

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03514A
Payson Water Co., Inc.
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED

APR 16 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-18-13

COMPANY INFORMATION

Company Name (Business Name) <u>Payson Water Co., Inc.</u>		
Mailing Address <u>P.O. Box 82218</u>		
<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>
<u>(661) 633-7526</u>	<u>(855) 672-5057</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>customerservicecenter@brookeutilities.com</u>		
Local Office Mailing Address <u>1011 So. Stover Rd.</u>		
<u>Payson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85541</u> <small>(Zip)</small>
<u>(928) 474-8130</u>	<u>(928) 661-2527</u>	
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>customerservicecenter@brookeutilities.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>President</u>			
<small>(Name)</small>		<small>(Title)</small>	
<u>P.O. Box 82218</u>	<u>Bakersfield</u>	<u>CA</u>	<u>93380</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(661) 633-7526</u>	<u>(855) 672-5057</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>RTH@brookeutilities.com</u>			
On Site Manager: <u>David Allred</u>			
<small>(Name)</small>			
<u>1011 So. Stover Rd.</u>	<u>Payson</u>	<u>AZ</u>	<u>93380</u>
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 474-8130</u>	<u>(928) 661-2527</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address _____			

Statutory Agent: Robert T. Hardcastle

(Name)

P.O. Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(855) 672-5057

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Jay Shapiro at Fennemore Craig

(Name)

2394 Camelback Rd., Suite 600

Phoenix

AZ

85016

(Street)

(City)

(State)

(Zip)

(602) 916-5000

(602) 916-5920

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|---|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

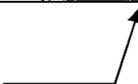
COMPANY NAME

Payson Water Co., Inc

12/31/2012

UTILITY PLANT IN SERVICE

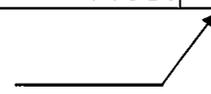
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	221	220	1
302	Franchises			
303	Land and Land Rights	16,500	12,506	3,994
304	Structures and Improvements	300,078	126,046	174,032
307	Wells and Springs	273,013	211,990	61,023
311	Pumping Equipment	217,608	104,023	113,585
320	Water Treatment Equipment	10,567	5,275	5,292
330	Distribution Reservoirs and Standpipes	273,800	169,524	104,276
331	Transmission and Distribution Mains	439,972	353,201	86,771
333	Services	81,823	70,267	11,556
334	Meters and Meter Installations	199,952	101,964	97,988
335	Hydrants	1,171	581	590
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	320,820	258,709	62,111
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,310	2,475	5,835
346	Communication Equipment	9,267	2,154	7,113
347	Miscellaneous Equipment			
348	Other Tangible Plant	6,285	579	5,127
	TOTALS	2,159,387	1,419,514	739,873

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	221	2.67%	6
302	Franchises			
303	Land and Land Rights	16,500	2.84%	469
304	Structures and Improvements	300,078	2.90%	8,702
307	Wells and Springs	273,013	2.88%	7,863
311	Pumping Equipment	217,608	2.70%	5,875
320	Water Treatment Equipment	10,567	2.71%	286
330	Distribution Reservoirs and Standpipes	273,800	2.84%	7,775
331	Transmission and Distribution Mains	439,972	2.86%	12,583
333	Services	81,823	2.86%	2,340
334	Meters and Meter Installations	199,952	2.81%	5,619
335	Hydrants	1,171	2.89%	34
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	320,820	2.87%	9,208
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,310	2.87%	238
346	Communication Equipment	9,267	2.74%	254
347	Miscellaneous Equipment			
348	Other Tangible Plant	6,285	2.80%	176
	TOTALS	2,159,387	2.84%	61,428

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(542)	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (542)	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,726,138	\$ 2,159,387
103	Property Held for Future Use		
105	Construction Work in Progress	174,380	
108	Accumulated Depreciation – Utility Plant	(1,819,610)	(1,419,514)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,080,908	\$ 739,873
	TOTAL ASSETS	\$ 1,080,367	\$ 739,873

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 15,272	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	285,779	(352,206)
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 301,051	\$ (352,206)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	82,382	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	877,282	375,036
272	Less: Amortization of Contributions	(584,004)	(260,099)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 375,660	\$ 114,937
	TOTAL LIABILITIES	\$ 676,711	\$ (237,269)
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 646,630	\$ 646,630
211	Paid in Capital in Excess of Par Value	364,385	364,385
215	Retained Earnings	(607,360)	(33,872)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 403,655	\$ 977,143
	TOTAL LIABILITIES AND CAPITAL	\$ 1,080,367	\$ 739,873

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 474,116	\$ 386,877
460	Unmetered Water Revenue		
474	Other Water Revenues	22,923	8,031
	TOTAL REVENUES	\$ 497,039	\$ 394,908
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 56,886	\$ 55,688
610	Purchased Water	46,604	51,953
615	Purchased Power	60,782	56,482
618	Chemicals		
620	Repairs and Maintenance	22,692	27,774
621	Office Supplies and Expense		
630	Outside Services	48,621	67,734
635	Water Testing	17,916	11,000
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	2,614	266
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	231,299	249,525
403	Depreciation Expense	77,458	61,428
408	Taxes Other Than Income		
408.11	Property Taxes	24,892	11,127
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 589,764	\$ 592,977
	OPERATING INCOME/(LOSS)	\$ (92,725)	\$ (198,069)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		771,571
426	Miscellaneous Non-Utility Expenses	(650)	
427	Interest Expense	(10)	(14)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (660)	\$ 771,557
	NET INCOME/(LOSS)	\$ (93,384)	\$ 573,488

COMPANY NAME Payson Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 10,192.00

Meter Deposits Refunded During the Test Year \$ 8,613.90

Payson Water Company

Balance Sheet Account Reconciliation

Account 2500.21 - Refundable Meter Deposit

December 31st, 2012

Location ID	Zone ID	Original Deposit Amount	Deposit Date	31/DEC/2011 Outstanding Amount	Additions (New Deposits)	Deletions 2012 Refund	Outstanding Amount
58539	13-SQV	\$550.00	01/10/2006	\$275.00	\$110.00	(\$275.00)	\$110.00
60716	13-TCS	\$430.00	04/15/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
62927	13-GE/EA	\$430.00	11/07/2001	\$0.00	\$0.00	\$0.00	\$0.00
63171	13-SQV	\$430.00	02/01/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63182	13-EVP	\$430.00	09/25/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
63210	13-SQV	\$550.00	05/04/2006	\$275.00	\$110.00	(\$275.00)	\$110.00
63310	13-SQV	\$99.00	03/14/2002	\$9.90	\$0.00	(\$9.90)	\$0.00
63348	13-TCS	\$550.00	03/23/2002	\$110.00	\$55.00	(\$110.00)	\$55.00
63451	13-TCS	\$430.00	05/20/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63656	13-GE/EA	\$430.00	09/19/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
63725	13-DC	\$480.00	06/24/2002	\$96.00	\$0.00	(\$96.00)	\$0.00
63848	13-WP	\$550.00	09/18/2002	\$55.00	\$0.00	(\$55.00)	\$0.00
63858	13-SQV	\$550.00	08/20/2002	\$55.00	\$0.00	(\$55.00)	\$0.00
64258	13-SQV	\$430.00	12/04/2002	\$86.00	\$0.00	(\$86.00)	\$0.00
64465	13-EVP	\$430.00	09/07/2006	\$430.00	\$0.00	\$0.00	\$430.00
64616	13-SQV	\$430.00	03/19/2003	\$86.00	\$0.00	(\$86.00)	\$0.00
64805	13-SQV	\$430.00	05/19/2003	\$86.00	\$43.00	(\$86.00)	\$43.00
65027	13-WP	\$430.00	07/31/2003	\$129.00	\$0.00	\$0.00	\$129.00
65042	13-SQV	\$430.00	09/23/2003	\$301.00	\$0.00	(\$301.00)	\$0.00
65043	13-SQV	\$430.00	09/23/2003	\$301.00	\$0.00	(\$301.00)	\$0.00
65222	13-TCS	\$430.00	10/01/2003	\$301.00	\$0.00	\$0.00	\$301.00
65293	13-SQV	\$775.00	11/06/2003	\$465.00	\$0.00	(\$465.00)	\$0.00
65833	13-SQV	\$430.00	04/19/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
66045	13-GE/EA	\$430.00	06/29/2004	\$129.00	\$43.00	(\$86.00)	\$86.00
66070	13-SQV	\$550.00	07/01/2004	\$165.00	\$110.00	(\$165.00)	\$110.00
66135	13-SQV	\$430.00	07/29/2004	\$387.00	\$0.00	(\$387.00)	\$0.00
66445	13-DC	\$430.00	10/05/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
66515	13-SQV	\$430.00	10/26/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
67122	13-DC	\$430.00	04/26/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67140	13-SQV	\$430.00	04/26/2005	\$172.00	\$86.00	(\$172.00)	\$86.00
67253	13-SQV	\$430.00	05/27/2005	\$172.00	\$86.00	(\$172.00)	\$86.00
67582	13-WP	\$430.00	08/01/2005	\$387.00	\$0.00	\$0.00	\$387.00
67754	13-MDC	\$430.00	09/29/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67755	13-MDC	\$430.00	09/29/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67847	13-WP	\$430.00	10/07/2005	\$301.00	\$0.00	\$0.00	\$301.00
68172	13-DC	\$480.00	01/25/2006	\$240.00	\$96.00	(\$144.00)	\$192.00
68331	13-SQV	\$550.00	03/03/2006	\$275.00	\$110.00	(\$275.00)	\$110.00
68472	13-SQV	\$430.00	07/20/2001	\$0.00	\$0.00	\$0.00	\$0.00
68542	13-SQV	\$430.00	05/23/2006	\$215.00	\$86.00	(\$215.00)	\$86.00
68587	13-TCS	\$430.00	06/27/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68603	13-GE/EA	\$430.00	06/19/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68619	13-DC	\$430.00	06/19/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68653	13-SQV	\$430.00	06/14/2005	\$172.00	\$86.00	(\$172.00)	\$86.00
68698	13-WP	\$430.00	07/24/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68817	13-TCS	\$430.00	08/31/2006	\$215.00	\$0.00	\$0.00	\$215.00
68825	13-GE/EA	\$430.00	09/19/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68826	13-GE/EA	\$430.00	03/01/2007	\$258.00	\$86.00	(\$129.00)	\$215.00
68856	13-SQV	\$550.00	09/07/2006	\$385.00	\$110.00	(\$385.00)	\$110.00
69158	13-MDC	\$430.00	08/10/2005	\$172.00	\$0.00	\$0.00	\$172.00
69159	13-DC	\$430.00	01/18/2007	\$258.00	\$86.00	(\$129.00)	\$215.00
69749	13-WP	\$430.00	10/04/2007	\$258.00	\$86.00	(\$129.00)	\$215.00
70025	13-EVP	\$430.00	05/02/2008	\$430.00	\$0.00	\$0.00	\$430.00
70074	13-TCS	\$430.00	07/23/2008	\$387.00	\$0.00	\$0.00	\$387.00
70099	13-SQV	\$430.00	10/03/2008	\$344.00	\$86.00	(\$344.00)	\$86.00
70134	13-TCS	\$430.00	02/19/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70139	13-FS	\$430.00	04/20/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70151	13-EVP	\$430.00	06/16/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70153	13-EVP	\$430.00	06/16/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70165	13-DC	\$480.00	06/26/2009	\$432.00	\$96.00	(\$144.00)	\$384.00
70190	13-SQV	\$550.00	02/17/2010	\$495.00	\$110.00	(\$495.00)	\$110.00
70201	13-SQV	\$550.00	05/12/2010	\$495.00	\$0.00	(\$495.00)	\$0.00
70260	13-TCS	\$430.00	06/23/2011	\$430.00	\$0.00	\$0.00	\$430.00
70268	13-FS	\$430.00	09/14/2011	\$430.00	\$0.00	\$0.00	\$430.00
70271	13-MDC	\$430.00	09/14/2011	\$430.00	\$0.00	\$0.00	\$430.00
70323	13-MDC	\$430.00	11/2/2012	\$0.00	\$483.00	(\$53.00)	\$430.00
		\$29,314.00		\$15,179.90	\$3,626.00	(\$8,613.90)	\$10,192.00

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Geronimo Estates	ADEQ Public Water System Number:	PWS 04-028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621336	1	5.5	160	6	5/8X3/4	1965
55-515318	2	15	150	6	5/8X3/4	1986
55-631114	1	6	160	6	1	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	none	
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	500	1
		120	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Geronimo Estates	ADEQ Public Water System Number:	PWS 04-028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1631
3	PVC	2268
4	ACP	6794
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	83
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- pellet chlorinators

STRUCTURES:

284 ft. of 6 ft. chain link security fence

1- 10X12 wood building

OTHER:

2- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Deer Creek	ADEQ Public Water System Number:	PWS 04-06 4

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-086809	5	24	260	6	1	1981
55-512278	1	8	260	6	5/8X3/4	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	none	
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5000	1
		120	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Deer Creek	ADEQ Public Water System Number:	PWS 04-064

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	385
3		
4	PVC	18368
5		
6	PVC	645
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	115
3/4	2
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	3
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1- pellet chlorinators

STRUCTURES:

846 ft. of 6 ft. chain link security fence

1- 17X30 wood building

1- 7X8 wood building

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Meads Ranch	ADEQ Public Water System Number:	PWS 04-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-644405	5	5	160	20	5/8X3/4	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	none	
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	80	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: Meads Ranch **ADEQ Public Water System Number:** PWS 04-015

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4480
3	PVC	2519
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	69
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1- pellet chlorinators

STRUCTURES:

1- 20X8 wood building

OTHER:

1- T100GS remote tank monitoring devices

1- T100G remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Whispering Pines	ADEQ Public Water System Number:	PWS 04-039

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621333	1	17	86	6	1	1965
55-621334	2	28	50	6/7.5	1	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	2	2000	3
		1000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Whispering Pines	ADEQ Public Water System Number:	PWS 04-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC,GIP	9113
3	PVC	5262
4	ACP,PVC	18866/42
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	145
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1- pellet chlorinators

STRUCTURES:

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Flowing Springs	ADEQ Public Water System Number:	PWS 04-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631115	1	10	150	6	5/8X3/4	1950

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1		
		1000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Flowing Springs	ADEQ Public Water System Number:	PWS 04-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	11638
3		
4	PVC	4010
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

92 ft of 6 ft chain link security fence

STRUCTURES:

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Gisela/TCS	ADEQ Public Water System Number:	PWS 04-346

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-646162	5	92	50	12	2	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	500	1
50,000	1	1000	1
		2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Gisela/TCS	ADEQ Public Water System Number:	PWS 04-346

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	366
4	PVC	9611
5		
6	PVC	7855
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	159
3/4	
1	3
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

410 ft of 6 ft chain link security fence

STRUCTURES:

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Star Valley/Quail Valley	ADEQ Public Water System Number:	PWS 04-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-501381	2	7	105	6	none	1981
55-605247	2	22	30	8	1	1960
55-519703	1	20	30	6	5/8X3/4	1987
55-538696	1.5	2	300	6	1	1993
55-548773	15	140	240	8/6	3	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	25	
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 not is use	1		
20,000/30,000	1 each	1000	1 not in use
160,000	1	2000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.
Name of System: Star Valley/Quail Valley ADEQ Public Water System Number:	PWS 04-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC,GIP	2255
3		
4	ACP,C900	9133
5		
6	ACP,C900	16690
8	C900	12659
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	322
3/4	2
1	60
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- pelley chlorinator

STRUCTURES:

655 ft. of 6 ft. chain link security fence

332 sq. ft. wood frame building

80 sq. ft. wood frame building

150 sq. ft. wood frame building

36 sq. ft. wood frame building

OTHER:

2- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.
Name of System: East Verde Park Estates	ADEQ Public Water System Number: PWS 04-026

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621332	1	7	80	8	5/8X3/4	1958
55-661335	1	1.2	40	8	5/8X3/4	1955
55-518599	8	8	100	8	1	1957

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
 		
TOWN OF PAYSON	UNKNOWN	SEE ATTACHED

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
		2000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: East Verde Park Estates **ADEQ Public Water System Number:** PWS 04-026

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GIP	5992
3		
4	ACP	27311
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	139
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1- pelley chlorinator

STRUCTURES:

128 ft. of 6 ft. chain link security fence

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Mesa del Caballo	ADEQ Public Water System Number:	PWS 04-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631113	5	4	104	6	5/8X3/4	1977
55-500270	3	2.2	450	6	5/8X3/4	1981
55-801698	2	0	100	6	5/8X3/4	1984
55-513409	1	3	395	6	5/8X3/4	1986
55-556148	2	8.5	400	6	1	1996
55-801699	1	0	80	6	5/8X3/4	1984
* Arizona Department of Water Resources Identification Number	55-631112	0	80	6	5/8X3/4	1985

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
55-588967, 55-560398, 55-585747	4,11,9	see attached
Town of Payson	unknown	see attached

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	none	
5	1		
10	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
20,000	1	80	2
15,000	3	2000	4

Note: If you are filing for more than one system, please provide separate sheets for each system.

* Revised *
11-19-13 *

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Mesa del Caballo	ADEQ Public Water System Number:	PWS 04-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-631113	5	4	104	6	5/8X3/4	1977
55-500270	3	2.2	450	6	5/8X3/4	1981
55-801698	2	0	100	6	5/8X3/4	1984
55-513409	1	3	395	6	5/8X3/4	1986
55-556148	2	8.5	400	6	1	1996
55-801699	1	0	80	6	5/8X3/4	1984
* 55-631113		0	80	6	5/8X3/4	1985

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
(1) 55-585747, 55-560398, 55-553798	4,11,9	see attached
Town of Payson	unknown	see attached

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	none	
5	1		
10	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
20,000	1	80	2
15,000	3	2000	4

Note: If you are filing for more than one system, please provide separate sheets for each system.

(1) Well numbers administratively corrected September 9, 2013

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Mesa del Caballo	ADEQ Public Water System Number:	PWS 04-030

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	738
3	PVC	1422
4	ACP	22,455
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	363
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- pelley chlorinator

STRUCTURES:

785 ft. of 6 ft. chain link security fence

1- 6X6 wood structure

7- 8X8 concrete block buildings

OTHER:

4- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Payson Water Co., Inc.
Name of System: Geronimo Estates ADEQ Public Water System Number: PWS 04-028

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	82	42	80	
FEBRUARY	83	78	80	
MARCH	84	90	88	
APRIL	84	98	109	
MAY	83	136	147	
JUNE	80	205	220	
JULY	83	190	214	
AUGUST	83	204	191	
SEPTEMBER	83	115	160	
OCTOBER	83	146	165	
NOVEMBER	83	108	110	
DECEMBER	83	83	101	
TOTALS →		1501	1669	none

What is the level of arsenic for each well on your system? .0048 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.			
Name of System:	Deer Creek	ADEQ Public Water System Number:	PWS 04-064

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	123	357	392	
FEBRUARY	123	379	452	
MARCH	124	371	414	
APRIL	124	551	330	
MAY	122	637	753	
JUNE	122	787	868	
JULY	117	738	959	
AUGUST	119	556	628	
SEPTEMBER	119	537	596	
OCTOBER	119	532	639	
NOVEMBER	120	459	510	
DECEMBER	121	496	426	
TOTALS →		6405	6974	none

What is the level of arsenic for each well on your system? .005 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.