

**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 19 2016**

**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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-28-16

## COMPANY INFORMATION

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

## MANAGEMENT INFORMATION

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

Statutory Agent **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:

- 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
- GILA
- LA PAZ
- NAVAJO
- SANTA CRUZ
- STATEWIDE
- COCHISE
- GRAHAM
- MARICOPA
- PIMA
- YAVAPAI
- COCONINO
- GREENLEE
- MOHAVE
- PINAL
- YUMA

**COMPANY NAME: PAYSON WATER COMPANY**

**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			\$0
303	Land and Land Rights	\$16,500	\$(16,500)	\$0
304	Structures and Improvements	\$301,576	\$(151,961)	\$149,615
307	Wells and Springs	\$275,436	\$(235,621)	\$39,815
311	Pumping Equipment	\$258,475	\$(182,505)	\$75,970
320	Water Treatment Equipment	\$12,885	\$(6,371)	\$6,514
320.1	Water Treatment Plants			\$0
320.2	Solution Chemical Feeders			\$0
330	Distribution Reservoirs and Standpipes	\$273,800	\$(204,890)	\$68,910
330.1	Storage Tanks			\$0
330.2	Pressure Tanks			\$0
331	Transmission and Distribution Mains	\$440,526	\$(375,950)	\$64,576
333	Services	\$87,527	\$(77,453)	\$10,074
334	Meters and Meter Installations	\$205,462	\$(145,514)	\$59,948
335	Hydrants	\$1,171	\$(642)	\$529
336	Backflow Prevention Devices			\$0
339	Other Plant and Misc. Equipment	\$325,734	\$(314,267)	\$11,467
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	\$(3,548)	\$4,762
346	Communication Equipment	\$12,131	\$(4,978)	\$7,153
347	Miscellaneous Equipment			\$0
348	Other Tangible Plant	\$274,308	\$(17,087)	\$257,221
	<b>TOTALS</b>	<b>\$2,494,062</b>	<b>\$(1,737,507)</b>	<b>\$756,555</b>

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

**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		0%	\$962
303	Land and Land Rights	\$16,500	10%	\$2,344
304	Structures and Improvements	\$301,576	3%	\$10,053
307	Wells and Springs	\$275,436	3%	\$9,181
311	Pumping Equipment	\$258,475	12%	\$31,758
320	Water Treatment Equipment	\$12,885	3%	\$429
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%	\$8,811
333	Services	\$87,527	3%	\$2,845
334	Meters and Meter Installations	\$205,462	8%	\$16,976
335	Hydrants	\$1,171	2%	\$23
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$325,734	6.6%	\$21,623
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%	\$1,213
347	Miscellaneous Equipment			
348	Other Tangible Plant	\$274,308	10%	\$14,373
	<b>SUBTOTAL</b>	<b>\$2,494,062</b>		<b>\$132,771</b>
	<b>LESS CIAC Amortization</b>			<b>(\$19,965)</b>
	<b>TOTALS *</b>			<b>\$112,806</b>

\*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
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$143	\$8,379
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$38,353	\$59,248
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	\$2,023	\$6,213
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$40,519	\$73,839
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$2,216,357	\$2,494,062
103	Property Held for Future Use		
105	Construction Work in Progress	\$258,236	\$24,513
108	Accumulated Depreciation – Utility Plant	\$(1,604,736)	\$(1,737,507)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$869,856	\$781,068
	<b>TOTAL ASSETS</b>	<b>\$910,376</b>	<b>\$854,908</b>

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

COMPANY NAME

**WATER UTILITY 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	\$280,843	\$155,253
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$24,803	\$77,303
235	Customer Deposits	\$22,974	\$25,389
236	Accrued Taxes	\$2,253	\$887
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	(\$1,597)	\$32,690
	<b>TOTAL CURRENT LIABILITIES</b>	\$329,276	\$291,522
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$264,186	\$254,957
	<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	\$(291,624)	\$(311,589)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$83,412	\$63,447
	<b>TOTAL LIABILITIES</b>	\$676,875	\$609,926
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$646,630	\$646,630
211	Paid in Capital in Excess of Par Value	\$12,179	\$12,179
215	Retained Earnings	-\$425,308	-\$413,828
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$233,501	\$244,981
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$910,376</b>	<b>\$854,908</b>

COMPANY NAME

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$411,569	\$520,084
460	Unmetered Water Revenue	\$4,793	\$9,159
474	Other Water Revenues	\$22,115	\$30,040
	<b>TOTAL REVENUES</b>	<b>\$438,477</b>	<b>\$559,283</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$50,562	\$47,349
610	Purchased Water	\$4,438	\$40,743
615	Purchased Power	\$47,354	\$39,985
618	Chemicals	\$915	\$1,236
620	Repairs and Maintenance	\$42,485	\$30,369
621	Office Supplies and Expense	\$9,169	\$4,863
630	Outside Services	\$198,145	\$178,198
635	Water Testing	\$11,873	\$13,694
641	Rents	\$11,397	\$14,487
650	Transportation Expenses	\$16,402	\$12,815
657	Insurance – General Liability	\$3,317	\$2,020
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	\$153,107	\$159
675	Miscellaneous Expense	\$21,368	\$15,007
403	Depreciation Expense	\$97,698	\$112,806
408	Taxes Other Than Income		
408.11	Property Taxes	\$18,600	\$14,251
409	Income Tax		\$50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$686,880</b>	<b>\$528,031</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(248,403)</b>	<b>\$31,252</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	\$81	\$49,042
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(\$2,988)	\$43,900
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>		
	<b>NET INCOME/(LOSS)</b>	<b>\$(251,310)</b>	<b>\$75,152</b>

**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	\$254,957	\$	\$	\$
Date of Maturity	2/1/2034			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$5,142	\$	\$	\$
Current Year Principle	\$9,197	\$	\$	\$

Meter Deposit Balance at Test Year End \$13,783

Meter Deposits Refunded During the Test Year \$834

COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Deer Creek

ADEQ Public Water System Number: 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	22	260	6	1	1981
55-512278	1	7.5	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: 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 DEVICE  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*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: 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	5.5	80	8	5/8 x 3/4	1958
55-621335	1	5	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**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Town of Payson	Unknown	??

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 Park

ADEQ Public Water System Number: 04-026

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	GIP	5992
3		
4	ACP	27,311
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 DEVICE

*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: 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	8.2	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: 04-027

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	11,638
3		
4	PVC	4,010
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:

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STRUCTURES:

92 FT. of 6 FT. CHAIN LINK SECURITY FENCE

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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: Geronimo Estates / Elusive Acres	ADEQ Public Water System Number: 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	1.7	160	6	5/8 x 3/4	1965
55-515318	2	7.5	150	6	5/8 x 3/4	1986
55-631114	1	0.8	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: Geronimo Estates / Elusive Acres

ADEQ Public Water System Number: 04-028

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,631
3	PVS	2,268
4	ACP	6,794
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: 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	114	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: 04-346

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PVC	366
4	PVC	9,611
5		
6	PVC	7,855
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:

410 FT. of 6 FT. CHAIN LINK SECURITY FENCE  
1 - 10x12 WOOD BUILDING

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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: Mead's Ranch**

**ADEQ Public Water System Number: 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	4.5	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	1	80	1
2,500	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: Mesa del Caballo

ADEQ Public Water System Number: 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	4.5	104	6	5/8 x 3/4	1977
55-500270	3	2.5	450	6	5/8 x 3/4	1981
55-801698	2	0	100	6	5/8 x 3/4	1984
55-513409	1	5	395	6	5/8 x 3/4	1986
55-556148	2	11.5	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	
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: 04-030

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	738
3	PVC	1,422
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 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: 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
55-621333	1	15	86	6	1	1965
55-621334	2	21	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: 04-039

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC, GIP	9,113
3	PVC	5,262
4	ACP, PVC	18,866/42
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 DEVICE

*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: 04-064

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	133	351	526	0
FEBRUARY	134	320	508	0
MARCH	134	319	497	0
APRIL	134	406	632	0
MAY	133	407	647	0
JUNE	133	426	637	0
JULY	132	474	760	0
AUGUST	131	507	830	0
SEPTEMBER	133	417	726	0
OCTOBER	137	368	667	0
NOVEMBER	135	323	505	0
DECEMBER	133	281	561	0
<b>TOTALS →</b>		<b>4,600</b>	<b>7,496</b>	<b>0</b>

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.***

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	163	266	261	0
FEBRUARY	161	208	228	0
MARCH	165	191	213	0
APRIL	163	285	305	0
MAY	165	237	378	0
JUNE	167	307	334	0
JULY	165	433	436	0
AUGUST	161	430	453	0
SEPTEMBER	163	412	404	0
OCTOBER	165	301	318	0
NOVEMBER	163	232	264	0
DECEMBER	163	218	254	0
<b>TOTALS →</b>		<b>3,520</b>	<b>3,848</b>	<b>0</b>

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.***

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	31	44	54	0
FEBRUARY	31	51	62	0
MARCH	30	46	58	0
APRIL	31	56	92	0
MAY	31	82	123	0
JUNE	31	88	100	0
JULY	33	108	120	0
AUGUST	31	110	120	0
SEPTEMBER	34	95	98	0
OCTOBER	33	68	74	0
NOVEMBER	32	48	57	0
DECEMBER	28	60	62	0
<b>TOTALS →</b>		<b>856</b>	<b>1,022</b>	<b>0</b>

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: Geronimo Estates / Elusive Acres ADEQ Public Water System Number: 04-028

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	93	130	170	0
FEBRUARY	94	108	52	0
MARCH	97	67	87	0
APRIL	95	106	174	0
MAY	96	137	192	0
JUNE	93	153	173	0
JULY	95	167	183	0
AUGUST	94	357	256	0
SEPTEMBER	97	183	198	0
OCTOBER	96	128	199	0
NOVEMBER	95	89	153	0
DECEMBER	95	91	106	0
<b>TOTALS →</b>		<b>1,716</b>	1,943	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.**

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	232	462	502	0
FEBRUARY	226	506	881	0
MARCH	221	448	1,245	0
APRIL	222	617	1,197	0
MAY	225	548	839	0
JUNE	223	773	1,160	0
JULY	222	1,017	1,376	0
AUGUST	223	1,117	1,521	0
SEPTEMBER	224	916	1,243	0
OCTOBER	222	727	1,121	0
NOVEMBER	224	489	712	0
DECEMBER	220	451	624	0
<b>TOTALS →</b>		<b>8,071</b>	12,421	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.***

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	73	31	45	0
FEBRUARY	72	25	38	0
MARCH	72	22	35	0
APRIL	74	44	65	0
MAY	76	46	57	0
JUNE	72	46	59	0
JULY	72	79	90	0
AUGUST	69	73	81	0
SEPTEMBER	77	66	74	0
OCTOBER	76	53	58	0
NOVEMBER	74	59	60	0
DECEMBER	74	42	62	0
<b>TOTALS →</b>		<b>585</b>	723	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.***

<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Mesa del Caballo</b>	<b>ADEQ Public Water System Number: 04-030</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	412	1,073	622	516
FEBRUARY	368	953	632	391
MARCH	411	870	534	336
APRIL	416	990	598	547
MAY	421	997	545	436
JUNE	419	1,216	457	778
JULY	422	1,399	604	882
AUGUST	420	1,373	583	890
SEPTEMBER	422	1,089	564	604
OCTOBER	424	1,199	615	666
NOVEMBER	420	953	127	841
DECEMBER	423	891	334	599
<b>TOTALS →</b>		<b>13,003</b>	6,215	7,488

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.***

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	169	259	284	0
FEBRUARY	169	160	178	0
MARCH	172	143	170	0
APRIL	175	295	392	0
MAY	177	263	249	0
JUNE	175	451	413	0
JULY	172	531	558	0
AUGUST	175	449	478	0
SEPTEMBER	177	346	375	0
OCTOBER	176	351	409	0
NOVEMBER	175	180	227	0
DECEMBER	150	265	388	0
<b>TOTALS →</b>		<b>3,693</b>	4,121	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.***

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

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	1	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
<b>TOTALS →</b>	<b>0</b>	<b>2</b>	<b>0</b>

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: 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>
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	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Flowing Springs</b>	<b>ADEQ Public Water System Number: 04-027</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>
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	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Geronimo Estates / Elusive Acres ADEQ Public Water System Number: 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	1	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	2	0

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: 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>
JANUARY	0	1	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	3	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	1	0
DECEMBER	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>5</b>	<b>0</b>

OTHER (description):

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<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Mead's Ranch</b>	<b>ADEQ Public Water System Number: 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>
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	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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<b>COMPANY NAME: PAYSON WATER COMPANY, INC.</b>	
<b>Name of System: Mesa del Caballo</b>	<b>ADEQ Public Water System Number: 04-030</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>
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	1	0
JULY	0	2	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	1	0
DECEMBER	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>4</b>	<b>0</b>

OTHER (description):

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COMPANY NAME: PAYSON WATER COMPANY, INC.

Name of System: Whispering Pines

ADEQ Public Water System Number: 04-039

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	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	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>1</b>	<b>0</b>

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: **\$27,412.17**

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 19 2016  
AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Colorado  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Denver
NAME (OWNER OR OFFICIAL) TITLE Jason Williamson, President
COMPANY NAME: Payson Water Company

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

FOR THE YEAR ENDING

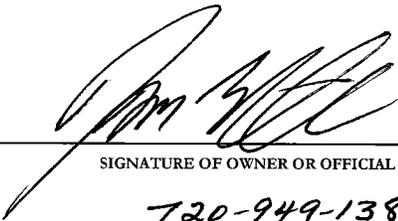
MONTH	DAY	YEAR
12	31	2015

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.

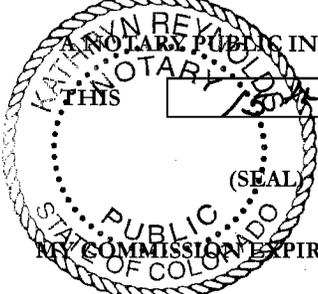
SWORN STATEMENT

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 COUNTY OF

THIS

1307

DAY OF

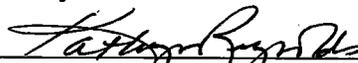
COUNTY NAME

DENVER

MONTH

April

2016

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

2-17-19

My Commission Expires 2-17-19

RECEIVED

APR 19 2016

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Colorado I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Denver, NAME (OWNER OR OFFICIAL) TITLE: Jason Williamson, President, COMPANY NAME: Payson Water Company, Inc.

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

FOR THE YEAR ENDING

Table with columns: MONTH (12), DAY (31), YEAR (2015)

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$594,965

(THE AMOUNT IN BOX ABOVE INCLUDES \$35,682 IN SALES TAXES BILLED, OR COLLECTED)

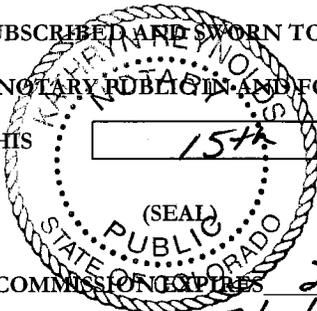
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of owner or official, TELEPHONE NUMBER 720-949-1384

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 15th DAY OF

Form with fields: COUNTY NAME DENVER, MONTH April, 2016



Signature of Notary Public

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

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

**RECEIVED**  
**APR 19 2016**  
**AZ CORP COMM**  
**Director - Utilities**

**VERIFICATION**

STATE OF Colorado

COUNTY OF (COUNTY NAME): Denver	
NAME (OWNER OR OFFICIAL): Jason Williamson	TITLE: President
COMPANY NAME: Payson Water Company, Inc.	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

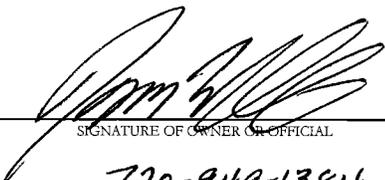
**SWORN STATEMENT**

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$594,965</b>

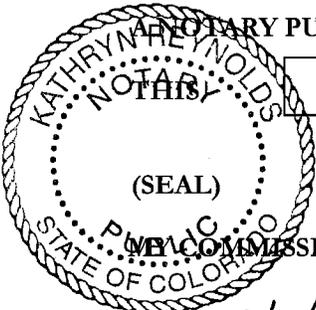
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 35,682  
IN SALES TAXES BILLED, OR COLLECTED)

\*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

NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS 15th

DAY OF

NOTARY PUBLIC NAME <b>KATHRYN REYNOLDS</b>	
COUNTY NAME <b>DENVER</b>	
MONTH <b>April</b>	20 <b>16</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/17/19

My Commission Expires 2/17/19