

ANNUAL REPORT

Of

Company Name:

Payson Water Co., Inc. 4720 East Cotton Gin Loop, Suite 130
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Mailing Address: Phoenix AZ
85040

Docket No.: W-03514A
For the Year Ended:

12/31/25

RECEIVED BY EMAIL
5/15/2026, 1:42 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

Original Filing

Application Date:

5/15/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Telephone Number:

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Date of Original Organization of Utility:

12/2/1997

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

jschwartz@jwwater.net

Regulatory and Management Contact

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

jschwartz@jwwater.net

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

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Address:

4720 East Cotton Gin Loop, Suite 130			
City:	Phoenix	State:	Arizona
Zip Code:	85040		

Email:

cbarbee@jwwater.net

NA

Name:

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Telephone No. :

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Address:

City:		State:	Arizona
Zip Code:			

Email:

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NA

Name:

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Telephone No. :

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Address:

City:		State:	Arizona
Zip Code:			

Email:

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Ownership:

"C" Corporation

Counties Served:

Gila

Important changes during the year
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N/A	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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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	\$0	\$0	\$221	\$0	\$221
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	16,500	0	0	16,500	(4,320)	20,820
304	Structures and Improvements	376,352	3,314	0	379,666	257,620	122,046
305	Collecting & Improving Reservoirs	2,531	0	0	2,531	1,175	1,356
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	364,264	9,244	0	373,508	292,414	81,094
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	754,909	0	0	754,909	131,889	623,020
310	Power Generation Equipment	8,310	0	0	8,310	7,100	1,210
311	Pumping Equipment	457,609	35,207	0	492,816	389,005	103,811
320	Water Treatment Equipment	1,190	(1,190)	0	0	0	0
320.1	Water Treatment Plants	7,915	3,591	0	11,506	0	11,506
320.2	Solution Chemical Feeders	27,254	(0)	0	27,254	27,851	(597)
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	831,104	210,594	0	1,041,699	302,083	739,616
330.2	Pressure Tanks	52,537	0	0	52,537	34,942	17,595
331	Transmission and Distribution Mains	494,711	0	0	494,711	441,999	52,712
333	Services	430,159	59,911	0	490,070	92,661	397,409
334	Meters and Meter Installations	500,502	10,186	0	510,688	268,605	242,082
335	Hydrants	1,171	0	0	1,171	833	338
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	337,713	0	0	337,713	327,640	10,073
340	Office Furniture and Equipment	525	0	0	525	371	154
340.1	Computer & Software	13,132	1,063	0	14,194	13,309	886
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	6,719	2,965	0	9,684	2,504	7,180
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	515,331	47,370	0	562,701	331,423	231,277
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	3,000	0	3,000	150	2,850
	Totals	\$5,200,659	\$385,256	\$0	\$5,585,915	\$2,919,256	\$2,666,659

Payson Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	16,500	0	0	16,500	16,500	0	0.00%	0
304	Structures and Improvements	376,352	3,314	0	379,666	0	379,666	3.33%	12,588
305	Collecting & Improving Reservoirs	2,531	0	0	2,531	0	2,531	2.50%	63
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	364,264	9,244	0	373,508	273,013	100,495	3.33%	3,193
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	754,909	0	0	754,909	0	754,909	2.00%	15,098
310	Power Generation Equipment	8,310	0	0	8,310	0	8,310	5.00%	416
311	Pumping Equipment	457,609	35,207	0	492,816	233,154	259,662	12.50%	30,257
320	Water Treatment Equipment	1,190	(1,190)	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	7,915	3,591	0	11,506	0	11,506	3.33%	323
320.2	Solution Chemical Feeders	27,254	(0)	0	27,254	20,750	6,504	20.00%	1,301
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	831,104	210,594	0	1,041,699	0	1,041,699	2.22%	20,788
330.2	Pressure Tanks	52,537	0	0	52,537	0	52,537	5.00%	2,627
331	Transmission and Distribution Mains	494,711	0	0	494,711	436,976	57,735	2.00%	1,155
333	Services	430,159	59,911	0	490,070	0	490,070	3.33%	15,322
334	Meters and Meter Installations	500,502	10,186	0	510,688	0	510,688	8.33%	42,116
335	Hydrants	1,171	0	0	1,171	0	1,171	2.00%	23
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	337,713	0	0	337,713	314,538	23,175	6.67%	1,546
340	Office Furniture and Equipment	525	0	0	525	0	525	6.67%	35
340.1	Computer & Software	13,132	1,063	0	14,194	13,132	1,063	33.33%	177
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	6,719	2,965	0	9,684	0	9,684	5.00%	410
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	515,331	47,370	0	562,701	0	562,701	10.00%	53,902
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	3,000	0	3,000	0	3,000	10.00%	150
	Subtotal	\$5,200,659	\$385,256	\$0	\$5,585,915	\$1,308,284	\$4,277,631		\$201,489

Contribution(s) in Aid of Construction (Gross)	1,445,964.57
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,445,965
Times: Proposed Amortization Rate	4.71%
Amortization of CIAC	\$68,109

Less: Amortization of CIAC **\$68,109**

DEPRECIATION EXPENSE **\$133,380**

Payson Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$17,287	57,881.03
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		111,821	155,675
146	Notes Receivable from Associated Companies		74,201	0
151	Plant Material and Supplies		0	548
162	Prepayments		4,922	4,922
174	Miscellaneous Current and Accrued Assets		69,833	36,423
	Total Current and Accrued Assets		\$278,064	\$255,449
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$5,200,659	\$5,585,915
103	Property Held for Future Use		0	0
105	Construction Work in Progress		141,922	240,650
108	Accumulated Depreciation (enter as negative)*		(2,682,602)	(2,919,256)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,659,980	\$2,907,309
	Total Assets		\$2,938,044	\$3,162,758

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$280,143	29,162.36
232	Notes Payable (Current Portion)		7,958	0
234	Notes Payable to Associated Companies		0	414,978
235	Customer Deposits		36,401	34,897
236	Accrued Taxes		4,091	(120)
237	Accrued Interest		4,688	0
242	Miscellaneous Current and Accrued Liabilities		95,016	65,653
	Total Current Liabilities		\$428,297	\$544,570
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$424,167	405,023.62
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,414,772	1,445,965
272	Less: Amortization of Contributions		(1,040,814)	(1,069,899)
281	Accumulated Deferred Income Tax		(108,413)	(117,460)
	Total Deferred Credits		\$265,545	\$258,605
	Total Liabilities		\$1,118,009	\$1,208,199
	Capital Accounts			
201	Common Stock Issued		\$646,630	646,630.00
211	Other Paid-In Capital		1,638,047	1,798,047
215	Retained Earnings		(464,642)	(490,118)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,820,035	\$1,954,559
	Total Liabilities and Capital		\$2,938,044	\$3,162,758

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	791,768.97	\$778,333
460	Unmetered Water Revenue	0	9,026
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	7,419	0
474	Other Water Revenue	116,181	89,157
	Total Revenues	\$915,369	\$876,516
	Operating Expenses		
601	Salaries and Wages	106,299.81	\$155,147
604	Employee Pensions and Benefits	18,111	6,180
610	Purchased Water	112,962	63,623
615	Purchased Power	48,720	43,488
618	Chemicals	21,427	5,129
620	Materials and Supplies	64,973	77,420
620.1	Repairs and Maintenance	22,299	7,480
620.2	Office Supplies and Expense	14,188	9,388
630	Contractual Services	0	100
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	16,999	13,434
633	Contractual Services - Legal	21,460	1,479
634	Contractual Services - Management Fees	69,120	203,633
635	Contractual Services - Water Testing	12,523	21,689
636	Contractual Services - Other	30,800	2,958
640	Rents	0	0
641	Rental of Building/Real Property	25,654	27,024
642	Rental of Equipment	3,563	13,821
650	Transportation Expenses	27,305	39,633
657	Insurance - General Liability	17,168	19,140
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,090	2,207
670	Bad Debt Expense	0	2,327
675	Miscellaneous Expense	28,945	20,816
403	Depreciation Expense (From Schedule AR4)	133,380	132,619
408	Taxes Other Than Income	8,356	0
408.11	Property Taxes	34,010	36,454
409	Income Taxes	19,487	50
427.1	Customer Security Deposit Interest	80	0
	Total Operating Expenses	\$859,921	\$905,239
	Operating Income / (Loss)	\$55,448	(\$28,722)
	Other Income / (Expense)		
419	Interest and Dividend Income	5,328.43	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(450)	(0)
427	Interest (Expense)	(12,731)	(16,416)
	Total Other Income / (Expense)	(\$7,853)	(\$16,416)
	Net Income / (Loss)	\$47,595	(\$45,139)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.5	0.0	0.0	1.5
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.1	0.0	0.1
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.1	0.0	0.1
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.1	0.0	0.1
Total	1.5	0.4	1.0	2.9

Payson Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/9/2014	6/25/2019	NA	NA
Source of Loan	WIFA	WIFA	NA	NA
ACC Decision No.	74175	76756	NA	NA
Reason for Loan	New source of sup	Cragin Pipeline	NA	NA
Dollar Amt. Issued	\$267,988	\$803,514	NA	NA
Amount Outstanding	\$137,375	\$272,634	NA	NA
Date of Maturity	2/1/2034	1/1/2039	NA	NA
Interest Rate	4.20%	3.19%	NA	NA
Current Year Interest	\$6,088	\$8,970	NA	NA
Current Year Principal	\$13,898	\$16,210	NA	NA

Meter Deposit Balance at Test Year End:	\$21,617
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Meter Deposits Refunded During the Test Year:	\$2,104
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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.

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:	NA	
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:	NA	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

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	330,785.00	301,820.00	0.00	0.00	0.00	\$613	3,028
February	382,631.00	351,410.00	0.00	0.00	0.00	569	2,818
March	298,269.00	277,020.00	0.00	0.00	0.00	555	2,692
April	353,011.00	330,630.00	0.00	0.00	0.00	578	2,772
May	378,197.00	351,590.00	0.00	0.00	0.00	667	3,145
June	566,528.00	539,030.00	0.00	0.00	0.00	643	2,793
July	712,460.00	649,550.00	0.00	0.00	0.00	666	3,938
August	604,831.00	574,500.00	0.00	0.00	0.00	581	3,170
September	528,265.00	463,350.00	0.00	0.00	0.00	744	3,865
October	352,038.00	307,710.00	0.00	0.00	0.00	684	3,402
November	426,722.00	376,160.00	0.00	0.00	0.00	661	3,382
December	313,470.00	266,560.00	0.00	0.00	0.00	664	3,342
Totals	5,247,207.00	4,789,330.00	0.00	0.00	0.00	\$7,624	38,352

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

- | | |
|---|---|
| 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. |
| 5 | Estimated authorized use - Total estimated gallons 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 inaccuracies and theft. |
| 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. |

Well and Water Usage

[illegible]

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)
January	297,860.00	275,530.00	0.00	0.00	0.00	\$505	2,747
February	293,160.00	272,325.00	0.00	0.00	0.00	466	2,563
March	247,580.00	226,170.00	0.00	0.00	0.00	453	2,431
April	302,120.00	286,100.00	0.00	0.00	0.00	487	2,668
May	341,910.00	320,730.00	0.00	0.00	0.00	522	2,757
June	461,760.00	407,510.00	0.00	0.00	0.00	571	3,312
July	404,360.00	394,483.00	0.00	0.00	0.00	502	3,276
August	351,200.00	357,457.00	0.00	0.00	0.00	435	2,748
September	277,750.00	275,060.00	0.00	0.00	0.00	505	2,788
October	266,459.00	244,260.00	0.00	0.00	0.00	472	2,471
November	280,121.00	224,880.00	0.00	0.00	0.00	423	2,097
December	211,209.00	171,820.00	0.00	0.00	0.00	494	2,659
Totals	3,735,489.00	3,456,325.00	0.00	0.00	0.00	\$5,834	32,517

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.

Well and Water Usage

[illegible]

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	59,900.00	50,670.00	0.00	0.00	0.00	\$165	775
February	58,410.00	48,050.00	0.00	0.00	0.00	162	792
March	90,150.00	62,870.00	0.00	0.00	0.00	202	1,023
April	69,330.00	59,890.00	0.00	0.00	0.00	168	818
May	72,320.00	60,970.00	0.00	0.00	0.00	181	848
June	121,430.00	104,970.00	0.00	0.00	0.00	204	977
July	134,900.00	117,380.00	0.00	0.00	0.00	155	832
August	143,250.00	115,010.00	0.00	0.00	0.00	148	801
September	85,880.00	64,130.00	0.00	0.00	0.00	167	774
October	79,590.00	50,360.00	0.00	0.00	0.00	169	744
November	73,910.00	43,720.00	0.00	0.00	0.00	139	540
December	60,840.00	34,880.00	0.00	0.00	0.00	133	544
Totals	1,049,910.00	812,900.00	0.00	0.00	0.00	\$1,993	9,468

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.

Well and Water Usage

[illegible]

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 Expense6	Purchased Power (kW/h)7
January	110,340.00	67,680.00	0.00	0.00	0.00	\$291	981
February	147,420.00	95,420.00	0.00	0.00	0.00	274	1,004
March	153,120.00	106,470.00	0.00	0.00	0.00	307	1,172
April	181,160.00	77,540.00	0.00	0.00	0.00	293	1,137
May	144,200.00	118,000.00	0.00	0.00	0.00	248	790
June	189,570.00	159,000.00	0.00	0.00	0.00	311	1,214
July	276,050.00	230,860.00	0.00	0.00	0.00	264	1,204
August	188,520.00	175,590.00	0.00	0.00	0.00	250	992
September	139,480.00	128,490.00	0.00	0.00	0.00	265	838
October	110,260.00	100,250.00	0.00	0.00	0.00	223	590
November	108,820.00	103,480.00	0.00	0.00	0.00	221	564
December	74,800.00	67,680.00	0.00	0.00	0.00	247	633
Totals	1,823,740.00	1,430,460.00	0.00	0.00	0.00	\$3,195	11,119

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.

Well and Water Usage

[illegible]

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 Expense6	Purchased Power (kW)7
January	787,820.00	450,870.00	0.00	0.00	0.00	\$272	1,365
February	879,706.00	450,630.00	0.00	0.00	0.00	285	1,467
March	723,249.00	407,580.00	0.00	0.00	0.00	268	1,357
April	902,293.00	589,200.00	0.00	0.00	0.00	311	1,596
May	962,311.00	521,340.00	0.00	0.00	0.00	396	1,864
June	1,102,121.00	812,130.00	0.00	0.00	0.00	377	1,749
July	1,121,517.00	848,290.00	0.00	0.00	0.00	401	2,130
August	1,262,847.00	832,340.00	0.00	0.00	0.00	342	1,800
September	882,029.00	565,970.00	0.00	0.00	0.00	443	2,093
October	666,155.00	425,160.00	0.00	0.00	0.00	314	1,424
November	757,870.00	455,960.00	0.00	0.00	0.00	272	1,342
December	524,142.00	341,690.00	0.00	0.00	0.00	265	1,303
Totals	10,572,060.00	6,701,060.00	0.00	0.00	0.00	\$3,945	19,490

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.

Well and Water Usage

[illegible]

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 Expense6	Purchased Power (kWh)7
January	53,930.00	32,720.00	0.00	0.00	0.00	\$316	1,522
February	46,680.00	24,770.00	0.00	0.00	0.00	282	1,412
March	41,600.00	23,610.00	0.00	0.00	0.00	253	1,154
April	82,630.00	62,410.00	0.00	0.00	0.00	291	1,444
May	79,060.00	57,030.00	0.00	0.00	0.00	317	1,533
June	102,980.00	73,450.00	0.00	0.00	0.00	300	1,320
July	97,090.00	86,420.00	0.00	0.00	0.00	247	1,190
August	99,640.00	86,580.00	0.00	0.00	0.00	226	1,051
September	71,010.00	59,990.00	0.00	0.00	0.00	263	977
October	64,210.00	51,880.00	0.00	0.00	0.00	222	763
November	72,200.00	40,660.00	0.00	0.00	0.00	245	1,012
December	70,690.00	33,010.00	0.00	0.00	0.00	330	1,565
Totals	881,720.00	632,530.00	0.00	0.00	0.00	\$3,292	14,965

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

[illegible]

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.

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- | | |
|---|---|
| 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.

Well and Water Usage

[illegible]

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 Expense6	Purchased Power (kWh)7
January	1,060,886.00	983,780.00	0.00	706,000.00	0.00	\$1,013	6,179
February	1,166,854.00	1,065,240.00	0.00	196,000.00	0.00	1,231	8,097
March	985,800.00	925,980.00	0.00	180,000.00	0.00	1,111	6,960
April	1,166,435.00	1,128,481.00	0.00	41,000.00	0.00	1,373	9,172
May	1,331,921.00	1,224,050.00	0.00	350,000.00	0.00	1,484	10,022
June	1,787,412.00	1,650,500.00	0.00	714,000.00	0.00	1,332	8,372
July	2,036,150.00	1,903,940.00	0.00	1,100,000.00	0.00	1,150	8,563
August	1,919,296.00	1,961,980.00	0.00	760,000.00	0.00	1,126	8,409
September	1,602,069.00	1,429,250.00	0.00	672,000.00	0.00	1,377	8,895
October	1,492,180.00	1,037,090.00	0.00	483,000.00	0.00	1,220	7,735
November	1,108,612.00	1,163,560.00	0.00	296,000.00	0.00	1,323	8,531
December	1,001,471.00	914,440.00	0.00	286,000.00	0.00	1,185	7,337
Totals	16,659,086.00	15,388,291.00	0.00	5,784,000.00	0.00	\$14,925	98,272

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

[illegible]

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.

[illegible]

- | | |
|---|---|
| 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.

Well and Water Usage

[illegible]

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	243,180.00	203,740.00	0.00	0.00	0.00	\$597	2,436
February	304,880.00	258,220.00	0.00	0.00	0.00	520	2,125
March	241,980.00	199,610.00	0.00	0.00	0.00	515	2,036
April	260,150.00	224,350.00	0.00	0.00	0.00	561	2,346
May	326,100.00	255,820.00	0.00	0.00	0.00	611	2,622
June	439,410.00	470,590.00	0.00	0.00	0.00	652	2,961
July	672,782.00	459,250.00	0.00	0.00	0.00	506	2,091
August	577,567.00	571,940.00	0.00	0.00	0.00	498	2,084
September	401,000.00	0.00	0.00	0.00	0.00	533	1,886
October	316,680.00	293,170.00	0.00	0.00	0.00	514	1,714
November	241,730.00	213,830.00	0.00	0.00	0.00	605	2,416
December	253,149.00	231,230.00	0.00	0.00	0.00	654	2,837
Totals	4,278,608.00	3,381,750.00	0.00	0.00	0.00	\$6,766	27,554

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

[illegible]

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.

Instructions: 1. In each case, Cons 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

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed
NA	90%	2020

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	70	2

FIRE HYDRANTS

Type	Quantity
Standard *	
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	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)
--

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

TREATMENT EQUIPMENT:	1- Peristaltic Pump
STRUCTURES:	864 ft of 6ft chain link security fence; 1-17 x 30 wood building; 1- 7x8 wood building
OTHER:	2- VFD's, 1-- PLC, radio comms and a SCADA

Water Utility Plant Description

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
65,000	Steel	1	2018

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
110	Steel	2	2018

* 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)

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

TREATMENT EQUIPMENT:	1 - Peristaltic Pump
STRUCTURES:	Concrete pad with shade structure, 128 ft x 6ft chain link security fence
OTHER:	2- VFDs, 1-PLC, SCADA with remote system and tank monitoring

Water Utility Plant Description

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	Steel	1	2018

* 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)
--

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

TREATMENT EQUIPMENT:	1- Peristaltic Pump
STRUCTURES:	92ft x 6ft chain link fence
OTHER:	1-SCADA, 1-PLC, 1 VFD, tank monitoring

Water Utility Plant Description

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5		1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Years installed
15,000	Steel	1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
120		2	2014

* 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)

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

TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	2

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
95,000	Steel	1	2025

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	2016

* 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)
--

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

TREATMENT EQUIPMENT:	One Pellet Chlorinator
STRUCTURES:	Site Fencing
OTHER:	SCADA with remote system and tank monitoring; 1- PLC, 2 VDFs

Water Utility Plant Description

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

MAINS

[illegible]

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
5		1
1		1

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	
5,000	Polyethylene	1	2015

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

Type	Quantity
Standard *	
Other	

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
80		10	

* 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)
--

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

TREATMENT EQUIPMENT:	1- Peristaltic Pump
STRUCTURES:	1 - 20x 8 wood building
OTHER:	SCADA with remote system and tank monitoring

Water Utility Plant Description

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

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	4

FIRE HYDRANTS	
Type	Quantity
Standard *	
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		4	2020

* 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)

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

TREATMENT EQUIPMENT:	2- Peristaltic Pump
STRUCTURES:	chain link security fences (3 sites) ; Seven (7) 8x8 concrete block building, 1- 12x12 steel building
OTHER:	1 SCADA system, 1-PLC, 4-VFDs, Radio Comms

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

94

Method used:

(a)

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	70	4

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
20,000	Steel	2	
15,000	Steel	2	2025

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	2	
1,000	Steel	1	
120	Steel	1	2020

* 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)
--

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

TREATMENT EQUIPMENT:	2-Peristaltic Pumps
STRUCTURES:	Fencing
OTHER:	3- VFDs, 2 SCADA system, 2-PLC

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	65
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	121	0	1	0	0
February	122	0	1	0	0
March	124	0	1	0	0
April	123	0	1	0	0
May	122	0	1	0	0
June	122	0	1	0	0
July	122	0	1	0	0
August	123	0	1	0	0
September	122	0	1	0	0
October	123	0	1	0	0
November	122	0	1	0	0
December	125	0	1	0	0

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?

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

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	149	0	2	0	0
February	151	0	2	0	0
March	151	0	2	0	0
April	151	0	2	0	0
May	152	0	2	0	0
June	153	0	2	0	0
July	152	0	2	0	0
August	150	0	2	0	0
September	150	0	2	0	0
October	150	0	2	0	0
November	151	0	2	0	0
December	149	0	2	0	0

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?

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

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	32	0	0	0	0
February	32	0	0	0	0
March	32	0	0	0	0
April	33	0	0	0	0
May	32	0	0	0	0
June	32	0	0	0	0
July	32	0	0	0	0
August	33	0	0	0	0
September	32	0	0	0	0
October	33	0	0	0	0
November	32	0	0	0	0
December	32	0	0	0	0

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?

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

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	87	0	2	0	0
February	87	0	2	0	0
March	88	0	2	0	0
April	88	0	2	0	0
May	87	0	2	0	0
June	88	0	2	0	0
July	87	0	2	0	0
August	87	0	2	0	0
September	86	0	2	0	0
October	87	0	2	0	0
November	87	0	2	0	0
December	87	0	2	0	0

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?

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

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	168	0	4	0	0
February	169	0	4	0	0
March	169	0	4	0	0
April	169	0	4	0	0
May	169	0	4	0	0
June	170	0	4	0	0
July	167	0	4	0	0
August	168	0	4	0	0
September	165	0	4	0	0
October	169	0	4	0	0
November	169	0	4	0	0
December	169	0	4	0	0

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?

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

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	71	0	0	0	0
February	71	0	0	0	0
March	72	0	0	0	0
April	72	0	0	0	0
May	72	0	0	0	0
June	73	0	0	0	0
July	72	0	0	0	0
August	72	0	0	0	0
September	75	0	0	0	0
October	73	0	0	0	0
November	72	0	0	0	0
December	72	0	0	0	0

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?

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

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	389	0	4	0	0
February	389	0	4	0	0
March	389	0	4	0	0
April	390	0	4	0	0
May	394	0	4	0	0
June	390	0	4	0	0
July	390	0	4	0	0
August	390	0	4	0	0
September	392	0	4	0	0
October	392	0	4	0	0
November	390	0	4	0	0
December	390	0	4	0	0

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	158	0	2	0	0
February	157	0	2	0	0
March	158	0	2	0	0
April	158	0	2	0	0
May	157	0	2	0	0
June	158	0	2	0	0
July	158	0	2	0	0
August	157	0	2	0	0
September	157	0	2	0	0
October	157	0	2	0	0
November	157	0	2	0	0
December	157	0	2	0	0

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
 12/31/25

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	0	0	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	1	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	3	0

Other (description):

N/A

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.

Payson Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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	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	1	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	3	0

Other (description):

N/A

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
 12/31/25

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	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
Total	0	0	0

Other (description):

N/A

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
 12/31/25

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	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	1	0
December	0	0	0
Total	0	2	0

Other (description):

N/A

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
 12/31/25

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	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	0	0
August	0	0	0
September	0	0	0
October	0	1	0
November	0	0	0
December	0	0	0
Total	0	2	0

Other (description):

N/A

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
 12/31/25

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	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	1	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	1	0

Other (description):

N/A

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
 12/31/25

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	0	1	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	1	0
August	0	4	0
September	0	3	0
October	0	2	0
November	0	2	0
December	0	2	0
Total	0	16	0

Other (description):

N/A

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.

Payson Water Co., Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

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	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	1	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	3	0

Other (description):

N/A

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	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$34,010

If no property taxes paid, explain why.

0

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.

Verification and Certification (Taxes)

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

County of (county name): Gila
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: 12/31/25

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


signature of owner/official

720-949-1347
telephone no.