

ANNUAL REPORT

Of

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

Mailing Address: Denver CO
80230

Docket No.: W-03514A
For the Year Ended: 12/31/20

**RECEIVED
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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 4/23/2021

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

For the Calendar Year Ended: 12/31/20

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

Telephone Number: 720.949.1384

Date of Original Organization of Utility: 12/2/1997

Person to whom correspondence should be addressed concerning this report:

Name: Jason Williamson
Telephone No. : 720.949.1384
Address: 7581 E Academy Blvd; Suite 229
City: Denver State: Colorado Zip Code: 80230
Email: jw@jwwater.net

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Ownership: "C" Corporation

Counties Served: Gila

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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Payson Water Co., Inc.
Annual Report
Utility Plant in Service (Water)
12/31/20

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$221			\$221		\$221
302	Franchises	0			0		0
303	Land and Land Rights	16,500			16,500		16,500
304	Structures and Improvements	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			0		0
307	Wells and Springs	323,188			323,188	279,823	43,364
308	Infiltration Galleries	0			0		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			0		0
330	Distribution Reservoirs and Standpipes	0			0		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			1,171	733	438
336	Backflow Prevention Devices	0			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			525	222	303
340.1	Computer & Software	13,132			13,132	6,190	6,941
341	Transportation Equipment	0			0		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			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	436,015	2,350	12,131	426,234	95,273	330,961
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$5,137,281	\$168,836	\$335,543	\$4,970,574	\$2,082,769	\$2,887,805

Payson Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$221	\$0	\$0	\$221		\$221		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	16,500	0	0	16,500		16,500		0
304	Structures and Improvements	355,257	4,650	0	359,907		359,907	3.33%	11,907
305	Collecting & Improving Reservoirs	2,531	0	0	2,531		2,531	2.50%	63
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	323,188	0	0	323,188		323,188	3.33%	10,762
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	1,030,444	0	0	1,030,444		1,030,444	2.00%	20,609
310	Power Generation Equipment	8,310	0	0	8,310		8,310	5.00%	416
311	Pumping Equipment	370,379	4,418	25,321	349,476		349,476	9.16%	32,973
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	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		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		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		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		476,345	8.33%	47,868
335	Hvdrants	1,171	0	0	1,171		1,171	2.00%	23
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	335,058	8,937	6,580	337,415		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		13,132	20.00%	2,626
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	3,430	0	0	3,430		3,430	5.00%	171
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	436,015	2,350	12,131	426,234		426,234	10.00%	43,113
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		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) \$1,352,376
Less: Non Amortizable Contribution(s) \$0
Fully Amortized Contribution(s) \$1,352,376
Amortizable Contribution(s) 4.76%
Times: Proposed Amortization Rate \$64,345
Amortization of CIAC

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

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

Balance Sheet Liabilities and Owners 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 Liabilities		\$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!

Payson Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$814,914	\$694,808
460	Unmetered Water Revenue	27,465	9,929
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	35,245	27,285
	Total Revenues	\$877,624	\$732,022
	Operating Expenses		
601	Salaries and Wages	\$100,057	\$92,981
604	Employee Pensions and Benefits		
610	Purchased Water		1,600
615	Purchased Power	32,644	34,619
618	Chemicals	1,498	1,088
620	Materials and Supplies	19,358	21,020
620.1	Repairs and Maintenance	17,150	52,533
620.2	Office Supplies and Expense	5,798	7,390
630	Contractual Services	1,056	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	950	1,050
633	Contractual Services - Legal	255	3,135
634	Contractual Services - Management Fees	208,944	187,920
635	Contractual Services - Water Testing	13,867	7,601
636	Contractual Services - Other		759
640	Rents		
641	Rental of Building/Real Property	27,254	23,683
642	Rental of Equipment	14,177	
650	Transportation Expenses	32,735	31,188
657	Insurance - General Liability	16,248	11,063
657.1	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				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
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Meter Deposits Refunded During the Test Year:	
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	375,970.00	269,010.00				347.52	1939
February	485,690.00	275,670.00				325.88	1880
March	644,600.00	314,650.00				464.38	3373
April	537,070.00	358,290.00				363.62	2293
May	671,330.00	458,390.00				482	3313
June	809,940.00	595,740.00				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				500.46	3454
October	557,950.00	514,030.00				460.11	3155
November	425,280.00	387,590.00				416.78	2809
December	325,360.00	330,630.00				381.49	2328
Totals	6,462,220.00	5,076,920.00	0.00	0.00	0.00	\$5,254	35,742

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

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

Well and Water Usage

[illegible]

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

	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
Month							
January	287,860.00	268,890.00				340.43	1647
February	234,550.00	214,420.00				281.6	1262
March	345,910.00	333,450.00				322.37	1739
April	290,300.00	271,370.00				282.57	1546
May	381,050.00	366,480.00				341.73	2193
June	536,010.00	529,040.00				346.35	2737
July	505,400.00	500,730.00				418.99	3034
August	433,600.00	414,040.00				400.41	2846
September	406,050.00	397,690.00				403.65	2840
October	372,940.00	370,220.00				339.51	2243
November	285,780.00	269,150.00				341.58	2222
December	300,230.00	268,470.00				331.23	2044
Totals	4,379,680.00	4,203,950.00	0.00	0.00	0.00	\$4.150	26,353

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

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

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

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	44,390.00	34,440.00				95.07	345
February	61,210.00	44,600.00				90.67	357
March	41,340.00	32,650.00				125.52	642
April	59,700.00	49,270.00				91.71	337
May	73,380.00	57,650.00				100.86	418
June	112,670.00	97,890.00				95.88	531
July	97,140.00	82,170.00				122.97	652
August	115,520.00	94,670.00				121.23	571
September	93,470.00	72,710.00				123.34	508
October	86,620.00	63,210.00				100.64	416
November	76,750.00	51,370.00				103.7	435
December	77,600.00	52,290.00				101.61	471
Totals	939,790.00	732,920.00	0.00	0.00	0.00	\$1,273	5,685

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

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

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

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

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-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 Expense6	Purchased Power (kWh)7
January	78,280.00	69,210.00				264.02	449
February	85,090.00	69,520.00				236.75	507
March	65,720.00	42,740.00				223.71	437
April	101,390.00	81,160.00				234.95	732
May	104,060.00	105,170.00				247.13	918
June	148,000.00	161,880.00				261.89	992
July	161,010.00	161,670.00				257.45	705
August	144,980.00	138,210.00				278.17	814
September	168,480.00	156,410.00				248.87	656
October	172,260.00	163,330.00				245.38	672
November	97,060.00	91,450.00				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 provide a description for all un-metered water use along with amounts:

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

- | | |
|---|---|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources. |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems. |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. |

#VALUE!

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

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)
January	633,324.00	410,050.00				178.94	1074
February	656,580.00	364,050.00				167.24	1030
March	690,629.00	392,900.00				176.69	1095
April	692,214.00	479,680.00				167.64	1043
May	807,849.00	629,100.00				195.64	1083
June	1,051,148.00	874,320.00				232.43	1503
July	1,046,669.00	889,280.00				279.33	1627
August	965,473.00	790,910.00				255.86	1476
September	808,940.00	649,460.00				253.98	1455
October	870,246.00	709,752.00				215.79	1221
November	709,923.00	566,020.00				185.35	1149
December	673,448.00	493,220.00				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 description for all un-metered water use along with amounts:

If applicable, in the space below please provide a description for an oil-metered water use along with amounts.

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

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

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	41,090.000	32,090.000				184.03	585
February	22,320.000	17,810.000				174.85	398
March	26,920.000	19,100.000				167.13	367
April	48,420.000	37,310.000				157.49	565
May	67,460.000	59,220.000				181.46	781
June	117,080.000	104,800.000				178.61	920
July	102,460.000	90,940.000				215.97	1124
August	104,810.000	92,760.000				205.62	1027
September	112,420.000	101,820.000				230.55	1158
October	128,580.000	116,990.000				200.21	1019
November	79,220.000	84,820.000				218.05	1123
December	53,100.000	43,880.000				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.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

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

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	Town of Payson
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	523,080.00	908,960.00		440,880.00		843.99	5649
February	567,900.00	864,130.00		321,770.00		880.09	7133
March	632,600.00	911,490.00		358,870.00		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		737.38	5144
June	0.00	1,550,260.00		1,636,255.00		565.35	3404
July	0.00	1,574,790.00		1,653,849.00		634.79	3427
August	0.00	1,493,740.00		1,750,951.00		600.3	3081
September	200.00	1,324,449.00		1,425,350.00		594.34	2989
October	0.00	1,313,230.00		1,404,930.00		546.46	2421
November	0.00	1,156,880.00		1,209,213.00		545.3	2369
December	126,250.00	1,070,580.00		1,013,268.00		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-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

Age Group	Total	Male	Female	Male	Female
18-24	15%	10%	20%	15%	25%
25-34	25%	20%	30%	25%	35%
35-44	30%	25%	35%	30%	40%
45-54	20%	15%	25%	20%	30%
55-64	10%	5%	15%	10%	20%
65-74	5%	2%	8%	5%	10%
75+	2%	1%	3%	2%	4%

- 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.

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	383,300.00	315,300.00				431.3	1768
February	162,320.00	138,370.00				350.2	847
March	177,170.00	158,500.00				373.22	934
April	291,050.00	264,600.00				371.59	1110
May	439,180.00	410,180.00				386.22	1361
June	710,470.00	666,470.00				415.77	2264
July	729,440.00	690,210.00				497.55	2683
August	690,890.00	652,570.00				470.99	2377
September	629,580.00	586,430.00				488.5	2426
October	545,700.00	505,260.00				408.68	1753
November	368,550.00	336,980.00				414.47	1633
December	339,260.00	305,590.00				405.69	1510
Totals	5,466,910.00	5,030,460.00	0.00	0.00	0.00	\$5,014	20,666

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

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

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

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

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

SERVICE LINES		
Material	Percent of system	Year installed

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

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

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

Water Utility Plant Description

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

MAINS

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

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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

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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	32	0%	0%

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

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

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

Water Utility Plant Description

Name of the System:	Geronimo Estates
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ADEQ Public Water System Number: AZ0404028

ADWR PCC Number:	91-000132.0000
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[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

[illegible]

* 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:	GI SELA
ADEQ Public Water System Number:	AZ0404346
ADWR PCC Number:	91-000164.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		
3.00	PVC	366
4.00	PVC	9,611
5.00		
6.00	PVC	7,855
8.00		
10.00		
12.00		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	221	0%	0%
3/4			
1	3	0%	0%
1 1/2			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
3		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

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

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

Water Utility Plant Description

Name of the System:		PAYSON WATER CO.- MEADS RANCH
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Name of the System:		FAISON WATER CO.-MEADS
ADEQ Public Water System Number:		AZ0404015

ADWR PCC Number:	91-000124.0000
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[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

[illegible]

* 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:	MESA DEL CABALLO
ADEQ Public Water System Number:	AZ0404030
ADWR PCC Number:	91-000133.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	738
3.00	PVC	1,422
4.00	ACP	22,455
5.00		
6.00		
8.00		
10.00		
12.00		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	415	0%	0%
3/4			
1	1	0%	0%
1 1/2			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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	

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

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

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

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

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			
1	1	0%	0%
1 1/2			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS	
Type	Quantity
Standard *	none
Other	

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

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

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

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

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

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

Use one of the following methods:

- (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
- (b) If no historical flow data are available, use:

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

ERC	106
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 EQUIPMENT:	One(1) pellet chlorinator.
STRUCTURES:	VFD Pressure pumps with concrete pad and shade structure, 128 ft. of 6 ft. chain link security fence
OTHER:	SCADA with remote system and tank monitoring

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

Use one of the following methods:

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

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

ERC:	73
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 EQUIPMENT:	Pellet chlorinator
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STRUCTURES:	VFD, Booster, 92 ft. of 6 ft. chain link security fence
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OTHER:	SCAD with remote system and tank monitoring.
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

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

ERC 59
 Method used: (a)

#REF!

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

Use one of the following methods:

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

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

ERC

40

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

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

Use one of the following methods:

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

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

ERC

94

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

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

Use one of the following methods:

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

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

ERC

30

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

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

Use one of the following methods:

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

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

ERC

96

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

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

Use one of the following methods:

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

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

ERC	81
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	130				
February	134				
March	123				
April	130				
May	134				
June	131				
July	133				
August	124				
September	133				
October	134				
November	131				
December	136				

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	160				
February	159				
March	145				
April	161				
May	160				
June	161				
July	170				
August	144				
September	161				
October	160				
November	160				
December	159				

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	33				
February	33				
March	29				
April	34				
May	34				
June	35				
July	36				
August	32				
September	34				
October	36				
November	35				
December	35				

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	90				
February	90				
March	86				
April	91				
May	91				
June	95				
July	95				
August	88				
September	90				
October	90				
November	91				
December	90				

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

Well upgrades/ rehab and possibly a new replacement well scheduled for Summer/ Fall 2021

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	220				
February	221				
March	165				
April	225				
May	225				
June	220				
July	223				
August	162				
September	223				
October	220				
November	220				
December	224				

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

Leak detection ongoing, as well as a replacement and enlarged storage tank planned in mid-2021

* 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	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	73				
February	73				
March	70				
April	73				
May	73				
June	73				
July	74				
August	70				
September	73				
October	73				
November	73				
December	73				

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

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

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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	176				
February	174				
March	155				
April	170				
May	177				
June	171				
July	175				
August	159				
September	172				
October	171				
November	171				
December	173				

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

Does the system have chlorination treatment?

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

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

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

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

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

Select and leaking main line replacements completed in Spring 2021

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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

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

Other (description):

--

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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

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

Other (description):

--

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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

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

Other (description):

--

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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

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

Other (description):

--

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/20

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

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

Other (description):

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

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$21,801

If no property taxes paid, explain why.

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

Verification and Sworn Statement (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

Denver
Jason Williamson, 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: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

[Signature]
signature of owner/official

720.949.1384
telephone no.

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

THIS

15th

DAY OF

Denver
(county name)
April 2021
(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

[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson, President
Company name: Payson Water Co., Inc.

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

FOR THE YEAR ENDING: 12/31/20

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 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]
signature of owner/official

720.949.1384

telephone no.

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

THIS

15th

DAY OF

Denver
(county name)

April 2021
(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

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson, President

Company name:

Payson Water Co., Inc.

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

FOR THE YEAR ENDING: 12/31/20

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

Denver
(county name)

THIS

15th

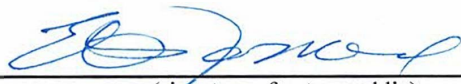
DAY OF

April 2021
(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


(signature of notary public)