

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-03514A**

**Payson Water Company, Inc.**

**7581 E. Academy Blvd, #229**

**Denver, CO 80230**

RECEIVED

JUN 10 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**

**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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6-9-14

**Jason Williamson**  
Managing Partner

June 6, 2014

Arizona Corporation Commission  
Compliance Section – Utilities Division  
1200 W. Washington Street  
Phoenix, AZ 85007

Subject: 2013 Annual Report for Payson Water Company

To Whom it May Concern:

Enclosed, please find the 2013 annual report for Payson Water Company, Inc. It should be noted that the shares of Payson Water Company were purchased by JW Water Holdings, LLC from Brooke Utilities on May 31, 2013. As such, the enclosed report may not be complete in some areas.

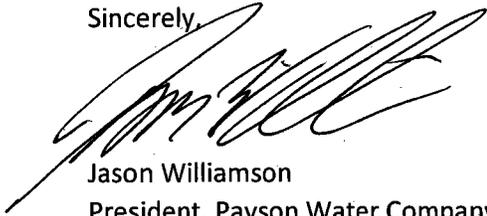
Specifically, all information provided on page 8, the Comparative Statement of Income and Expenses refer to the dates since the new ownership took over (June 1 – December 31). This data does not include revenues received by Payson Water Company from January through May 2013.

For the balance of the report, we have relied upon data provided by the previous owner, including but not limited to the Plant in Service, accumulated depreciation, pumped water and purchased water (from Jan through May), water plant descriptions, including well numbers and information, and terminations.

Also note, that the property tax paid reflects only the second half 2013 property tax, which was paid by Payson Water Company under current ownership.

Please contact me if you have any questions about this information.

Sincerely,



Jason Williamson  
President, Payson Water Company, Inc.



**Statutory Agent:**

Incorp

(Name)

2338 W Royal Palm Rd. Suite J

(Street)

Phoenix

(City)

AZ

(State)

85021

(Zip)

800)-246-2677

Telephone No. (Include Area Code)

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**Attorney:**

Jay Shapiro,

Fennemore Craig PC

(Name)

3225 N Central Avenue, Suite 2800

(Street)

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(City)

AZ

(State)

85012-2913

(Zip)

602-342-7300

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**Email Address:**

jlshapiro@fclaw.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

COMPANY NAME: PAYSON WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$221	\$(221)	\$0
302	Franchises		\$(963)	(\$963)
303	Land and Land Rights	\$16,500	\$(12,506)	\$3,994
304	Structures and Improvements	\$300,078	\$(131,881)	\$168,197
307	Wells and Springs	\$273,013	\$(217,299)	\$55,714
311	Pumping Equipment	\$229,814	\$(120,780)	\$109,034
320	Water Treatment Equipment	\$12,512	\$(5,518)	\$6,994
320.1	Water Treatment Plants			\$0
320.2	Solution Chemical Feeders			\$0
330	Distribution Reservoirs and Standpipes	\$273,800	\$(177,510)	\$96,290
330.1	Storage Tanks			\$0
330.2	Pressure Tanks			\$0
331	Transmission and Distribution Mains	\$439,972	\$(358,334)	\$81,638
333	Services	\$81,823	\$(71,858)	\$9,965
334	Meters and Meter Installations	\$201,155	\$(111,742)	\$89,413
335	Hydrants	\$1,171	\$(595)	\$576
336	Backflow Prevention Devices			\$0
339	Other Plant and Misc. Equipment	\$320,820	\$(271,185)	\$49,635
340	Office Furniture and Equipment			\$0
340.1	Computers & Software			\$0
341	Transportation Equipment			\$0
343	Tools, Shop and Garage Equipment			\$0
344	Laboratory Equipment			\$0
345	Power Operated Equipment	\$8,310	\$(2,717)	\$5,593
346	Communication Equipment	\$9,267	\$(2,695)	\$6,572
347	Miscellaneous Equipment			\$0
348	Other Tangible Plant	\$12,973	\$(1,336)	\$11,637
	<b>TOTALS</b>	<b>2,181,429</b>	<b>\$(1,487,140)</b>	<b>\$694,289</b>

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

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

COMPANY NAME: PAYSON WATER COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$221	0%	\$1
302	Franchises			
303	Land and Land Rights	\$16,500	0%	\$0
304	Structures and Improvements	\$300,078	2%	\$5,835
307	Wells and Springs	\$273,013	2%	\$5,309
311	Pumping Equipment	\$229,814	7%	\$16,757
320	Water Treatment Equipment	\$12,512	2%	\$243
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	\$273,800	3%	\$7,986
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$439,972	1%	\$5,133
333	Services	\$81,823	2%	\$1,591
334	Meters and Meter Installations	\$201,155	5%	\$9,778
335	Hydrants	\$1,171	1%	\$14
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$320,820	4%	\$12,476
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	\$8,310	3%	\$242
346	Communication Equipment	\$9,267	6%	\$541
347	Miscellaneous Equipment			
348	Other Tangible Plant	\$12,973	6%	\$757
	<b>TOTALS</b>	<b>\$2,181,429</b>		<b>\$66,663</b>

**Note: If you are filing for more than one system, please provide separate sheets for each system.**  
 This amount goes on the Comparative Statement of ~~System~~ and Expense Acct. No. 403.

COMPANY NAME: PAYSON WATER COMPANY, INC.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash		\$ 1,994
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		\$16,347
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>		\$ 18,341
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$2,159,387	\$2,181,429
103	Property Held for Future Use		
105	Construction Work in Progress		\$36,645
108	Accumulated Depreciation – Utility Plant	\$(1,419,514)	\$(1,487,139)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$739,873	\$730,935
	<b>TOTAL ASSETS</b>	<b>\$739,873</b>	<b>\$749,276</b>

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

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

COMPANY NAME: PAYSON WATER COMPANY, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$113,269
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$(352,206)	\$25,000
235	Customer Deposits		\$21,230
236	Accrued Taxes		\$1,655
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$(352,206)	\$161,154
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$375,036	\$375,036
272	Less: Amortization of Contributions	\$(260,099)	\$(271,725)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$114,937	\$103,311
	<b>TOTAL LIABILITIES</b>	\$(237,269)	\$264,464
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$646,630	\$646,630
211	Paid in Capital in Excess of Par Value	\$364,385	\$12,179
215	Retained Earnings	\$(33,872)	-\$173,997
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 977,143	\$484,812
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$739,873</b>	<b>\$749,276</b>

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

COMPANY NAME: PAYSON WATER COMPANY, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$386,877	\$271,686
460	Unmetered Water Revenue		\$4,569
474	Other Water Revenues	\$8,031	
	<b>TOTAL REVENUES</b>	<b>\$394,908</b>	<b>\$276,255</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$55,688	\$30,068
610	Purchased Water	\$51,953	\$11,167
615	Purchased Power	\$56,482	\$27,994
618	Chemicals		\$1,394
620	Repairs and Maintenance	\$27,774	\$22,814
621	Office Supplies and Expense		\$7,987
630	Outside Services	\$67,734	\$41,672
635	Water Testing	\$11,000	\$5,311
641	Rents		\$16,135
650	Transportation Expenses		\$76,089
657	Insurance - General Liability		\$1,422
659	Insurance - Health and Life	\$266	
666	Regulatory Commission Expense - Rate Case		\$58,417
675	Miscellaneous Expense	\$249,525	\$43,944
403	Depreciation Expense	\$61,428	\$55,999
408	Taxes Other Than Income		
408.11	Property Taxes	\$11,127	\$15,967
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$592,977</b>	<b>\$416,380</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(198,069)</b>	<b>\$(140,124)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	\$771,571	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$(14)	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$771,557</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$573,488</b>	<b>\$(140,124)</b>

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

COMPANY NAME: PAYSON WATER COMPANY, 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                      \$ 9,494 \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ 0 \* \_\_\_\_\_

\*We have acquired this company as of June 1, 2013 and during our ownership there wasn't any meter deposit refund. Refund amount under previous owner's management is unknown.

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

**COMPANY NAME : PAYSON WATER COMPANY, INC.**

**Name of System: Mesa Del Caballo**

**ADEQ Public Water System Number: PWS 04-030**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-631113	5	3.3	104	6	5/8x3/4	1977
55-500270	3	2	450	6	5/8x3/4	1981
55-801698	2	0	100	6	5/8x3/4	1984
55-513409	1	1.9	395	6	5/8x3/4	1986
55-556148	2	4.7	400	6	1	1996
55-801699	1	0	80	6	5/8x3/4	1984
55-631112	0	0	80	6	5/8x3/4	1985

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
55-585747 / 55-560398 / 55-553798	2.1 / 0.8 / 12	
Town of Payson	Unknown	

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
7.5	1	None	
5	1		
10	1		
20	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
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.***

**COMPANY NAME : PAYSON WATER COMPANY, 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	415
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- PELLET CHLORINATORS

**STRUCTURES:**

785 FT. of 6FT. 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 COMPANY, INC.**

**Name of System: GE / EA**

**ADEQ Public Water System Number: PWS 04-028**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-621336	1	2.5	160	6	5/8 x 3/4	1965
55-515318	2	15	150	6	5/8 x 3/4	1986
55-631114	1	1.5	160	6	1	1965

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	3	None	
3	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
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 COMPANY, INC.**

**Name of System: GE / EA**

**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	PVS	2268
4	ACP	6794
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	94
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:**

284FT. of 6FT. CHAIN LINK

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 COMPANY, INC.**

**Name of System: East Verde Park**

**ADEQ Public Water System Number: PWS 04-026**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-621332	1	4.9	80	8	5/8 x 3/4	1958
55-661335	1	0.7	40	8	5/8 x 3/4	1955
55-518599	8	7.5	100	8	1	1957

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Town of Payson	Unknown	See attached

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
7.5	1	None	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
40,000	1	2,000	2

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

**COMPANY NAME : PAYSON WATER COMPANY, INC.**

**Name of System: East Verde Park**

**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	160
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 CHLORINATOR

**STRUCTURES:**

128 FT. of 6FT. 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 COMPANY, INC.**

**Name of System: Deer Creek**

**ADEQ Public Water System Number: PWS 04-064**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-086809	5	21	260	6	1	1981
55-512278	1	4.5	260	6	5/8 x 3/4	1985

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
7.5	2	None	
3	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
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 COMPANY, 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	18,368
5		
6	PVC	645
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	127
3/4	2
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	1
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 CHLORINATOR

**STRUCTURES:**

846 FT. of 6FT. 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 COMPANY, INC.**

**Name of System: Mead Ranch**

**ADEQ Public Water System Number: PWS 04-015**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-644405	5	5	160	20	5/8 x 3/4	1965

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1	None	
3	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
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 COMPANY, INC.**

**Name of System: Mead 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	74
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 CHLORINATOR

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**STRUCTURES:**

1-20x8 WOOD BUILDING

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**OTHER:**

1-T100GS REMOTE TANK MONITORING DEVICE

1-T100G REMOTE TANK MONITORING DEVICE

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

**COMPANY NAME : PAYSON WATER COMPANY, 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	14.8	86	6	1	1965
55-621334	2	21.5	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 COMPANY, 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	APC, PVC	18866/42
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	172
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 CHLORINATOR

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**STRUCTURES:**

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**OTHER:**

1-T100GS REMOTE TANK MONITORING DEVICE

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

**COMPANY NAME : PAYSON WATER COMPANY, INC.**

**Name of System: Flowing Springs**

**ADEQ Public Water System Number: PWS 04-027**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-631115	1	8.5	150	6	5/8 x 3/4	1950

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1	None	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
15,000	1	1,000	1

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

**COMPANY NAME : PAYSON WATER COMPANY, 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	32
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:**

92FT. of 6FT. 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 COMPANY, INC.**

**Name of System: Gisela/TCS**

**ADEQ Public Water System Number: PWS 04-346**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-645162	5	70	50	12	2	1971

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
7.5	4	None	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
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 COMPANY, 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	221
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:**

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**STRUCTURES:**

410FT.of 6FT. CHAIN LINK SECURITY FENCE

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**OTHER:**

1-T100GS REMOTE TANK MONITORING DEVICES

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

COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Mesa Del Caballo

ADEQ Public Water System Number: PWS 04-030

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	361	1,036	422	609
FEBRUARY	363	1,041	508	646
MARCH	363	845	381	549
APRIL	364	928	417	549
MAY	365	1,160	433	761
JUNE	365	1,467	473	1,122
JULY	364	1,000	330	808
AUGUST	364	1,004	455	707
SEPTEMBER	358	996	504	671
OCTOBER	360	1,008	392	608
NOVEMBER	361	954	455	517
DECEMBER	360	860	406	530
TOTALS →		12,298	5,175	8,076

What is the level of arsenic for each well on your system? .003 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A 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.***

<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: GE / EA</b>	<b>ADEQ Public Water System Number: PWS 04-028</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	83	89	42	
FEBRUARY	83	85	134	
MARCH	83	102	91	
APRIL	83	107	136	
MAY	84	204	173	
JUNE	84	202	235	
JULY	84	208	305	
AUGUST	83	157	157	
SEPTEMBER	84	200	207	
OCTOBER	85	139	152	
NOVEMBER	84	107	131	
DECEMBER	84	98	116	
<b>TOTALS →</b>		<b>1,697</b>	<b>1,880</b>	

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.***

<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: East Verde Park</b>	<b>ADEQ Public Water System Number: PWS 04-026</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	141	244	280	
<b>FEBRUARY</b>	142	245	242	
<b>MARCH</b>	141	255	250	
<b>APRIL</b>	142	289	323	
<b>MAY</b>	142	388	386	
<b>JUNE</b>	142	473	584	
<b>JULY</b>	143	391	353	
<b>AUGUST</b>	140	292	327	
<b>SEPTEMBER</b>	138	318	342	
<b>OCTOBER</b>	141	354	369	
<b>NOVEMBER</b>	141	237	272	
<b>DECEMBER</b>	141	209	217	
<b>TOTALS →</b>		<b>3,696</b>	<b>3,945</b>	

What is the level of arsenic for each well on your system? .003 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.*

<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Deer Creek</b>	<b>ADEQ Public Water System Number: PWS 04-064</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	121	431	398	
<b>FEBRUARY</b>	124	346	511	
<b>MARCH</b>	125	299	319	
<b>APRIL</b>	124	383	420	
<b>MAY</b>	126	575	660	
<b>JUNE</b>	126	840	923	
<b>JULY</b>	125	603	592	
<b>AUGUST</b>	126	546	596	
<b>SEPTEMBER</b>	125	626	711	
<b>OCTOBER</b>	124	530	578	
<b>NOVEMBER</b>	125	543	687	
<b>DECEMBER</b>	124	378	471	
<b>TOTALS →</b>		<b>6,100</b>	<b>6,866</b>	

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.***

<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Mead Ranch</b>	<b>ADEQ Public Water System Number: PWS 04-015</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	68	55	43	
<b>FEBRUARY</b>	68	37	46	
<b>MARCH</b>	69	21	30	
<b>APRIL</b>	69	29	42	
<b>MAY</b>	69	63	74	
<b>JUNE</b>	69	112	124	
<b>JULY</b>	69	109	104	
<b>AUGUST</b>	69	62	75	
<b>SEPTEMBER</b>	69	59	65	
<b>OCTOBER</b>	69	53	59	
<b>NOVEMBER</b>	69	51	56	
<b>DECEMBER</b>	69	30	43	
<b>TOTALS →</b>		<b>682</b>	<b>761</b>	

What is the level of arsenic for each well on your system? .0013 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.*

<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Whispering Pines</b>	<b>ADEQ Public Water System Number: PWS 04-039</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	146	55	43	
<b>FEBRUARY</b>	146	37	46	
<b>MARCH</b>	147	21	30	
<b>APRIL</b>	146	29	42	
<b>MAY</b>	147	63	74	
<b>JUNE</b>	147	112	124	
<b>JULY</b>	149	109	104	
<b>AUGUST</b>	149	62	75	
<b>SEPTEMBER</b>	148	59	65	
<b>OCTOBER</b>	146	53	59	
<b>NOVEMBER</b>	148	51	56	
<b>DECEMBER</b>	148	30	43	
<b>TOTALS →</b>		<b>682</b>	<b>761</b>	

What is the level of arsenic for each well on your system? .0003 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.***

<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Flowing Springs</b>	<b>ADEQ Public Water System Number: PWS 04-027</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	29	56	65	
FEBRUARY	29	61	108	
MARCH	28	54	59	
APRIL	26	61	67	
MAY	27	75	92	
JUNE	27	138	181	
JULY	29	205	163	
AUGUST	29	108	113	
SEPTEMBER	29	102	106	
OCTOBER	29	98	102	
NOVEMBER	29	63	67	
DECEMBER	29	58	71	
<b>TOTALS →</b>		<b>1,080</b>	<b>1,194</b>	

What is the level of arsenic for each well on your system? .003 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.*

<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Gisela/TCS</b>	<b>ADEQ Public Water System Number: PWS 04-346</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	161	596	662	
<b>FEBRUARY</b>	158	608	731	
<b>MARCH</b>	159	527	600	
<b>APRIL</b>	161	866	860	
<b>MAY</b>	161	1,503	1,247	
<b>JUNE</b>	161	1,997	1,803	
<b>JULY</b>	157	1,586	1,305	
<b>AUGUST</b>	155	1,298	1,087	
<b>SEPTEMBER</b>	156	1,151	1,120	
<b>OCTOBER</b>	157	1,143	1,038	
<b>NOVEMBER</b>	156	899	918	
<b>DECEMBER</b>	156	585	698	
<b>TOTALS →</b>		<b>12,758</b>	<b>12,069</b>	

What is the level of arsenic for each well on your system? .0016 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 COMPANY, INC.**

**Name of System: Mesa Del Caballo**

**ADEQ Public Water System Number: PWS 04-030**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		4	
<b>FEBRUARY</b>		8	
<b>MARCH</b>		14	
<b>APRIL</b>		8	
<b>MAY</b>		0	
<b>JUNE</b>		3	
<b>JULY</b>		12	
<b>AUGUST</b>		14	
<b>SEPTEMBER</b>		7	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		2	
<b>DECEMBER</b>		11	
<b>TOTALS →</b>		83	

OTHER (description):

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<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: East Verde Park</b>	<b>ADEQ Public Water System Number: PWS 04-026</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		5	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		3	
<b>APRIL</b>		5	
<b>MAY</b>		0	
<b>JUNE</b>		0	
<b>JULY</b>		7	
<b>AUGUST</b>		8	
<b>SEPTEMBER</b>		6	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		4	
<b>DECEMBER</b>		1	
<b>TOTALS →</b>		41	

OTHER (description):

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<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Deer Creek</b>	<b>ADEQ Public Water System Number: PWS 04-064</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		1	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		2	
<b>APRIL</b>		2	
<b>MAY</b>		1	
<b>JUNE</b>		0	
<b>JULY</b>		8	
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>		5	
<b>OCTOBER</b>		2	
<b>NOVEMBER</b>		3	
<b>DECEMBER</b>		1	
<b>TOTALS →</b>		29	

OTHER (description):

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<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Mead Ranch</b>	<b>ADEQ Public Water System Number: PWS 04-015</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		0	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		2	
<b>APRIL</b>		1	
<b>MAY</b>		0	
<b>JUNE</b>		0	
<b>JULY</b>		0	
<b>AUGUST</b>		0	
<b>SEPTEMBER</b>		0	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		1	
<b>DECEMBER</b>		0	
<b>TOTALS →</b>		6	

OTHER (description):

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**COMPANY NAME: PAYSON WATER COMPANY, INC.**  
**Name of System: Whispering Pines      ADEQ Public Water System Number: PWS 04-039**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		0	
<b>FEBRUARY</b>		4	
<b>MARCH</b>		1	
<b>APRIL</b>		6	
<b>MAY</b>		0	
<b>JUNE</b>		0	
<b>JULY</b>		5	
<b>AUGUST</b>		0	
<b>SEPTEMBER</b>		4	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		1	
<b>DECEMBER</b>		1	
<b>TOTALS →</b>		22	

OTHER (description):

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**COMPANY NAME: PAYSON WATER COMPANY, INC.**

**Name of System: Flowing Springs      ADEQ Public Water System Number: PWS 04-027**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		0	
<b>FEBRUARY</b>		1	
<b>MARCH</b>		3	
<b>APRIL</b>		2	
<b>MAY</b>		0	
<b>JUNE</b>		0	
<b>JULY</b>		0	
<b>AUGUST</b>		0	
<b>SEPTEMBER</b>		1	
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>		2	
<b>DECEMBER</b>		1	
<b>TOTALS →</b>		11	

OTHER (description):

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<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Gisela/TCS</b>	<b>ADEQ Public Water System Number: PWS 04-346</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		9	
<b>FEBRUARY</b>		7	
<b>MARCH</b>		6	
<b>APRIL</b>		3	
<b>MAY</b>		4	
<b>JUNE</b>		0	
<b>JULY</b>		13	
<b>AUGUST</b>		6	
<b>SEPTEMBER</b>		3	
<b>OCTOBER</b>		5	
<b>NOVEMBER</b>		6	
<b>DECEMBER</b>		12	
<b>TOTALS →</b>		74	

OTHER (description):

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**COMPANY NAME**

**PAYSON WATER COMPANY, INC. YEAR ENDING 12/31/2013**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 11,401.77

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 21 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Payson Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

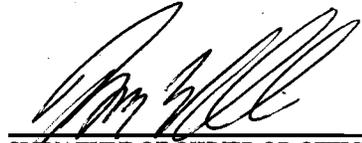
FOR THE YEAR ENDING - 12/31/13

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

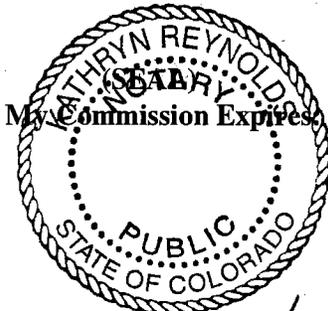
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15<sup>th</sup> DAY OF April, 2014.



My Commission Expires 2/17/15

COMPANY NAME

PAYSON WAER COMPANY, INC. YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>\$50</u>

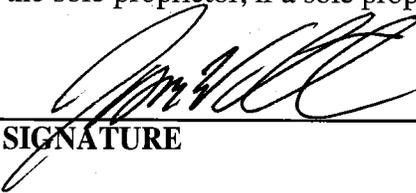
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
 \_\_\_\_\_  
**SIGNATURE**

05/20/2014

\_\_\_\_\_  
**DATE**

Jason Williamson

President

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

VERIFICATION  
AND  
SWORN  
STATEMENT  
Intrastate Revenues Only  
VERIFICATION

RECEIVED  
APR 21 2014  
ACC UTILITIES DIRECTOR

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Payson Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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 REQUIREMENT 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 Jun. 1<sup>st</sup> - Dec. 31<sup>st</sup> in 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>292,854.08</u>
---

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 16,598.83 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15<sup>th</sup> DAY OF April, 2014.



My Commission Expires: 2/17/15

My Commission Expires 2/17/15

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY  
VERIFICATION**

RECEIVED  
**'APR 21 2014**  
ACC UTILITIES DIRECTOR

STATE OF COLORADO  
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, President OF Payson Water Company, Inc. DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/13

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 REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 401.01, 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 Jun. 1<sup>st</sup> - Dec. 31<sup>st</sup> in YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only \$ <u>292,854.08</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 16,598.83 IN SALES TAXES BILLED, OR COLLECTED)

\*\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15<sup>th</sup> DAY OF April, 2014



My Commission Expires: 2/17/15

  
\_\_\_\_\_

My Commission Expires 2/17/15