## ANNUAL REPORT

Of

Company Name: Payson Water Co., Inc.

7581 E. Academy Blvd., Ste. 229

Mailing Address:

For the Year Ended:

Denver

CO

80230

**RECEIVED BY EMAIL** 

Docket No.: W-03514A

4/15/2020

ARIZONA CORPORATION COMMISSION 12/31/19 **UTILITIES DIVISION** 

## **WATER UTILITY**

To

Arizona Corporation Commission

## Due on April 15th

Email: rdelafuente@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: 5/20/2020

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

WATER UTILITY ANNUA	L REPOR
Payson Water Co., Inc.	
A Class D U	tility

For the Calendar Year E	Inded: <u>12/31/19</u>			
Primary Address:	7581 E Academy Blvd; Suite	229		=
-	Denver		State: Colorado	Zip: 80230
,				1 1111
Telephone Number:	720.949.1384			
Date of Original Organiz	zation of Utility:	12/2/	1997	
	ondence should be address	sed concern	ning this report:	
	Jason Williamson			
Telephone No.:	7581 E Academy Blvd; Suite	220		
	Denver	229	State: Colorado	Zip Code: 80230
•	jw@jwwater.net		State. Colorado	Zip Code.   80230
Emun.	jw@jwwater.net			
Name:	Diego Dominick			
Telephone No.:	928.951.6503		1	
Address:	8212 W. Mescalero Rd.			
City:	Payson		State: Arizona	Zip Code: 85541
Email:	diego@jwwater.net			
Name:				
Telephone No. :				
Address:			Ctata	7:- C-1
City: Email:			State:	Zip Code:
Elliali.				
Name:			1	
Telephone No. :			1	
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation		]	
Counties Served:	Gila		1	

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Payson Water Co., Inc.

Important changes during the year	
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.	

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$221			\$221		\$221
302	Franchises	0			0		0
303	Land and Land Rights	16,500			16,500		16,500
304	Structures and Improvements	343,487	11,771		355,257	192,203	163,055
305	Collecting & Improving Reservoirs	2,531			2,531	843	1,688
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	323,188			323,188	269,061	54,127
308	Infiltration Galleries	0			0		0
309	Supply Mains	279,216	751,228		1,030,444	32,447	997,997
310	Power Generation Equipment	8,310			8,310	4,919	3,391
311	Pumping Equipment	298,201	72,177		370,379	301,644	68,734
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	14,750	6,000		20,750	13,517	7,233
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	547,603	122,028		669,631	198,452	471,179
330.2	Pressure Tanks	31,724	7,658		39,381	22,788	16,593
331	Transmission and Distribution Mains	444,514	2,581		447,095	406,353	40,742
333	Services	291,847	99,475		391,323	98,890	292,433
334	Meters and Meter Installations	587,979	84,962		672,941	257,168	415,773
335	Hydrants	1,171			1,171	709	462
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	335,058			335,058	335,058	0
340	Office Furniture and Equipment	525			525	187	338
340.1	Computer & Software	11,254	1,878		13,132	3,564	9,568
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	3,430			3,430	870	2,560
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	346,843	89,172		436,015	64,291	371,724
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	Totals	\$3,888,352	\$1,248,930	\$0	\$5,137,281	\$2,202,964	\$2,934,318

Payson Water Co., Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year Original	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-	Depreciable Plant	Depreciation Percentages	Depreciation Expense
		Cost				depreciable Plant	**		
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	343,487	11,771	0	355,257		355,257	3.33%	11,634
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	0	0	323,188		323,188	3.33%	10,762
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	279,216	751,228	0	1,030,444		1,030,444	2.00%	13,097
310	Power Generation Equipment	8,310	0	0	8,310		8,310	5.00%	416
311	Pumping Equipment	298,201	72,177	0	370,379		370,379	12.50%	41,786
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	14,750	6,000	0	20,750		20,750	19.32%	3,429
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	547,603	122,028	0	669,631		669,631	2.22%	13,511
330.2	Pressure Tanks	31,724	7,658	0	39,381		39,381	5.00%	1,778
331	Transmission and Distribution Mains	444,514	2,581	0	447,095		447,095	2.00%	8,916
333	Services	291,847	99,475	0	391,323		391,323	3.33%	11,375
334	Meters and Meter Installations	587,979	84,962	0	672,941		672,941	8.33%	52,517
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	335,058	0	0	335,058		335,058	0.00%	0
340	Office Furniture and Equipment	525	0	0	525		525	6.67%	35
340.1	Computer & Software	11,254	1,878	0	13,132		13,132	20.00%	2,439
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	346,843	89,172	0	436,015		436,015	10.00%	39,143
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
2.0	Subtotal	\$3,888,352	\$1,248,930	\$0	\$5,137,281	\$0	\$5,137,281		\$211.096

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

**\$914,876** 4.41% \$40,348

\$914,876

Less: Amortization of CIAC \$40,348

DEPRECIATION EXPENSE \$170,748

Payson Water Co., Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$3,667	\$8,000
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	61,411	64,811
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	353	
162	Prepayments		353
174	Miscellaneous Current and Accrued Assets	17,923	20,681
	Total Current and Accrued Assets	\$83,354	\$93,845
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$3,888,352	\$5,137,281
103	Property Held for Future Use		
105	Construction Work in Progress	159,778	87,739
108	Accumulated Depreciation (enter as negative)*	(1,991,869)	(2,202,964)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$2,056,261	\$3,022,057
	Total Assets	\$2,139,615	\$3,115,902

\*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 Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$185,386	\$122,506
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	62,303	135,653
235	Customer Deposits	32,760	28,462
236	Accrued Taxes	978	3,502
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	14,138	(28,031)
	Total Current Liabilities	\$295,564	\$262,092
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$260,334	\$1,049,848
	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	914,876	914,876
272	Less: Amortization of Contributions	(761,945)	(802,294)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$152,930	\$112,582
	Total Liabilites	\$708,829	\$1,424,522
	Capital Accounts		
201	Common Stock Issued	\$646,630	\$646,630
211	Other Paid-In Capital	1,195,476	1,524,476
215	Retained Earnings	(411,319)	(479,728)
218	Proprietary Capital (Sole Props and Partnerships)	, ,,= - /	, ,, ,,
	Total Capital	\$1,430,787	\$1,691,378
	Total Liabilities and Capital	\$2,139,616	\$3,115,900

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

Account No.	Calendar Year	Income Statement Current Year	Last Year
Account No.	Calendar Year		
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
461	Metered Water Revenue	\$694,808	\$529,92
460	Unmetered Water Revenue	9,929	9,80
462	Fire Protection Revenue	9,929	7,00
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	27,285	16,68
4/4	Total Revenues	\$732,022	\$556,41
	Total Revenues	\$132,022	φ550,41
	Operating Expenses		
601	Salaries and Wages	\$92,981	\$67,82
604	Employee Pensions and Benefits	, ,	, , , , ,
610	Purchased Water	1,600	8,31
615	Purchased Power	34,619	42,46
618	Chemicals	1,088	2,65
620	Materials and Supplies	21,020	12,21
620.1	Repairs and Maintenance	52,533	28,95
620.2	Office Supplies and Expense	7,390	5,09
630	Contractual Services	7,650	5,02
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,050	1,27
633	Contractual Services - Accounting  Contractual Services - Legal	3,135	1,26
634	Contractual Services - Legal  Contractual Services - Management Fees	187,920	184,06
635	Contractual Services - Water Testing	7,601	8,80
636	Contractual Services - Water Testing  Contractual Services - Other	759	5,98
640	Rents	137	3,70
641	Rental of Building/Real Property	23,683	10,68
642	Rental of Equipment	23,003	10,00
650	Transportation Expenses	31,188	21,33
657	Insurance - General Liability	11,063	3,80
657.1	Insurance - General Elability  Insurance - Health and Life	2,016	3,08
665	Regulatory Commission Expense - Rate	57,417	47,59
670		13,884	13,28
675	Bad Debt Expense	29,875	18,85
403	Miscellaneous Expense	170,748	117,25
	Depreciation Expense (From Schedule AR4)	170,748	117,23
408	Taxes Other Than Income	26,249	24,73
408.11	Property Taxes Income Taxes	20,249	24,73
427.1	Customer Security Deposit Interest		
427.1	Total Operating Expenses	\$777,818	\$629,54
	Total Operating Expenses	\$777,010	φ029,54
	Operating Income / (Loss)	(\$45,796)	(\$73,13
	Others Income 1/E		
410	Other Income / (Expense)		
419	Interest and Dividend Income	5,689	4,64
421	Non-Utility Income	3,089	4,04
426	Miscellaneous Non-Utility (Expense)	(00.000)	/11.00
427	Interest (Expense)	(28,206) ( <b>\$22,517</b> )	(11,80 ( <b>\$7,1</b> 6
	Total Other Income / (Expense)	(\$44,317)	(\$7,10
	Net Income / (Loss)	(\$68,314)	(\$80,29

Payson Water Co., Inc. Annual Report Full time equivalent employees 12/31/19

## 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			1.0	1.0
Rates Department				0.0
Administrative Staff			0.4	0.4
Other				0.0
Total	0.0	0.0	4.0	4.0

Payson Water Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	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	\$225,798	\$801,251		
Date of Maturity	2/1/2034	1/1/2039		
Interest Rate	4.20%	3.19%		
Current Year Interest	\$9,712	\$2,997		
Current Year Principal	\$10,639	\$2,263		

Meter Deposit Balance at Test Year End:	\$19,466

Meter Deposits Refunded During the Test Year: \$3,600
---

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

				Well and Wat	er Usage						
Name of the System:		DEER CREEK									
ADEQ Public Water Sys	tem Number:		AZ0404064				-				
ADWR PCC Number:			91-000148.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
55-086809	5	19	260	6	Submersible	1981			1	Metered	
55-512278	1	4	260	6	Submersible	1985			5/8 x 3/4	Metered	

Name of system water delivered to:				
ADWR PCC Number:	•			
Source of water delivered to another system			-	
Name of system water received from:				
Name of system water received from: ADWR PCC Number:				

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
January	389,834.00	331,433.00				\$491	2,823
February	375,600.00	359,133.00				369	2,001
March	346,990.00	292,047.00				359	1,949
April	468,050.00	425,220.00				366	1,960
May	461,300.00	435,520.00				396	2,309
June	460,190.00	435,320.00				370	2,075
July	603,010.00	561,510.00				461	2,831
August	537,300.00	505,330.00				400	2,473
September	517,180.00	494,670.00				423	2,536
October	376,600.00	346,470.00				321	1,697
November	336,940.00	312,260.00				310	1,605
December	331,410.00	307,750.00				316	1,654
Totals	5,204,404.00	4,806,663.00	0.00	0.00	0.00	\$4,582	25,913

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 Estate the total purchased power costs for the power maters associated with this existent.

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.

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

				Well and V	Vater Usage						
Name of the System:		EAST VERDE EST	TATES								
ADEQ Public Water Sy	ystem Number:	l.	AZ0404026			L. C.	<u>.</u> II				
ADWR PCC Number:			91-000130.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	Т
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
5-621332	1	4	80	8	Submersible	1958			5/8 x 3/4	Metered	Y
5-621335	1	1	40	8	Submersible	1955			5/8 x 3/4	Metered	Y
55-518599	8	4	100	8	Submersible	1957			1	Metered	Y
Name of system water	delivered to:				•						
ADWR PCC Number:											
Source of water deliver	ed to another system				•						

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	227,374.00	226,970.00				\$380	1,758
February	251,090.00	204,570.00				352	1,520
March	234,610.00	201,800.00				320	1,637
April	268,700.00	242,100.00				305	1,265
May	291,650.00	278,130.00				332	1,528
June	276,870.00	268,200.00				324	1,711
July	379,660.00	372,910.00				389	2,496
August	381,680.00	378,280.00				348	2,200
September	371,810.00	364,780.00				398	2,666
October	293,320.00	304,600.00				313	1,895
November	280,090.00	275,450.00				318	1,911
December	249,960.00	245,160.00				298	1,359
Totale	3 506 814 00	3 362 950 00	0.00	0.00	0.00	\$4.078	21 046

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.									
	1	Water withdrawn	- Total	gallons	of water	withdrawn	from	pumpeo	l sources.

3 Water delivered (sold) to other systems - Total gallons of water purchased/received from 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.

-				***							
N 64 6		DAVCON WATER	CO FLOWING CE	Well and War	ter Usage		1				
Name of the System:		PAYSON WATER		RINGS	1						
ADEQ Public Water Sy	stem Number:		AZ0404027								
ADWR PCC Number: Well registry 55# (55-		1	91-000131.0000	Casing Diameter	D M.	ı	W . 1 1	137 . 1 1	IM . C:	LYY	1
	n ,,	D 17:11/	Casing Depth		Pump Motor	N7 75 '11 1		Water level			
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631115	1	11	150	6	Submersible	1950			5/8 x 3/4	Metered	Yes
										+	-
Name of system water of	lelivered to:						l				
ADWR PCC Number:	ien vereu to:										
Source of water delivere	ed to another system				ı						
			1								
Name of system water r	eceived from:										
ADWR PCC Number:											
Source of water received	d				•						
Well registry 55# (55-X	XXXXX):										
				•							
				Water received				1			
			Water delivered	(purchased) from	Estimated		Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>				
January	53,600.00	44,170.00	ajasemo (ganona)o	(gunons) i	(gunono)3	\$114	463	1			
February	36,550.00	34,830.00				96	318	1			
March	34,680.00	24,010.00				93	246	1			
April	40,490.00	30,500.00				97	294				
May	60,430.00	51,720.00				103	386				
June	43,800.00	35,730.00				97	306				
July	93,190.00	83,160.00				116	506				
August	66,560.00	55,240.00				94	388	1			
September	76,700.00	65,010.00				107	471				
October	56,590.00	44,050.00				91	338				
November	44,140.00	33,600.00				89	323	1			
December	37,050.00	27,710.00				89	285				
Totals	643,780.00	529,730.00	0.00	0.00	0.00	\$1,187	4,324	1			
	, , , , , , , , , , , , , , , , , ,	,				. ,===	, , , , , , , , , , , , , , , , , , , ,	•			

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.
#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 W	ater Usage							
Name of the System:		GERONIMO ESTA	TES									_
ADEQ Public Water Sys	tem Number:		AZ0404028				-					
ADWR PCC Number:			91-000132.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active	
55-621336	1	2	160	6	Submersible	1965			5/8 x 3/4			Y
55-515318	2	11	150	6	Submersible	1986			5/8 x 3/4	Metered		Y
55-631114	1	1	160	6	Submersible	1965			1	Metered	T	Y
									·			
									·			
							-					
Name of system water de	elivered to:						]					

rame of system water derivered 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):		1	

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	76,450.00	99,486.00				\$231	598
February	68,890.00	47,500.00				353	1,415
March	69,680.00	50,270.00				217	457
April	75,690.00	60,760.00				474	2,414
May	105,830.00	88,760.00				275	857
June	106,690.00	100,070.00				228	448
July	156,180.00	163,200.00				239	591
August	168,850.00	170,140.00				295	1,111
September	259,030.00	192,850.00				264	1,008
October	116,560.00	108,860.00				287	1,069
November	109,270.00	99,040.00				249	722
December	70,500.00	56,720.00				239	527
Totals	1,383,620.00	1,237,656.00	0.00	0.00	0.00	\$3,351	11,217

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.

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

 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 W	ater Usage			-	-		
Name of the System:		GISELA									
ADEQ Public Water Sy	stem Number:		AZ0404346				_				
ADWR PCC Number:			91-000164.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-645162	5	96	50	12	Submersible	1971			2	Metered	Y
							_				
Name of system water d	lelivered to:										
ADWR PCC Number:											
Source of water delivere	ed to another system										
							-				
Name of system water r	eceived from:										
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-X	XXXXX):										
								_			
	1	1					1	I			

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
January	972,929.00	494,158.00				\$749	5,232
February	728,809.00	388,038.00				517	3,564
March	909,041.00	410,913.00				288	1,875
April	796,974.00	514,073.00				337	2,260
May	871,397.00	601,899.00				446	2,699
June	1,004,550.00	700,396.00				419	2,522
July	1,027,395.00	755,119.00				454	2,729
August	946,498.00	647,384.00				309	1,823
September	996,134.00	789,515.00				365	2,151
October	716,868.00	538,744.00				210	1,171
November	653,123.00	500,307.00				181	1,110
December	872,340.00	703,019.00				209	1,334
Totals	10,496,058.00	7,043,565.00	0.00	0.00	0.00	\$4,484	28,470

ff 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.

l	Water withdrawn -	- Total gallor	is of water wit	thdrawn from pun	nped sources.

1 Water Withdrawn - 10tal gamous or 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 W	aton Hanga						
N		DAVCON WATER	. CO MEADS RAN		ater Usage		Г				
Name of the System:		PATSON WATER	AZ0404015	СП	1		J				
ADEQ Public Water Sys ADWR PCC Number:	tem Number:		91-000124.0000								
Well registry 55# (55-				Ci Di	Down Mater		W11	Water level	Meter Size	How	
	D 11	D 37:11/	Casing Depth	Casing Diameter	Pump Motor	V D.11					
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-644405	5	5	160	20	Submersible	1965			5/8 x 3/4	Metered	Yes
							1				
Name of system water de	elivered to:		1								
ADWR PCC Number:					]						
Source of water delivered	l to another system										
77 0							1				
Name of system water re	ceived from:		ı								
ADWR PCC Number:					]						
Source of water received				1							
Well registry 55# (55-XX	XXXXX):										
	1	1	1	Water received	ı	ı		1			
			XX . 1 P 1		D. C I		Purchased				
ĺ		I	Water delivered	(purchased) from	Estimated	Purchased Power	Power				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use						
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>	1			

				Water received			
			Water delivered	(purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
January	33,370.000	30,130.000				\$208	566
February	41,620.000	33,720.000				206	1,001
March	33,330.000	19,110.000				243	1,156
April	36,180.000	30,310.000				176	623
May	58,010.000	40,680.000				184	667
June	74,130.000	55,820.000				216	915
July	99,080.000	72,020.000				209	974
August	100,180.000	86,270.000				185	871
September	104,130.000	92,120.000				230	1,186
October	76,300.000	64,240.000				176	723
November	44,190.000	37,160.000				169	512
December	35,660.000	25,570.000				172	509
Totals	736,180.000	587,150.000	0.000	0.000	0.000	\$2,374	9,703

f 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.						
#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 W	ater Usage						
Name of the System:		MESA DEL CABA	LLO		U						
ADEQ Public Water Syst	tem Number:		AZ0404030								
ADWR PCC Number:			91-000133.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631113	5	9	104	6	Submersible	1977			5/8 x 3/4		Yes
55-500270	3	1	450	6	Submersible	1981			5/8 x 3/4		Yes
55-801698	2	0	100	6	Submersible	1984			5/8 x 3/4		No
55-513409	1	3	395	6	Submersible	1986			5/8 x 3/4		Yes
55-556148	2	9	400	6	Submersible	1996				Metered	Yes
55-801699	1	0	80	6	Submersible	1984			5/8 x 3/4		No
55-631112	0	0	80	6	Submersible	1985			5/8 x 3/4	Metered	No

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		•	
Source of water received			

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	413,430.00	936,783.00		747,400.00		\$888	5,483
February	224,122.00	1,014,250.00		698,000.00		716	3,961
March	311,708.00	941,064.00		656,100.00		687	3,619
April	602,860.00	981,412.00		456,903.00		737	4,261
May	678,460.00	1,012,540.00		414,318.00		947	6,828
June	649,690.00	1,119,180.00		554,518.00		910	6,637
July	599,380.00	1,438,071.00		995,970.00		987	6,950
August	213,820.00	1,258,160.00		1,380,000.00		755	4,636
September	3,800.00	1,291,090.00		1,300,000.00		644	2,675
October	130.00	1,074,280.00		1,129,048.00		489	1,600
November	0.00	1,050,300.00		1,143,940.00		502	1,800
December	100.00	993,134.00		1,069,520.00		524	2,093
Totals	3,697,500.00	13,110,264.00	0.00	10,545,717.00	0.00	\$8,786	50,543

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.
#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 W	ater Usage	_			-		
Name of the System:		WHISPERING PIN	ES								
ADEQ Public Water Sys	tem Number:		AZ0404039				_				
ADWR PCC Number:			91-000140.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-621333	1	15	86	6	Submersible	1965			1	Metered	Y
55-621334	2	19	50	6/7.5	Submersible	1960			1	Metered	Y
											1
											+
										1	
							-				
Name of system water de	elivered to:										
ADWR PCC Number:		•									
Source of water delivered	d to another system		l								
Name of system water re	ceived from:						1				
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-XX											

			Water delivered	Water received (purchased) from	Estimated		Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
January	282,557.00	241,450.00				\$343	1,177
February	239,500.00	202,590.00				285	740
March	346,630.00	302,170.00				272	447
April	262,730.00	227,740.00				285	604
May	355,920.00	324,430.00				291	592
June	518,430.00	482,420.00				285	568
July	886,640.00	1,262,360.00				340	1,236
August	531,060.00	493,830.00				276	814
September	495,660.00	468,590.00				300	798
October	354,290.00	339,210.00				275	717
November	249,570.00	230,240.00				304	929
December	399,710.00	254,590.00				266	505
Totals	4,922,697.00	4,829,620.00	0.00	0.00	0.00	\$3,521	9,127

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.
#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.

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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	18,36				
5.00						
6.00	PVC	64.				
8.00						
10.00						
12.00						

SERVICE LINES							
		Year					
Material	Percent of system	installed					

Size (inches)	Quantity	1,00,000 gallons	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			
			·

CUSTOMER METERS

Percent over Percent over

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5			2

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

FIRE HYDRANTS		
Type	Quantity	
Standard *	none	
Other		

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 Descript	tion (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.
STRUCTURES:	864 ft. of 6 ft. chain link security fence; one(1) 17x30 wood building; one(1) 7x8 wood building.
OTHER:	VGD Pressure Pumps with SCADA, system and tank remote 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 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	101
Method used:	(a)

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description			
Name of the System:	EAST VERDE ESTA	ATES	_
ADEQ Public Water System Number:		AZ0404026	
ADWR PCC Number:		91-000130.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2	GIP	5,992	
3			
4	ACP	27,311	
5			
6			
8			
10			
12			

SERVICE	SERVICE LINES			
		Year		
Material	Percent of system	n installed		

ETE E	**************
FIRE	HYDRANTS
Type	Ouantity

Standard \* Other

Size (inches) 5/8 X 3/4

3/4

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

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

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

CUSTOMER METERS

Quantity

Percent over 1,00,000 gallons Percent over 10 years old

0%

0%

Water	Utility	Plant	Description	n (Continued

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

	One(1) pellet chlorinator.
TREATMENT EQUIPMENT:	
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:

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

ERC Method used: Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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	7	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2	PVC	11,638	
3			
4	PVC	4,010	
5			
6			
8			
10			
12			

SERVICE LINES			
		Year	
Material	Percent of systen	installed	

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	32	0%	0%		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		1

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

FIRE HYDRANTS		
Type Quantity		
Standard *	none	
Other		

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
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)
For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Pellet chlorinator
	VFD, Booster, 92 ft. of 6 ft. chain link secuirty fence
STRUCTURES:	
OTHER:	SCAD with remote system and tank monitoring.

## $\label{provide} \textbf{Provide a calculation used to determine the value of one water equivalent residential connection (ERC).}$

- 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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	45
Method used:	(a)

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description				
Name of the System:	GERONIMO ES	STATES		
ADEQ Public Water System Number:	·	AZ0404028		
ADWR PCC Number:		91-000132.0000		

	MAINS			
Sizes (inches)	Material	Length (feet)		
2	PVC	1,631		
3	PVS	2,268		
4	ACP	6,794		
5				
6				
8				
10				
12				

SERVICE LINES				
		Year installed		
Material	Percent of system	installed		

CUSTOMER METERS				
			Percent	
		Percent over	over 10	
Size (inches)	Quantity	1,00,000 gallons	years old	
5/8 X 3/4	94	0%	0%	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7.5		2		
5		1		

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
15,000	Stee	l 1			
10,000	Stee	1			

FIRE HYDRANTS		
Type	Quantity	
Standard *	none	
Other		

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
120		4		

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).

ERC Method used:

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					
10					
12					

SERVICE LINES				
		Year		
Material	Percent of system	installed		

·	CUSTOMER METERS					
		Percent over	Percent over			
Size (inches)	Quantity	1,00,000 gallons	10 years old			
5/8 X 3/4	221	0%	09			
3/4						
1	3	0%	09			
1 1/2						
Compound 2						
Turbine 2						
Compound 3						
Turbine 3						
Compound 4						
Turbine 5						
Compound 6						
Turbine 6						

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		2			
3		1			

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

FIRE HYDRANTS		
Type	Quantity	
Standard *	none	
Other		

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

<sup>\*</sup> 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.

12/31/19

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	8	37
Method used:	(a)	

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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			
Sizes (inches)	Material	Length (feet)		
2	PVC	4,480		
3	PVC	2,510		
4				
5				
6				
8				
10				
12				

SERVICE LINES			
		Year	
Material	Percent of system	installed	

5/8 X 3/4	74	0%	0%

CUSTOMER METERS

Percent over Percent over

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5		1	

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

FIRE HYDRANTS		
Type Quantity		
Standard *	none	
Other		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
80		1	

1	2	/3	1	/1	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
	I a constant of the constant o
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:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the (a) average number of single family residence customers for the same period and divide the result by 365 days.
- If no historical flow data are available, use:

(b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	22	2
Method used:	(a)	

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 PVC		7;	
3 PVC		1,42	
4 ACI	2	22,4	
5			
6			
8			
10			
12			

SERVICE LINES			
Material	Percent of system	Year installed	
Material	r ercent or system	instaned	

CUSTOMER METERS				
			Percent	
		Percent over	over 10	
Size (inches)	Quantity	1,00,000 gallons	years old	
5/8 X 3/4	415	0%	0%	
3/4				
1	1	0%	0%	
1 1/2				
Compound 2				
Turbine 2				
Compound 3				
Turbine 3				
Compound 4				
Turbine 5				
Compound 6				
Turbine 6				
·	·	·		

	BOOSTER PUMPS				
Horsepower	GPM	Quantity			
7.5		4			

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
211,000	Stee	1	2018	
15,000	Stee	1 2		
40,000	Stee	1		
20,000	Stee	1		

FIRE HYDRANTS		
Type	Quantity	
Standard *	none	
Other		

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

<sup>\*</sup> 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	Descri	ption (	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

 $\label{provide} \textbf{Provide a calculation used to determine the value of one water equivalent residential connection (ERC).}$ 

- Use one of the following methods:

  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. If no historical flow data are available, use:
  - (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 85 Method used:

Payson Water Co., Inc. Annual Report Water Utility Plant Description 12/31/19

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

	MAINS				
Sizes (inches)	Material	Length (feet)			
2	PVC, GIP	9,113			
3	PVC, GIP	5,262			
4	ACP, PVC	18,866/42			
5					
6					
8					
10					
12					

SERVICE LINES				
		Year installed		
Material	Percent of system	installed		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		4			

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

CUSTOMER METERS								
		Percent over	Percent over 10					
Size (inches)	Quantity	1,00,000 gallons	years old					
5/8 X 3/4	172	0%	0%					
3/4								
1	1	0%	0%					
1 1/2								
Compound 2								
Turbine 2								
Compound 3								
Turbine 3								
Compound 4								
Turbine 5								
Compound 6								
Turbine 6								

FIRE HYDRANTS			
Type	Quantity		
Standard *	none		
Other			

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

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the (a) 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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	77
Method used:	(a)

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

Number of Customers

		N	Number of Custom	ers	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	131				
February	131				
March	132				
April	131				
Лау	131				
une	133				
uly	130				
August	130				
September	130				
October	130				
November	130				
ecember	135				
Does the Comp If yes, provide t	any have an ADWR Gathe GPCPD amount:  ility located in an ADWMA?	llons Per Capita		-	No No
•	sent system connection of		, ,		135
	lans and estimated comprice Line Replacements			or improvements of	this system.

 $<sup>\</sup>ensuremath{^*}$  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			

Number of Customers

36.3	G: 1 E :1	MART		TD 677 : .:	Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	160					
February	161					
March	159					
April	159					
May	159					
June	164					
July	160					
August	162					
September	160					
October	161					
November	163					
December	161					
If yes, provide t	any have an ADWR Ga he GPCPD amount: lity located in an ADW MA?		]	-	No No	
What is the pres	sent system connection	capacity (in ERC	s *) using existin	g lines?	161	
What is the futu	re system connection c	apacity (in ERCs	*) upon service a	area buildout?	161	
Describe any pl	ans and estimated com	pletion dates for a	any enlargements	or improvements of	of this system.	

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12b.

	Cust	omer and Other Information	
Name of the System:	PAYSON WATE	R CO FLOWING SPRINGS	
ADEQ Public Water System Number:		AZ0404027	
ADWR PCC Number:		91-000131.0000	

Family Commercial Turf/Irrigation Residentia

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.
Does the system have chlorination treatment?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No 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.

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12c.

Month

Single-Family

	Cust	omer and Other Information	
Name of the System:	GERONIMO EST	ATES	
ADEQ Public Water System Number:		AZ0404028	
ADWR PCC Number:		91-000132.0000	

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

	Single-Failing	Multi-Failing	Commerciai	Turi/irrigation	Residential	
January	88					
February	88					
March	90					
April	90					
May	90					
June	91					
July	90					
August	90					
September	91					
October	90					
November	93					
December	90					
If yes, provide th	ny have an ADWR Ga ne GPCPD amount: ity located in an ADW	•	]	•	No	
If yes, which AM What is the prese	AA?	capacity (in ERCs	s *) using existing	g lines?	90	
		anacity (in ERCs	*) upon service a	rea buildout?	100	1
What is the futur	e system connection c	apacity (in Erres	, apon service a	ca banabat.	100	

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12d.

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

		Nui	nber of Customer	'S	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
fanuary	223				
February	225				
March	222				
April	222				
May	223				
June	224				
July	223				
August	224				
September	222				
October	224				
November	222				
December	223				
·	s fire hydrants, what is	•	uirements?	N/A	GPM for
	any have an ADWR G he GPCPD amount:	allons Per Capita	Per Day (GCPCF	PD) requirement?	N
Is the Water Uti If yes, which Al	lity located in an ADW MA?	VR Active Manag	gement Area (AM	(A)?	N

What is the present system connection capacity (in ERCs *) using existing lines?	250
What is the future system connection capacity (in ERCs *) upon service area buildout?	350
Describe any plans and estimated completion dates for any enlargements or improvements	s of this system.

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12e.

	Cust	tomer and Other Information
Name of the System:	PAYSON WATE	R CO MEADS RANCH
ADEQ Public Water System Number:		AZ0404015
ADWR PCC Number:		91-000124.0000

Month Single-Family Multi-Family Commercial Turf/Irrigation Residential anuary 73
February 73 March 73 March 73 May 73 May 73 May 73 May 73 May 73 May 74 May 74 Magust 74 Magust 74 Magust 75 Movember 75 Movember 75 Movember 73 Movember 73 Movember 73 Movember 73 Movember 74 May 75 Movember 76 Movember 77 Movember 78 Movember 79 Movember 7
March 73
April 73
May 73
une 73 uly 74 uly 74 uly 74 uly 75 uly 75 uly 75 uly 76 uly 77 uly 77 uly 77 uly 77 uly 78 uly 79 ul
uly 74
August 74
August 74
September 75
November 73
f the system has fire hydrants, what is the fire flow requirements?  N/A GPM for  Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
f the system has fire hydrants, what is the fire flow requirements?  N/A GPM for  Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
f yes, provide the GPCPD amount:
s the Water Utility located in an ADWR Active Management Area (AMA)?  f 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?

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12f.

	Cust	omer and Other Information	
Name of the System:	MESA DEL CAB	ALLO	
ADEQ Public Water System Number:		AZ0404030	
ADWR PCC Number:		91-000133.0000	

		Nui	mber of Customer	S	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	408	·		<u> </u>	
February	410				
March	413				
April	416				
May	407				
June	412				
July	416				
August	412				
September	413				
October	417				
November	414				
December	414				
•	s fire hydrants, what is have chlorination trea		(4.1. C.1. C.1. C.1. C.1. C.1. C.1. C.1.	Yes	GPM for
	any have an ADWR G ne GPCPD amount:	allons Per Capita	Per Day (GCPCF	PD) requirement?	1
Is the Water Util If yes, which AM	lity located in an ADV MA?	VR Active Manaş	gement Area (AM	A)?	1
What is the pres	ent system connection	capacity (in ERG	Cs *) using existin	g lines?	41
What is the futur	re system connection of	capacity (in ERC	s *) upon service	area buildout?	50
Describe any pla	ans and estimated com	pletion dates for	any enlargements	or improvements	of this system

 $\ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12g.

Month

Single-Family

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

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

January	onigie i anni	Tractice I defining	Commercial	Turi, mingunon	residential	
,	154					
February	168					
March	173					
April	174					
May	174					
June	174					
July	175					
August	168					
September	172					
October	175					
November	174					
December	174					
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?						
What is the present system connection capacity (in ERCs *) using existing lines?  174  What is the future system connection capacity (in ERCs *) upon service area buildout?  174						
	re system connection of	apacity (in ERCs *	*) upon service ar	ea buildout?	174	

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12h.

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February		1	
March			
April			
May			
June			
July			
August		1	
September			
October		1	
November			
December			
Total	0	3	0

Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February		1	
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	1	0

Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March		1	
April			
May			
June			
July			
August			
September			
October			
November		1	
December			
Total	0	2	0

Other (description):	

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

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

Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		1	
February			
March			
April			
May		2	
June		1	
July		2	
August			
September		1	
October		2	
November		2	
December			
Total	0	11	0

Other (description):	

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

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

Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		1	
February		2	
March			
April			
May			
June		1	
July		1	
August		4	
September			
October			
November		2	
December		3	
Total	0	14	0

Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October		1	
November		1	
December			
Total	0	2	0

Other (description):	

Payson Water Co., Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$26,249
Tro	
If no property taxes paid, explain why.	

Payson Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification	and Sworn Stat	tement (Taxes)		
Verification:		e name)	I, the undersig			
	County of (county name): Name (owner or official) title Company name:	: Payson Water C	Jason William	Denver son		
	DO SAY THAT THIS ANNU COMMISSION.	JAL UTILITY P	ROPERTY TAX	AND SALES	TAX REPORT TO TH	E ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/3	1/19		
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE CA CORRECT STATEMENT O REPORT IN RESPECT TO I INFORMATION AND BELI	AREFULLY EX. F BUSINESS AN EACH AND EVI	AMINED THE S ND AFFAIRS OF	AME, AND DE	ECLARE THE SAME Y FOR THE PERIOD	TO BE A COMPLETE AND
						-
Sworn Statement:						
					7	
					1 1	
	RECEIVED			1 pm	All	
	BY EMAIL			/ 5	signature of owner/offic	ial
	4/15/2020				720.949.1349	
ARIZO	NA CORPORATION CO UTILITIES DIVISIO				telephone no.	
	OTILITIES DIVISIO			O BEFORE M	E A NOTARY PUBLIC	penver
		THIS		oth	DAY OF	(county name)  April 2028  (month) and (year)
		MY COMMISS	ION EXPIRES		3/8/20 (date)	
	ERIC ANDREW . Notary Public – State Notary ID 20174 My Commission Expire	of Colorado 010338			(signature of n	otary public)
	My Commission Expire		7			Page 17

Payson Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/19

			Verificat	ion and Sworn Sta	tement		
Verification	:						
	State of	Colorac		I, the undersigned	l of the		
	C	(state nai	me)	To d			<del>-</del> 1
		county name): ner or official) title:		Other Jason Williamson	Denver		_
	Company n		Payson Wate				-
	company n	L.	ayson wate	со., не.			
	DO SAY T	HAT THIS ANNUAL	UTILITY P	ROPERTY TAX A	ND SALES TA	X REPORT TO	THE ARIZONA
	CORPORA	TION COMMISSION	I.				
	FOR THE	YEAR ENDING:	12/31/1	0			
	TOK THE	TEAR ENDING.	12/31/1	,			
	and the second s						S AND RECORDS OF SAID
							ME TO BE A COMPLETE
	SECRETARY SECTION SECTION AND ASSESSMENT	N RESPECT TO EAC					PERIOD COVERED BY THIS
	1	DGE, INFORMATION			D THING SET	rokin, io in	IE BEST OF MY
	IXIVO WEEL	BGE, IN ORUM THO	TAND DELL	LI.			
rn Statement	IN ACCOR	DANCE WITH THE	REOUIREM	ENTS OF TITLE 4	0. ARTICLE 8	SECTION 40-4	01, ARIZONA REVISED
	STATUTES	S, IT IS HEREIN REP	ORTED TH	AT THE GROSS C	PERATING RI	EVENUE OF SA	ID UTILITY DERIVED
	FROM AR	IZONA INTRASTATI	E UTILITY (	OPERATIONS DU	RING THE CA	LENDAR YEAF	R WAS:
	ARIZ	RECEIV BY EM 4/15/20 ONA CORPORATI UTILITIES D	AIL )20 ION COMI	Arizona Intrastat  (The amount in the billed or collected MISSION	\$732,02 te box above inc \$45,99	2	owner/official 9.1349
		S	UBSCRIBE	D AND SWORN T	O BEFORE MI	E A NOTARY P	UBLIC
				THE COUNTY			nver
			THO.	104	1		(county name)
		1	THIS			DAY OF	April 2020
						_ 1 /	(month) and (year)
		N	AY COMMIS	SSION EXPIRES		3/8/20	02/
			775.101 3 Mar. 200	_763		(date)	_
	700					2	
	1	ERIC ANDREW JONE				<del>\</del> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	No	tary Public - State of Co				Je J	otom muhlig)
	My	Notary ID 201740103 Commission Expires Ma				signature of r	iotary public)

Payson Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Other  Denver  Jason Williamson  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: 12/31/19
	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.
vorn 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 (\$)  \$732,022  (The amount in the box above includes  \$45,995 in sales taxes
	RECEIVED billed or collected)
	ARIZONA CORPORATION COMMISSION UTILITIES DIVISION  telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  Denvey (county name)
	THIS DAY OF April 202 (month) and (year)
	MY COMMISSION EXPIRES $\frac{3/8/20}{\text{(date)}}$
4	ERIC ANDREW JONES otary Public – State of Colorado Notary ID 20174010338 (Signature of notary public)

Payson Water Co., Inc. Annual Report for Income Tax Statement of Certification 12/31/19

My Commission Expires Mar 8, 2021

	for	Income Tax Statement of Ce	rtification	
Verification:	State of Color			
	(state n	, ,	ed of the	
	County of (county name): Name (owner or official) title: Company name:	Other Jason Williamso Payson Water Co., Inc.	Denver	
	FOR THE YEAR ENDING:	12/31/19		
orn Statement:				
	IN ACCORDANCE WITH THE REQUIRES THE GROSS UP UTILITY A NET INCREASE ASSET FOR A CARRY FOR	OF ADVANCES AND CONT IN CURRENT INCOME TA WARD ACCORDING TO GA HE REQUIRED GROSS UP P	CISION NO. 77084, BECAUSE TRIBUTIONS, I HEREBY STAT X EXPENSE OR A DECREASI AP IN AN AMOUNT EQUAL AID BY DEVELOPERS IN TH	TE THAT THE E IN DEFERRED TAX FO OR GREATER
	RECEIVE BY EMAI		signature of own	All proficial
4	4/15/2020 ARIZONA CORPORATION UTILITIES DIVI	COMMISSION	720.949.13 telephone	349
		SUBSCRIBED AND SWOR IN AND FOR THE COUNT	4 - 1	ACT TO THE PARTY OF THE PARTY O
		THIS 10T	DAY OF	April 205 (month) and (year)
		MY COMMISSION EXPIRE	$\frac{3/8/20}{\text{(date)}}$	2/
<b>.</b>			Copper	
	ERIC ANDREW JONES Notary Public – State of Colorado Notary ID 20174010338		(signature of notary publi	c) Page 2

## WATER COMPANY PLANT DESCRIPTION

Name of the System: EAST VERDE ESTATES

ADEQ Public Water System Number AZ0404026
ADWR PCC Number: 91-000130.0000

					WELLS						
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	_	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-621332	1	3.9	80	8	Submersible	1958			5/8 x 3/4	Metered	Yes
55-621335	1	0.9	40	8	Submersible	1955			5/8 x 3/4	Metered	Yes
55-518599	8	3.6	100	8	Submersible	1957			1	Metered	Yes
<u> </u>											
	ļ										
	ļ										
* 4 : D :											

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES					
	Percent of	Year			
Material	system	installed			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		2			

FIRE HYDRANTS				
Quantity Standard*	Quantity Other			
Standard *	none			
Other				

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
65000	Steel	1	2018		

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

## WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS					
Size (in inches)	Material	Length (in feet)				
2	GIP	5992				
3						
4	ACP	27311				
5						
6						
8						
10						
12						

TREATMENT EQUIPMENT:

CUSTOMER METERS					
		Percent over			
Size (in inches)	Quantity	1,00,000	Percent over		
		gallons	10 years old		
5/8 X 3/4	160	0%	0%		
0.75	1	0%	0%		

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

One(1) pellet chlorinator.
STRUCTURES:
VFD Pressure pumps with concrete pad and shade structure, 128 ft. of 6 ft. chain link security fence
1.2 Toosaa panipa min tootaa panama sinaa
OTHER:
SCADA with remote system and tank monitoring

## WATER COMPANY PLANT DESCRIPTION

Name of the System: PAYSON WATER CO.- FLO

ADEQ Public Water System Number AZ0404027
ADWR PCC Number: 91-000131.0000

				•	WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-631115	1	11	150	6	Submersible	1950			5/8 x 3/4	Metered	Yes
* Arizona Department of '											

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES				
	Percent of			
Material	system	Year installed		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		1			

FIRE HYDRANTS			
Quantity Standard* Quantity Other			
Standard *	none		
Other			

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
15000	Steel	1		

PRESSURE/BLADDER TANKS				
Capacity			Year	
(gallons)	Material	Quantity	installed	
1000		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 COMPANY PLANT DESCRIPTION (Continued)

	MAINS					
Size (in inches)	Material	Length (in feet)				
2	PVC	11638				
3						
4	PVC	4010				
5						
6						
8						
10						
12						

TREATMENT EQUIPMENT:

CUSTOMER METERS							
		Percent over					
Size (in inches)	Quantity	1,00,000	Percent over				
		gallons	10 years old				
5/8 X 3/4	32	0%	0%				

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

Pellet chlorinator	
TRUCTURES:	
/FD, Booster, 92 ft. of 6 ft. chain link secuirty fence	
OTHER:	
CAD with remote system and tank monitoring.	
•	

### WATER COMPANY PLANT DESCRIPTION

Name of the System:
ADEQ Public Water System Number
ADWR PCC Number:

GERONIMO ESTATES AZ0404028 91-000132.0000

WELLS											
Casing											
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-621336	1	2	160	6	Submersible	1965			5/8 x 3/4	Metered	Yes
55-515318	2	11	150	6	Submersible	1986			5/8 x 3/4	Metered	Yes
55-631114	1	1	160	6	Submersible	1965			1	Metered	Yes

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES						
	Percent of					
Material	system	Year installed				

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
7.5		2				
5		1				

FIRE HYDRANTS				
Quantity	0			
Standard*	Quantity Other			
Standard *	none			
Other				

STORAGE TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
15000	Steel	1				
10000	Steel	1				

PRESSURE/BLADDER TANKS						
Capacity			Year			
(gallons)	Material	Quantity	installed			
120		4				

\* - 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 COMPANY PLANT DESCRIPTION (Continued)

	MAINS							
Size (in inches)	Material	Length (in feet)						
2	PVC	1631						
3	PVS	2268						
4	ACP	6794						
5								
6								
8								
10								
12								

TREATMENT EQUIPMENT:

	CUSTOMER METERS						
g: /:		Percent over	Percent				
Size (in	Quantity	1,00,000	over 10				
inches)		gallons	years old				
5/8 X 3/4	94	0%	0%				

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

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
·

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/19

WA	TER	COMP	NV PI	ANT	DESCR	IPTION

 Name of the System:
 GISELA

 ADEQ Public Water System Number
 AZ0404346

 ADWR PCC Number:
 91-000164.0000

				,	WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-645162	5	96	50	12	Submersible	1971			2	Metered	Yes
* Arizona Department of											

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES						
Material	Percent of system	Year installed				

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
7.5		2					
3		1					

FIRE HYDRANTS					
Quantity Standard* Quantity Other					
Standard *	none				
Other					

STORAGE TANKS								
Capacity (gallons)	Material	Quantity	Year installed					
30000	Steel	1						
50000	Steel	1						

PRESSURE/BLADDER TANKS							
Capacity			Year				
(gallons)	Material	Quantity	installed				
2000		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 COMPANY PLANT DESCRIPTION (Continued)

MAINS							
Size (in inches)	Material	Length (in feet)					
2							
3	PVC	366					
4	PVC	9611					
5							
6	PVC	7855					
8							
10							
12							

TREATMENT EQUIPMENT:

CUSTOMER METERS									
Size (in inches)	Quantity	Percent over 1,00,000	over 10						
5/8 X 3/4	221	gallons	years old						
0.75	221	0	0						
1	3	0	0						
1.5									
Compound									
Turbine 2									
Compound									
Turbine 3									
Compound									
Turbine 5									
Compound									
Turbine 6									

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

STRUCTURES:  VFDs with booster pumps, Site Fencing  DTHER:  SCADA with remote system and tank monitoring	One pellet chlorinator
VFDs with booster pumps, Site Fencing  OTHER:	
VFDs with booster pumps, Site Fencing  OTHER:	
VFDs with booster pumps, Site Fencing  OTHER:	
VFDs with booster pumps, Site Fencing  OTHER:	
VFDs with booster pumps, Site Fencing  OTHER:	
VFDs with booster pumps, Site Fencing  OTHER:	
VFDs with booster pumps, Site Fencing  OTHER:	
OTHER:	
OTHER: SCADA with remote system and tank monitoring	VFDs with booster pumps, Site Fencing
OTHER: CCADA with remote system and tank monitoring	
OTHER: SCADA with remote system and tank monitoring	
OTHER: SCADA with remote system and tank monitoring	
OTHER: CCADA with remote system and tank monitoring	
OTHER: SCADA with remote system and tank monitoring	
OTHER: SCADA with remote system and tank monitoring	
SCADA with remote system and tank monitoring	OTHER:
	SCADA with remote system and tank monitoring

### WATER COMPANY PLANT DESCRIPTION

Name of the System:

PAYSON WATER CO.- MEA AZ0404015

ADEQ Public Water System Number ADWR PCC Number:

91-000124.0000

				V	VELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
55-644405	5	5	160	20	Submersible	1965			5/8 x 3/4	Metered	Yes

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES						
	Percent of					
Material	system	Year installed				

BOOSTER PUMPS							
Horsepower	GPM	Quantity					
5		1					

FIRE HYDRANTS				
Quantity	0			
Standard*	Quantity Other			
Standard *	none			
Other				

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
10000	Steel	1			
5000	Polyethylene	1	2015		

PRESSURE/BLADDER TANKS					
Capacity			Year		
(gallons)	Material	Quantity	installed		
80		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 COMPANY PLANT DESCRIPTION (Continued)

	MAINS				
Size (in inches)	Material	Length (in feet)			
2	PVC	4480			
3	PVC	2510			
4					
5					
6					
8					
10					
12					

CUSTOMER METERS					
Sign (in		Percent over			
Size (in inches)	Quantity	1,00,000	over 10		
menes)		gallons	years old		
5/8 X 3/4	74	0%	0%		

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

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

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/19

### WATER COMPANY PLANT DESCRIPTION

Name of the System: MESA DEL CABALLO AZ0404030 ADEQ Public Water System Number

ADWR PCC Number: 91-000133.0000

					VELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	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	No
55-513409	1	2.9	395	6	Submersible	1986			5/8 x 3/4	Metered	Yes
55-556148	2	9.2	400	6	Submersible	1996			1	Metered	Yes
55-801699	1	0	80	6	Submersible	1984			5/8 x 3/4	Metered	No
55-631112	0	0	80	6	Submersible	1985			5/8 x 3/4	Metered	No
										1	1

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES				
	Percent of			
Material	system	Year installed		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		4			

FIRE HYDRANTS				
Quantity Standard* Quantity Other				
Standard *	none			
Other				

	STORAGE TA	.NKS	
Capacity (gallons)	Material	Quantity	Year installed
211000	Steel	1	2018
15000	Steel	2	
40000	Steel	1	
20000	Steel	1	

PRESSURE/BLADDER TANKS					
Capacity			Year		
(gallons)	Material	Quantity	installed		
120		2			
2000		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 COMPANY PLANT DESCRIPTION (Continued)

	MAINS				
Size (in inches)	Material	Length (in feet)			
2	PVC	738			
3	PVC	1422			
4	ACP	22455			
5					
6					
8					
10					
12					

CUSTOMER METERS					
G: (:		Percent over	Percent		
Size (in	Quantity	1,00,000	over 10		
inches)		gallons	years old		
5/8 X 3/4	415	0%	0%		
0.75					
1	1	0%	0%		
1.5					
Compound					
Turbine 2					
Compound					
Turbine 3					
Compound					
Turbine 5					
Compound					
Turbine 6					

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

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
Serior with remote system and tank monitoring

### WATER COMPANY PLANT DESCRIPTION

 Name of the System:
 WHISPERING PINES

 ADEQ Public Water System Number
 AZ0404039

 ADWR PCC Number:
 91-000140.0000

					WELLS						
				Casing							
Vell registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
5-621333	1	14.8	86	6	Submersible	1965			1	Metered	Yes
55-621334	2	19	50	6/7.5	Submersible	1960			1	Metered	Yes
<u> </u>											
											_

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES				
Material	Percent of system	Year installed		

BOOS	TER PUMPS	
Horsepower	GPM	Quantity
7.:	5	4

DRANTS	FIRE H
Quantity Other	Quantity
Qualitity Other	Standard*
one	Standard *
	Other
one	

	STORAGE TA	NKS	
Capacity (gallons)	Material	Quantity	Year installed
20000	Steel	2	

PRESSURE/BLADDER TANKS					
Capacity			Year		
(gallons)	Material	Quantity	installed		
2000		3			
1000		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 COMPANY PLANT DESCRIPTION (Continued)

	MAINS				
Size (in inches)	Material	Length (in feet)			
2	PVC, GIP	9113			
3	PVC, GIP	5262			
4	ACP, PVC	18,866/42			
5					
6					
8					
10					
12					

CUSTOMER METERS				
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old	
5/8 X 3/4	172	0%	0%	
0.75				
1	1	0%	0%	
1.5				
Compound 2				
Turbine 2				
Compound 3				
Turbine 3				
Compound 4				
Turbine 5				
Compound 6				
Turbine 6				

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

TREATMENT EQUIPMENT:
Two(2) pellet chlorinators.
× /•
STRUCTURES:
3 VFD's, Site Fencing
OTHER:
One(1) levelcon remote tank level monitoring device

#### WATER USE DATA SHEET

Name of the System:		EAST VERDE E	STATES				
ADEQ Public Water System Number:		AZ0404026			-		
ADWR PCC Number:		91-000130.0000					
(12 Months of Test Year)	Water M. Lee	Water	Water delivered (sold) to other	Water received (purchased) from	Estimated	Purchased Power	Purchased
,	Water withdrawn (gallons)1	Water sold (gallons)2	systems (gallons)3	other systems (gallons)4	authorized use (gallons)5	Expense <sup>6</sup>	Power (kWh) <sup>7</sup>
January	227,374.000	226,970.000				\$380	1,758
February	251,090.000	204,570.000				352	1,520
March	234,610.000	201,800.000				320	1,637
April	268,700.000	242,100.000				305	1,265
May	291,650.000	278,130.000				332	1,528
June	276,870.000	268,200.000				324	1,711
July	379,660.000	372,910.000				389	2,496
August	381,680.000	378,280.000				348	2,200
September	371,810.000	364,780.000				398	2,666
October	293,320.000	304,600.000				313	1,895
November	280,090.000	275,450.000				318	1,911
December	249,960.000	245,160.000				298	1,359
TOTAL	3,506,814.000	3,362,950.000	0.000	0.000	0.000	\$4,078	21,946

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)? If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requi If yes, provide the GPCPD amount:	rement?	No	

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

<sup>1</sup> Water withdrawn - Total acre feet of water withdrawn from pumped sources.

<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.

<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

<sup>5</sup> 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 inaccuracies and 6 Enter the total purchased power costs for the power meters associated with this system.

<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/19

# CUSTOMER DATA SHEET

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

	71 000130.000				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	160				
February	161				
March	159				
April	159				
May	159				
June	164				
July	160				
August	162				
September	160				
October	161				
November	163				
December	161				

### WATER USE DATA SHEET

Name of the System:		PAYSON WATER CO FLOWING SPRINGS					
ADEQ Public Water System Number:		AZ0404027					
ADWR PCC Number:		91-000131.0000					
(12 Manda a CTart Varia)			Water delivered (sold) to other	Water received (purchased) from	Estimated		
(12 Months of Test Year)	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh) <sup>7</sup>
January	53,600.000	44,170.000				\$114	463
February	36,550.000	34,830.000				96	318
March	34,680.000	24,010.000				93	246
April	40,490.000	30,500.000				97	294
May	60,430.000	51,720.000				103	386
June	43,800.000	35,730.000				97	306
July	93,190.000	83,160.000				116	506
August	66,560.000	55,240.000				94	388
September	76,700.000	65,010.000				107	471
October	56,590.000	44,050.000				91	338
November	44,140.000	33,600.000				89	323
December	37,050.000	27,710.000				89	285
TOTAL	643,780.000	529,730.000	0.000	0.000	0.000	\$1,187	4,324

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

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

<sup>1</sup> Water withdrawn - Total acre feet of water withdrawn from pumped sources.

<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.

<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

<sup>5</sup> 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 inaccuracies and

<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.

Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/19

# CUSTOMER DATA SHEET

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

	91-000131.000	70			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	31				
February	31				
March	31				
April	31				
May	31				
June	31				
July	31				
August	33				
September	32				
October	32				
November	32				
December	33				

#### WATER USE DATA SHEET

Name of the System:		GERONIMO ES'	TATES				
ADEQ Public Water System Number:		AZ0404028			•		
ADWR PCC Number:		91-000132.0000					
(12 Months of Test Year)	Water withdrawn	Water sold	Water delivered (sold) to other systems	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh) <sup>7</sup>
January	76,450.000	99,486.000				\$231	598
February	68,890.000	47,500.000				353	1,415
March	69,680.000	50,270.000				217	457
April	75,690.000	60,760.000				474	2,414
May	105,830.000	88,760.000				275	857
June	106,690.000	100,070.000				228	448
July	156,180.000	163,200.000				239	591
August	168,850.000	170,140.000				295	1,111
September	259,030.000	192,850.000				264	1,008
October	116,560.000	108,860.000				287	1,069
November	109,270.000	99,040.000				249	722
December	70,500.000	56,720.000				239	527
TOTAL	1,383,620.000	1,237,656.000	0.000	0.000	0.000	\$3,351	11,217

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)? If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) rec	quirement?	No	

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

<sup>1</sup> Water withdrawn - Total acre feet of water withdrawn from pumped sources.

<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.

<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

<sup>5</sup> 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 inaccuracies and 6 Enter the total purchased power costs for the power meters associated with this system.

<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/19

# CUSTOMER DATA SHEET

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

	71 00013 <b>2</b> .000	-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	88				
February	88				
March	90				
April	90				
May	90				
June	91				
July	90				
August	90				
September	91				
October	90				
November	93				
December	90				

#### 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 delivered (sold) to other	Water received (purchased) from	Estimated		
	Water withdrawn	Water sold	systems	other systems	authorized use	Purchased Power	Purchased
	(gallons)1	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh) <sup>7</sup>
January	972,929.000	494,158.000				\$749	5,232
February	728,809.000	388,038.000				517	3,564
March	909,041.000	410,913.000				288	1,875
April	796,974.000	514,073.000				337	2,260
May	871,397.000	601,899.000				446	2,699
June	1,004,550.000	700,396.000				419	2,522
July	1,027,395.000	755,119.000				454	2,729
August	946,498.000	647,384.000				309	1,823
September	996,134.000	789,515.000				365	2,151
October	716,868.000	538,744.000				210	1,171
November	653,123.000	500,307.000				181	1,110
December	872,340.000	703,019.000				209	1,334
TOTAL	10,496,058.000	7,043,565.000	0.000	0.000	0.000	\$4,484	28,470

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)? If yes, which AMA?	No 0		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requ If yes, provide the GPCPD amount:	irement?	No	

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

<sup>1</sup> Water withdrawn - Total acre feet of water withdrawn from pumped sources.

<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.

<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

<sup>5</sup> 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 inaccuracies and 6 Enter the total purchased power costs for the power meters associated with this system.

<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Payson Water Co., Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/19

# CUSTOMER DATA SHEET

Name of the System:	GISELA
ADEQ Public Water System Number:	AZ0404346
ADWR PCC Number:	91-000164 0000

91-000104.0000						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	223					
February	225					
March	222					
April	222					
May	223					
June	224					
July	223					
August	224					
September	222					
October	224					
November	222					
December	223					