

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: 12/31/18

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 4/15/2019

4-19-19

ARIZONA CORPORATION COMMISSION
WATER UTILITIY ANNUAL REPORT
Payson Water Co., Inc.

A Class ☐ D ☒ Utility

1. For the Calendar Year Ended: 12/31/18

2. Address:

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
		Zip Code:	80230

3. Telephone Number:

720.949.1384

4. Date of Original Organization of Utility:

12/2/1997

5. Person to whom correspondence should be addressed concerning this report:

Name:

Jason Williamson

Telephone No. :

720.949.1384

Address:

7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
		Zip Code:	80230

Email:

jw@jwwater.net

6. On-Site Manager:

Name:

Diego Dominick

Telephone No. :

928.951.6503

Address:

8212 W. Mescalero Rd.			
City:	Payson	State:	Arizona
		Zip Code:	85541

Email:

diego@jwwater.net

7. Ownership:

"C" Corporation

8. Counties Served:

Gila

Payson Water Co., Inc.
Annual Report
Utility Plant in Service (Water)
12/31/18

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$221			\$221		\$221
302	Franchises	0			0		0
303	Land and Land Rights	16,500			16,500		16,500
304	Structures and Improvements	340,129	3,358		343,487	180,568	162,918
305	Collecting & Improving Reservoirs	2,531			2,531	780	1,751
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	317,858	5,329		323,188	258,299	64,888
308	Infiltration Galleries	0			0		0
309	Supply Mains	279,216			279,216	19,350	259,866
310	Power Generation Equipment	8,310			8,310	4,504	3,806
311	Pumping Equipment	281,338	16,864		298,201	259,858	38,343
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	13,550	1,200		14,750	10,087	4,663
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	287,236	(287,236)		0	0	0
330.1	Storage Tanks	0	547,603		547,603	184,940	362,663
330.2	Pressure Tanks	0	31,724		31,724	21,010	10,714
331	Transmission and Distribution Mains	442,693	1,821		444,514	397,437	47,077
333	Services	89,738	202,109		291,847	87,516	204,332
334	Meters and Meter Installations	236,184	351,795		587,979	204,651	383,328
335	Hydrants	1,171			1,171	686	485
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	335,058			335,058	335,058	0
340	Office Furniture and Equipment	525			525	152	373
340.1	Computer & Software	0	11,254		11,254	1,125	10,129
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	3,430			3,430	699	2,731
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	12,131	334,712		346,843	25,149	321,694
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	Totals	\$2,667,819	\$1,220,533	\$0	\$3,888,352	\$1,991,869	\$1,896,483

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
Depreciation Expense for the Current Year (Water)
12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$221	\$0	\$0	\$221			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	16,500	0	0	16,500		0.00%	0
304	Structures and Improvements	340,129	3,358	0	343,487		3.33%	11,382
305	Collecting & Improving Reservoirs	2,531	0	0	2,531		2.50%	63
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	317,858	5,329	0	323,188		3.33%	10,673
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	279,216	0	0	279,216		2.00%	5,584
310	Power Generation Equipment	8,310	0	0	8,310		5.00%	416
311	Pumping Equipment	281,338	16,864	0	298,201		12.50%	36,221
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	13,550	1,200	0	14,750		20.00%	2,830
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	287,236	(287,236)	0	0			0
330.1	Storage Tanks	0	547,603	0	547,603		2.22%	6,078
330.2	Pressure Tanks	0	31,724	0	31,724		5.00%	793
331	Transmission and Distribution Mains	442,693	1,821	0	444,514		2.00%	8,872
333	Services	89,738	202,109	0	291,847		3.33%	6,353
334	Meters and Meter Installations	236,184	351,795	0	587,979		8.33%	34,326
335	Hydrants	1,171	0	0	1,171		2.00%	23
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	335,058	0	0	335,058		3.37%	11,279
340	Office Furniture and Equipment	525	0	0	525		6.67%	35
340.1	Computer & Software	0	11,254	0	11,254		20.00%	1,125
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	3,430	0	0	3,430		5.00%	171
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			0
346	Communication Equipment	12,131	334,712	0	346,843		10.00%	17,949
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$2,667,819	\$1,220,533	\$0	\$3,888,352	\$0		\$154,176

Contribution(s) in Aid of Construction (Gross)	\$914,876
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$914,876
Times: Proposed Amortization Rate	4.04%
Amortization of CIAC	\$36,927
Less: Amortization of CIAC	\$36,927
DEPRECIATION EXPENSE	\$117,250

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
Balance Sheet Assets
12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$4,139	\$3,667
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		64,137	61,411
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		353	353
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		14,132	17,923
	Total Current and Accrued Assets		\$82,761	\$83,355
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,667,819	\$3,888,352
103	Property Held for Future Use			
105	Construction Work in Progress		7,725	159,778
108	Accumulated Depreciation (enter as negative)*		(1,833,442)	(1,991,869)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$842,102	\$2,056,261
	Total Assets		\$924,863	\$2,139,616

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$84,189	\$185,386
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		27,303	62,303
235	Customer Deposits		30,316	32,760
236	Accrued Taxes		(2,055)	978
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		(5,168)	14,138
	Total Current Liabilities		\$134,586	\$295,564
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$235,298	\$260,334
	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		914,876	914,876
272	Less: Amortization of Contributions		(725,018)	(761,945)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$189,857	\$152,930
	Total Liabilities		\$559,741	\$708,829
	Capital Accounts			
201	Common Stock Issued		\$646,630	\$646,630
211	Other Paid-In Capital		10,731	1,195,476
215	Retained Earnings		(292,239)	(411,319)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$365,122	\$1,430,787
	Total Liabilities and Capital		\$924,863	\$2,139,616

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.

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
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$529,925	\$528,206
460	Unmetered Water Revenue	9,802	9,748
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	16,688	30,442
	Total Revenues	\$556,415	\$568,397
	Operating Expenses		
601	Salaries and Wages	\$67,828	\$57,490
604	Employee Pensions and Benefits		
610	Purchased Water	8,313	0
615	Purchased Power	42,467	37,146
618	Chemicals	2,655	2,905
620	Materials and Supplies	12,217	10,772
620.1	Repairs and Maintenance	28,959	22,575
620.2	Office Supplies and Expense	5,099	6,046
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	1,270	1,712
633	Contractual Services - Legal	1,269	2,370
634	Contractual Services - Management Fees	184,062	191,453
635	Contractual Services - Water Testing	8,802	13,341
636	Contractual Services - Other	5,985	31,876
640	Rents		
641	Rental of Building/Real Property	10,685	11,159
642	Rental of Equipment		
650	Transportation Expenses	21,333	22,110
657	Insurance - General Liability	3,805	2,443
657.1	Insurance - Health and Life	3,082	
665	Regulatory Commission Expense - Rate	47,590	7,203
670	Bad Debt Expense	13,288	1,125
675	Miscellaneous Expense	18,856	18,102
403	Depreciation Expense (From Schedule AR4)	117,250	72,355
408	Taxes Other Than Income		
408.11	Property Taxes	24,731	20,584
409	Income Taxes		50
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$629,545	\$532,817
	Operating Income / (Loss)	(\$73,131)	\$35,580
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	4,645	1,053
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(11,808)	(3,683)
	Total Other Income / (Expense)	(\$7,163)	(\$2,630)
	Net Income / (Loss)	(\$80,294)	\$32,951

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.

Payson Water Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager		0.5	0.5
Engineering Staff			0.0
System Operator(s)		1.0	1.0
Meter reader			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	0.0	1.5	1.5

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Payson Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/9/2014			
Source of Loan	WIFA			
ACC Decision No.	74175			
Reason for Loan	New source of supply			
Dollar Amt. Issued	\$267,988			
Amount Outstanding	\$225,798			
Date of Maturity	2/1/2034			
Interest Rate	4.20%			
Current Year Interest	\$9,712			
Current Year Principal	\$10,639			

Meter Deposit Balance at Test Year End:	\$17,466
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Meter Deposits Refunded During the Test Year:	
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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.

Payson Water Co., Inc
Annual Report
Well and Water Usage
12/31/18

[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):	

	Water withdrawn		Water delivered	Water received	Estimated		
Month	(acre ft) ¹	Water sold (acre ft) ²	(sold) to other systems (acre ft) ³	(purchased) from other systems (acre ft) ⁴	authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,270	1,020				\$662	4,603
February	2,410	0,980				727	5,007
March	2,530	1,000				677	4,839
April	2,970	1,330				744	5,473
May	2,440	1,390				714	4,915
June	2,520	1,660				697	4,846
July	3,110	1,890				769	5,715
August	2,610	1,180				675	4,938
September	2,210	0,920				683	4,870
October	1,780	1,380				579	3,654
November	1,240	1,020				580	3,930
December	1,150	1,120				435	2,425
Totals	27,240	14,890	0.000	0.000	0.000	\$7,943	55,235

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 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 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.

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	
Material	Percent of system

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	127
0.75	2
1	1
1.5	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	1
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
125,000	Steel	1

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

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. Copy and paste this sheet as many times as is necessary.

* 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(1) pellet chlorinator
STRUCTURES:	864 ft. of 6 ft. chain link security fence; one(1) 17x30 wood building; one(1) 7x8 wood building
OTHER:	VFD Pressure Pumps with SCADA, system and tank remote monitoring

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. Copy and paste this sheet as many times as is necessary.

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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0.690	0.670				\$429	2,623
February	0.740	0.650				404	2,022
March	0.920	0.700				389	2,178
April	0.940	0.720				422	2,312
May	1.210	1.040				464	2,945
June	1.240	1.190				438	2,791
July	1.010	0.960				504	3,465
August	1.060	0.990				444	3,020
September	0.860	0.780				444	3,011
October	0.860	0.760				423	2,816
November	0.650	0.590				430	2,669
December	0.710	0.550				352	1,624
Totals	10.890	9.600	0.000	0.000	0.000	\$5,142	31,476

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.

Formula for gallons to acre feet

- 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 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.

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	GIP	5,992
3		
4	ACP	27,311
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	160
3/4	1
1	
1 1/2	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
110		2

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. Copy and paste this sheet as many times as is necessary.

* 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)
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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
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STRUCTURES:	VFD Pressure pumps with concrete pad and shade structure, 128 ft. of 6 ft. chain link security fence
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OTHER:	SCADA with remote system and tank monitoring
---------------	--

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. Copy and paste this sheet as many times as is necessary.

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 (acre ft) ¹	Water sold (acre ft) ³	Water delivered (sold) to other systems (acre ft) ⁴	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kW/h) ⁷
January	0.170	0.130				\$117	459
February	0.140	0.110				105	335
March	0.150	0.150				110	387
April	0.240	0.230				123	511
May	0.320	0.250				165	962
June	0.300	0.270				130	587
July	0.340	0.310				137	646
August	0.220	0.140				114	445
September	0.130	0.110				100	271
October	0.140	0.110				94	234
November	0.110	0.100				104	287
December	0.160	0.130				104	381
Totals	2.420	2.040	0.000	0.000	0.000	\$1,403	5,505

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.

Formula for gallons to acre feet

- 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 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.

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	PVC	11,638
3		
4	PVC	4,010
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	32
3/4	
1	
1 1/2	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

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

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. Copy and paste this sheet as many times as is necessary.

* 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:	Pellet Chlorinator
STRUCTURES:	VFD, Booster, 92 ft. of 6 ft. chain link security fence
OTHER:	SCADA with remote system and tank monitoring

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. Copy and paste this sheet as many times as is necessary.

Payson Water Co., Inc
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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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kW/h) ⁷
January	0.340	0.280				\$214	493
February	0.130	0.170				122	182
March	0.220	0.170				125	189
April	0.380	0.300				165	322
May	0.550	0.450				298	948
June	0.620	0.620				149	133
July	0.700	0.640				269	808
August	0.420	0.370				261	727
September	0.500	0.380				263	689
October	0.420	0.360				227	443
November	0.250	0.130				265	487
December	0.450	0.210				214	492
Totals	4.980	4.080	0.000	0.000	0.000	\$2,571	5,913

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.

Formula for gallons to acre feet

- 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 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.

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

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC	1,631
3	PVS	2,268
4	ACP	6,794
5		
6		
8		
10		
12		

SERVICE LINES	
Material	Percent of system

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	94
3/4	
1	
1 1/2	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

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

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. Copy and paste this sheet as many times as is necessary.

* 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)
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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:	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

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. Copy and paste this sheet as many times as is necessary.

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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,260	1,710					
February	2,350	1,390					
March	2,590	1,580					
April	2,690	1,660					
May	3,090	2,380					
June	4,000	3,250				352	2,046
July	4,380	3,530				743	4,483
August	3,600	2,770				547	3,262
September	2,870	2,060				574	3,419
October	2,660	1,810				557	3,338
November	2,440	1,510				498	3,316
December	2,380	1,350				636	4,330
Totals	35,310	25,000	0.000	0.000	0.000	\$3,907	24,194

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

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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.

Formula for gallons to acre feet

- 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 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.

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		
10		
12		

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	221
3/4	
1	3
1 1/2	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
3		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

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

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. Copy and paste this sheet as many times as is necessary.

* 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
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STRUCTURES:	VFDs with booster pumps, Site Fencing
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OTHER:	SCADA with remote system and tank monitoring
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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. Copy and paste this sheet as many times as is necessary.

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 (acre ft) ²	Water sold (acre ft) ³	Water delivered (sold) to other systems (acre ft) ¹	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0.080	0.120				\$148	679
February	0.120	0.090				113	392
March	0.110	0.100				107	360
April	0.220	0.170				155	583
May	0.360	0.330				184	1,100
June	0.320	0.320				185	1,129
July	0.360	0.340				185	1,139
August	0.230	0.160				163	719
September	0.180	0.160				133	559
October	0.200	0.170				126	525
November	0.160	0.070				129	494
December	0.150	0.110				142	464
Totals	2.490	2.140	0.000	0.000	0.000	\$1,771	8,143

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

Country	Year	Value
Algeria	2000	0.0000
Algeria	2001	0.0000
Algeria	2002	0.0000
Algeria	2003	0.0000
Algeria	2004	0.0000
Algeria	2005	0.0000
Algeria	2006	0.0000
Algeria	2007	0.0000
Algeria	2008	0.0000
Algeria	2009	0.0000
Algeria	2010	0.0000
Algeria	2011	0.0000
Algeria	2012	0.0000
Algeria	2013	0.0000
Algeria	2014	0.0000
Algeria	2015	0.0000
Algeria	2016	0.0000
Algeria	2017	0.0000
Algeria	2018	0.0000
Algeria	2019	0.0000
Algeria	2020	0.0000
Algeria	2021	0.0000
Algeria	2022	0.0000
Algeria	2023	0.0000
Algeria	2024	0.0000
Algeria	2025	0.0000
Algeria	2026	0.0000
Algeria	2027	0.0000
Algeria	2028	0.0000
Algeria	2029	0.0000
Algeria	2030	0.0000
Algeria	2031	0.0000
Algeria	2032	0.0000
Algeria	2033	0.0000
Algeria	2034	0.0000
Algeria	2035	0.0000
Algeria	2036	0.0000
Algeria	2037	0.0000
Algeria	2038	0.0000
Algeria	2039	0.0000
Algeria	2040	0.0000
Algeria	2041	0.0000
Algeria	2042	0.0000
Algeria	2043	0.0000
Algeria	2044	0.0000
Algeria	2045	0.0000
Algeria	2046	0.0000
Algeria	2047	0.0000
Algeria	2048	0.0000
Algeria	2049	0.0000
Algeria	2050	0.0000
Algeria	2051	0.0000
Algeria	2052	0.0000
Algeria	2053	0.0000
Algeria	2054	0.0000
Algeria	2055	0.0000
Algeria	2056	0.0000
Algeria	2057	0.0000
Algeria	2058	0.0000
Algeria	2059	0.0000
Algeria	2060	0.0000
Algeria	2061	0.0000
Algeria	2062	0.0000
Algeria	2063	0.0000
Algeria	2064	0.0000
Algeria	2065	0.0000
Algeria	2066	0.0000
Algeria	2067	0.0000
Algeria	2068	0.0000
Algeria	2069	0.0000
Algeria	2070	0.0000
Algeria	2071	0.0000
Algeria	2072	0.0000
Algeria	2073	0.0000
Algeria	2074	0.0000
Algeria	2075	0.0000
Algeria	2076	0.0000
Algeria	2077	0.0000
Algeria	2078	0.0000
Algeria	2079	0.0000
Algeria	2080	0.0000
Algeria	2081	0.0000
Algeria	2082	0.0000
Algeria	2083	0.0000
Algeria	2084	0.0000
Algeria	2085	0.0000
Algeria	2086	0.0000
Algeria	2087	0.0000
Algeria	2088	0.0000
Algeria	2089	0.0000
Algeria	2090	0.0000
Algeria	2091	0.0000
Algeria	2092	0.0000
Algeria	2093	0.0000
Algeria	2094	0.0000
Algeria	2095	0.0000
Algeria	2096	0.0000
Algeria	2097	0.0000
Algeria	2098	0.0000
Algeria	2099	0.0000
Algeria	2100	0.0000
Algeria	2101	0.0000
Algeria	2102	0.0000
Algeria	2103	0.0000
Algeria	2104	0.0000
Algeria	2105	0.0000
Algeria	2106	

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.

Formula for gallons to acre feet

- 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 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.

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	PVC	4,480
3	PVC	2,510
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	74
3/4	
1	
1 1/2	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
80		1

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. Copy and paste this sheet as many times as is necessary.

* 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(1) pellet chlorinator
STRUCTURES:	One(1) 20x8 wood building
OTHER:	SCADA with remote system and tank monitoring

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. Copy and paste this sheet as many times as is necessary.

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:	PAYSON, TOWN OF		
ADWR PCC Number:	91-000134.0000		
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased ⁷
January	1.550	2.350		2.060		\$956	6,252
February	1.560	2.930		1.510		1,017	6,889
March	1.410	2.980		1.690		931	6,173
April	0.990	3.550		2.560		873	5,365
May	1.350	3.400		2.050		965	6,229
June	1.830	4.340		2.710		1,062	7,304
July	1.870	4.920		3.450		1,143	7,819
August	1.310	3.780		2.650		895	5,722
September	1.970	3.650		1.950		987	6,851
October	1.780	3.360		1.880		877	5,679
November	1.730	3.020		1.460		944	5,646
December	1.810	3.080		1.440		821	5,099
Totals	19.160	42.590	0.000	25.410	0.000	\$11,471	75,028

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.

Formula for gallons to acre feet

- 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 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.

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	PVC	738
3	PVC	1,422
4	ACP	22,455
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	415
3/4	
1	1
1 1/2	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
215,000	Steel	1
40,000	Steel	1
15,000	Steel	2
20,000	Steel	1

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

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. Copy and paste this sheet as many times as is necessary.

* 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:	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

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. Copy and paste this sheet as many times as is necessary.

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[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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	0.720	0.610				\$304	903
February	0.670	0.570				251	410
March	0.720	0.570				243	393
April	1.060	0.910				257	537
May	1.770	1.530				312	930
June	2.460	2.220				360	1,388
July	2.510	2.110				415	1,987
August	1.780	1.580				333	1,072
September	1.440	1.170				306	984
October	1.340	1.140				274	654
November	1.190	0.720				300	611
December	1.140	0.610				292	967
Totals	16.800	13.740	0.000	0.000	0.000	\$3,647	10,836

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.

Formula for gallons to acre feet

- 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 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.

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

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC, GIP	9,113
3	PVC, GIP	5,262
4	ACP, PVC	18,866/42
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	172
3/4	
1	1
1 1/2	
Compound 2	
Turbine 2	
Compound 3	
Turbine 3	
Compound 4	
Turbine 5	
Compound 6	
Turbine 6	

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

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

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. Copy and paste this sheet as many times as is necessary.

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

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. Copy and paste this sheet as many times as is necessary.

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	135				
February	132				
March	123				
April	135				
May	134				
June	134				
July	133				
August	134				
September	195				
October	132				
November	133				
December	133				

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?

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. Copy and paste this sheet as many times as is necessary.

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	163				
February	162				
March	143				
April	164				
May	163				
June	162				
July	161				
August	163				
September	162				
October	158				
November	211				
December	168				

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?

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. Copy and paste this sheet as many times as is necessary.

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	33				
February	33				
March	28				
April	33				
May	33				
June	33				
July	33				
August	33				
September	33				
October	33				
November	34				
December	61				

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?

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. Copy and paste this sheet as many times as is necessary.

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	96				
February	96				
March	85				
April	96				
May	96				
June	96				
July	96				
August	96				
September	96				
October	96				
November	96				
December	97				

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?

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. Copy and paste this sheet as many times as is necessary.

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	227				
February	226				
March	158				
April	223				
May	224				
June	228				
July	223				
August	224				
September	227				
October	223				
November	226				
December	221				

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?

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. Copy and paste this sheet as many times as is necessary.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	74				
February	73				
March	68				
April	74				
May	75				
June	75				
July	75				
August	75				
September	76				
October	75				
November	95				
December	74				

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?

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. Copy and paste this sheet as many times as is necessary.

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	422				
February	420				
March	378				
April	423				
May	422				
June	424				
July	421				
August	426				
September	422				
October	420				
November	430				
December	471				

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?

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. Copy and paste this sheet as many times as is necessary.

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	175				
February	175				
March	152				
April	174				
May	174				
June	174				
July	174				
August	174				
September	211				
October	270				
November	181				
December	176				

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?

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. Copy and paste this sheet as many times as is necessary.

Payson Water Co., Inc.
Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$24,731
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 is no applicable information to report.

t account or there

Verification and Sworn Statement (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

Denver
Jason Williamson

Payson Water Co., Inc.

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING:

12/31/18

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.

[Signature]
signature of owner/official

720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11th

DAY OF

Denver
(county name)

April 2019
(month) and (year)

MY COMMISSION EXPIRES

03/08/2021
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson

Company name:

Payson Water Co., Inc.

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$556,415

(The amount in the box above includes

\$35,614 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

THIS

11th

DAY OF

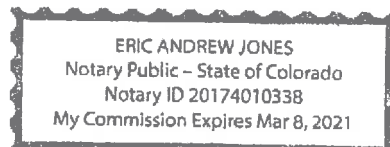
Denver


(county name)

April 2019
(month) and (year)

MY COMMISSION EXPIRES

03/08/2021
(date)




(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado, the undersigned of the
(state name)

County of (county name):

0

Denver

Name (owner or official) title:

Jason Williamson

Company name:

Payson Water Co., Inc.

RECEIVED

APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$556,415

(The amount in the box above includes

\$35,614

in sales taxes
billed or collected)

Jason Williamson
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver

(county name)

THIS 11th

DAY OF April

2019
(month) and (year)

MY COMMISSION EXPIRES 03/08/2021

(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

Eric Andrew Jones
(signature of notary public)

Payson Water Co., Inc.

Name of the System:	PAYSON WATER CO.- MEADS RAN
ADEQ Public Water System Number:	AZ0404015
ADWR PCC Number:	91-000124.0000

2018 Utility Shutoffs / Disconnects			
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 relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

RECEIVED

JUN 13 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE