

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03514A

Payson Water Company, Inc.
7581 E. Academy Blvd., Ste. 229
Denver, CO 80230

RECEIVED

APR 17 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-29-15

COMPANY INFORMATION

Company Name (Business Name) <u>Payson Water Co., Inc.</u>		
Mailing Address <u>7581 E Academy Boulevard, Suite 229</u>		
<u>Denver</u> (City)	<u>CO</u> (State)	<u>80230</u> (Zip)
<u>720-949-1384</u>	<u>720-949-1360</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>jw@jwwater.net</u>		
Local Office Mailing Address <u>1305 W. Red Baron Rd, #1</u>		
<u>Payson</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928-951-6531</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact: <u>Jason Williamson</u> <u>President</u>			
	<u>(Name)</u>	<u>(Title)</u>	
<u>7581 E Academy Boulevard, Suite 229</u> (Street)	<u>Denver</u> (City)	<u>CO</u> (State)	<u>80230</u> (Zip)
<u>720-949-1384</u>	<u>720-370-2667</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: <u>jw@jwwater.net</u>			
On Site Manager: <u>Diego Dominick</u>			
	<u>(Name)</u>		
<u>1305 W Red Baron Rd, #1</u> (Street)	<u>Payson</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>(928) 951-6503</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

Statutory Agent:		Incorp	
(Name)			
2338 W. Royal Palm Rd, Suite J	Phoenix	AZ	85021
(Street)	(City)	(State)	(Zip)
800-246-2677			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: Jay Shapiro			
(Name)			
1819 E Morten Ave. #280	Phoenix	AZ	85020
(Street)	(City)	(State)	(Zip)
(602)559-9575			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address: Jay@shapslawaz.com			

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

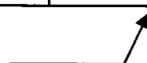
Check the box below for the county/ies in which you are certificated to provide service:

<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.

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)	\$0
303	Land and Land Rights	\$16,500	\$(14,156)	\$2,344
304	Structures and Improvements	\$301,576	\$(141,908)	\$159,668
307	Wells and Springs	\$275,436	\$(226,439)	\$48,997
311	Pumping Equipment	\$249,651	\$(150,747)	\$98,904
320	Water Treatment Equipment	\$12,885	\$(5,942)	\$6,943
320.1	Water Treatment Plants			\$0
320.2	Solution Chemical Feeders			\$0
330	Distribution Reservoirs and Standpipes	\$273,800	\$(191,200)	\$82,600
330.1	Storage Tanks			\$0
330.2	Pressure Tanks			\$0
331	Transmission and Distribution Mains	\$440,526	\$(367,140)	\$73,386
333	Services	\$83,173	\$(74,608)	\$8,565
334	Meters and Meter Installations	\$201,955	\$(128,539)	\$73,416
335	Hydrants	\$1,171	\$(618)	\$553
336	Backflow Prevention Devices			\$0
339	Other Plant and Misc. Equipment	\$322,949	\$(292,644)	\$30,305
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	\$(3,132)	\$5,178
346	Communication Equipment	\$12,131	\$(3,764)	\$8,367
347	Miscellaneous Equipment			\$0
348	Other Tangible Plant	\$12,010	\$(2,633)	\$9,377
	TOTALS	\$2,216,357	\$(1,604,735)	\$611,622

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

COMPANY NAME: PAYSON WATER COMPANY, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	\$221	0%	\$0
302	Franchises	\$963	0%	\$0
303	Land and Land Rights	\$16,500	10%	\$1,650
304	Structures and Improvements	\$301,576	3%	\$10,028
307	Wells and Springs	\$275,436	3%	\$9,141
311	Pumping Equipment	\$249,651	12%	\$29,967
320	Water Treatment Equipment	\$12,885	3%	\$423
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	\$273,800	5%	\$13,690
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$440,526	2%	\$8,805
333	Services	\$83,173	3%	\$2750
334	Meters and Meter Installations	\$201,955	8%	\$16,796
335	Hydrants	\$1,171	2%	\$23
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$322,949	6.6%	\$21,459
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	5%	\$416
346	Communication Equipment	\$12,131	9%	\$1070
347	Miscellaneous Equipment			
348	Other Tangible Plant	\$12,010	10%	\$1297
	SUBTOTAL	\$2,216,357		\$117,596
	LESS CIAC Amortization			(\$19,899)
	TOTALS *			\$97,697

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,994	\$143
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$16,347	\$38,353
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		\$2,023
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$18,341	\$40,519
	FIXED ASSETS		
101	Utility Plant in Service	\$2,181,429	\$2,216,357
103	Property Held for Future Use		
105	Construction Work in Progress	\$36,645	\$258,236
108	Accumulated Depreciation – Utility Plant	\$(1,487,139)	\$(1,604,736)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$730,935	\$869,856
	TOTAL ASSETS	\$749,276	\$910,376

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$113,269	\$280,843
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$25,000	\$24,803
235	Customer Deposits	\$21,230	\$22,974
236	Accrued Taxes	\$1,655	\$2,253
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		(\$1,597)
	TOTAL CURRENT LIABILITIES	\$161,154	\$329,276
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$264,186
	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	\$375,036	\$375,036
272	Less: Amortization of Contributions	\$(271,725)	\$(291,624)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$103,311	\$83,412
	TOTAL LIABILITIES	\$264,464	\$676,875
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$646,630	\$646,630
211	Paid in Capital in Excess of Par Value	\$12,179	\$12,179
215	Retained Earnings	-\$173,997	-\$425,308
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$484,812	\$233,501
	TOTAL LIABILITIES AND CAPITAL	\$749,276	\$910,376

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR (Jun 1-Dec 31 2013)	CURRENT YEAR
461	Metered Water Revenue	\$271,686	\$411,569
460	Unmetered Water Revenue	\$4,569	\$4,793
474	Other Water Revenues		\$22,115
	TOTAL REVENUES	\$276,255	\$438,477
	OPERATING EXPENSES		
601	Salaries and Wages	\$30,068	\$50,562
610	Purchased Water	\$11,167	\$4,438
615	Purchased Power	\$27,994	\$47,354
618	Chemicals	\$1,394	\$915
620	Repairs and Maintenance	\$22,814	\$42,485
621	Office Supplies and Expense	\$7,987	\$9,169
630	Outside Services	\$41,672	\$198,145
635	Water Testing	\$5,311	\$11,873
641	Rents	\$16,135	\$11,397
650	Transportation Expenses	\$76,089	\$16,402
657	Insurance – General Liability	\$1,422	\$3,317
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$58,417	\$153,107
675	Miscellaneous Expense	\$43,944	\$21,368
403	Depreciation Expense	\$55,999	\$97,698
408	Taxes Other Than Income		
408.11	Property Taxes	\$15,967	\$18,600
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$416,380	\$686,880
	OPERATING INCOME/(LOSS)	\$(140,124)	\$(248,403)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$0
421	Non-Utility Income		\$81
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		\$(2,988)
	TOTAL OTHER INCOME/(EXPENSE)	\$	
	NET INCOME/(LOSS)	\$(140,124)	\$(251,310)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2/19/14			
Source of Loan	WIFA			
ACC Decision No.	74175			
Reason for Loan	New Source of Supply			
Dollar Amount Issued	\$267,988	\$	\$	\$
Amount Outstanding	\$264,186	\$	\$	\$
Date of Maturity	2/1/2034			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$2,988	\$	\$	\$
Current Year Principle	\$3,802	\$	\$	\$

Meter Deposit Balance at Test Year End

\$10,825

Meter Deposits Refunded During the Test Year

\$999

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

WATER UTILITY 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	25	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

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	5,000	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 UTILITY 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:

864 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 COMPANY, INC.

Name of System: East Verde Park

ADEQ Public Water System Number: PWS 04-026

WATER UTILITY 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	5.1	80	8	5/8 x 3/4	1958
55-621335	1	0.8	40	8	5/8 x 3/4	1955
55-518599	8	6.9	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	27

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	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

ADEQ Public Water System Number: PWS 04-026

WATER UTILITY 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 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 COMPANY, INC.

Name of System: Flowing Springs

ADEQ Public Water System Number: PWS 04-027

WATER UTILITY 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	8.5	150	6	5/8 x 3/4	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	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 UTILITY 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:

STRUCTURES:

92 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 COMPANY, INC.	
Name of System: GE/EA	ADEQ Public Water System Number: PWS 04-028

WATER UTILITY 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	1.1	160	6	5/8 x 3/4	1965
55-515318	2	8.5	150	6	5/8 x 3/4	1986
55-631114	1	0.9	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 COMPANY, INC.

Name of System: GE/EA

ADEQ Public Water System Number: PWS 04-028

WATER UTILITY 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:
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 COMPANY, INC.

Name of System: Gisela/TCS

ADEQ Public Water System Number: PWS 04-346

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-645162	5	76	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	1,000	1
		2,000	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: Gisela/TCS

ADEQ Public Water System Number: PWS 04-346

WATER UTILITY 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:

STRUCTURES:

410 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 COMPANY, INC.

Name of System: Mead's Ranch

ADEQ Public Water System Number: PWS 04-015

WATER UTILITY 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	5/8 x 3/4	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			

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 COMPANY, INC.

Name of System: Mead's Ranch

ADEQ Public Water System Number: PWS 04-015

WATER UTILITY 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

STRUCTURES:

1-20x8 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: Mesa del Caballo

ADEQ Public Water System Number: PWS 04-030

WATER UTILITY 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	7.3	104	6	5/8 x 3/4	1977
55-500270	3	2.9	450	6	5/8 x 3/4	1981
55-801698	2	0	100	6	5/8 x 3/4	1984
55-513409	1	3.9	395	6	5/8 x 3/4	1986
55-556148	2	9.3	400	6	1	1996
55-801699	1	0	80	6	5/8 x 3/4	1984
55-631112	0	0	80	6	5/8 x 3/4	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
55-585747 / 55-560398 / 55-553798	1.8/0/8.2	
Town of Payson	Unknown	

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	80	2
20,000	1	2,000	4
15,000	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: Mesa del Caballo

ADEQ Public Water System Number: PWS 04-030

WATER UTILITY 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 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 COMPANY, INC.

Name of System: Whispering Pines

ADEQ Public Water System Number: PWS 04-039

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631333	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	2,000	3
		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: Whispering Pines

ADEQ Public Water System Number: PWS 04-039

WATER UTILITY 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

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: Deer Creek

ADEQ Public Water System Number: PWS 04-064

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	124	378	571	0
FEBRUARY	136	348	438	0
MARCH	138	377	482	0
APRIL	129	1,350	721	0
MAY	123	474	638	0
JUNE	123	652	919	0
JULY	133	561	804	0
AUGUST	132	515	568	0
SEPTEMBER	131	436	538	0
OCTOBER	136	348	423	0
NOVEMBER	132	422	535	0
DECEMBER	133	331	606	0
TOTALS →		6,193	7,244	

What is the level of arsenic for each well on your system? 0.0044 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: East Verde Park

ADEQ Public Water System Number: PWS 04-026

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	141	209	249	0
FEBRUARY	164	266	240	0
MARCH	163	270	287	0
APRIL	143	306	332	0
MAY	144	328	337	0
JUNE	149	457	462	0
JULY	162	369	368	27
AUGUST	159	316	331	0
SEPTEMBER	165	299	314	0
OCTOBER	164	223	240	0
NOVEMBER	162	267	274	0
DECEMBER	164	202	211	0
TOTALS →		3,511	3,644	27

What is the level of arsenic for each well on your system? 0.001 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: Flowing Springs

ADEQ Public Water System Number: PWS 04-027

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	29	58	63	0
FEBRUARY	33	91	52	0
MARCH	32	50	55	0
APRIL	29	81	85	0
MAY	29	116	119	0
JUNE	30	154	167	0
JULY	32	149	151	0
AUGUST	31	141	148	0
SEPTEMBER	32	98	102	0
OCTOBER	30	68	74	0
NOVEMBER	31	78	95	0
DECEMBER	31	70	78	0
TOTALS →		1,153	1,190	0

What is the level of arsenic for each well on your system? 0.002 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: GE/EA

ADEQ Public Water System Number: PWS 04-028

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	84	98	120	0
FEBRUARY	95	123	101	0
MARCH	95	68	74	0
APRIL	83	125	131	0
MAY	84	141	141	0
JUNE	85	229	240	0
JULY	97	224	194	0
AUGUST	95	194	208	0
SEPTEMBER	93	133	138	0
OCTOBER	94	109	134	0
NOVEMBER	92	134	118	0
DECEMBER	94	83	123	0
TOTALS →		1,661	1,728	0

What is the level of arsenic for each well on your system? 0.0049 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: Gisela/TCS

ADEQ Public Water System Number: PWS 04-346

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	156	585	848	0
FEBRUARY	228	733	802	0
MARCH	221	656	1,029	0
APRIL	160	972	1,512	0
MAY	160	1,078	1,522	0
JUNE	162	754	2,149	0
JULY	225	1,419	1,900	0
AUGUST	212	917	1,849	0
SEPTEMBER	222	814	1,571	0
OCTOBER	224	554	1,268	0
NOVEMBER	226	590	1,378	0
DECEMBER	219	468	1,129	0
TOTALS →		9,539	16,957	0

What is the level of arsenic for each well on your system? 0.0015 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: Mead's Ranch

ADEQ Public Water System Number: PWS 04-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	69	30	37	0
FEBRUARY	74	28	37	0
MARCH	73	52	38	0
APRIL	70	37	51	0
MAY	68	48	79	0
JUNE	68	104	101	0
JULY	74	79	91	0
AUGUST	71	62	76	0
SEPTEMBER	73	74	90	0
OCTOBER	72	62	59	0
NOVEMBER	72	48	54	0
DECEMBER	72	35	37	0
TOTALS →		659	750	0

What is the level of arsenic for each well on your system? 0.0011 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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	360	860	424	630
FEBRUARY	421	1,018	415	567
MARCH	419	895	428	533
APRIL	368	1,059	558	543
MAY	372	981	529	487
JUNE	367	1,327	372	1,054
JULY	415	1,361	367	1,191
AUGUST	412	1,185	390	914
SEPTEMBER	414	1,262	515	838
OCTOBER	406	1,004	470	615
NOVEMBER	411	971	537	500
DECEMBER	407	876	526	442
TOTALS →		12,800	5,530	8,313

What is the level of arsenic for each well on your system? 0.0011 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: Whispering Pines

ADEQ Public Water System Number: PWS 04-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	148	186	231	0
FEBRUARY	176	221	253	0
MARCH	178	188	209	0
APRIL	149	312	336	0
MAY	150	454	503	0
JUNE	151	754	827	0
JULY	175	631	674	0
AUGUST	169	606	647	0
SEPTEMBER	172	459	488	0
OCTOBER	175	224	251	0
NOVEMBER	169	253	283	0
DECEMBER	167	189	197	0
TOTALS →		4,477	4,899	0

What is the level of arsenic for each well on your system? <0.001 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: East Verde Park ADEQ Public Water System Number: PWS 04-026

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Flowing Springs

ADEQ Public Water System Number: PWS 04-027

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: GE/EA

ADEQ Public Water System Number: PWS 04-028

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Gisela/TCS ADEQ Public Water System Number: PWS 04-346

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	1	0
APRIL	0	0	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	2	0
OCTOBER	0	3	0
NOVEMBER	0	1	0
DECEMBER	0	2	0
TOTALS →	0	10	0

OTHER (description):

COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Mead's Ranch ADEQ Public Water System Number: PWS 04-015

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Mesa del Caballo

ADEQ Public Water System Number: PWS 04-030

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	1	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	1	0
AUGUST	0	0	0
SEPTEMBER	0	3	0
OCTOBER	0	0	0
NOVEMBER	0	2	0
DECEMBER	0	4	0
TOTALS →	0	12	0

OTHER (description):

COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Whispering Pines ADEQ Public Water System Number: PWS 04-039

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: **\$14,228.22**

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 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CO
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Denver</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jason Williamson, President</u>
COMPANY NAME	<u>Payson Water Co., Inc.</u>

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

FOR THE YEAR ENDING

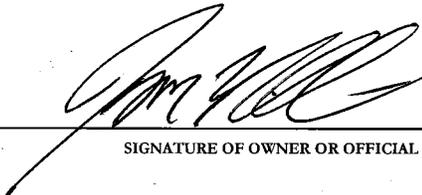
MONTH	DAY	YEAR
12	31	2014

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.

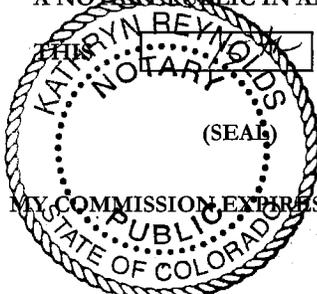


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

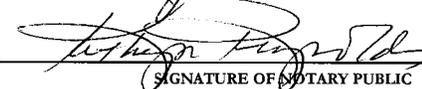
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

2-17-19

COUNTY NAME	<u>Denver</u>	
MONTH	<u>April</u>	<u>20</u>



SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2-17-19

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CO
I, THE UNDERSIGNED
OF THE

COUNTY OR (COUNTY NAME) <u>Denver</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Jason Williamson, President</u>
COMPANY NAME <u>Payson Water Co, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

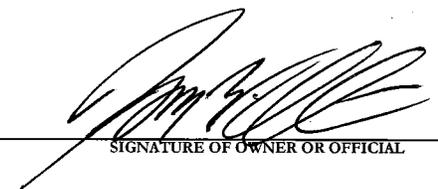
SWORN STATEMENT

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 CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>438,477</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 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)**

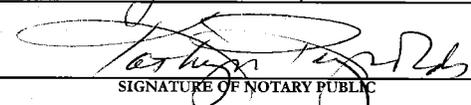


SIGNATURE OF OWNER OR OFFICIAL

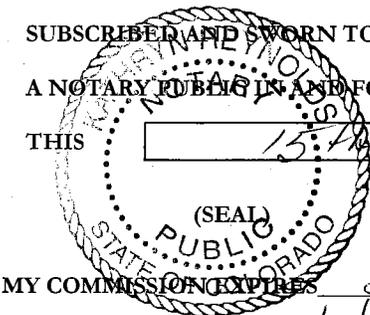
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15 DAY OF

COUNTY NAME <u>Denver</u>	
MONTH <u>April</u>	.20 <u>15</u>



SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES 2-17-19
My Commission Expires 2/17/19

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
'APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ^{COLORADO} ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Denver</u>	
NAME (OWNER OR OFFICIAL) <u>Jason Williamson</u>	TITLE <u>President</u>
COMPANY NAME <u>Payson Water Co, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 40-401.01, 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 CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>438,477</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

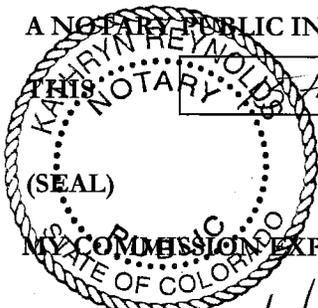
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

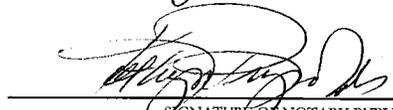


THIS NOTARY PUBLIC DAY OF _____

MY COMMISSION EXPIRES 2/17/19

My Commission Expires 2/17/19

NOTARY PUBLIC NAME <u>KATHRYN REYNOLDS</u>	
COUNTY NAME <u>Denver</u>	
MONTH <u>April</u>	YEAR <u>2015</u>


SIGNATURE OF NOTARY PUBLIC