ANNUAL REPORT

Of

Company Name:	Payson Water Co., Inc.	
Mailing Address:	7581 E. Academy Blvd., Ste. 229	
	Denver	CO
	80230	
Docket No.:	W-03514A	
For the Year Ended:	12/31/19	

RECEIVED
BY EMAIL
4/15/2020
ARIZONA CORPORATION COMMISSION
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
Payson Water Co., Inc.
A Class [D] Utility

For the Calendar Year Ended: 12/31/19

Primary Address:	7581 E Academy Blvd; Suite 229				
City:	Denver	State:	Colorado	Zip:	80230

Telephone Number: 720.949.1384

Date of Original Organization of Utility: 12/2/1997

Person to whom correspondence should be addressed concerning this report:

Name:	Jason Williamson				
Telephone No. :	720.949.1384				
Address:	7581 E Academy Blvd; Suite 229				
City:	Denver	State:	Colorado	Zip Code:	80230
Email:	jw@jwwater.net				

Name:	Diego Dominick				
Telephone No. :	928.951.6503				
Address:	8212 W. Mescalero Rd.				
City:	Payson	State:	Arizona	Zip Code:	85541
Email:	diego@jwwater.net				

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

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

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

Ownership: "C" Corporation

Counties Served: Gila

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.

Payson Water Co., Inc.
Annual Report
Utility Plant in Service (Water)
12/31/19

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	$221			$221		$221
302	Franchises	0			0		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

Depreciation Expense for the Current Year (Water)

Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	$221	$0	$0	$221		$221		$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	16,500	0	0	16,500		16,500		0
304	Structures and Improvements	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
	Subtotal	$3,888,352	$1,248,930	$0	$5,137,281	$0	$5,137,281		$211,096

Contribution(s) in Aid of Construction (Gross)	$914,876
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	**$914,876**
Times: Proposed Amortization Rate	4.41%
Amortization of CIAC	$40,348

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 Owners 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!

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	$694,808	$529,925
460	Unmetered Water Revenue	9,929	9,802
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	27,285	16,688
	Total Revenues	**$732,022**	**$556,415**
	Operating Expenses		
601	Salaries and Wages	$92,981	$67,828
604	Employee Pensions and Benefits		
610	Purchased Water	1,600	8,313
615	Purchased Power	34,619	42,467
618	Chemicals	1,088	2,655
620	Materials and Supplies	21,020	12,217
620.1	Repairs and Maintenance	52,533	28,959
620.2	Office Supplies and Expense	7,390	5,099
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,050	1,270
633	Contractual Services - Legal	3,135	1,269
634	Contractual Services - Management Fees	187,920	184,062
635	Contractual Services - Water Testing	7,601	8,802
636	Contractual Services - Other	759	5,985
640	Rents		
641	Rental of Building/Real Property	23,683	10,685
642	Rental of Equipment		
650	Transportation Expenses	31,188	21,333
657	Insurance - General Liability	11,063	3,805
657.1	Insurance - Health and Life	2,016	3,082
665	Regulatory Commission Expense - Rate	57,417	47,590
670	Bad Debt Expense	13,884	13,288
675	Miscellaneous Expense	29,875	18,856
403	Depreciation Expense (From Schedule AR4)	170,748	117,250
408	Taxes Other Than Income		
408.11	Property Taxes	26,249	24,731
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	**$777,818**	**$629,545**
	Operating Income / (Loss)	**($45,796)**	**($73,131)**
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	5,689	4,645
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(28,206)	(11,808)
	Total Other Income / (Expense)	**($22,517)**	**($7,163)**
	Net Income / (Loss)	**($68,314)**	**($80,294)**

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

Payson Water Co., Inc.
Annual Report
Well and Water Usage
12/31/19

Well and Water Usage

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

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-086809	5	19	260	6	Submersible	1981			1	Metered	Yes
55-512278	1	4	260	6	Submersible	1985			5/8 x 3/4	Metered	Yes

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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 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
Well and Water Usage
12/31/19

Well and Water Usage

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

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

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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
Totals	**3,506,814.00**	**3,362,950.00**	**0.00**	**0.00**	**0.00**	**$4,078**	**21,946**

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Payson Water Co., Inc.
Annual Report
Well and Water Usage
12/31/19

Well and Water Usage

Name of the System:	PAYSON WATER CO.- FLOWING SPRINGS
ADEQ Public Water System Number:	AZ04404027
ADWR PCC Number:	91-000131.0000

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

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	53,600.00	44,170.00				$114	463
February	36,550.00	34,830.00				96	318
March	34,680.00	24,010.00				93	246
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
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
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**

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Payson Water Co., Inc.
Annual Report
Well and Water Usage
12/31/19

Well and Water Usage

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

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-621336	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

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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.

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.

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Well and Water Usage

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

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

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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**

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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Well and Water Usage

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

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

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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**

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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Well and Water Usage

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

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-631113	5	9	104	6	Submersible	1977			5/8 x 3/4	Metered	Yes
55-500270	3	1	450	6	Submersible	1981			5/8 x 3/4	Metered	Yes
55-801698	2	0	100	6	Submersible	1984			5/8 x 3/4	Metered	No
55-513409	1	3	395	6	Submersible	1986			5/8 x 3/4	Metered	Yes
55-556148	2	9	400	6	Submersible	1996			1	Metered	Yes
55-801699	1	0	80	6	Submersible	1984			5/8 x 3/4	Metered	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	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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**

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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Well and Water Usage

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

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-621333	1	15	86	6	Submersible	1965			1	Metered	Yes
55-621334	2	19	50	6/7.5	Submersible	1960			1	Metered	Yes

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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:

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	127	0%	0%
0.75	2	0%	0%
1	1	0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3	1	0%	0%
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS

Type	Quantity
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
5,000		1	

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

Water Utility Plant Description (Continued)

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

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

ERC	101
Method used:	(a)

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Water Utility Plant Description	
Name of the System:	EAST VERDE ESTATES
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		

CUSTOMER METERS

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

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS

Type	Quantity
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
110	Poly	2	2018

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	One(1) pellet chlorinator.

STRUCTURES:	VFD Pressure pumps with concrete pad and shade structure, 128 ft. of 6 ft. chain link security fence

OTHER:	SCADA with remote system and tank monitoring

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

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC	57
Method used:	(a)

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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

MAINS

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

CUSTOMER METERS

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

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS

Type	Quantity
Standard *	none
Other	

STORAGE TANKS

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

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
STRUCTURES:	VFD, Booster, 92 ft. of 6 ft. chain link secuirty fence
OTHER:	SCAD 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	45
Method used:	(a)

#REF!

Water Utility Plant Description	
Name of the System:	GERONIMO ESTATES
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		

CUSTOMER METERS

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

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		2
5		1

FIRE HYDRANTS

Type	Quantity
Standard *	none
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
15,000	Steel	1	
10,000	Steel	1	

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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 Utility Plant Description (Continued)

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

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

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

Use one of the following methods:

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC	38
Method used:	(a)

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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		

CUSTOMER METERS

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

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		2
3		1

FIRE HYDRANTS

Type	Quantity
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
2,000		1	

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

Water Utility Plant Description (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	87
Method used:	(a)

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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		

CUSTOMER METERS

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

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
5		1

FIRE HYDRANTS

Type	Quantity
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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 Utility Plant Description (Continued)

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

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

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

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC	22
Method used:	(a)

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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	738
3	PVC	1,422
4	ACP	22,455
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 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			

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS

Type	Quantity
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
120		2	
2,000		2	

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

Water Utility Plant Description (Continued)

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

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

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

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC	85
Method used:	(a)

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

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

MAINS

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 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			

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS

Type	Quantity
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
2,000		3	
1,000		1	

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Two(2) pellet chlorinators.

STRUCTURES:	3 VFD's, Site Fencing

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

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

(a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

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

ERC	77
Method used:	(a)

Payson Water Co., Inc.
Annual Report
Customer and Other Information
12/31/19

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	131				
February	131				
March	132				
April	131				
May	131				
June	133				
July	130				
August	130				
September	130				
October	130				
November	130				
December	135				

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? 135

What is the future system connection capacity (in ERCs *) upon service area buildout? 135

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

Additional Service Line Replacements scheduled for May, 2020

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

Payson Water Co., Inc.
Annual Report
Customer and Other Information
12/31/19

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				
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				

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? 161

What is the future system connection capacity (in ERCs *) upon service area buildout? 161

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

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

Payson Water Co., Inc.
Annual Report
Customer and Other Information
12/31/19

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

	Number of Customers				
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				

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? 33

What is the future system connection capacity (in ERCs *) upon service area buildout? 33

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

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

Payson Water Co., Inc.
Annual Report
Customer and Other Information
12/31/19

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

	Number of Customers				
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				

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? 90

What is the future system connection capacity (in ERCs *) upon service area buildout? 100

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

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

Payson Water Co., Inc.
Annual Report
Customer and Other Information
12/31/19

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

	Number of Customers				
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				

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? 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 of this system.

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

Payson Water Co., Inc.
Annual Report
Customer and Other Information
12/31/19

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	73				
February	73				
March	73				
April	73				
May	73				
June	73				
July	74				
August	74				
September	75				
October	73				
November	73				
December	73				

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? 73

What is the future system connection capacity (in ERCs *) upon service area buildout? 73

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

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

Payson Water Co., Inc.
Annual Report
Customer and Other Information
12/31/19

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	408				
February	410				
March	413				
April	416				
May	407				
June	412				
July	416				
August	412				
September	413				
October	417				
November	414				
December	414				

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? 414

What is the future system connection capacity (in ERCs *) upon service area buildout? 500

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

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

Payson Water Co., Inc.
Annual Report
Customer and Other Information
12/31/19

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	154				
February	168				
March	173				
April	174				
May	174				
June	174				
July	175				
August	168				
September	172				
October	175				
November	174				
December	174				

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? 174

What is the future system connection capacity (in ERCs *) upon service area buildout? 174

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

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

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

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

Other (description):

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

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

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	$26,249

If no property taxes paid, explain why.

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

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

Verification and Sworn Statement (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/19

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.

Sworn Statement:

RECEIVED
BY EMAIL
4/15/2020
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

signature of owner/official

720.949.1349
telephone no.

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

THIS 10th DAY OF April 2020 (month) and (year)

MY COMMISSION EXPIRES 3/8/2021 (date)

(signature of notary public)

ERIC ANDREW JONES
Notary Public – State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

Verification and Sworn Statement

Verification:

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

County of (county name): Other Denver

Name (owner or official) title: Jason Williamson

Company name: Payson Water Co., Inc.

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

FOR THE YEAR ENDING: 12/31/19

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.

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

Arizona Intrastate Gross Operating Revenues Only ($)

$732,022

(The amount in the box above includes $45,995 in sales taxes billed or collected)

RECEIVED
BY EMAIL
4/15/2020
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

signature of owner/official

720.949.1349
telephone no.

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

THIS 10th DAY OF April 2020 (month) and (year)

MY COMMISSION EXPIRES 3/8/2021 (date)

ERIC ANDREW JONES
Notary Public – State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

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

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

FOR THE YEAR ENDING: 12/31/19

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.

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

Arizona Intrastate Gross Operating Revenues Only ($)
$732,022
(The amount in the box above includes
$45,995 in sales taxes
billed or collected)

RECEIVED
BY EMAIL
4/15/2020
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

signature of owner/official

720.949.1349
telephone no.

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

THIS 10th DAY OF April 2020 (month) and (year)

MY COMMISSION EXPIRES 3/8/2021 (date)

ERIC ANDREW JONES
Notary Public – State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

(signature of notary public)

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

for Income Tax Statement of Certification

Verification:

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

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

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

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

RECEIVED
BY EMAIL
4/15/2020
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

signature of owner/official

720.949.1349
telephone no.

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

THIS 10th DAY OF April 2020 (month) and (year)

MY COMMISSION EXPIRES 3/8/2021 (date)

(signature of notary public)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

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-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-621332	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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year 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 (gallons)	Material	Quantity	Year installed
110	Poly	2	2018

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

WATER COMPANY PLANT DESCRIPTION (Continued)

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

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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.

TREATMENT EQUIPMENT:

One(1) pellet chlorinator.

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

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

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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of 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 (gallons)	Material	Quantity	Year 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.

Note: This page automatically populates with information from your annual report.

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		

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 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.

TREATMENT EQUIPMENT:
Pellet chlorinator

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

OTHER:
SCAD with remote system and tank monitoring.

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WATER COMPANY PLANT DESCRIPTION

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

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-621336	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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		2
5		1

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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.

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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		

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

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

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

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WATER COMPANY PLANT DESCRIPTION

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

WELLS

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

* 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 (gallons)	Material	Quantity	Year 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.

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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		

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

TREATMENT EQUIPMENT:
One pellet chlorinator

STRUCTURES:
VFDs with booster pumps, Site Fencing

OTHER:
SCADA with remote system and tank monitoring

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WATER COMPANY PLANT DESCRIPTION

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

WELLS

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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
5		1

FIRE HYDRANTS

Quantity 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 (gallons)	Material	Quantity	Year 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.

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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			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 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

STRUCTURES:
One(1) 20x8 wood buildng

OTHER:
SCADA with remote system and tank monitoring

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WATER COMPANY PLANT DESCRIPTION

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

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-631113	5	9	104	6	Submersible	1977			5/8 x 3/4	Metered	Yes
55-500270	3	1	450	6	Submersible	1981			5/8 x 3/4	Metered	Yes
55-801698	2	0	100	6	Submersible	1984			5/8 x 3/4	Metered	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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	none
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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.

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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			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 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

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WATER COMPANY PLANT DESCRIPTION

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

WELLS

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

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	none
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
20000	Steel	2	

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year 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.

Note: This page automatically populates with information from your annual report.

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

Note: This page automatically populates with information from your annual report.

WATER USE DATA SHEET

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

(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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)? No
If yes, which AMA? 0

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

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

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

CUSTOMER DATA SHEET

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

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	160				
February	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 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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)? No
If yes, which AMA? 0

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

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

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

CUSTOMER DATA SHEET

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

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 ESTATES
ADEQ Public Water System Number:	AZ0404028
ADWR PCC Number:	91-000132.0000

(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
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)? No
If yes, which AMA? 0

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

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

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

CUSTOMER DATA SHEET

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

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	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 withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense[6]	Purchased Power (kWh)[7]
January	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)? No
If yes, which AMA? 0

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

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

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

CUSTOMER DATA SHEET

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

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