ANNUAL REPORT

Of

Company Name:

Payson Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

RECEIVED BY EMAIL

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

80230

04/15/2021, 3:00 PM

Docket No.: W-03514A

For the Year Ended:

12/31/20

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: 4/23/2021

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

For the Calendar Year E	Inded: <u>12/31/20</u>			
D.: A 11	7504 E A 1 D1 1 C 1	220		
Primary Address:	7581 E Academy Blvd; Suit	e 229	C4-4-1 (C-11-	7: O-1- 100000
City:	Denver		State: Colorado	Zip Code: 80230
Talambana Nyumbani	720.949.1384	_		
Telephone Number:	720.949.1364			
Date of Original Organi	zation of Utility:	12/2/	′1997 I	
· · · · · · · · · · · · · · · · · · ·	canon or ounty.	<u> </u>		
Person to whom corresp	ondence should be addre	ssed concer	ming this report:	
	Jason Williamson	·····	7	
Telephone No.:	720.949.1384		j	
Address:	7581 E Academy Blvd; Suit	e 229	•	
	Denver		State: Colorado	Zip Code: 80230
Email:	jw@jwwater.net			
				
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City:			State:	Zip Code:
Email:				
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Name:				
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Address:				
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation		_	
			_	
Counties Served:	Gila			

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

	Important changes during the year
in Antimorphis	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?
	If yes, please provide specific details in the box below.
	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.	_	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$221			\$221		\$221
302	Franchises	0	建筑设施设施		0		0
303	Land and Land Rights	16,500			16,500	554,455,485,535	16,500
304	Structures and Improvements	355,257	4,650		359,907	204,110	155,797
305	Collecting & Improving Reservoirs	2,531			2,531	906	1,625
306	Lake, River, Canal Intakes	0	930		0		0
307	Wells and Springs	323,188			323,188	279,823	43,364
308	Infiltration Galleries	0			0	2523/46/49/40/00	0
309	Supply Mains	1,030,444			1,030,444	53,056	977,388
310	Power Generation Equipment	8,310			8,310	5,335	2,975
311	Pumping Equipment	370,379	4,418	25,321	349,476	309,296	40,179
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320,2	Solution Chemical Feeders	20,750	6,504		27,254	18,317	8,937
320,3	Point-of-Use Treatment Devices	0	\$450 PARTIES		0		0
330	Distribution Reservoirs and Standpipes	0	28 62 Walter		0	ALTY CARES OF THE	0
330.1	Storage Tanks	669,631	84,228		753,859	214,252	539,607
330.2	Pressure Tanks	39,381	788		40,170	24,776	15,393
331	Transmission and Distribution Mains	447,095	1,955	84,819	364,231	329,647	34,584
333	Services	391,323	44,910		436,233	112,669	323,564
334	Meters and Meter Installations	672,941	10,096	206,692	476,345	98,344	378,001
335	Hydrants	1,171		Sign stable signs	1,171	733	438
336	Backflow Prevention Devices	0		V53000000000000000000000000000000000000	0		0
339	Other Plant and Misc. Equipment	335,058	8,937	6,580	337,415	328,776	8,639
340	Office Furniture and Equipment	525	35 BEN 59 BES		525	222	303
340.1	Computer & Software	13,132	WARRANGE FRAN		13,132	6,190	6,941
341	Transportation Equipment	0	5-50 No. 35 S. 50 (5-2)		0	SSECTION AND SECTION	0
342	Stores Equipment	0			0		0
343	Tools. Shop and Garage Equipment	3,430			3,430	1,042	2,388
344	Laboratory Equipment	0	12833840398		0		0
345	Power Operated Equipment	0	846-15-15-15-16-16	950000000000000000000000000000000000000	0	3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0
346	Communication Equipment	436,015	2,350	12,131	426,234	95,273	330,961
347	Miscellaneous Equipment	Santista Santis Asiatis	sang desaisses	SANSAB CARACTER	0		0
348	Other Tangible Plant	0.00 40 10 10 10 10 10	Section Services	MARKETON	0	SECTION OF STREET	0
	Totals	\$5,137,281	\$168,836	\$335,543	\$4,970,574	\$2,082,769	\$2,887,805

		Det	reciation Expens	e for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$221	\$0	\$0	\$221		\$221	Harry Contr	\$0
302	Franchises	0	0	0	0	TAMES TO STATE OF THE STATE OF T	0		0
303	Land and Land Rights	16,500	0	0	16,500		16,500		0
304	Structures and Improvements	355,257	4,650	0	359,907	141343134535	359,907	3.33%	,
305	Collecting & Improving Reservoirs	2,531	0	0	2,531		2,531	2.50%	63
306	Lake, River, Canal Intakes	0	0	0	0	STATES TO	0		0
307	Wells and Springs	323,188	0	0	323,188		323,188	3.33%	10,762
308	Infiltration Galleries	0	0	0	0		0	AMPLICA SESTIO	0
309	Supply Mains	1,030,444	0	0	1,030,444	March (#1976)	1,030,444	2.00%	20,609
310	Power Generation Equipment	8,310	0	0	8,310		8,310	5.00%	416
311	Pumping Equipment	370,379	4,418	25,321	349,476	140 May 200 May 200 St	349,476	9.16%	32,973
320	Water Treatment Equipment	0	0	0	0	ESCHOOL BEST	0		0
320.1	Water Treatment Plants	0	0	0	0	32 TO \$15 10 WY	0	SAN TO SEE THE SAN	0
320.2	Solution Chemical Feeders	20,750	6,504	0	27,254		27,254	20.00%	4,800
320.3	Point-of-Use Treatment Devices	0	0	0	0		0	ROSE AND SERVICE	0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0	age of the second	0
330.1	Storage Tanks	669,631	84,228	0	753,859		753,859	2.22%	15,801
330.2	Pressure Tanks	39,381	788	0	40,170		40,170	5.00%	1,989
331	Transmission and Distribution Mains	447,095	1,955	84,819	364,231	1459334340455514305	364,231	-18.17%	(73,710
333	Services	391,323	44,910	0	436,233		436,233	23.10%	95,602
334	Meters and Meter Installations	672,941	10,096	206,692	476,345	CHECKSALESALES	476,345	8.33%	47,868
335	Hydrants	1,171	0	0	1,171	ADESTRUCTOR DESCRIPTION	1,171	2.00%	23
336	Backflow Prevention Devices	0	0	0	0	19 19 19 19 19 19 19 19 19 19 19 19 19 1	0		0
339	Other Plant and Misc. Equipment	335,058	8,937	6,580	337,415	Great Harter Street	337,415	0.09%	298
340	Office Furniture and Equipment	525	0	0	525		525	6.67%	35
340.1	Computer & Software	13,132	0	0	13,132	544 000000000000	13,132	20.00%	2,626
341	Transportation Equipment	0	0	0	0	045 FEDRES ED AEV 180	0	2385281899955888	0
342	Stores Equipment	0	0	0	0		0	100000000000000000000000000000000000000	0
343	Tools, Shop and Garage Equipment	3,430	0	0	3,430		3,430	5.00%	171
344	Laboratory Equipment	0	0	0	0	Company States	, 0	3200-12000000000	0
345	Power Operated Equipment	0	0	0	0	240 040 0 000 000 000 000 000 000 000 00	0	74.2500.0000	0
346	Communication Equipment	436,015	2,350	12,131	426,234	184.502.00.000	426,234	10.00%	43,113
347	Miscellaneous Equipment	0	0	0	, 0	46.000.600.000.000	0	2615162033903603	0
348	Other Tangible Plant	0	0	0	0		0	ACCES ESSENTES	0
	Subtotal	\$5,137,281	\$168,836	\$335,543	\$4,970,574	\$0	\$4,970,574		\$215,347

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$1,352,376 \$1,352,376 4.76% \$64,345

 Less: Amortization of CIAC
 \$ 64,345

 DEPRECIATION EXPENSE
 \$151,002

Payson Water Co., Inc. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$8,000	\$36,184
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	64,811	86,384
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	353	
174	Miscellaneous Current and Accrued Assets	20,681	
	Total Current and Accrued Assets	\$93,845	\$122,569
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$5,137,281	\$4,970,574
103	Property Held for Future Use		
105	Construction Work in Progress	87,739	
108	Accumulated Depreciation (enter as negative)*	(2,202,964)	(2,082,769)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$3,022,056	\$2,887,805
	Total Assets	\$3,115,901	\$3,010,374

*Note these items feed automatically from AR3 UPIS Page 4

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$122,506	\$65,292
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	135,653	30,033
235	Customer Deposits	28,462	32,503
236	Accrued Taxes	3,502	3,224
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	(28,031)	8,599
	Total Current Liabilities	\$262,092	\$139,651
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$1,049,848	\$527,707
	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	1,352,376
272	Less: Amortization of Contributions	(802,294)	(866,638)
281	Accumulated Deferred Income Tax		(140,406)
	Total Deferred Credits	\$112,582	\$345,331
	Total Liabilites	\$1,424,522	\$1,012,690
	Capital Accounts		
201	Common Stock Issued	\$646,630	\$646,630
211	Other Paid-In Capital	1,524,476	1,524,476
215	Retained Earnings	(479,728)	(173,422)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$1,691,378	\$1,997,684
	Total Liabilities and Capital	\$3,115,900	\$3,010,374

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

		ncome Statement	Maria
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
	Metered Water Revenue	\$814,914	\$694,808
	Unmetered Water Revenue	27,465	9,929
	Fire Protection Revenue		
	Guaranteed Revenues (Surcharges)		
	Miscellaneous Service Revenues		
474	Other Water Revenue	35,245	27,285
	Total Revenues	\$877,624	\$732,022
	Operating Expenses	# 100.05 #	*************************************
	Salaries and Wages	\$100,057	\$92,981
	Employee Pensions and Benefits		1.600
	Purchased Water	20.644	1,600
	Purchased Power	32,644	34,619
	Chemicals	1,498	1,088
	Materials and Supplies	19,358	21,020
02012	Repairs and Maintenance	17,150	52,533
	Office Supplies and Expense	5,798	7,390
	Contractual Services	1,056	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	950	1,050
633	Contractual Services - Legal	255	3,135
	Contractual Services - Management Fees	208,944	187,920
	Contractual Services - Water Testing	13,867	7,601
	Contractual Services - Other		759
	Rents		
	Rental of Building/Real Property	27,254	23,683
	Rental of Equipment	14,177	
650	Transportation Expenses	32,735	31,188
657	Insurance - General Liability	16,248	11,063
	Insurance - Health and Life		2,016
665	Regulatory Commission Expense - Rate	2,683	57,417
670	Bad Debt Expense	6,796	13,884
675	Miscellaneous Expense	27,871	29,875
403	Depreciation Expense (From Schedule AR4)	151,002	170,748
408	Taxes Other Than Income	123	
408.11	Property Taxes	21,801	26,249
409	Income Taxes	50	
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$702,320	\$777,818
	Operating Income / (Loss)	\$175,304	(\$45,796
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	12,589	5,689
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(26,529)	(28,206
	Total Other Income / (Expense)	(\$13,940)	(\$22,517
	Net Income / (Loss)	\$161,364	(\$68,314

Payson Water Co., Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.5	0.5
Engineering Staff				0.0
System Operator(s)			1.5	1.5
Meter reader			1-3	0.0
Customer Service			0.5	0.5
Accounting				0.0
Business Office			0.5	0.5
Rates Department				0.0
Administrative Staff			0.4	0.4
Other				0.0
Total	0.0	0.0	3.5	3.5

Payson Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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	\$201,361	\$348,706					
Date of Maturity	2/1/2034	1/1/2039					
Interest Rate	4.20%	3.19%					
Current Year Interest	\$8,756	\$10,947					
Current Year Principal	\$13,706	\$15,045					

Meter Deposit Balance at Test Year End:	\$20,199	
	-	
Meter Deposits Refunded During the Test Year	New Assessment of the Control of the	

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

				Well and Wat	er Usage						
Name of the System:		DEER CREEK					l				
ADEQ Public Water Sys	tem Number:		AZ0404064				•				
ADWR PCC Number:			91-000148.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	1
X XXXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled		2020	(inches)	measured:	Active
55-086809	5	19		6	Submersible	1981	GHOMANA.	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	1	0.0000000000000000000000000000000000000	Ye
55-512278	1	4	260	6	Submersible		CANAGE STATES	Påled majstä	5/8 x 3/4	Literan Medical	Ye
		2010/03/03/03/03/03	NSS 2014 NAS 108 83	Sold State of Albanda.	90.008 avel 2000 a s	7680 604 8564.	Participation Services	ABOUT THE CONTRACTORS	at hydrolegeles	1034233163	i describios
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		Secretary Notice Co.	\$255,000,000		West Street	SEASON COM	(FESTALLIS SESSE	350000000000000000000000000000000000000	APAN SANGARAN	Laster en l'es	546588646
		58475345188655	105/12/15/15/92/2	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	98940754498848	SALES WAS EAST	MARIA SAN	24203200000	40415488568	1344 Jan 1440 J	o Santista China
4945-1945-1946			34 (50 (60 BUX	\$\$\$\$1.55 \ 26.00\			WARRY WARR	\$48.85%	REVOLUTION	Inches and the	t versioning
			100000000000000000000000000000000000000			\$49394864	anyisetiki	157554555	100000000000000000000000000000000000000	like retain	
	566 6 54 6 56 6	SAMERICAN SCHOOL	STORES STATES	Permissis Sec.	#5485648888	TOWN NAMES	ASSESSED FÜR	Jan State of the Control of the Cont	ECONOLICIONI	to Hockstati	19392092
		umsayan dinaka	BESSELVE CONTROL		Statement (Attack)	100000000000	destrojecto)	98984489	85(836) #MEDS	Francisco	0.0000000000000000000000000000000000000
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					Trible to estate			14(5)3/3550	Sugarkiyai(ib)	New to the	- PASCEC (PS 1900)
		165-65-045-050-060	Japonia en espera	8439458265554449		(NESTERNA	\$1505 Feb.	STREET,	Description (Although)	1000235920	. 04095693876580

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	375,970.00	269,010.00	S. S. E. S. G. C.		15 October 1885	347.52	1939
February	485,690.00	275,670.00			1	325.88	1880
March	644,600.00	314,650.00	1511 2010 1211			464.38	3373
April	537,070.00	358,290.00				363.62	2293
May	671,330.00	458,390.00		SS COST (SEATE	2000 NO.	482	3313
June	809,940.00	595,740.00	15/10/14/19	SALSA NISHABI	TAXABLE DEFE	447.75	3582
July	624,230.00	582,300,00				589.22	4377
August	519,890.00	513,990.00				474.83	3239
September	484,910.00	476,630.00	500000000000000000000000000000000000000	Selection of the second service of the second secon	1955 3000	500.46	3454
October	557,950.00	514,030.00			eki salacatan	460.11	3155
November	425,280.00	387,590,00			\$1576A75SS	416.78	2809
December	325,360.00	330,630.00	minate services	701000 NOVE 1800		381.49	2328
Totals	6,462,220,00	5,076,920,00	0.00	0.00	0.00	\$5,254	35,742

If an	nlicable, in t	he snace helow	please provide	a description for	all un-metere	d water use a	ong with am	nunfs:			
							•				

- 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 Extert he total purchased nower costs for the nower meters associated with this system.
- 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.

1				Well and	Water Usage						
Name of the System:	************	EAST VERDE EST	CATES								***
ADEQ Public Water Syst	em Number:		AZ0404026				•				
ADWR PCC Number:			91-000130.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-612332	1		80			1958	P4[25]\$1846455E	4445430448		Metered	Yes
55-621335	1	! 1	40	l 8	Submersible	1955	\$694X845\$\$50000		5/8 x 3/4	Metered	Yes
55-518599	8	1 4	100	8	Submersible	1957	-\$500004759X		1	R0(\$2575503)	Yes
15752866698656	3094943343933504	l hasakhir saasa			TRACE STREET		Na(3756(Vz))	garana	CHARGE CONTRACT	16576/ASSAMAS	\$489ast\$97476
10/44/65/65/2016		14.680,3855abasa	SAME AND ASSESSED.	references (Fra	West Special and the second se	海南海州河南部	DERVENANTAGES	PARAMETERS.	4848,556,633,63	490000000000000000000000000000000000000	
PARASSANISMENT	validation to the second	Pagasisisisigapyan	yearaesalara filiti			GEORGE SERVICES	MANAGE STATES	· REALWOODS	TORRESTRICT		i pywysynapa
4090095095095095050	4944/69464/69444/694		240304655000	arengananjingan saja	Paristana Salama	1905/1009/1904/5/20] Patrialykasosae	- 1938/Shape	\$3908755405050	4456	7 Poblay 44 88 93 c
-Address Sept. Sept. N. State				100/20/2/19/2/19/2/20/2/	46/35/35/35/36/45/	REAL PROPERTY.	ARREST STREET	SAMPERAGE.	83345 STATESTA	Wassingssalin	and physical states
			MANAGEMENT AND		Haranda Aranga	Phankling and	MARKARA	57,489,650	BANKER BURNER	AND	. demigrates
:Ohigosejiteisessijisaa.	0.0000000000000000000000000000000000000				AREAS SERVING	450411022544464	REPAREMENT	一种的对抗对抗性	254555555595945		Agenta verticale.
AND REPORT OF THE PARTY OF THE		Marie Services				AND STREET, ST		INTERNATE	ROMAN PROPERTY.	5555500000	- 500 NOW 500 500 500 500 500 500 500 500 500 50
	Section Assessment	150.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.0	7510150845084		5/4/4/60/6/19/6	Separation Separation	A SAMPANOVER A	anweekelike Mil	PROGRAMMA	(A) CONTRACTOR	i a stagogoviena
	72424333333443	Same as a second	Resignation Annual St		SERVICE SERVICES	42/09/45/64 (45/6)	\$1000000000000000000000000000000000000	194545555		ASSASS NAMES	A SECTION ASSESSMENT
	8468883868888		100000000000000000000000000000000000000	100000000000000000000000000000000000000	ANSWARD DE	10004009094999	halled an territor	100000000000000000000000000000000000000	William Charles	Germann	
Particular Section 1			03254440000000	grave objects (September 1997)	22555455554755	Nest particular processing	1800 CAN COM	- Pathing Contract	www.statatata	450000000000000000000000000000000000000	- Since (1986)
121/24/24/25/25/25/25/25/25/25/25/25/25/25/25/25/	AND SERVICE SERVICES	Consideration of the Constant	Supplied of the Self-	Supercollegistics	4127.0419.0849.08.00	This is the property of	(Allegander in the	THE PROPERTY.	postiniosistik	A transfel a seut	1 441,630,634,5
X C 1		I discovered the contract	and the second s	La destruction de la constant de la constant	Market and Commercial and Commercial	and the same and the same and					
Name of system water de	livered to:	Librario (Control of Control of C	A Proposition	day Manakati Abbaga ba	Martyaniggggapis	in assistantian fallet PAL	}				
ADWR PCC Number: Source of water delivered		T 112 / 12 / 12 / 12 / 12 / 12 / 12 / 12			ز						
Source of water delivered	to anomer system	To expedicate services	1								
Name of system water red	ceived from:	1,045,4534,844,845	Horizona (H. Sophia francisco				i				
ADWR PCC Number:					1		-				
Source of water received		9048 98 97			-						
Well registry 55# (55-XX	XXXX):	18750 to 4 Y 4 ST 5 1 St	gathlysty, bolysty	ĺ							

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	287,860,00	268,890,00			SELECTION OF THE SEC	340.43	
February	234,550.00	214,420.00	Sitema Salisa		estate a la como	281.6	1262
March	345,910.00	333,450.00	\$45.000 ALC: 1	and an object	CERCESTANCE DE LA C	322.37	1739
April	290,300,00	271,370.00		1502865245888	Change Samuel	282.57	1546
May	381,050.00	366,480.00	35 F (B S (S S S S S S S S S S S S S S S S	54 (ASTA) (ASTA) 47	4919050 (Sentista)	341.73	2193
June	536,010.00	529,040.00	90238888889		4654888AAA	346.35	2737
July	505,400.00	500,730.00	3,547(4)3483456641	A CONTRACTOR ASSESSMENT	1800 PER	418.99	3034
August	433,600.00	414,040.00	-SENERES		SANGE SEALS	400.41	2846
September	406,050.00	397,690.00	945085566475	(Section 1999)	\$2.850\t0.566	403.65	2840
October	372,940.00	370,220.00	\$19,000,000,000		AREA SERVICE OF A	339.51	2243
November	285,780.00	269,150.00	Neison isang p		esas area esta	341.58	2222
December	300,230.00	268,470.00	AND SERVICE SERVICES	(dishola alexa)		331.23	2044
Totals	4,379,680.00	4,203,950.00	0.00	0.00	0.00	\$4,150	26,353

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.
I 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.

Name of the System:		PAYSON WATER	CO FLOWING SE	RINGS			ł			
ADEQ Public Water Syst	em Number:		AZ0404027				-			
ADWR PCC Number:			91-000131.0000							
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size How (inches) measured:	Active
55-631115	1	11	150	6	Submersive	1950	\$25000 FEE	3012145000	5/8 x 3/4 Metered	Ye
	North Control	Pasta (pakisis 88		And Republic Application	BRAIN RESERVATOR	Pale Series Continue	SSREENING S	with the state of	Saferation Profession	
	Estyttivä päälävesta.	STANK WASHIN		Andrews Mileson	sikulatoya (ib	NATIONAL PROPERTY.	RESEATERS OF	ANTENNAME OF THE PARTY OF THE P	1 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Lander Could be a				3504678057678.		\$3838V\$655			a pyerdinistre
		Lancia de la constanta de la c			(6.0 Sept. 10 Sept. 1	Streethintint	(CBX2879539)			A Rosewayer
		la de la composición de Sale	l televitoropea extract		Nestwikes.	se o a se su sé a .	ASSESSED OF STREET	36636883467		r Needleeden
	Representation	Libra Seacons		Section (company)	Alternation present	Banda Banda	24524 Neve	SERVICE SERVICE		i dovernich
		PSE 20085555		Marthagen at St		AND STREET AND		6403/73/44/80		1 1945/6178
	l kannang Pasistera	Lastes in the interest		ROMANIO NA PROPER	18702-1970	10093572035723	Paresterioris	Windship.	wastesid pasisosi	
		I same same		Wiking the second state of	104(25/640016)(30)	PALERON STATE	daning plater	January 1990	Accordance Establishmen	
ASSESSED AND SERVICE OF THE SERVICE		1	\$4555 KEEP \$2555	252445542000000000000000000000000000000			MANUS NAME	SWIND SERVICE	15 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	o salakerana
				STREET WAS TRACK			Daniel Single	Systematics	553/dbakes 0558/6503	4 3009 (10950
	restrations and the	1205103-1207-12046	Barrier Barrier	ATOMEREN WAS NOW	BY SAKSELS ASSAULT				ARREST SERVICES	S MASSAGNER
		MANAGER METALE.		3676297563153254461	100000000000000000000000000000000000000		SE2245 (SE)	\$49000000000000000000000000000000000000	350000000000000000000000000000000000000	
			Eschille Sta		WARRENCE AND REAL PROPERTY.	3044047063030				
		107 (2000)	diagram to holder		24 6 8 5 C (2 S N S	ENGLISH CHERRY	145,500,000,000		ataxialis (asiasia)	a sagadanya

Source of water delivered to another system	in a region of the second of t	
ADWR PCC Number:		
Name of system water delivered to:		

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

Month	Water withdrawn	Water sold	Water delivered (sold) to other systems (gallons)3	(purchased) from other systems	Estimated authorized use	Purchased Power Expense	Purchased Power
	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5		_ (kWh)'
January	44,390.00	34,440.00	Entres Sassas Sassas		250	95.07	343
February	61,210.00	44,600.00			Mills teach parties	90.67	357
March	41,340.00	32,650.00			\$5.55 E. S.	125.52	642
April	59,700.00	49,270.00	GEOGRAPHICA	(\$4586) R854 855	Protest Street	91.71	337
May	73,380.00	57,650.00	2018/03/03	(5) (4) (5) (5)		100.86	418
June	112,670.00	97,890.00	3.00 State (1.00 St		S\$18850.8YE	95.88	531
July	97,140.00	82,170.00	6.50		discase (Sa	122.97	652
August	115,520.00	94,670.00			400000000000000000000000000000000000000	121.23	571
September	93,470.00	72,710.00				123.34	508
October	86,620,00	63,210.00	\$5500 per 6500 \$500 \$6	SUPPLEMENTAL SUPPLEMENTAL SECTION OF THE SUPPLEMENTAL SECT		100.64	416

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

0,00

0.00

103.7

101.61

\$1,273

439

471

5,685

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.

0,00

1	Water	withd	rawn	- Tota	l gallons o	of water	withdrawn	fic	m pu	mped	sources.

76,750.00

77,600.00

939,790.00

51,370.00

52,290.00

732,920.00

November

December Totals

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.

				Well and W	ater Usage						$\overline{}$
Name of the System:		Geronimo Estates			_						
ADEQ Public Water Syst	em Number:		AZ0404028				-				
ADWR PCC Number:			91-000132.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-621336	1	2	160	l 6	Submersible	1965	145 (e) 245 FAE	-986800000000000000000000000000000000000	5/8 x 3/4	Metered	Yes
55-515318	2	11	150	6	Submersible	1986	2018/10/2018	46946698546	5/8 x 3/4	Metered	Yes
55-631114	1	1	160	l 6	Submersible	1965	\$448899988V	4498499845	1	Metered	Yes
	SECTION SECTION	SERVICE SHEET SHE	140000000000000000000000000000000000000	Paragraphic and the second	SERVICE	AMERICAN PLANTS	14888888	350052058050	AND STREET	SHARWANIAN	\$255443888
Account the Part Service	STRUCTURE STATE	30004V900044455500		Maganesteria gip	Refrestissappidis	JAMES PROPERTY OF STREET	jaganagranik	35355,300,555	APRIL 100	694748945575	\$15848\\$2582\
Activities of Albertains	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	930300 POSSONIO	477450740375044		senik ing singana.	AND DESIGNATION OF	Participal Sea	340000000	Maiswilletti.	THE PROPERTY OF	12000120010014
4044426250254465	12888189818988	12ghtEarthadalain	Tobacca and a second	Section 1997	\$100 Act \$100 SE	heligi gevatusegi igilisi.	HAMANHSAYA.	9454E38	New Articles	18461692665986	7500000 PM (SEE
対策が存めさい方法制度	had year paid Stop	Maria Maria Per	WHEN WARRING	346000000000000000000000000000000000000	50000000000000000000000000000000000000	1110/02/25/25/2011	26(30)(259)	ASSESSES	18/14/16/19/19/58/6/57	REPARTMENT	35785A55Y650
Alega Higging Vagarahidan	140000000000000000000000000000000000000	164868168188189189	\$2000000000000000000000000000000000000	Paradysidal palate	464,444,6445	######################################	[4989apXde]	9argazon	ARRESTS AND	SECURE CAR	455467 GMCCV
	NOW A DESCRIPTION	sample of the sa	Charles and a second		Schippe Blovan	26/98/2019/57/99/2019	Wagaga Gara	Assignment	VERNESSESSES	v8U6049486933	SHEET STATES
(A6000000000000000000000000000000000000			MADE SHAPE		2525615/15/25/15/20	againtiggs same	hiteratie	NEPSER SEN	NEW YEARS	SERVICE THE PROPERTY OF	4845846664
	10/10/15/16/16/15	\$2000000000000000000000000000000000000	2004084848484		SPRESSE NATE:	100 (E)	A COLUMN STATE	SHERRISHS	#2000 FEEE BERTON	\$2554(\$36550)	353055452660
100000000000000000000000000000000000000		1292501470000	THE SHEET SAME		SHIPSTAND	SANTENNINGER OF	JAMASSANSSI		08500000000	EGERGANIST CONTROL	www.bedgap
	HANGERS BREWER	representation of	accentrates and a	Enteriores and plan	AND STREET, ST		ASSOCIATION OF THE	magg/Starter	HARMASANS	144000000000000000000000000000000000000	960apagalar@3ca
CHARLES CALLES	STATES AND STATES	Spiritual probability of the control		School Straight and School Straight	WEVER SANA		EBRUSH AND	\$5500 FEEE STATE	376-274-26-38-38-48-48-58-58-58-58-58-58-58-58-58-58-58-58-58	SANGENEE SANGER	0359384655
-44-46554-698-649-	A CONTRACTOR OF THE PROPERTY O	494 Handa (Agree)				Teampholy Medical Co.	[sayanyahanna	रहेर्न्य विकासित	VERSERVENISS	503603544555	55385555555
							_				
Name of system water del	livered to;	TEER WARRANTER	可能够推销的的	Majagan da Najabara	Children in Anthony		J				
ADWR PCC Number:											
Source of water delivered	to another system	48,035,035,045,65	1								
N	. 10	The second second					,				
Name of system water rec	ceived from:	socialista Parkazani C	expension of the property	Allogophysical Statistics]				
ADWR PCC Number:		The state of the s									
Source of water received	2222	parameter in the		ı							
Well registry 55# (55-XX	XXXX):	The section of the se	रत राज्य (राज्य विदेश) हिंदा								

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	78,280.00	69,210.00		200000000000000000000000000000000000000		264.02	449
February	85,090.00	69,520,00		(GRANDY PROPERTY		236.75	507
March	65,720.00	42,740.00	AND PROPERTY.	SPERMINE OF A SERVE	SSSSSSSSSSSSS	223.71	437
April	101,390.00	81,160.00	Jakobski kali koja o	3/40/35/34S/34/34/36/36	######################################	234.95	732
May	104,060.00	105,170.00		的图像数据的图象数据	ANGERSCHIEF	247.13	918
June	148,000.00	161,880,00	25/15/30/25/30		155 (155 (155 (155 (155 (155 (155 (155	261.89	992
July	161,010.00	161,670.00	AND MELINE			257.45	705
August	144,980.00	138,210.00			100000000000000000000000000000000000000	278.17	814
September	168,480.00	156,410.00	20,000,000,000	NEWSPACES AND A	Page save such	248.87	656
October	172,260.00	163,330,00	94533333355	ARREST STATE	See See Control	245.38	672
November	97,060.00	91,450.00	10057976555244		STATISTICS.	249,55	642
December	98,820.00	85,900.00	\$\$\$\$\$\$\$\$\$\$\$\$\$			244.39	501
Totals	1,425,150,00	1,326,650,00	0.00	0.00	0.00	\$2,992	8,025

If applicable, in the space below please provi			

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

	Trutci tilululu					
2	Water sold - T	otal gallons	rom customer	meters, and	other sales	such as constri

uction water.

Z water soid - Total gallons roustomer meters, and other saies 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.

Name of the System: ADEQ Public Water Syst		GISELA	AZ0404346				'				
ADWR PCC Number:			91-000164.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Waterlevel 2020	Meter Size (inches)	How measured:	Active
55-645162		96	50	12	Submersible	1971	4000000000	4654030000000	2	Metered	Ye
	4066863066420463	250000000000000000000000000000000000000	5038864444444	53450359459459555	Testantes de la constante de l	ANTENNIN	BSSINSONAL"	.63759365555	visionalist page	SAMMA DAY	4884846625
		GANAS GANAS AND	Separation of	Section Control		pide (Margagia sibile)	Walastakia.	4894 brandy	94744765349585	tare and the	STATE STATE
		2017/04/04/04/04/04	STATISTICS AND STATISTICS	National Committee of the Committee of t	HARRAGE AND A STATE OF THE STAT	SERVICE SERVI	100000000000000000000000000000000000000	SANGENIA	##PUNING HARRIS	SECTION S	SHOULD BE
	38 (\$146.00) (F)	Service Residents	STATISTICS TO THE	STORY CONTRACTOR	\$2548K484K48	35855 Br \$100 (3453)	Yang Kale	SAMPLES IN		SAMPLANT	with the beg
			29/29/SA46/APS619	ENVIRONTED (SAIN)	98845624145668	SHARRISONARE	SINGRES IN	ANDMINISTRA	0.0000000000000000000000000000000000000	yminitalisis	9000000000
io vieno en el composito de la		WEST STORES	ESSENTENCE PROPERTY.	100000000000000000000000000000000000000	3444,660,000,000	107/20/20/20/20/20/20	Washington a	SEETS AND JUST	999944500	han garage	AND STREET
halan baya Belger		SANTENING CONT.	Refordionstation	Mark Responsibilities	(Alegaria Sacrati		SWEEKS	gadacide (V		300000000000000000000000000000000000000	3875343554
Carabida and Alberta	SECTION AND DESCRIPTION		5541953304040I	Note: The August Control (se		49612 4825 (2586)	168,098304835	RNANSHOOM	35-490/41/06/4-35	(New York)	AMERICA DAY
	NAMES OF STREET	30,000,000,000,000	-51-55 PM (600 to)		\$300 kin kida 250 ka \$300 kida 250 kid	\$34534505555F	STRANGER.	2.59834600		TO SERVICE	163330000000000000000000000000000000000
	\$100 Section 1	9300840000000000	363076328632453	P\$ (22 S S S S S S S S S S S S S S S S S S	NEW SACTOR	4000 MARKES NO. 10	SECRETERS	STEEN AND E		HOME STREET	AND CONTRACTOR
AWAY CONFIDENCIAL	25.5	March States	1543453355555555551	liës and see the seeds	SHADING THE	<u>ADMINISTRATION</u>	40841491S)	yakanaisu.	NO DESIGNATIONS	. 6569134944	, worksowski
MENERAL PROPERTY	AMENDALISAN WARAN	455113515914626W4	3450600600000000000000000000000000000000		SEVERE PROPERTY.	UNIVERSE STATE	Syllaphopy syllar.	\$645702466	New PARTIES	: Medistriani	100 H 100 H 100 H
147014000000000000	AND SECURE AND E	201403074XEE356007	\$1569340 E3650550	SSPROMETER CONSTRAIN	6052066650	47655455554X4C4	46666666	Markety.	afossulmyasse	9838068668	. Skiller skiller
-cutures and religions describ-	JAMES PARA PARA PROPERTY.	SPACE CONTRACTOR		singmest half the se-	BESPERMENS.	alli shadeykaeka	äsiäskagsia.			- MESTERNASION	. Nevertilization
varund y he leathing	regress statement afficies.		ASSEMBLE VALUE I	KSSBBRIDSBRIDS	SESSEMES REEL		Reservation	SCHVENDERFU		STREET, STREET,	\$500.00x1636

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-XXXXXXX):

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	633,324,00	410,050.00	STATISTICS.	100000000000000000000000000000000000000	XMXXXXXXXXXX	178.94	1074
February	656,580.00	364,050.00	05(4)(2)(4)(5)(5)			167.24	1030
March	690,629.00	392,900.00	(espile (CARS/2010))	\$16.00 P. S.		176.69	1095
April	692,214.00	479,680.00	5014586444	SHOW WHICK	5.55 (C. 15.15.5)	167.64	1043
May	807,849,00	629,100.00	535344565656		14/2001 (0.000)	195.64	1083
June	1,051,148.00	874,320.00	300000000000000000000000000000000000000	\$12.20 September 1999	0.000 (0.000)	232.43	1503
July	1,046,669.00	889,280.00	STREET, SECURIO	C0000734055555	55.1/CT/25.53.45	279.33	1627
August	965,473.00	790,910.00	1019403003045333			255,86	1476
September	808,940.00	649,460.00	waith Work and Inc.		55 K-75 (0) 55 (4)	253.98	1455
October	870,246.00	709,752.00	G NUMBER OF	A PARTY PARTY PARTY CALL	National States	215,79	1221
November	709,923.00	566,020.00				185.35	1149
December	673,448,00	493,220,00	NEW POST OF THE PARTY OF THE PA	teranining policy	140000000000000000000000000000000000000	176.15	1068
Totals	9,606,443.00	7,248,742.00	0.00	0,00	0.00	\$2,485	14,824

If applicable, in the space below please provide a d	scription 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.

I	Water	withd	rawn -	- Total	gallons	of water	withdrawn	fio	m pi	umped	sources	

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 delivered to other systems.

				Well and W	ater Usage						
Name of the System:		PAYSON WATER	CO MEADS RAN		arer conge						'
ADEQ Public Water System			AZ0404015				!				
ADWR PCC Number:	,		91-000124.0000		Ì						
Well registry 55# (55-		l	Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
55-644405	5	5	160	20	Submersible	1965	5.35.3	F - 545 55	5/8 x 3/4	Metered	Yes
		agi i Selff ja ti eset	A Marie Control	\$ 15.485Sec. 1	400 kg (101)	in applied	11 1 2 2	A Commence	1.32 (40.1.54)	5.50	
	raan \$11 mg Tro	Africa No. 19 Joseph	Superficiency will be the	SATT OF FEBRUARY	Fr. 48 5 5 5 5 5 5	4925	1000		ANN DESTRUCTION	14.5°C	the second
	1.10mm	100 mm 40 mm 87	1.00	Market But Title	the street tests	Like year of the	100 m W 1		A CALL STATE	1.4181	Pr. 34 87 84
a Signatura di Santa da Santa	(基本)對於1.1方的。對	A STATE OF STATE	No. 2011 18 10 20 10 40 40	and the second state of the second		33 m to 100 m		25,290 - 452	terres in its	. 1. 19	4 779.3
	11 (1 kg 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The Application of the	The State of the State of		Al Faltziner a	A 34 A	per la dist	1.38 P. F. 15.	10 July 10 10	100
as a large of the design of		194 Sept. 1150	2.39.52.50.5	10 Mg (1 x 1)		Search of the second	N 94.147.	1956	a mention and	2000	54 114 15
1000		1. 174-174-17			. e. 197 I		800 TO 20	100	5.55.8 j. j.e.	10 (0)	- 2
	and the state of the state of	1 14 1 1 1 1 1 1	3,797,037		2014 July 1944	100	Angle as "	1,500	The facilities	100	
Commence of the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	as affected to	1777 1 1 1 1 1 1 1	H453 DESCRIPTION		J. 170. 1	F 1 1 1 1 1	1000	and the second	1865 TO 4.0	and the Mag
1997 1 1997 1 1994	garage from the	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the state of	History Harris	14 The 5 May 2 Av.	group the fitting in the	15 15	1.50	Charles 12	1.140 × 110	2007/19/2011
	277-87 W 25	1, 19, 47,7	A 17. 15. 15.		a service but	4 12 4		114 cm + 40	e le early disher.	1000	75 Land
	The state of the s	40 1 3 4	14 (4 A A A A A A A A A A A A A A A A A A	and the state of	professional section	4 7 7	Same Services	2.5	1,4476.15	1	1. 1.
			3 34 10 600	100 100 100	e to the same	W 11 12	300 A 1 B	10.7		1	42.1
5 (0)	18 14 1 15 Th	1998 - Sp. 1999	1914 1 Page 1 1 1 1 1	1. J. J. W. S. C.	4 14 5 6	4 5 5 1	1 94 34		1994 1 j 15	1	200
1.00	3,345 (3)	1	16 (A. 17 B. 47 B.	3 4 5 3 TO 10	to the state of the	14910	4.4	47 - 45	4.94500	1:	100
					-						
Name of system water del	ivered to:	<u> </u>	<u> Arabi Nama Nama</u>	A district	<u>, for the </u>	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1				
ADWR PCC Number:]						
Source of water delivered	to another system	The second second									
							_				
Name of system water rec	eived from:		1.00	the second second	• <u></u>	<u>and the state of </u>	J				
ADWR PCC Number:					ļ						
Source of water received			<u> </u>								
Well registry 55# (55-XX	XXXX):	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	garier o e a lingue								

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	41,090.000	32,090.000			1 1111	184.03	585
February	22,320.000	17,810.000	15.00	4.7	1.0	174.85	398
March	26,920,000	19,100.000	1.54	1000	10 July 194	167.13	367
April	48,420.000	37,310.000		1984 - 17 - 18		157.49	565
May [,]	67,460,000	59,220.000		Part of the second	3 74 5 5 5	181.46	781
June	117,080.000	104,800.000			100	178.61	920
July	102,460.000	90,940.000	and the first seed		100	215.97	1124
August	104,810.000	92,760.000	A 3 4 7 1 4	2.12.17	100000000000000000000000000000000000000	205.62	1027
September	112,420.000	101,820.000	A Company of the Co	11 11 11		230.55	1158
October	128,580,000	116,990.000	1.00	A STATE OF THE A	11 11 11	200.21	1019
November	79,220,000	84,820.000	the Marketine		Sec. 2. 12	218.05	1123
December	53,100.000	43,880,000	3.37.7	e e e e	1 2 4	182.62	706
Totals	903,880.000	801,540,000	0.000	0,000	0.000	\$2,297	9,773

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Instructions: Fill out the Grev 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.
1 Water with Total gallons from customer meters, and other sales such as construction water.
2 Water Solie - Tools Almoss Notices and Onless and Onless and Solies and Onless and Onl
4 Water received (nurchased) from other systems - Total eallons of water nurchased/received from other systems.
4 Water received (burchased) from other systems - Total gamons of Water indenased from other systems.
WHAT I THE
#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 February States I work and JAVII would be the recovery consisted with this support

Name of the System:		MESA DEL CABA	LLO				T				
ADEQ Public Water Sys	cm Number;	£	AZ0404030		I		٠.				
ADWR PCC Number:			91-000133.0000	AIIIIIIII	1						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-631113	rump morsepower	rump ricid (spin)	104	(Biches)	Submersible	1977	2010	2020		Metered	
55-500270	1	 	450	6	Submersible	1981	201000000000000000000000000000000000000			Metered	Ye
55-801698	1 ž	0	100	6	Submersible	1984	200000000000000000000000000000000000000	5 0 0 CT 1 6 8 4 V		Metered	y y
55-513409	1	3	395	6	Submersible	1986				Metered	Y
55-556148	2	9	400	6	Submersible	1996	35100000	50.200		Metered	Ye
55-801699	1	0	80	6	Submersible	1984	eraticinas.	76.00.000.000.000		Metered	Ye
55-631112	0	0	80	6	Submersible	1985	V257 (12.4943)	5000 N. 100		Metered	Ye
	graduate stations						ride#fores		2.34 X.X. A.	30 2000	102.352
		2000 1000		69/2	12.2			535230407.0			
			Charles Classification	KATAWA KEMPAN		Mark Her Street	Synthetic	4087478747	e e Anie e g	V (17	A SHORE AND
							46 (11 a. 11		4.7		
	200	2002/00/00	40.0				K ESTABLE	75,43,43	31/10/2014	31.4384	
7.7.1			100	AND COMPANY OF THE PARTY	THE SHIP AND		(4) (1) (A) (A)	400 100	4 (3)	4.53	
	100000000000000000000000000000000000000			10 10 XXX	\$2.7 (E.A.E.)	SAC WESTER TO	2.00	33753200			
					10.00		C150 C20 4 54			100 AV	1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
To the second			22,000		#20 PM # 10 CAN			20010022		9-1 SH2	.54

Name of system water delivered to:		50.00E57
ADWR PCC Number:		***************************************
Source of water delivered to another system		
Name of system water received from:	lows of Kauson	Avide St.
ADWR PCC Number:		
Source of water received	13 (2000) W 75 (1000) 9 (100)	

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	Purchased Power (kWh) ⁷
January	523,080.00	908,960.00		440,880,00	109460	843.99	5649
February	567,900.00	864,130.00		321,770,00	[2,2873] - O-101	880.09	7133
March	632,600.00	911,490.00	[00053746574]	358,870,00	accessionis	830.65	6027
April	699,960.00	999,120.00		365,040.00		819.63	6341
May	132,390.00	1,190,310,00		1,206,275.00	18. G-30. PAGE	737.38	5144
June	0.00	1,550,260.00	lar Se Silvania a l	1,636,255,00	ka samu	565,35	3404
July	0.00	1,574,790.00	\$150 m \$150 m \$1	1,653,849.00	ACT ALLOY	634.79	3427
August	0.00	1,493,740.00	[24 2 2 2 1	1,750,951,00	8-518-956-	600.3	3081
September	200.00	1,324,449.00	[6.88633]	1,425,350,00	les de Regeral	594.34	2989
October	0.00	1,313,230.00	NAMES OF STREET	1,404,930.00	ouetwill.	546,46	2421
November	0,00	1,156,880.00		1,209,213.00	5.5% E-308.60	545.3	2369
December	126,250.00	1,070,580.00		1,013,268,00	5472678569	552.81	2721
Totals	2,682,380,00	14,357,939.00	0.00	12,786,651.00	0.00	\$8,151	50,706

If applicable, in the space below please provide a description for all un-meta-	rd water use along with amounts:
fr	e if there is nothing recorded in that account or there is no applicable information to report

Water withdrawn - Total gallons o	

2 Water sold - Total gallons or water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other soles 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.

				Well and W	ater Usage						
Name of the System:		WHISPERING PIN					1				
ADEQ Public Water Syst	em Number:		AZ0404039				-				
ADWR PCC Number:			91-000140.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-621333	1	15	86	6	Submersible	1965	165000000000000000000000000000000000000	34869884	1	Metered	Yes
55-621334	2	19	50	6/7,5	Submersible	1960	440388866	MARKA ARREST	I	Metered	Yes
SERVICE NUMBER AND A	SERVICE SERVICE	X2516541940352F0357	20/00/20/20/20/20	NEWS SAFEKT GRANNINGS	ACTOR AND RESIDENT	EMBERSHEET ALSON	\$100,000,000	\$\$\$\$\$\$\$\$\$\$\$\$ \$	X9400 (574) (80	108,000,000,000	100000000000000000000000000000000000000
Enternal programme and programme in	NORTH PROPERTY OF	ENDER BUSINESS	500000000000000000000000000000000000000	\$058545\$C46040040	12000 See See See See See See See See See	387453519255343551	2000000000	9503-63-65-651	167401645399		Santaged.
SESSENCE SERVICE SERVICES	STANDARD SANS	MANUSANTAR	\$105 ESTENSION (\$100 B)	SHEEL AS CONTRACTOR	\$400 X493669A45544	95900050005000	488343244944	WASSESSM	Janes aus de Nobel Sine	-emiliani de la composição	MARKENINE
2016/03/2020/03/2020/03/2020	35 Sept. 1981 Sept.	48586888888888888	1544974554(144484)	ANY SALES AND ANY SALES	68848888888	RATE CONSTRUCTION AND ASSESSED.	Station and State	AND REAL PROPERTY.		10000000000	405/284305555
CONTRACTOR OF STATE	SACURES SACRES	3554560000000000000000000000000000000000	Single-Fall Single-	Kawasi ing Kawasi Palipa	Additional Section (SON CONTRACTOR SON	Astroidi Alban	3845483000000	SpiceSelections	3817464347448	MANONERSSY
25-903-74-23-23-33-33-33-33-33-33-33-33-33-33-33-	KWEELSHIS SERVICE	ASSESSED AND A SECOND	General Section	MICHARIA GRANT-PART	ACCOMPANIES	\$4545#\$185\$\$140\$\$5	1894 339 60203	\$	Charles Color	383955859240	0-34-98/28/04/04/04
3050-03650-2550-250	325 8 F (4) 23 6 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	550,5000,000,000,000,000	3643386666888	Bright Shaker and	994508308085		GEOGRAPHIC STATE	753/48\55564T	ALC: SECTION SERVICES	Statement	164500/2668246
SASSESSE SESSE	142323374581010M68	1555 Chiqib Serijing)	19821158199899898	AMERICAN AND STANK	Edition of the Control of the Contro	(48688688868888888888888888888888888888	Makedstray.	500000000000000000000000000000000000000	to BUX SERVICE	93994452355	Teles Entiritées le
\$550,000,000 A HOSAN 950,0	104,5783 X-08,505,534,0	SECTION STREET	3574 535 7555	-0255-5659-36624-0789/E66	4846789877494	ENGINEERING ACTO	9887/1065/91.50	984284SSEE	4541,507506	Y839703398557	34233945VA\$6
3900047410051680360000	200/00/05/2012 03:00:00	SEASTERSMESSERVI	gaidistantanta	Alberta Managa	SPACKARAGO SANA	A CHEST AND SEE	10.000000010000000000000000000000000000	100m@5680404	n kirk fragerijen	PARTICIPATION OF THE PARTICIPA	2.0(22)(32)(32)
1005048000000000000000000000000000000000	2002/2016/2017	\$5000000000000000000000000000000000000	Section and the second	SESSECTION OF THE PROPERTY OF	(SSEQUENTIES)	NO STERNING AS	1 200 Carlot Magor	NATIVE CONTRACT	MEDICAL DIRECTOR	19(\$94.9±0.94)	LOS PASSESSAL
ECONOMICA RESIDENCE	NAMES OF THE PARTY OF THE PARTY.	\$10.000 (\$1.000 B)	(CINADOS NOS GOISTA	SERVICES	Satisfactions.		4694794665	3M(\$8554343)	este de la	Washington.	January Swins
STATEMACE AND SERVICES	SANGERS SANGE	SHARRANGE SUN	5557859658585532	[#8050]\$\$U\$\$U\$U\$U\$	2235055555	describeres	9500000000	Wasserney	2010/09/09/09	\$455,05500s5	4260/09/05/50
948478464545454545	Personal States	3000 SANGERS SANGE	BENNYTHERESEN	SESSESSESSESSESSESSESSESSESSESSESSESSES	\$4500000000000000	AND SANSON	1 404 (404 (404)	3:550:000000000000000000000000000000000	SERVICEN NEWS	NAMES OF STREET	MARKEN
	•										
Name of system water del	ivered to:	BEAST STREET	######################################	NATO SEGUNDE PARA BARCOS	Vision services of the service	(Fig. SK(N)Mictal	1				
ADWR PCC Number:			1				-				
Source of water delivered	to another system			·····							
		*	•								
Name of system water rec	eived from:	1,023,034,003,03	STATES CHARGES	SHOWNSAYSIANIA			1				
ADWR PCC Number:			1				-				
Source of water received					'						
Well registry 55# (55-XX	XXXX)·	Service and Control of the									

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	383,300.00	315,300.00	Sales Sales	ACOUNT OF THE P	AMERICAN POLICE	431.3	1768
February	162,320.00	138,370.00	MSHOUSEL	SKI STORYER	18/05/6/11/05/6/1	350.2	847
March	177,170.00	158,500,00	AND SHAPARES		SSS (participal)	373.22	934
April	291,050.00	264,600.00	A8556 SEA 6550 1	94793988383838	3553535	371.59	1110
May	439,180.00	410,180.00	NATE OF STREET	1014/01/05/40/20	58058534500	386.22	1361
June	710,470.00	666,470.00	Regularies Palane	Salata Salatan	Jaston Kanting	415.77	2264
July	729,440.00	690,210.00	MARKAGE MARKAGE	2004 DEN 1945 B	CASSACTA CONTRACT	497.55	2683
August	690,890.00	652,570.00	SHAME CHANG	THE STATE OF THE S	SEACHS NEW TO	470.99	2377
September	629,580.00	586,430.00	198411841194531	Massachies as Cal	450,550,000,000,000	488.5	2426
October	545,700.00	505,260.00	Will in Chief.		723453231635	408.68	1753
November	368,550,00	336,980,00		White Control of the	Manyangangan Manyangangan	414.47	1633
December	339,260.00	305,590.00	1845 BANKA (188		TOTAL STREET	405.69	1510
Totals	5,466,910.00	5,030,460.00	0.00	0,00	0,00	\$5,014	20,666

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.

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)	M aterial	Length (feet)			
2.00	PVC	385			
3.00					
4.00	PVC	18,368			
5.00					
6.00	PVC	645			
8.00					
10.00					
12.00					

SERVICE LINES				
·		Year		
Material	Percent of system	installed		
	10010			

Dize (menes)	Quantity	1,000,000 Bullollo	10 years ora
5/8 X 3/4	127	0%	0%
0.75	2	0%	0%
1	1	0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3	1	0%	0%
Compound 4			
Turbine 5	100		
Compound 6			
Turbine 6			
			34300

CUSTOMER METERS

Quantity

Percent over

1,000,000 gallons 10 years old

Percent over

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		2			

STORAGE TANKS						
			Year			
Capacity (gallons)	Material	Quantity	installed			
125,000	Steel	1				
15,000	Steel	2	2019			
10,000		10 A 10 A				
9.466		100				
			Nakai.			

FIRE HYDRANTS			
Type Quantity			
Standard * none			
Other			

Size (inches)

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000		1	
			10 March 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	
Name of the System:	EAST VERDE ESTATES	
ADEQ Public Water System Number:	AZ0404026	
ADWR PCC Number:	91-000130,0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	GIP	5,992	
3.00			
4,00	ACP	27,311	
5.00			
6.00			
8.00			
10.00	Professional Company of the Company		
12.00			
1.5.5.20.000	177	16.334.53.55	

	SERVICE LINES				
	Material	Percent of system	Year installed		
7532			1420,6525		
44.00			Arthur har		
2,135			25 (4.5) (2.5)		
*			Alasydis.		
Ala			#CMINGS		

BOOSTER PUMPS			
Horsepower GPM Quantity			
7.5		2	
A CHEST COLORS SERVICE SERVICE		STATE OF THE STATE	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
65,000	Steel	1	2018	
			Mark i	
			384 50	
- 20 <u>-16-1</u> 000		ALETE CAR OF		
	18.10.20			
		NEW WARE LESSON	130.7165151	

CUSTOMER METERS			
Size (inches)	Quantity_		Percent over 10 years old
5/8 x 3/4	160	0%	0%
0.75	. 1	.0%	. 0%
			200
\$52,000.5			
	1204551424		(tolay) (tolay)
44646 (250486)			20010120100
34,544,655,55 K			
Appellation of			
STATE OF STREET	Bull Market St.	Accompany of the	
			Tork by the Ko
3743703 (2776)	Shriyaya ay anay	147 FEB. 1045 FEB.	
25/45/46/40 (***	STANASARA		

FIRE HYDRANTS		
Type Quantity		
Standard * none		
Other		

Capacity (gallons)	Material	Quantity	Year installed
110	Poly	2	2018
			S Walley
			all to the last
	SOUTH SECTION		

	Water Utility Plant Description	
Name of the System:	PAYSON WATER CO FLOWING SPRINGS	
ADEQ Public Water System Number:	AZ0404027	1
ADWR PCC Number:	91-000131,0000	1

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	11,638	
3.00	THE PROPERTY OF STREET AND THE PROPERTY OF THE		
4.00	PVC	4,010	
5.00			
6.00			
8.00	The County of th	AUTO CONTRACTOR	
10,00		Police Cartes	
12.00	\$2856900 (\$200)		
GALLA STERRY		Parameter S. Ya	
	The second secon		

SERVICE LINES			
Material	Percent of system	Year installed	
\$1,5500 (10) (12) \$20 \$2 \$2500 (10) \$1500 (10)		2.6.870	
		1.4655	
Control of the second s		* : : : : : : : : : : : : : : : : : : :	
		TOWNS:	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5		1	
A PAGE AND	Parist process at the exception of the second	gel Away (16) 4,5 %-gard	
		arani arrakan	
	The Control of the Co	ATTACA PER ANALY	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
15,000	Steel	1	3-878	
		35.545 美国设计设计	Harris.	
	PARTY SECTION AND ASSESSMENT OF THE SECTION OF THE			
		Garage States	A CENTRAL	
	CERTAL TORSES AND ADMINISTRATION OF THE PARTY OF THE PART		CARLES!	

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	39	0%	0%
	Validation of the second		MARKET BUT
	with the same		进2000年3月1
			116
	PERSONAL PARK		
15761276977			
			are the comment
35 4 8 B B B B B		NAMES OF TAXABLE PROPERTY.	MARKASA (KA)
		72416-70-2002-74103-6	632494 ANG 14
			2845 ELECT
SAN STAN VALUE	NUMBER OF STREET	CANALAN CALAN	Spinster 1776
eeskell		500002-G-51Hg	
	CHEER TONGS		
doesallis.		NATA SE SE SES	
		587 621 4 72 70 70 7	5244 X 40 X 5
A PAINTER			(414)

FIRE HYDRANTS		
Type Quantity Standard * nor		
		Other

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	CHARLES OF THE	1	· 全年联系的 10%。
CHEST SELECTION			
THEFT			14894F4114F
HEET TO PARK			
ALBERTH 80 C	1949-14-14-14-14-14-14-14-14-14-14-14-14-14-	AMERICAN PROPERTY.	TO SEE THE SEE

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

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	PVC	1,631			
3.00	PVC	2,268			
4.00	ACP	6,794			
5,00		Magrature 23			
6.00		体化 不知的人 军队			
8,00		MALESCANIA PROPERTY.			
10.00					
12.00					
1/07/67/27 (1996) \$					
A Charles and the Control					
William Co.		1277 THE EC. LA			
DUANTED SE		BEFORE THE THE PERSON			

SERVICE LINES			
	Percent of system	Year installed	
	The same are the	AZELES I	
	on Asjandalisa		
		Yanan k	
THE PROPERTY OF THE PROPERTY OF THE PARTY OF		Constant	
*Contract Contract Co	Date to Provide a contra		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5		. 2	
5	The street of the second street of the second street of the second secon	1	
- Assault and the said	The state of the s	MARKET STATE	
SALES CONTRACTOR OF		第二月前四十月	

STORAGE TANKS			
Cenacity (gallons)		Quantity	Year installed
Capacity (gallons) 15,000	Steel	1	122.0
10,000	Steel	1	72.2(val.)
	No experience and participation of the contract of		\$3000
7760 8000 4000		Els Elsenstations	e en en en en
0.000	NEW YORK TO SEE THE SEE		\$1.30
			12,300,350

	CUSTOME	METERS	
Size (inches)	Quantity	Percent over	
5/8 X 3/4	94	0%	0%
ABUTUUS I	Disease Property	MATERIAL PROPERTY AND	.v 18 5. 4
		popularie kalika in a Mili	
	THE STATE OF	DATE OF STREET	
			516 BUNG
ASTERNATION OF THE			
4.00			WENT MEDI
公司和 对16年	物质技术的表达		4-7-1-1-1-1
			S
		96 30 42 6 98	VALUE OF STREET
ASTRONOS AS A STRONOS ASTRONOS A		1552 第155年 1	210, 437, 757
			AN PERSON
A SERVICE OF			
			Special Control

FIRE HYDRANTS	
Type Quantity	
Standard *	none
Other	EXCEPTION SHIPS

Capacity (gallons)	PRESSURE/BLA	Quantity	Year installed
120	1554 SEPPENDING (\$155)	4	K#1200/44
SCHOOL SE	Service Committee (c)	SECTION FOR	
	TAXABLE TAXABLE		
	POSSER CARSON CONTRACTOR	从表现的特别的	
A VANIDLE ST	240 E2440 E24		有二世共和國
STATE OF THE STATE OF	Market Market Street	5.12 STATE OF STATE	43145000

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)		
2.00	PART - TANKS DESIGNATION - TANKS DESIGNATION - TANKS			
3.00	PVC	366		
4.00	PVC	9,611		
5,00		16,714 3210 3210		
6.00	PVC	7,855		
8,00		4514562056.40		
10.00				
12.00				
HENT FRENCH				
		11.		
		Total S		
(4) 1. 化加热性抗毒				
Participal Control	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE CONTRACTOR OF THE SECOND		

SERVICE LINES			
Material	Percent of system	Year installed	
	His William Street	Shoulder	
24. PARTE SALE SALES SAL	2015/2015/2016 Table		
Commence of the Commence of th			
		SASSESSES.	
	\$6 000 TO 15.0 200	4000 E	

BOOSTER PUMPS		
Horsepower	Quantity	
7.5	A SECOND MOTOR SECTION SECTION	2
3	FOR THE PROPERTY OF THE PARTY O	1
		051411164150257E

STORAGE TANKS				
Capacity (gallons)		Quantity	Year installed	
30,000	Steel	1		
50,000	Steel	1	MARKET 1855	
Kim residential				
		STATISTICS OF STATES	SERVICE:	
		STATE OF THE STATE		
			AUGUST-S	

	CUSTOMER METERS		
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	20	0%	0%
3/4	现在是是美国区	1-2-1.3(1)	77 E 2 SHAN
1 35		0%	0%
1 1/2		1 - 22 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	有主,次被2 2
Compound 2	LES EL PORTA	5 Table 20	Water Bridge
Turbine 2			A STATE OF
Compound 3			建 医克尔克氏病
Turbine 3		Section And Buy	4 1144
Compound 4			
Turbine 5			\$
Compound 6			12 15 49
Turbine 6	A SECURE EXPO		美数数据
		i kana sa	
			44.80

FIRE	HYDRANTS
Type Quantity	
Standard *	
Other	THE CAMPBELL

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	EMILIAN TAKAS	1	No. 14 17 13
			KATACINA
128 (8) 8 21 8 3 11 2	www.commissions	2024034728	
30.378			发生企业省外 理
4. SERVICE SER		70 1 2 2 2 2 2 3 A 1 A	Equipment (III)
A CONTRACTOR		12 2 3 1 1 1 1 1 1 1	\$25.E85.E4

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

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

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC	4,480	
3,00	PVC	2,510	
4.00			
5.00		124 2754 11	
. 6,00			
8.00			
10.00			
4.57,4231016.657325	The Control of the Co		
10.000000000000000000000000000000000000	THE SECTION AND THE SECTION AN	Frankfilling	
CONTRACTOR	178.000000000000000000000000000000000000		
	200 SEE SEE SEE SEE SEE SEE SEE SEE SEE S	****	
	2000年第二年中央 (1900年) 1900年 19		
	Vertical Control of the Control of t		

SERVICE LINES			
Material	Percent of system	Year installed	
200020000000000000000000000000000000000		ANTHORY	
	1000	Collect A.A	
91/02/2003/04/2003			
The state of the s			
E-1 (0.000 MARKET MARKET) ACT 1			

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5		1	
NEWS CONTRACTOR			
14 (24 (PH) 15 (15 (15 (H) 15 (H)			

STORAGE TANKS				
Capacity (gallons)		Quantity	Year installed	
Capacity (gallons) 10,000	Steel		14,600,83	
5,000	Polyethylene	1	2015	
45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Control of the State of the Sta			
FIYZ COMPANY OF THE STATE OF TH				
		CACA DE LA CACA	984977	

	CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
5/8 X 3/4		0%	0%	
医类的高粱 图		可以上的有种生活		
(4) 操業等等	100 to \$100	2. 自然自己的。第	2 - 2 A	
7.24.65		2. 有效更大性,但是	1 . Targati	
		127-18-101		
		1 (1911) 4		
		. 1. 1840年1月		
			No. of Man	
14. St. 15. St. 15. St.				
			24.5	
			7 (1) (F \$ 12)	
		46.00		
		. 公共主任		
A 18				
		- 12-38-24		
			- 34	

FIRE HYDRANTS		
Type Quantity		
Standard *	none	
Other	JANESE BANKS	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80	FURNISHED TO SERVICE		L NEW STREET
		- 19 10 10 10 10	71. 45.
GREAT CHARLES			
	AURICE SERVICE	三角 经基金的	
NAMES OF THE		· 中央教育的企业系统	
THE SPECIAL COLD	CONTRACTOR OF THE	医原物系统	

	Water Utility Plant Description	E
Name of the System:	MESA DEL CABALLO	
ADEQ Public Water System Number:	AZ0404030	
ADWR PCC Number:	91-000133,0000	1

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	738		
3.00	PVC	1,422		
4.00	ACP	22,455		
5.00				
6.00				
8.00				
10.00				
12,00				
- A. Storika (1881)				

SERVICE LINES			
Material	Percent of system	Year installed	
		92.50	
		2000	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7,5		4	
		V Paragrama (Sec. 5)	
		Company and proposed with the company	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
21,000	Steel	1	2018
15,000	Steel	2	
40,000	Steel	1	
20,000	Steel	1	
			3 Krast
			137

	CUSTOM	ER METERS	
Size (inches)	Quantity	Percent over	Percent over 10 years old
5/8 X 3/4	415	0%	0%
3/4			
1		0%	0%
1 1/2		177, 67, 6170	
Compound 2	STORY OF STREET		2011
Turbine 2		Fig. 7 and Section 2.	4.3
Compound 3	100000000000000000000000000000000000000		144
Turbine 3			216
Compound 4		7-4-500	23.50
Turbine 5	nation actions		1788
Compound 6			West Con-
Turbine 6	100 THE 100 THE		
		1.35	
	elski grandski	0.6	\$450 E
electoristics		1.5	

FIRE HYDRANTS	
Турс	Quantity
Standard *	none
Other	

Capacity (gallons)	Material	Quantity	Year installed
120		2	3.36
2,000	Market (1988)	2	
			(4) (4) (1) (3)
1918/04/54			X 1 12
06 C (C (C) (C)		90 ST SHIP (1985)	

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

	Water Utility Plant Description	
Name of the System:	WHISPERING PINES	
ADEQ Public Water System Number:	AZ0404039	
ADWR PCC Number:	91-000140.0000	1

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC, GIP	9,113	
3.00	PVC, GIP	5,262	
4.00	ACP, PVC	18,886 / 42	
5.00			
6.00			
8.00		Talk to the state of	
10.00			
12.00			
		to distribute the man	
		CARTING AV.	
		A State of the Sta	

SERVICE LINES		
Material	Percent of system	Year installed
	the second second	
		District Control
	1987 STROLL SEC. 12	1545-1751

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	172	0%	0%
3/4			le le dig
1		0%	0%
1 1/2			
Compound 2	15.44	A. 4000 - 3	
Turbine 2		1.74	
Compound 3		100 100 100 100	4 199
Turbine 3		Company of the company	200
Compound 4			10.0
Turbine 5		2000 80 80 100 20	100
Compound 6	1000 C.	100	- 1 A
Turbine 6			
		100 M 100 m	
		7 17 May 10 10 10 10 10 10 10 10 10 10 10 10 10	
	4.50	100 110 200	
		1880	

Horsepower	BOOSTER PUMPS GPM	Quantity
7.5		4

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
20,000	Steel	2	fire its	
100				
1 1				
			2500,000	
-24/42/45/6				

Type	Quantity	
Standard *	none	
Other		

Capacity		ADDER TANKS	Walland Land
(gallons)	Material	Quantity	Year installed
2,000	out of the same	3	
1,000		1	
nastanie in		14.1 (24.4) C. T. C. C.	
NACHOLIS			100
			100
			100

* 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)
or the following	three items, list the utility owned assets in each category for each system.
REATMENT QUIPMENT:	One(1) liquid chlorinator.

	864 ft. of 6 ft. chain link security fence; one(1) 17x30 wood building; one(1) 7x8 wood building.
STRUCTURES:	

	VFD's and SCADA installed inside equipment building
OTHER:	

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

Use one of the following methods:

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

ERC		106
Method used:	(a)	

0

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

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

ERC Method used:

Water Utility Plant Description (Continued)
three items, list the utility owned assets in each category for each system.
Pellet chlorinator
VFD, Booster, 92 ft. of 6 ft. chain link secuirty fence
SCAD with remote system and tank monitoring.
ntion used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT;	One pellet chlorinator
STRUCTURES:	3 booster pumps, 284 ft. of 6 ft. chain link security fence; One(1) 10x12 wood building
OTHER:	Two SCADA Control Panels remote system and tank monitoring
- **	
Provide a calcula Use one of the fol (a)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b)	If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	(a) 40

Annual Report
Water Utility Plant Description (Continued)
12/31/20

	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:	VFDs with booster pumps, Site Fencing
OTHER:	SCADA with remote system and tank monitoring
Provide a calcula Use one of the fol (a) (b) ERC Method used:	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

	. Water Utility Plant Description (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 buildng
OTHER:	SCADA with remote system and tank menitoring
Provide a calcula Use one of the fol (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Ontil 000) / 365 days / 350 gallons per day)
Method used:	(a)

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT	One pellet chlorinator
EQUIPMENT:	
STRUCTURES:	Chain link security fences (3 sites); one(1) 6x6 wood structure; seven(7) 8x8 concrete block buildings
OTHER:	SCADA with remote system and tank monitoring
Provide a calcula Use one of the fol (a) (b)	Intion used to determine the value of one water equivalent residential connection (ERC). It is actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	96 (a)

ERC Method used:

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	Two(2) pellet chlorinators.
STRUCTURES:	3 VFD's, Site Fencing
OTHER:	One(1) levelcon remote tank level monitoring device
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

Payson Water Co., Inc. Annual Report Customer and Other Information 12/31/20

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

Number of Customers

n tr ea	Multi-Family the fire flow requatment?			Residential A GPMfor Es
134 123 130 134 131 133 124 133 134 131 136	atment?			
123 130 134 131 133 124 133 134 131 136	atment?			
130 134 131 133 124 133 134 131 136	atment?			
134 131 133 124 133 134 131 136	atment?			
131 133 124 133 134 131 136	atment?			
133 124 133 134 131 136 that is	atment?			
124 133 134 131 136 that is	atment?			
133 134 131 136 that is	atment?			
134 131 136 that is	atment?			
131 136 that is	atment?			
136 that is	atment?			
hat is n tr ea	atment?			
n tr ea	atment?			
nt:	VR Active Manage		D) requirement? A)?	
ction	capacity (in ERC	s *) using existin	g lines?	13
tion o	capacity (in ERCs	*) upon service a	area buildout?	13
l com	pletion dates for a	any enlargements	or improvements	of this system.
,	tion o	tion capacity (in ERCs	tion capacity (in ERCs *) upon service a	ction capacity (in ERCs *) using existing lines? tion capacity (in ERCs *) upon service area buildout? I completion dates for any enlargements or improvements

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

Payson Water Co., Inc. Annual Report Customer and Other Information 12/31/20

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

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	160			503333355		
February	159					
March	145					
April	161				48.5	
May	160	Santa Caragonia de Caragonia			37.50	
June	161					
July	170					
August	144				36 (24 58 68)	
September	161					
October	160	Contract to the Contract			4 500 500 65 65 500 500 500 500 500 500 500 500 500 50	
November	160			E RESERVED	TO REAL PROPERTY.	
December	159				100000000000000000000000000000000000000	

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

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

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

		Nui	nber of Customer	'S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	33	3050503145F355G0			i saesa pakasa
February	33		5		
March	29	PASSE NAME OF STREET			
April	34			E 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
May	34	1,531,531,531,531			
June	35				7.0
July	36		in the second second		
August	32		11 (2.74)		
September	34				
October	36				
November	35				
December	35	17.000			

If the system has fire hydrants, what is the fire flow requirements?	N/A GPMfor hrs.
Does the system have chlorination weatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPI If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	No.
What is the present system connection capacity (in ERCs *) using existing	g lines? 35
What is the future system connection capacity (in ERCs *) upon service a	rea buildout? 35
Describe any plans and estimated completion dates for any enlargements of	or improvements of this system.

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

Customer and Other Information				
Name of the System:	Geronimo Estates			
ADEQ Public Water System Number:	AZ0404028			
ADWR PCC Number:	91-000132.000	0		

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	90					
February	90					
March	86	Grand Control				
April	91					
May	91					
June	95					
July	95			\$ 150		
August	88					
September	90					
October	90					
November	91					
December	90				12770337400	
Does the system						
Does the Comp	any have an ADWR G	allons Per Capita	Per Day (GCPCI	PD) requirement?	<u> </u>	
Does the Comp If yes, provide t	the GPCPD amount:					
Does the Comp If yes, provide t Is the Water Uti If yes, which A	the GPCPD amount:	VR Active Mana	gement Area (AM	(A)?		
Does the Comp If yes, provide t Is the Water Uti If yes, which A	the GPCPD amount: — ility located in an ADV MA?	VR Active Manag	gement Area (AM	IA)? ng lines?	l	
Does the Comp If yes, provide t Is the Water Uti If yes, which A What is the pres What is the futu Describe any pl	the GPCPD amount: — ility located in an ADV MA? sent system connection	VR Active Manage capacity (in ERC capacity (in ERC pletion dates for	gement Area (AM Cs *) using existing s *) upon service any enlargements	IA)? ng lines? area buildout? or improvements	9 12 of this system	

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

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

		Num	ber of Customer	S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	220		Market St.	i Paris de Santa	
February	221	100000000000000000000000000000000000000			
March	165				
April	225				
May	225		ering and		
June	220				
July	223				358,053,038
August	162				
September	223				
October	220				100 m 50 m 50 m
November	220				
December	224	SS \$17 25 (67 50 10)	100000000000000000000000000000000000000	1.500	

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.					
Does the system have chlorination treatment? Yes					
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:					
Is the Water Utility located in an ADWR Active Management Area (AMA)? 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.					
Leak detection ongoing, as well as a replacement and enlarged storage tank planned in mid-2021					

 $[\]mbox{*}$ an ERC is based on the calculation on the bottom of AR9 page 12e.

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

		Num	ber of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	73				
February	73				
March	70		100000000000000000000000000000000000000		
April	73				
May	73		100000000000000000000000000000000000000		
June	73	33.00			
July	. 74				
August	70				
September	73				
October	73		See and see	TRISKS IN THE	2007
November	73	93.500 (500) 544			
December	73	\$455000 E			

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
New Storage tank and VFD's planned for 2021

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

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

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Imigation	Other Non- Residential	
January	418	Harris Control			1	
February	411					
March	380					
April	410		= 100			
May	413					
June	413					
July	432					
August	382					
September	411					
October	414					
November	414				1	
December	414					

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC) If yes, provide the GPCPD amount:	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	1A)? No
What is the present system connection capacity (in ERCs *) using existing	ng lines? 414
What is the future system connection capacity (in ERCs *) upon service	area buildout? 500
Describe any plans and estimated completion dates for any enlargements	s or improvements of this system.
Company is acquiring a new private well in 2021 to augment supply	

^{*} 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	

Other Non-

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	176					
February	174					
March	155					
April	170					
May	177				10.000	
June	171			0.25	10-70-71	
July	175			a di sa sa sa		
August	159					
September	172				155000 07	
October	171					
November	171					
December	173				Paranta area.	
	any have an ADWR Gany he GPCPD amount:	allons Per Capita I	Per Day (GCPCP)	D) requirement?	<u>No</u>	
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?						
What is the present system connection capacity (in ERCs *) using existing lines?						
What is the future system connection capacity (in ERCs *) upon service area buildout?						
Describe any plans and estimated completion dates for any enlargements or improvements of this system.						
Select and leaki	ng main line replaceme	ents completed in	Spring 2021			

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

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

Month	Termination without	Termination with Notice R14-2-	
Wionui	Notice R14-2-410.B	410.C	Other
January			
February			
March		1	
April			
May		2	
June			
July		1	
August			
September			
October		1	
November		1	
December		1	
Total	0	7	0

Other (description):	
Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			3.00
May			
June			
July		4.00	
August			
September		1	
October			
November			
December			
Total	0	1	0

Other (description):	

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

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

Other (description):	

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

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

Other (description):	

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

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

Other (description):	

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

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

Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		2	
February			
March			
April			
May		2	
June			
July		1	
August			
September		3	
October			
November			
December		6	
Total	0	14	0

Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		1	
February			
March			
April			
May		1	
June			Sun Sun
July			
August			
September		1	
October			
November			
December		1	
Total	0	4	0

Other (description):	

Payson Water Co., Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$21,801
The amount to the second of th	
If no property taxes paid, explain why.	

Payson Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

	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: Dason Williamson, President 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: 12/31/20
	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, NFORMATION AND BELIEF.
Sworn Statement:	HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	1 m Mill
	signature of owner/official
	720.949.1384
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF April 2021 (month) and (year)
	MY COMMISSION EXPIRES $\frac{0.3/2.2/20.25}{\text{(date)}}$
	Eric Andrew Jones
	NOTARY PUBLIC (signature of notary public) STATE OF COLORADO
	NOTARY ID# 20174010338 MY COMMISSION EXPIRES 03/22/2025 Page 17

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

2/31/20								
			Verificati	on and Sworn Stat	tement			
Verification:	State of	Cdora		I, the undersigned	of the			
	County of (county		ime)	0 Dover				
	Name (owner or of	fficial) title:	D 11/	Jason Williamson.	, President			
	Company name:		Payson Water	r Co., Inc.				
	DO SAY THAT T CORPORATION			ROPERTY TAX A	ND SALES TA	X REPORT TO T	HE ARIZONA	
	FOR THE YEAR	ENDING:	12/31/20)				
	UTILITY; THAT AND CORRECT S	I HAVE CAR STATEMENT PECT TO EAC	EFULLY EXA OF BUSINE CH AND EVE	AMINED THE SAM SS AND AFFAIRS ERY MATTER AN	ME, AND DECI OF SAID UTIL	LARE THE SAME LITY FOR THE PI	AND RECORDS OF SALE TO BE A COMPLETE ERIOD COVERED BY T BEST OF MY	
	STATUTES, IT IS	HEREIN RE	PORTED THA		PERATING RE	VENUE OF SAID	, ARIZONA REVISED OUTILITY DERIVED WAS:	
				Arizona Intrastat (The amount in the billed or collected)	\$877,624 e box above inc \$53,38	ludes i in sales taxes		
						signature of ow 720.949.		
						telephon		
				D AND SWORN T	O BEFORE ME		BLIC	
			THIS	15t	5	_DAY OF	(county name) April 202	-/
			MY COMMI	SSION EXPIRES		03/22 (date)	(month) and (year)	
			Andrew Jo		2	Dy.	nrep	
		NOT	TATE OF COLORA TARY ID# 201740 MISSION EXPIRES	10338		(signature of no		e 18

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

12/31/20	
	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Colo a do I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Dason Williamson, President 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: 12/31/20
	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 (\$) \$877,624 (The amount in the box above includes \$53,381 in sales taxes billed or collected) signature of owner/official 720.949.1384 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF April 202 (month) and (year) MY COMMISSION EXPIRES $03/22/2025$ (date)
	Eric Andrew Jones NOTARY PUBLIC STATE OF COLORADO NOTARY ID# 20174010338 MY COMMISSION EXPIRES 03/22/2025 STATE OF COLORADO (signature of notary public)