

ANNUAL REPORT

Of

Company Name:

7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-03514A

For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Application Date:

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

For the Calendar Year Ended: 12/31/21

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$221			\$221		\$221
302	Franchises				0		0
303	Land and Land Rights	16,500			16,500		16,500
304	Structures and Improvements	359,907	3,824		363,731	216,159	147,573
305	Collecting & Improving Reservoirs	2,531			2,531	969	1,562
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	323,188	26,378		349,565	291,025	58,540
308	Infiltration Galleries				0		0
309	Supply Mains	1,030,444			1,030,444	73,664	956,779
310	Power Generation Equipment	8,310			8,310	5,750	2,560
311	Pumping Equipment	349,476	19,628		369,104	354,208	14,896
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	27,254			27,254	23,768	3,486
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	753,859	29,986		783,845	231,321	552,524
330.2	Pressure Tanks	40,170	2,204		42,374	26,840	15,534
331	Transmission and Distribution Mains	364,231	36,632		400,862	337,298	63,564
333	Services	436,233	5,970		442,203	127,295	314,908
334	Meters and Meter Installations	476,345	9,706		486,050	138,428	347,623
335	Hydrants	1,171			1,171	756	415
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	337,415	2,191		339,606	337,488	2,118
340	Office Furniture and Equipment	525			525	257	268
340.1	Computer & Software	13,132	3,500		16,632	9,167	7,465
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	3,430			3,430	1,213	2,217
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment	426,234	6,495		432,729	138,221	294,508
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$4,970,575	\$146,514	\$0	\$5,117,088	\$2,313,828	\$2,803,261

Payson Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$221	\$0	\$0	\$221		\$221		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	16,500	0	0	16,500		16,500		0
304	Structures and Improvements	359,907	3,824	0	363,731		363,731	3.33%	12,049
305	Collecting & Improving Reservoirs	2,531	0	0	2,531		2,531	2.50%	63
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	323,188	26,378	0	349,565		349,565	3.33%	11,201
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	1,030,444	0	0	1,030,444		1,030,444	2.00%	20,609
310	Power Generation Equipment	8,310	0	0	8,310		8,310	5.00%	416
311	Pumping Equipment	349,476	19,628	0	369,104		369,104	12.50%	44,911
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	27,254	0	0	27,254		27,254	20.00%	5,451
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	753,859	29,986	0	783,845		783,845	2.22%	17,069
330.2	Pressure Tanks	40,170	2,204	0	42,374		42,374	5.00%	2,064
331	Transmission and Distribution Mains	364,231	36,632	0	400,862		400,862	2.00%	7,651
333	Services	436,233	5,970	0	442,203		442,203	3.33%	14,626
334	Meters and Meter Installations	476,345	9,706	0	486,050		486,050	8.33%	40,084
335	Hydrants	1,171	0	0	1,171		1,171	2.00%	23
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	337,415	2,191	0	339,606		339,606	2.57%	8,710
340	Office Furniture and Equipment	525	0	0	525		525	6.67%	35
340.1	Computer & Software	13,132	3,500	0	16,632		16,632	20.00%	2,976
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	3,430	0	0	3,430		3,430	5.00%	171
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	426,234	6,495	0	432,729		432,729	10.00%	42,948
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$4,970,575	\$146,514	\$0	\$5,117,088	\$0	\$5,117,088		\$231,057

Contribution(s) in Aid of Construction (Gross) \$1,352,376
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s) **\$1,352,376**
Times: Proposed Amortization Rate 4.53%
Amortization of CIAC \$61,266

Less: Amortization of CIAC **\$61,266**

DEPRECIATION EXPENSE **\$169,791**

Payson Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$36,184	\$40,476
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		86,384	85,401
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$122,568	\$125,876
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,970,575	\$5,117,088
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(2,082,769)	(2,313,828)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$2,887,805	\$2,803,261
	Total Assets		\$3,010,374	\$2,929,137

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$65,292	\$62,780
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		30,033	
235	Customer Deposits		32,503	35,769
236	Accrued Taxes		3,224	1,410
237	Accrued Interest			3,812
242	Miscellaneous Current and Accrued Liabilities		8,599	(14,098)
	Total Current Liabilities		\$139,651	\$89,674
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$527,707	\$523,934
	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		1,352,376	1,318,123
272	Less: Amortization of Contributions		(866,638)	(927,904)
281	Accumulated Deferred Income Tax		(140,406)	(140,406)
	Total Deferred Credits		\$345,331	\$249,813
	Total Liabilities		\$1,012,690	\$863,421
	Capital Accounts			
201	Common Stock Issued		\$646,630	\$646,630
211	Other Paid-In Capital		1,524,476	1,475,547
215	Retained Earnings		(173,422)	(56,461)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$1,997,684	\$2,065,716
	Total Liabilities and Capital		\$3,010,374	\$2,929,137

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Payson Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$791,262	\$814,914
460	Unmetered Water Revenue	10,642	27,465
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	37,967	35,245
	Total Revenues	\$839,871	\$877,624
	Operating Expenses		
601	Salaries and Wages	\$100,722	\$100,057
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	33,859	32,644
618	Chemicals	2,703	1,498
620	Materials and Supplies	51,454	19,358
620.1	Repairs and Maintenance	8,772	17,150
620.2	Office Supplies and Expense	6,095	5,798
630	Contractual Services		1,056
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	9,648	950
633	Contractual Services - Legal	2,052	255
634	Contractual Services - Management Fees	191,750	208,944
635	Contractual Services - Water Testing	5,995	13,867
636	Contractual Services - Other	297	
640	Rents		
641	Rental of Building/Real Property	21,734	27,254
642	Rental of Equipment		14,177
650	Transportation Expenses	42,779	32,735
657	Insurance - General Liability	23,664	16,248
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	5,396	2,683
670	Bad Debt Expense	7,504	6,796
675	Miscellaneous Expense	28,111	27,871
403	Depreciation Expense (From Schedule AR4)	169,791	151,002
408	Taxes Other Than Income	(116)	123
408.11	Property Taxes	33,118	21,801
409	Income Taxes	51	50
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$745,378	\$702,320
	Operating Income / (Loss)	\$94,493	\$175,304
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	12,422	12,589
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(19,378)	(26,529)
	Total Other Income / (Expense)	(\$6,956)	(\$13,940)
	Net Income / (Loss)	\$87,537	\$161,364

Payson Water Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.5	0.5
Engineering Staff				0.0
System Operator(s)			1.5	1.5
Meter reader				0.0
Customer Service			0.5	0.5
Accounting				0.0
Business Office			0.5	0.5
Rates Department				0.0
Administrative Staff			0.5	0.5
Other				0.0
Total	0.0	0.0	3.5	3.5

Payson Water Co., Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/9/2014	6/25/2019		
Source of Loan	WIFA	WIFA		
ACC Decision No.	74175	76756		
Reason for Loan	New source of sup	Cragin Pipeline		
Dollar Amt. Issued	\$267,988	\$803,514		
Amount Outstanding	\$190,779	\$335,634		
Date of Maturity	2/1/2034	1/1/2039		
Interest Rate	4.20%	3.19%		
Current Year Interest	\$8,241	\$10,906		
Current Year Principal	\$11,771	\$14,282		

Meter Deposit Balance at Test Year End:	\$1,767
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Meter Deposits Refunded During the Test Year:	\$22,032
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System:		MESA DEL CABALLO										
ADEQ Public Water System Number:		AZ0404030										
ADWR PCC Number:		91-000133.0000										
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active	
55-631113	5	9	104	6	Submersible	1977			5/8 x 3/4	Metered	Yes	
55-500270	3	1	450	6	Submersible	1981			5/8 x 3/4	Metered	Yes	
55-801698	2	0	100	6	Submersible	1984			5/8 x 3/4	Metered	Yes	
55-513409	1	3	395	6	Submersible	1986			5/8 x 3/4	Metered	Yes	
55-556148	2	9	400	6	Submersible	1996			1	Metered	Yes	
55-801699	1	0	80	6	Submersible	1984			5/8 x 3/4	Metered	Yes	
55-631112	0	0	80	6	Submersible	1985			5/8 x 3/4	Metered	Yes	

Name of system water delivered to: _____

ADWR PCC Number: _____

Source of water delivered to another system: _____

Name of system water received from: _____

ADWR PCC Number: _____

Source of water received: _____

Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,036,165.00	964,220.00				\$748	5,588
February	1,223,231.00	1,129,890.00				784	5,894
March	1,053,193.00	979,980.00				1,011	8,011
April	1,121,134.00	1,059,570.00				912	7,096
May	1,445,439.00	1,354,700.00				994	7,514
June	1,595,358.00	1,485,460.00				610	2,868
July	1,633,048.00	1,485,950.00				693	3,961
August	1,247,169.00	1,172,720.00				943	7,028
September	1,192,712.00	1,177,520.00				879	6,438
October	1,221,846.00	1,051,910.00				809	5,447
November	1,045,552.00	1,232,350.00				861	6,146
December	1,044,744.00	999,520.00				1,122	9,171
Totals	14,859,591.00	14,093,790.00	0.00	0.00	0.00	\$10,365	75,162

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

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

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

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

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

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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

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

Water Utility Plant Description

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

MAINS		
Sizes (inches)	Material	Length (feet)
2		
3	PVC	366
4	PVC	9,611
5		
6	PVC	7,855
8.00		
10.00		
12.00		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	2	0%	0%
3/4			
1		0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
3		1

FIRE HYDRANTS	
Type	Quantity
Standard *	NONE
Other	

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

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

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

Water Utility Plant Description

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	2	0%	0%
3/4			
1		0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS	
Type	Quantity
Standard *	NONE
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
210,000	Steel	1	2018
15,000	Steel	2	
40,000	Steel	1	
20,000	Steel	1	

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

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

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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1	0%	0%
3/4			
1		0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS	
Type	Quantity
Standard *	NONE
Other	

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

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

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

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

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	130
Method used:	(a)

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

TREATMENT EQUIPMENT:	One(1) pellet chlorinator.
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STRUCTURES:	VFD Pressure pumps with concrete pad and shade structure, 128 ft. of 6 ft. chain link security fence
--------------------	--

OTHER:	SCADA with remote system and tank monitoring
---------------	--

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	62
Method used:	(a)

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Pellet chlorinator
-----------------------------	--------------------

STRUCTURES:	VFD, Booster, 92 ft. of 6 ft. chain link security fence
--------------------	---

OTHER:	SCADA with remote system and tank monitoring.
---------------	---

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	52
Method used:	(a)

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	One pellet chlorinator
STRUCTURES:	3 booster pumps, 284 ft. of 6 ft. chain link security fence; One(1) 10x12 wood building
OTHER:	Two SCADA Control Panels remote system and tank monitoring

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

34

 Method used:

(a)

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	One pellet chlorinator
-----------------------------	------------------------

STRUCTURES:	VFDs with booster pumps, Site Fencing
--------------------	---------------------------------------

OTHER:	SCADA with remote system and tank monitoring
---------------	--

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	90
Method used:	(a)

Water Utility Plant Description (Continued)

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

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC 26
 Method used: (a)

Water Utility Plant Description (Continued)
--

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

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

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	93
Method used:	(a)

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Two(2) pellet chlorinators.
-----------------------------	-----------------------------

STRUCTURES:	3 VFD's, Site Fencing
--------------------	-----------------------

OTHER:	One(1) levelcon remote tank level monitoring device
---------------	---

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	78
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	131				
February	132				
March	135				
April	132				
May	132				
June	132				
July	131				
August	131				
September	131				
October	131				
November	132				
December	132				

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	160				
February	164				
March	162				
April	161				
May	160				
June	160				
July	159				
August	160				
September	162				
October	160				
November	160				
December	162				

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	PAYSON WATER CO.- FLOWING SPRINGS
ADEQ Public Water System Number:	AZ0404027
ADWR PCC Number:	91-000131.0000

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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	90				
February	90				
March	90				
April	93				
May	92				
June	90				
July	90				
August	89				
September	90				
October	91				
November	91				
December	92				

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	221				
February	224				
March	223				
April	221				
May	222				
June	219				
July	222				
August	223				
September	225				
October	223				
November	221				
December	222				

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	PAYSON WATER CO.- MEADS RANCH
ADEQ Public Water System Number:	AZ0404015
ADWR PCC Number:	91-000124.0000

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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	MESA DEL CABALLO
ADEQ Public Water System Number:	AZ0404030
ADWR PCC Number:	91-000133.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	413				
February	415				
March	413				
April	415				
May	420				
June	414				
July	414				
August	416				
September	423				
October	417				
November	413				
December	418				

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Customer and Other Information	
Name of the System:	WHISPERING PINES
ADEQ Public Water System Number:	AZ0404039
ADWR PCC Number:	91-000140.0000

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

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

Does the system have chlorination treatment?

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

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

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

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

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

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

Payson Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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

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

Other (description):

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

Property Taxes

Amount of actual property taxes paid during Calendar Year 2021 was

\$33,118

If no property taxes paid, explain why.

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

WATER USE DATA SHEET

Name of the System:		EAST VERDE ESTATES					
ADEQ Public Water System Number:		AZ0404026					
ADWR PCC Number:		91-000130.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	309,500.000	275,810.000				\$308	1,618
February	307,030.000	280,330.000				302	1,803
March	283,450.000	254,550.000				374	2,412
April	308,930.000	294,760.000				357	2,404
May	405,890.000	388,440.000				402	2,739
June	430,130.000	409,800.000				392	2,804
July	388,250.000	384,800.000				368	2,348
August	307,180.000	289,990.000				363	2,132
September	290,020.000	274,270.000				327	1,732
October	274,460.000	257,060.000				306	1,382
November	277,760.000	266,800.000				310	1,398
December	279,830.000	250,420.000				300	1,315
TOTAL	3,862,430.000	3,627,030.000	0.000	0.000	0.000	\$4,111	24,087

If yes, are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPPD) requirement? No
 If yes, provide the GCPPD amount: 0

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

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

CUSTOMER DATA SHEET

Name of the System:		EAST VERDE ESTATES				
ADEQ Public Water System Number:		AZ0404026				
ADWR PCC Number:		91-000130.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	160					
February	164					
March	162					
April	161					
May	160					
June	160					
July	159					
August	160					
September	162					
October	160					
November	160					
December	162					

WATER USE DATA SHEET

Name of the System:		PAYSON WATER CO. - FLOWING SPRINGS					
ADEO Public Water System Number:		AZ0404027					
ADWR PCC Number:		91-000131.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	70,410.000	47,510.000				\$98	386
February	60,880.000	52,570.000				96	324
March	56,420.000	41,410.000				120	384
April	54,080.000	48,830.000				105	374
May	84,270.000	76,900.000				112	488
June	98,100.000	90,200.000				113	545
July	103,120.000	95,480.000				108	376
August	58,850.000	51,880.000				112	358
September	60,630.000	54,890.000				105	277
October	49,400.000	43,650.000				108	282
November	45,220.000	39,970.000				112	343
December	37,890.000	32,410.000				109	331
TOTAL	779,270.000	675,700.000	0.000	0.000	0.000	\$1,297	4,468

If yes, are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPPD) requirement? No
 If yes, provide the GCPPD amount: 0

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

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

CUSTOMER DATA SHEET

Name of the System:		PAYSON WATER CO. - FLOWING SPRINGS				
ADEO Public Water System Number:		AZ0404027				
ADWR PCC Number:		91-000131.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	36					
February	36					
March	36					
April	36					
May	36					
June	36					
July	36					
August	36					
September	36					
October	36					
November	35					
December	36					

WATER USE DATA SHEET

Name of the System:		GERONIMO ESTATES					
ADEQ Public Water System Number:		AZ0404028					
ADWR PCC Number:		91-000132.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	69,590,000	64,640,000				\$280	691
February	58,100,000	56,660,000				137	331
March	63,810,000	55,350,000				142	407
April	72,510,000	65,710,000				136	504
May	128,430,000	118,370,000				195	945
June	173,890,000	162,540,000				156	658
July	172,570,000	157,320,000				155	549
August	129,930,000	106,980,000				146	535
September	121,480,000	115,790,000				143	469
October	108,090,000	95,300,000				128	321
November	80,610,000	70,590,000				142	389
December	73,780,000	60,420,000				142	359
TOTAL	1,252,790,000	1,129,670,000	0.000	0.000	0.000	\$1,902	6,158

If yes, are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
 If yes, provide the GPCPD amount: 0

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

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

CUSTOMER DATA SHEET

Name of the System:		GERONIMO ESTATES				
ADEQ Public Water System Number:		AZ0404028				
ADWR PCC Number:		91-000132.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	90					
February	90					
March	90					
April	93					
May	92					
June	90					
July	90					
August	89					
September	90					
October	91					
November	91					
December	92					

WATER USE DATA SHEET

Name of the System:		GISELA					
ADEQ Public Water System Number:		AZ0404346					
ADWR PCC Number:		91-000164.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	584,470.000	427,710.000				\$147	859
February	620,418.000	473,420.000				149	886
March	625,532.000	493,450.000				192	1,161
April	716,362.000	593,790.000				211	1,169
May	855,964.000	726,550.000				253	1,434
June	941,913.000	784,470.000				268	1,550
July	1,001,639.000	849,180.000				228	1,278
August	829,505.000	709,840.000				219	1,202
September	744,901.000	612,580.000				194	1,059
October	631,170.000	482,330.000				166	964
November	692,088.000	545,800.000				178	1,037
December	618,244.000	560,320.000				175	1,014
TOTAL	8,862,206.000	7,259,440.000	0.000	0.000	0.000	\$2,379	13,613

If yes, are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPPD) requirement? No
 If yes, provide the GCPPD amount: 0

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

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

CUSTOMER DATA SHEET

Name of the System:		GISELA				
ADEQ Public Water System Number:		AZ0404346				
ADWR PCC Number:		91-000164.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	221					
February	224					
March	223					
April	221					
May	222					
June	219					
July	222					
August	223					
September	225					
October	223					
November	221					
December	222					

WATER USE DATA SHEET

Name of the System:		PAYSON WATER CO. - MEADS RANCH					
ADEQ Public Water System Number:		AZ0404015					
ADWR PCC Number:		91-000124.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	50,780.000	41,950.000				\$198	975
February	55,700.000	43,380.000				218	1,249
March	46,320.000	33,610.000				236	1,382
April	58,970.000	41,440.000				187	791
May	87,850.000	68,840.000				226	1,149
June	113,890.000	95,220.000				217	1,145
July	103,830.000	85,680.000				194	835
August	76,490.000	63,770.000				205	766
September	68,530.000	60,410.000				211	936
October	85,940.000	71,240.000				237	1,130
November	61,610.000	50,110.000				257	1,605
December	49,920.000	39,540.000				296	1,825
TOTAL	859,830.000	695,190.000	0.000	0.000	0.000	\$2,682	13,788

If yes, are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
 If yes, provide the GPCPD amount: 0

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

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

CUSTOMER DATA SHEET

Name of the System:		PAYSON WATER CO. - MEADS RANCH					
ADEQ Public Water System Number:		AZ0404015					
ADWR PCC Number:		91-000124.0000					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential		
January	73						
February	74						
March	74						
April	74						
May	74						
June	74						
July	74						
August	74						
September	74						
October	74						
November	74						
December	74						

WATER USE DATA SHEET

Name of the System:		MESA DEL CABALLO					
ADEQ Public Water System Number:		AZ0404030					
ADWR PCC Number:		91-000133.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,036,165.000	964,220.000				\$748	5,588
February	1,223,231.000	1,129,890.000				784	5,894
March	1,053,193.000	979,980.000				1,011	8,011
April	1,121,134.000	1,059,570.000				912	7,096
May	1,445,439.000	1,354,700.000				994	7,514
June	1,595,358.000	1,485,460.000				610	2,868
July	1,633,048.000	1,485,950.000				693	3,961
August	1,247,169.000	1,172,720.000				943	7,028
September	1,192,712.000	1,177,520.000				879	6,438
October	1,221,846.000	1,051,910.000				809	5,447
November	1,045,552.000	1,232,350.000				861	6,146
December	1,044,744.000	999,520.000				1,122	9,171
TOTAL	14,859,591.000	#####	0.000	0.000	0.000	\$10,365	75,162

If yes, are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No
 If yes, provide the GCPCPD amount: 0

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

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

CUSTOMER DATA SHEET

Name of the System:		MESA DEL CABALLO				
ADEQ Public Water System Number:		AZ0404030				
ADWR PCC Number:		91-000133.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	413					
February	415					
March	413					
April	415					
May	420					
June	414					
July	414					
August	416					
September	423					
October	417					
November	413					
December	418					

WATER USE DATA SHEET

Name of the System:		WHISPERING PINES					
ADEQ Public Water System Number:		AZ0404039					
ADWR PCC Number:		91-000140.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	380,140.000	367,980.000				\$397	1,306
February	265,040.000	246,090.000				362	961
March	227,200.000	206,060.000				449	1,302
April	298,560.000	275,610.000				443	1,568
May	569,250.000	530,860.000				545	2,420
June	753,470.000	725,310.000				548	2,800
July	724,160.000	665,480.000				501	2,325
August	514,690.000	450,970.000				482	2,123
September	462,440.000	421,690.000				442	1,720
October	374,560.000	428,840.000				479	1,951
November	304,590.000	277,220.000				474	1,647
December	266,060.000	249,660.000				415	1,194
TOTAL	5,140,160.000	4,845,770.000	0.000	0.000	0.000	\$5,536	21,317

If yes, are the fire flow requirements? N/A GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No
 If yes, provide the GCPCPD amount: 0

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

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

CUSTOMER DATA SHEET

Name of the System:		WHISPERING PINES				
ADEQ Public Water System Number:		AZ0404039				
ADWR PCC Number:		91-000140.0000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	171					
February	170					
March	171					
April	171					
May	171					
June	171					
July	171					
August	171					
September	173					
October	171					
November	172					
December	172					

Verification and Sworn Statement (Taxes)

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

County of (county name): Denver
Name (owner or official) title: Jason Williamson
Company name: Payson Water Co., Inc.

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

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

[Signature]
signature of owner/official

720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
(county name)
THIS 14th DAY OF Apr 2022
(month) and (year)

MY COMMISSION EXPIRES 03/25/2022
(date)

[Signature]
(signature of notary public)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025

Verification and Sworn Statement

Verification:

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

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$839,871
(The amount in the box above includes \$51,608 in sales taxes billed or collected)

[Signature]
signature of owner/official
720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
THIS 14th DAY OF Apr 2022
MY COMMISSION EXPIRES 03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson
Company name: Payson Water Co., Inc.

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

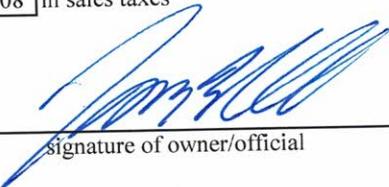
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$839,071

(The amount in the box above includes

\$51,608 in sales taxes
billed or collected)


signature of owner/official

720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Denver
(county name)

THIS 14th DAY OF Apr 2022
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025
(date)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025


signature of notary public

Payson Water Co., Inc.
Annual Report
for Income Tax Statement of Certification
12/31/21

for Income Tax Statement of Certification

Verification:

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

County of (county name):

0 Denver

Name (owner or official) title:

Jason Williamson

Company name:

Payson Water Co., Inc.

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



signature of owner/official

720.949.1384

telephone no.

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

Denver

(county name)

THIS

14th

DAY OF

Apr 2022

(month) and (year)

MY COMMISSION EXPIRES

03/22/2025

(date)



(signature of notary public)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025