488	37,737
618	Chemicals	5,129	2,619
620	Materials and Supplies	77,420	67,210
620.1	Repairs and Maintenance	7,480	21,132
620.2	Office Supplies and Expense	9,388	6,862
630	Contractual Services	100	4,292
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	13,434	4,570
633	Contractual Services - Legal	1,479	104
634	Contractual Services - Management Fees	203,633	203,433
635	Contractual Services - Water Testing	21,689	10,511
636	Contractual Services - Other	2,958	4,178
640	Rents	0	0
641	Rental of Building/Real Property	27,024	18,191
642	Rental of Equipment	13,821	12,910
650	Transportation Expenses	39,633	35,280
657	Insurance - General Liability	19,140	13,714
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,207	2,418
670	Bad Debt Expense	2,327	10,913
675	Miscellaneous Expense	20,816	20,803
403	Depreciation Expense (From Schedule AR4)	132,619	127,398
408	Taxes Other Than Income	0	0
408.11	Property Taxes	36,454	35,099
409	Income Taxes	50	49,493
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$905,239	\$797,841
	Operating Income / (Loss)	(\$28,722)	\$36,082
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$846
421	Non-Utility Income	0	705
426	Miscellaneous Non-Utility (Expense)	(0)	0
427	Interest (Expense)	(16,416)	(16,047)
	Total Other Income / (Expense)	(\$16,416)	(\$14,496)
	Net Income / (Loss)	(\$45,139)	\$21,586

Full time equivalent employees

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

Payson Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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

Meter Deposit Balance at Test Year End:	\$23,096
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Meter Deposits Refunded During the Test Year:	NA
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	354,125.00	308,020.00	0.00	0.00	0.00	\$391	1,877
February	308,985.00	290,520.00	0.00	0.00	0.00	464	2,429
March	350,846.00	329,320.00	0.00	0.00	0.00	422	2,143
April	288,797.00	293,010.00	0.00	0.00	0.00	387	1,630
May	428,705.00	393,000.00	0.00	0.00	0.00	550	2,699
June	565,297.00	550,240.00	0.00	0.00	0.00	649	3,336
July	499,453.00	479,700.00	0.00	0.00	0.00	744	3,905
August	419,225.00	400,680.00	0.00	0.00	0.00	640	3,227
September	461,085.00	431,980.00	0.00	0.00	0.00	665	3,240
October	445,350.00	412,880.00	0.00	0.00	0.00	3,153	27,111
November	382,895.00	348,840.00	0.00	0.00	0.00	595	2,998
December	339,835.00	305,350.00	0.00	0.00	0.00	572	2,801
Totals	4,844,598.00	4,543,540.00	0.00	0.00	0.00	\$9,233	57,396

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

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

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	355,450.00	310,260.00	0.00	0.00	0.00	\$340	1,653
February	262,990.00	234,880.00	0.00	0.00	0.00	357	1,681
March	275,960.00	242,630.00	0.00	0.00	0.00	317	1,395
April	287,080.00	246,560.00	0.00	0.00	0.00	358	1,561
May	318,430.00	292,670.00	0.00	0.00	0.00	390	1,830
June	449,560.00	421,550.00	0.00	0.00	0.00	396	1,949
July	439,170.00	409,780.00	0.00	0.00	0.00	464	2,458
August	348,240.00	323,050.00	0.00	0.00	0.00	398	1,936
September	396,380.00	373,250.00	0.00	0.00	0.00	409	1,987
October	359,390.00	338,740.00	0.00	0.00	0.00	401	1,992
November	270,870.00	252,070.00	0.00	0.00	0.00	362	1,631
December	245,800.00	219,470.00	0.00	0.00	0.00	438	2,211
Totals	4,009,320.00	3,664,910.00	0.00	0.00	0.00	\$4,629	22,284

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

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

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

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

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

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

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

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

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	63,840.00	59,720.00	0.00	0.00	0.00	\$139	659
February	44,010.00	39,820.00	0.00	0.00	0.00	148	746
March	51,920.00	47,980.00	0.00	0.00	0.00	136	711
April	65,320.00	56,780.00	0.00	0.00	0.00	187	831
May	71,100.00	63,620.00	0.00	0.00	0.00	130	471
June	124,910.00	116,080.00	0.00	0.00	0.00	130	480
July	100,100.00	91,280.00	0.00	0.00	0.00	148	616
August	95,480.00	86,830.00	0.00	0.00	0.00	125	453
September	107,440.00	96,760.00	0.00	0.00	0.00	132	475
October	91,560.00	82,250.00	0.00	0.00	0.00	132	505
November	70,580.00	61,170.00	0.00	0.00	0.00	129	461
December	53,760.00	45,290.00	0.00	0.00	0.00	144	679
Totals	940,020.00	847,580.00	0.00	0.00	0.00	\$1,681	7,087

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

--

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

1	Water withdrawn - Total gallons of water withdrawn from pumped sources.
2	Water sold - Total gallons from customer meters, and other sales such as construction water.
3	Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4	Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!	
6	Enter the total purchased power costs for the power meters associated with this system.
7	Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kW)7
January	226,240.00	167,210.00	0.00	0.00	0.00	\$384	1,900
February	108,980.00	49,830.00	0.00	0.00	0.00	349	1,509
March	127,080.00	69,200.00	0.00	0.00	0.00	338	1,413
April	78,100.00	76,780.00	0.00	0.00	0.00	387	1,580
May	131,920.00	84,850.00	0.00	0.00	0.00	219	587
June	157,840.00	120,570.00	0.00	0.00	0.00	235	690
July	75,220.00	129,910.00	0.00	0.00	0.00	257	731
August	72,530.00	112,120.00	0.00	0.00	0.00	233	657
September	167,780.00	138,330.00	0.00	0.00	0.00	236	671
October	196,940.00	127,540.00	0.00	0.00	0.00	299	1,253
November	196,930.00	117,040.00	0.00	0.00	0.00	258	927
December	127,540.00	78,800.00	0.00	0.00	0.00	267	854
Totals	1,667,100.00	1,272,180.00	0.00	0.00	0.00	\$3,462	12,772

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

--

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

1	Water withdrawn - Total gallons of water withdrawn from pumped sources.
2	Water sold - Total gallons from customer meters, and other sales such as construction water.
3	Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4	Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!	
6	Enter the total purchased power costs for the power meters associated with this system.
7	Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kW)7
January	709,893.00	430,500.00	0.00	0.00	0.00	\$223	1,185
February	696,533.00	407,950.00	0.00	0.00	0.00	232	1,241
March	751,354.00	479,670.00	0.00	0.00	0.00	196	1,030
April	773,119.00	364,390.00	0.00	0.00	0.00	236	1,172
May	835,068.00	761,470.00	0.00	0.00	0.00	309	1,427
June	1,045,541.00	797,540.00	0.00	0.00	0.00	305	1,416
July	1,006,877.00	727,350.00	0.00	0.00	0.00	392	1,860
August	953,536.00	649,810.00	0.00	0.00	0.00	315	1,477
September	1,073,025.00	719,190.00	0.00	0.00	0.00	366	1,731
October	1,053,925.00	697,070.00	0.00	0.00	0.00	335	1,577
November	832,835.00	478,680.00	0.00	0.00	0.00	287	1,475
December	756,805.00	423,550.00	0.00	0.00	0.00	265	1,342
Totals	10,488,511.00	6,937,170.00	0.00	0.00	0.00	\$3,460	16,933

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

--

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

1	Water withdrawn - Total gallons of water withdrawn from pumped sources.
2	Water sold - Total gallons from customer meters, and other sales such as construction water.
3	Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4	Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
#VALUE!	
6	Enter the total purchased power costs for the power meters associated with this system.
7	Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	55,390.000	31,940.000	0.000	0.000	0.000	\$286	1,484
February	64,530.000	42,670.000	0.000	0.000	0.000	280	1,424
March	50,550.000	26,100.000	0.000	0.000	0.000	253	1,276
April	62,110.000	23,430.000	0.000	0.000	0.000	302	1,466
May	56,710.000	39,330.000	0.000	0.000	0.000	229	801
June	101,900.000	77,280.000	0.000	0.000	0.000	234	912
July	89,820.000	64,230.000	0.000	0.000	0.000	289	1,152
August	76,570.000	49,800.000	0.000	0.000	0.000	249	950
September	95,680.000	61,680.000	0.000	0.000	0.000	259	1,095
October	87,500.000	58,390.000	0.000	0.000	0.000	269	1,045
November	55,710.000	45,750.000	0.000	0.000	0.000	235	907
December	62,840.000	44,820.000	0.000	0.000	0.000	273	1,309
Totals	859,310.000	565,420.000	0.000	0.000	0.000	\$3,159	13,821

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

Approximately in the space between pages 170-171, please provide a short passage for an instructor to track the usage of this sentence:

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.

7. If you are reporting information from a third party, please provide the name of the third party and the date you received the information.

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

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

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

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

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

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

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1,079,698.00	980,530.00	0.00	699,000.00	0.00	\$854	4,590
February	905,514.00	902,150.00	0.00	220,000.00	0.00	1,193	7,906
March	1,106,199.00	1,004,890.00	0.00	185,000.00	0.00	1,359	9,625
April	1,255,648.00	1,001,590.00	0.00	321,000.00	0.00	1,290	8,272
May	1,241,063.00	1,111,450.00	0.00	82,000.00	0.00	1,303	8,787
June	1,715,489.00	1,583,870.00	0.00	1,630,000.00	0.00	833	4,448
July	1,458,182.00	1,315,460.00	0.00	1,488,000.00	0.00	661	2,468
August	1,423,235.00	1,281,960.00	0.00	1,446,000.00	0.00	583	2,266
September	1,613,519.00	1,434,910.00	0.00	1,508,000.00	0.00	666	2,786
October	1,480,750.00	1,337,030.00	0.00	1,443,000.00	0.00	626	2,597
November	1,231,788.00	1,160,250.00	0.00	1,159,000.00	0.00	598	2,401
December	1,107,202.00	1,051,040.00	0.00	813,000.00	0.00	626	2,595
Totals	15,618,287.00	14,165,130.00	0.00	10,994,000.00	0.00	\$10,591	58,741

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

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

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

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

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

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

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

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

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	348,790.00	310,180.00	0.00	0.00	0.00	\$493	1,778
February	178,840.00	135,960.00	0.00	0.00	0.00	560	2,234
March	242,790.00	195,270.00	0.00	0.00	0.00	507	2,015
April	267,490.00	229,050.00	0.00	0.00	0.00	575	2,409
May	301,000.00	261,330.00	0.00	0.00	0.00	596	2,426
June	547,750.00	484,650.00	0.00	0.00	0.00	587	2,341
July	482,190.00	432,480.00	0.00	0.00	0.00	612	2,431
August	356,630.00	312,140.00	0.00	0.00	0.00	485	1,358
September	388,370.00	335,220.00	0.00	0.00	0.00	506	1,152
October	365,890.00	320,920.00	0.00	0.00	0.00	473	1,177
November	281,340.00	240,320.00	0.00	0.00	0.00	496	1,474
December	245,140.00	207,450.00	0.00	0.00	0.00	548	2,160
Totals	4,006,220.00	3,464,970.00	0.00	0.00	0.00	\$6,439	22,955

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

If applicable, in the space below please provide a description for all air-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.

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.

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
4.00	PVC	18,368
6.00	PVC	645

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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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

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

Water Utility Plant Description (Continued)
--

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

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

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	2

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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

Water Utility Plant Description (Continued)
--

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

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

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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

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

Water Utility Plant Description (Continued)
--

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

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

Water Utility Plant Description

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120		4	2014

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

Water Utility Plant Description

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

MAINS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	2

STORAGE TANKS

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

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS

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

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	One Pellet Chlorinator
STRUCTURES:	Site Fencing
OTHER:	SCADA with remote system and tank monitoring; 1- PLC, 2 VDFs

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

[illegible]

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
5		1
1		1

STORAGE TANKS

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

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

Type	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
80		10	

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

Water Utility Plant Description (Continued)
--

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

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

Water Utility Plant Description

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	4

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120		4	2020
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.

Water Utility Plant Description (Continued)

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

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

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

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC	94
Method used:	(a)

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	4

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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

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

Water Utility Plant Description (Continued)
--

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

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

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

Use one of the following methods:

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

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

ERC	65
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	124	0	0	0	0
February	124	0	0	0	0
March	124	0	0	0	0
April	125	0	0	0	0
May	125	0	0	0	0
June	124	0	0	0	0
July	126	0	0	0	0
August	124	0	0	0	0
September	123	0	0	0	0
October	123	0	0	0	0
November	123	0	0	0	0
December	125	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	150	0	0	0	0
February	150	0	0	0	0
March	150	0	0	0	0
April	150	0	0	0	0
May	150	0	0	0	0
June	150	0	0	0	0
July	152	0	0	0	0
August	151	0	0	0	0
September	153	0	0	0	0
October	154	0	0	0	0
November	151	0	0	0	0
December	151	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	32	0	0	0	0
February	32	0	0	0	0
March	32	0	0	0	0
April	32	0	0	0	0
May	32	0	0	0	0
June	32	0	0	0	0
July	32	0	0	0	0
August	32	0	0	0	0
September	32	0	0	0	0
October	32	0	0	0	0
November	32	0	0	0	0
December	32	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	90	0	0	0	0
February	90	0	0	0	0
March	89	0	0	0	0
April	89	0	0	0	0
May	88	0	0	0	0
June	88	0	0	0	0
July	88	0	0	0	0
August	89	0	0	0	0
September	89	0	0	0	0
October	89	0	0	0	0
November	89	0	0	0	0
December	89	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	170	0	0	0	0
February	172	0	0	0	0
March	173	0	0	0	0
April	171	0	0	0	0
May	171	0	0	0	0
June	173	0	0	0	0
July	174	0	0	0	0
August	174	0	0	0	0
September	172	0	0	0	0
October	171	0	0	0	0
November	172	0	0	0	0
December	173	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	71	0	0	0	0
February	71	0	0	0	0
March	71	0	0	0	0
April	71	0	0	0	0
May	70	0	0	0	0
June	71	0	0	0	0
July	71	0	0	0	0
August	71	0	0	0	0
September	71	0	0	0	0
October	71	0	0	0	0
November	71	0	0	0	0
December	71	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	391	0	0	0	0
February	393	0	0	0	0
March	391	0	0	0	0
April	391	0	0	0	0
May	391	0	0	0	0
June	392	0	0	0	0
July	394	0	0	0	0
August	393	0	0	0	0
September	394	0	0	0	0
October	395	0	0	0	0
November	394	0	0	0	0
December	395	0	0	0	0

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	158	0	0	0	0
February	158	0	0	0	0
March	158	0	0	0	0
April	158	0	0	0	0
May	158	0	0	0	0
June	162	0	0	0	0
July	159	0	0	0	0
August	159	0	0	0	0
September	159	0	0	0	0
October	159	0	0	0	0
November	159	0	0	0	0
December	159	0	0	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

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

Other (description):

N/A

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

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

Other (description):

N/A

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

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

Other (description):

N/A

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

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

Other (description):

N/A

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

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

Other (description):

N/A

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

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

Other (description):

N/A

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	2	0
February	0	2	0
March	0	2	0
April	0	1	0
May	0	1	0
June	0	1	0
July	0	3	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	1	0
December	0	2	0
Total	0	15	0

Other (description):

N/A

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

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

Other (description):

N/A

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$36,454

If no property taxes paid, explain why.

N/A

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.

Verification and Certification (Taxes)

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

County of (county name):

Gila

Name (owner or official) title:

Jill Schwartz

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:

12/31/24

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

Certification:

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

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



signature of owner/official

314-401-2761

telephone no.