

ANNUAL REPORT

Of

Company Name: Payson Water Co., Inc.
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

Docket No.: W-03514A
For the Year Ended: 12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 4/25/2023

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

For the Calendar Year Ended: 12/31/22

Primary Address: JW Water Holdings, LLC 7581 E Academy Blvd, Suite 229
City: Denver State: Colorado Zip Code: 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, Suite 229
City: Denver State: Colorado Zip Code: 80230
Email: jw@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:

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

Ownership: "C" Corporation

Counties Served: Gila

Important changes during the year

<table border="1"><tr><td></td><td>For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?</td></tr></table>		For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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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	363,731	1,117		364,848	228,289	136,559
305	Collecting & Improving Reservoirs	2,531			2,531	1,033	1,498
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	349,565			349,565	302,665	46,900
308	Infiltration Galleries	0			0		0
309	Supply Mains	1,030,444			1,030,444	94,273	936,170
310	Power Generation Equipment	8,310			8,310	6,166	2,144
311	Pumping Equipment	369,104	23,283		392,387	370,559	21,828
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	27,254			27,254	27,254	0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	783,845	1,459		785,305	248,739	536,566
330.2	Pressure Tanks	42,374	7,869		50,243	29,155	21,087
331	Transmission and Distribution Mains	400,862			400,862	345,315	55,547
333	Services	442,203	29,927		472,130	142,519	329,611
334	Meters and Meter Installations	486,050			486,050	178,916	307,135
335	Hydrants	1,171			1,171	780	391
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	339,606		1,893	337,713	337,713	0
340	Office Furniture and Equipment	525			525	292	233
340.1	Computer & Software	16,632		1,750	14,882	11,968	2,914
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	3,430	2,769		6,199	1,509	4,690
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	432,729	16,091		448,820	182,299	266,522
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	Totals	\$5,117,088	\$82,515	\$3,643	\$5,195,961	\$2,509,444	\$2,686,517

Payson Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

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	363,731	1,117	0	364,848		364,848	3.33%	12,131
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	349,565	0	0	349,565		349,565	3.33%	11,641
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	1,030,444	0	0	1,030,444		1,030,444	2.00%	20,609
310	Power Generation Equipment	8,310	0	0	8,310		8,310	5.00%	416
311	Pumping Equipment	369,104	23,283	0	392,387		392,387	4.29%	16,351
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	27,254	0	0	27,254		27,254	12.79%	3,486
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	783,845	1,459	0	785,305		785,305	2.22%	17,418
330.2	Pressure Tanks	42,374	7,869	0	50,243		50,243	5.00%	2,315
331	Transmission and Distribution Mains	400,862	0	0	400,862		400,862	2.00%	8,017
333	Services	442,203	29,927	0	472,130		472,130	3.33%	15,224
334	Meters and Meter Installations	486,050	0	0	486,050		486,050	8.33%	40,488
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	339,606	0	1,893	337,713	337,713	0		0
340	Office Furniture and Equipment	525	0	0	525		525	6.67%	35
340.1	Computer & Software	16,632	0	1,750	14,882		14,882	20.00%	3,151
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	2,769	0	6,199		6,199	5.00%	241
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	432,729	16,091	0	448,820		448,820	10.00%	44,077
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$5,117,088	\$82,515	\$3,643	\$5,195,961	\$337,713	\$4,858,248		\$195,686

Contribution(s) in Aid of Construction (Gross)	\$1,352,376
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<u>\$1,352,376</u>
Times: Proposed Amortization Rate	4.06%
Amortization of CIAC	\$54,867

Less: Amortization of CIAC \$54,867

DEPRECIATION EXPENSE **\$140,819**

Payson Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$40,476	\$16,988
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		85,401	99,046
146	Notes Receivable from Associated Companies			74,201
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			5,604
	Total Current and Accrued Assets		\$125,876	\$195,838
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$5,117,088	\$5,195,961
103	Property Held for Future Use			
105	Construction Work in Progress			14,666
108	Accumulated Depreciation (enter as negative)*		(2,313,828)	(2,509,444)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$2,803,261	\$2,701,182
	Total Assets		\$2,929,137	\$2,897,020

*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$62,780	\$68,112
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		35,769	38,401
236	Accrued Taxes		1,410	25,684
237	Accrued Interest		3,812	
242	Miscellaneous Current and Accrued Liabilities		(14,098)	55,905
	Total Current Liabilities		\$89,674	\$188,102
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$523,934	\$468,618
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		1,318,123	1,352,376
272	Less: Amortization of Contributions		(927,904)	(982,771)
281	Accumulated Deferred Income Tax		(140,406)	6,751
	Total Deferred Credits		\$249,813	\$376,356
	Total Liabilities		\$863,421	\$1,033,075
	Capital Accounts			
201	Common Stock Issued		\$646,630	\$646,630
211	Other Paid-In Capital		1,475,547	1,360,547
215	Retained Earnings		(56,461)	(143,231)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$2,065,716	\$1,863,945
	Total Liabilities and Capital		\$2,929,137	\$2,897,020

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 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$788,183	\$791,262
460	Unmetered Water Revenue	10,585	10,642
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	35,386	37,967
	Total Revenues	\$834,154	\$839,871
	Operating Expenses		
601	Salaries and Wages	\$79,528	\$100,722
604	Employee Pensions and Benefits	5,243	
610	Purchased Water	5,000	
615	Purchased Power	34,379	33,859
618	Chemicals	1,114	2,703
620	Materials and Supplies	17,989	51,454
620.1	Repairs and Maintenance	7,228	8,772
620.2	Office Supplies and Expense	9,680	6,095
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	3,855	9,648
633	Contractual Services - Legal	2,337	2,052
634	Contractual Services - Management Fees	205,480	191,750
635	Contractual Services - Water Testing	9,118	5,995
636	Contractual Services - Other	144	297
640	Rents		
641	Rental of Building/Real Property	20,034	21,734
642	Rental of Equipment	11,703	
650	Transportation Expenses	46,818	42,779
657	Insurance - General Liability	21,434	23,664
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	2,173	5,396
670	Bad Debt Expense	(319)	7,504
675	Miscellaneous Expense	33,579	28,111
403	Depreciation Expense (From Schedule AR4)	140,819	169,791
408	Taxes Other Than Income		(116)
408.11	Property Taxes	32,242	33,118
409	Income Taxes	22,446	51
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$712,023	\$745,378
	Operating Income / (Loss)	\$122,132	\$94,493
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	6,250	12,422
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(18,367)	(19,378)
	Total Other Income / (Expense)	(\$12,117)	(\$6,956)
	Net Income / (Loss)	\$110,015	\$87,537

Full time equivalent employees

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

Payson Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/22

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	\$178,461	\$320,851		
Date of Maturity	2/1/2034	1/1/2039		
Interest Rate	4.20%	3.19%		
Current Year Interest	\$7,735	\$10,443		
Current Year Principal	\$12,318	\$14,783		

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	303,393.00	272,340.00				\$356	1,929
February	499,135.00	339,520.00				684	5,103
March	924,985.00	295,670.00				502	3,326
April	483,383.00	335,270.00				400	2,225
May	626,159.00	667,740.00				670	4,355
June	614,201.00	531,720.00				668	4,408
July	556,503.00	480,910.00				545	3,332
August	505,244.00	464,540.00				414	1,839
September	420,517.00	403,370.00				358	1,739
October	394,696.00	378,460.00				370	1,852
November	380,904.00	354,060.00				364	1,544
December	326,637.00	301,430.00				354	1,475
Totals	6,035,757.00	4,825,030.00	0.00	0.00	0.00	\$5,683	33,127

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

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	278,190.00	270,660.00				\$263	1,050
February	293,080.00	265,950.00				330	1,508
March	319,570.00	238,860.00				326	1,554
April	284,040.00	256,030.00				341	1,696
May	420,460.00	402,620.00				373	1,942
June	436,920.00	441,630.00				370	2,282
July	462,220.00	415,520.00				319	1,756
August	322,580.00	300,110.00				332	1,752
September	365,340.00	345,350.00				311	1,708
October	371,630.00	350,520.00				321	1,740
November	314,540.00	288,970.00				350	1,902
December	239,610.00	222,300.00				344	1,823
Totals	4,108,180.00	3,798,520.00	0.00	0.00	0.00	\$3,979	20,713

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. |

#VALUES

6 Enter the total purchased power costs for the power meters associated with this system.

7	Enter the total purchased kWh used by the power meters associated with this system.
---	-------------------------------------------------------------------------------------

Well and Water Usage

[illegible]

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

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

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	34,430.00	28,490.00				\$103	275
February	48,790.00	44,920.00				111	408
March	53,180.00	41,500.00				92	342
April	45,990.00	41,130.00				138	594
May	132,950.00	107,080.00				148	774
June	127,920.00	123,810.00				155	880
July	101,390.00	96,140.00				141	804
August	82,390.00	75,590.00				141	757
September	71,220.00	61,460.00				108	334
October	71,320.00	62,860.00				112	376
November	137,830.00	134,870.00				173	1,107
December	91,720.00	74,880.00				117	374
Totals	999,130.00	892,730.00	0.00	0.00	0.00	\$1,539	7,025

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

[illegible]

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

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	64,680.00	50,500.00				\$131	385
February	86,830.00	52,440.00				151	534
March	71,420.00	54,170.00				153	503
April	82,590.00	67,250.00				213	659
May	132,210.00	111,160.00				215	812
June	185,440.00	161,350.00				194	626
July	151,620.00	139,250.00				195	533
August	122,430.00	112,090.00				187	531
September	114,480.00	106,380.00				193	570
October	103,240.00	93,320.00				264	1,030
November	96,500.00	85,110.00				316	1,424
December	99,800.00	86,620.00				182	349
Totals	1,311,240.00	1,119,640.00	0.00	0.00	0.00	\$2,393	7,956

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

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

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

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

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

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

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

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry #5# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	617,160.00	751,850.00				\$162	920
February	672,277.00	518,970.00				176	991
March	586,443.00	420,710.00				177	1,008
April	664,306.00	510,360.00				226	1,212
May	882,944.00	711,080.00				277	1,487
June	972,448.00	797,470.00				289	1,578
July	962,296.00	783,350.00				248	1,328
August	850,585.00	659,130.00				230	1,188
September	694,269.00	\$45,200.00				206	1,075
October	708,773.00	\$48,050.00				192	1,087
November	739,734.00	496,080.00				212	1,211
December	732,986.00	488,830.00				202	1,145
Totals	9,084,221.00	7,231,080.00	0.00	0.00	0.00	\$2,595	14,230

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

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

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

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh)
January	74,560,000	38,470,000				\$198	989
February	45,950,000	38,700,000				194	859
March	43,550,000	34,030,000				208	1,042
April	40,380,000	34,020,000				233	1,236
May	104,060,000	94,170,000				227	1,065
June	93,590,000	85,610,000				201	911
July	80,690,000	68,590,000				215	892
August	82,280,000	70,500,000				243	1,083
September	91,720,000	68,290,000				176	690
October	53,720,000	46,770,000				217	814
November	55,480,000	44,710,000				288	1,522
December	57,370,000	35,790,000				267	1,307
Totals	823,350,000	659,650,000	0.000	0.000	0.000	\$2,666	12,410

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

[illegible]

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

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

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

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

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PC# Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PC# Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	874,210.00	943,970.00		152,937.00		\$1,057	8,265
February	967,110.00	1,057,310.00		173,073.00		1,158	9,270
March	907,220.00	973,820.00		136,034.00		1,096	8,451
April	849,000.00	1,086,630.00		290,106.00		1,081	8,218
May	873,850.00	1,429,170.00		585,742.00		788	4,565
June	0.00	1,527,820.00		1,641,146.00		573	2,046
July	80.00	1,434,960.00		1,528,556.00		543	1,820
August	4,130.00	1,282,370.00		1,399,424.00		578	1,935
September	0.00	1,180,740.00		1,308,476.00		492	1,453
October	340.00	1,071,900.00		1,145,234.00		504	1,554
November	240.00	1,074,892.00		1,209,532.00		601	2,547
December	273,860.00	1,001,352.00		861,722.00		1,052	7,324
Totals	4,750,040.00	14,064,934.00	0.00	10,431,982.00	0.00	\$9,523	57,448

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

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

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

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

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

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	235,650.00	213,910.00				\$377	984
February	224,980.00	194,870.00				437	1,169
March	245,780.00	206,829.00				415	1,066
April	267,160.00	233,120.00				437	1,224
May	479,450.00	440,940.00				543	2,276
June	554,430.00	614,870.00				482	1,883
July	414,609.00	476,290.00				426	1,323
August	291,080.00	316,120.00				461	1,322
September	378,650.00	324,560.00				410	1,056
October	329,310.00	282,910.00				426	976
November	272,040.00	233,990.00				475	1,501
December	271,830.00	227,020.00				497	1,711
Totals	3,964,960.00	3,765,420.00	0.00	0.00	0.00	\$5,387	16,491

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

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

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

#VALUE!

6 Enter the total purchased power costs for the power meters associated with this system.

7	Enter the total purchased kWh used by the power meters associated with this system.
---	-------------------------------------------------------------------------------------

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

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

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

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

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

Water Utility Plant Description (Continued)

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

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

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

Use one of the following methods:

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

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	97
Method used:	(a)

Water Utility Plant Description

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

MAINS

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	GIP	5,992
3.00		
4.00	ACP	27,311
5.00		
6.00		
8.00		
10.00		
12.00		

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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	61
Method used:	(a)

Water Utility Plant Description

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	11,638
3.00		
4.00	PVC	4,010
5.00		
6.00		
8.00		
10.00		
12.00		

[illegible]

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 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:
$$ERC = \left(\frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days} \times 350 \text{ gallons per day}} \right)$$

ERC:	67
Method used:	(a)

Water Utility Plant Description

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

MAINS

Sizes (inches)	Material	Length (feet)
2.00	PVC	1,631
3.00	PVC	2,268
4.00	ACP	6,794
5.00		
6.00		
8.00		
10.00		
12.00		

CUSTOMER METERS

[illegible]

SERVICE LINES

[illegible]

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
5		1

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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:	32
Method used:	(a)

Water Utility Plant Description

Name of the System:	GISILA		
ADWQ Public Water System Number:	AZ0404346		
ADWR PCC Number:	91-000164.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		
3.00	PVC	366
4.00	PVC	9,611
5.00		
6.00	PVC	7,855
8.00		
10.00		
12.00		

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

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
3		1

FIRE HYDRANTS	
Type	Quantity
Standard *	None
Other	

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

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

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

Water Utility Plant Description (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:

$$ERC = \left(\frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days} \times 350 \text{ gallons per day}} \right)$$

ERC	86
Method used:	(a)

Water Utility Plant Description

Name of the System:	PAYSON WATER CO. - MEADS RANCH
ADEQ Public Water System Number:	AZ0404015
ADWR PCC Number:	91-000124-0000

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5		1

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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 building
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 (0mm 000) ÷ 365 days ÷ 350 gallons per day)

ERC:	24
Method used:	(a)

Water Utility Plant Description

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

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

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS	
Type	Quantity
Standard *	None
Other	

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

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

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

Water Utility Plant Description (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	89
Method used:	(a)

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

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

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

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		4

FIRE HYDRANTS	
Type	Quantity
Standard *	None
Other	

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

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

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

Water Utility Plant Description (Continued)

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:

$$ERC = \left(\frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days} \times 350 \text{ gallons per day}} \right)$$

ERC:

57

Method used:

(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	137				
February	137				
March	136				
April	135				
May	136				
June	137				
July	136				
August	135				
September	135				
October	134				
November	134				
December	135				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	168				
February	169				
March	168				
April	170				
May	170				
June	169				
July	171				
August	169				
September	169				
October	170				
November	169				
December	170				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

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

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

[Table of Contents](#)

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	36				
February	36				
March	36				
April	36				
May	36				
June	36				
July	36				
August	36				
September	37				
October	37				
November	37				
December	37				

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

Does the system have chlorination treatment?

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

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

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	96				
February	97				
March	97				
April	97				
May	97				
June	97				
July	98				
August	98				
September	96				
October	97				
November	96				
December	96				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	228				
February	229				
March	229				
April	231				
May	229				
June	228				
July	232				
August	230				
September	228				
October	229				
November	229				
December	230				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	76				
February	76				
March	76				
April	76				
May	77				
June	76				
July	76				
August	76				
September	76				
October	76				
November	76				
December	76				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	426				
February	429				
March	427				
April	427				
May	430				
June	428				
July	435				
August	434				
September	436				
October	435				
November	434				
December	435				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	180				
February	180				
March	180				
April	180				
May	180				
June	180				
July	181				
August	182				
September	181				
October	181				
November	182				
December	182				

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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		1	
March		1	
April		0	
May		1	
June		1	
July		1	
August		1	
September		3	
October		2	
November		0	
December		0	
Total	0	12	0

Other (description):

--

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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

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

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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		4	
March		6	
April		1	
May		1	
June		0	
July		2	
August		2	
September		4	
October		2	
November		1	
December		2	
Total	0	26	0

Other (description):

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

Payson Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/22

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January		0	
February		0	
March		0	
April		0	
May		0	
June		1	
July		0	
August		0	
September		0	
October		0	
November		1	
December		0	
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
12/31/22

Property Taxes

Amount of actual property taxes paid during Calendar Year 2022 was

	\$28,700
--	----------

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.

Verification and Sworn Statement (Taxes)

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

County of (county name):

Name (owner or official) title:

Company name:

Jason Williamson

Payson Water Co., Inc.

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

FOR THE YEAR ENDING:

12/31/22

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

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

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

signature of owner/official

720.949.1384

telephone no.

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

THIS

DAY OF

(county name)

(month) and (year)

MY COMMISSION EXPIRES

(date)

(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

0

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: 12/31/22

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 (\$)

\$834,154

(The amount in the box above includes

\$51,409

in sales taxes
billed or collected)

signature of owner/official

720.949.1384

telephone no.

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

THIS

DAY OF

(county name)

(month) and (year)

MY COMMISSION EXPIRES

(date)

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado 1, the undersigned of the
(state name)

County of (county name):

0

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: 12/31/22

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 (\$)

\$834,154

(The amount in the box above includes

\$51,409

in sales taxes
billed or collected)

signature of owner/official

720.949.1384

telephone no.

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

(county name)

THIS

DAY OF

(month) and (year)

MY COMMISSION EXPIRES

(date)

(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

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

FOR THE YEAR ENDING: 12/31/22

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 HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

signature of owner/official

720.949.1384
telephone no.

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

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

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	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		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 *	
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)	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]

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

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

[illegible]

* 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.

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

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 security fence

OTHER:

SCADA with remote system and tank monitoring.

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

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)	Flow 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 *	
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.

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

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

[illegible]**TREATMENT EQUIPMENT:**

STRUCTURES:

OTHER:

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

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

[illegible]

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	

Page 20e

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	2	0	0
3/4			
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:

VFDs with booster pumps, Site Fencing

OTHER:

SCADA with remote system and tank monitoring

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

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

* Arizona Department of Water Resources Identification Number

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

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

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

[illegible]

TREATMENT EQUIPMENT:

One(1) pellet chlorinator

STRUCTURES:

One(1) 20x8 wood building

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	Yes
55-513409	1	3	395	6	Submersible	1986			5/8 x 3/4	Metered	Yes
55-556148	2	9	400	6	Submersible	1996			1	Metered	Yes
55-801699	1	0	80	6	Submersible	1984			5/8 x 3/4	Metered	Yes
55-631112	0	0	80	6	Submersible	1985			5/8 x 3/4	Metered	Yes

* 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
210000	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.

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	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	2	0%	0%
3/4			
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

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

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

[illegible]

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	

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	18,886 / 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	1	0%	0%
3/4			
1		0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			

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	278,190.000	270,660.000				\$263	1,050
February	293,080.000	265,950.000				330	1,508
March	319,570.000	238,860.000				326	1,554
April	284,040.000	256,030.000				341	1,696
May	420,460.000	402,620.000				373	1,942
June	436,920.000	441,630.000				370	2,282
July	462,220.000	415,520.000				319	1,756
August	322,580.000	300,110.000				332	1,752
September	365,340.000	345,350.000				311	1,708
October	371,630.000	350,520.000				321	1,740
November	314,540.000	288,970.000				350	1,902
December	239,610.000	222,300.000				344	1,823
TOTAL	4,108,180.000	3,798,520.000	0.000	0.000	0.000	\$3,979	20,713

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

Does the system have chlorination treatment? Yes

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

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

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

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

Payson Water Co., Inc.
 Short Form Rate Application
 WATER USE DATA SHEET
 Test Year Ended 12/31/22

Schedule 5b
 Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	168				
February	169				
March	168				
April	170				
May	170				
June	169				
July	171				
August	169				
September	169				
October	170				
November	169				
December	170				

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 Expense6	Purchased Power (kWh)7
January	34,430.000	28,490.000				\$103	275
February	48,790.000	44,920.000				111	408
March	53,180.000	41,500.000				92	342
April	45,990.000	41,130.000				138	594
May	132,950.000	107,080.000				148	774
June	127,920.000	123,810.000				155	880
July	101,390.000	96,140.000				141	804
August	82,390.000	75,590.000				141	757
September	71,220.000	61,460.000				108	334
October	71,320.000	62,860.000				112	376
November	137,830.000	134,870.000				173	1,107
December	91,720.000	74,880.000				117	374
TOTAL	999,130.000	892,730.000	0.000	0.000	0.000	\$1,539	7,025

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

Does the system have chlorination treatment? Yes

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

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

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

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

Payson Water Co., Inc.
 Short Form Rate Application
 WATER USE DATA SHEET
 Test Year Ended 12/31/22

Schedule 5c
 Short Form Rate Application Page No. 25

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	36				
February	36				
March	36				
April	36				
May	36				
June	36				
July	36				
August	36				
September	37				
October	37				
November	37				
December	37				

WATER USE DATA SHEET

Name of the System:		GERONIMO ESTATES					
ADEQ Public Water System Number:		AZ0404028					
ADWR PCC Number:		91-000132.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	64,680.000	50,500.000				\$131	385
February	86,830.000	52,440.000				151	534
March	71,420.000	54,170.000				153	503
April	82,590.000	67,250.000				213	659
May	132,210.000	111,160.000				215	812
June	185,440.000	161,350.000				194	626
July	151,620.000	139,250.000				195	533
August	122,430.000	112,090.000				187	531
September	114,480.000	106,380.000				193	570
October	103,240.000	93,320.000				264	1,030
November	96,500.000	85,110.000				316	1,424
December	99,800.000	86,620.000				182	349
TOTAL	1,311,240.000	1,119,640.000	0.000	0.000	0.000	\$2,393	7,956

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

Does the system have chlorination treatment? Yes

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

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

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

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

Payson Water Co., Inc.
 Short Form Rate Application
 WATER USE DATA SHEET
 Test Year Ended 12/31/22

Schedule 5d
 Short Form Rate Application Page No. 25

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	96				
February	97				
March	97				
April	97				
May	97				
June	97				
July	98				
August	98				
September	96				
October	97				
November	96				
December	96				

WATER USE DATA SHEET

Name of the System:		GISELA					
ADEQ Public Water System Number:		AZ0404346					
ADWR PCC Number:		91-000164.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	617,160.000	751,850.000				\$162	920
February	672,277.000	518,970.000				176	991
March	586,443.000	420,710.000				177	1,008
April	664,306.000	510,360.000				226	1,212
May	882,944.000	711,080.000				277	1,487
June	972,448.000	797,470.000				289	1,578
July	962,296.000	783,350.000				248	1,328
August	850,585.000	659,130.000				230	1,188
September	694,269.000	545,200.000				206	1,075
October	708,773.000	548,050.000				192	1,087
November	739,734.000	496,080.000				212	1,211
December	732,986.000	488,830.000				202	1,145
TOTAL	9,084,221.000	7,231,080.000	0.000	0.000	0.000	\$2,595	14,230

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

Does the system have chlorination treatment? Yes

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

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

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

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter 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	228				
February	229				
March	229				
April	231				
May	229				
June	228				
July	232				
August	230				
September	228				
October	229				
November	229				
December	230				

WATER USE DATA SHEET

Name of the System:		PAYSON WATER CO. - MEADS RANCH					
ADPQ Public Water System Number:		AZ0404015					
ADWR PCC Number:		91-000124.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	74,560.000	38,470.000				\$198	989
February	45,950.000	38,700.000				194	859
March	43,550.000	34,030.000				208	1,042
April	40,380.000	34,020.000				233	1,236
May	104,060.000	94,170.000				227	1,065
June	93,590.000	85,610.000				201	911
July	80,690.000	68,590.000				215	892
August	82,280.000	70,500.000				243	1,083
September	91,720.000	68,290.000				176	690
October	53,720.000	46,770.000				217	814
November	55,480.000	44,710.000				288	1,522
December	57,370.000	35,790.000				267	1,307
TOTAL	823,350.000	659,650.000	0.000	0.000	0.000	\$2,666	12,410

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

Does the system have chlorination treatment? Yes

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

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

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter 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.- MEADS RANCH
ADQ Public Water System Number:	AZ0404015
ADWR PCC Number:	91-000124.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	76				
February	76				
March	76				
April	76				
May	77				
June	76				
July	76				
August	76				
September	76				
October	76				
November	76				
December	76				

WATER USE DATA SHEET

Name of the System:		MESA DEL CABALLO					
ADEQ Public Water System Number:		AZ0404030					
ADWR PCC Number:		91-000133.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	874,210.000	943,970.000		152,937.000		\$1,057	8,265
February	967,110.000	1,057,310.000		173,073.000		1,158	9,270
March	907,220.000	973,820.000		136,034.000		1,096	8,451
April	849,000.000	1,086,630.000		290,106.000		1,081	8,218
May	873,850.000	1,429,170.000		585,742.000		788	4,565
June	0.000	1,527,820.000		1,641,146.000		573	2,046
July	80.000	1,434,960.000		1,528,556.000		543	1,820
August	4,130.000	1,282,370.000		1,399,424.000		578	1,935
September	0.000	1,180,740.000		1,308,476.000		492	1,453
October	340.000	1,071,900.000		1,145,234.000		504	1,554
November	240.000	1,074,892.000		1,209,532.000		601	2,547
December	273,860.000	1,001,352.000		861,722.000		1,052	7,324
TOTAL	4,750,040.000	14,064,934.000	0.000	10,431,982.000	0.000	\$9,523	57,448

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

Does the system have chlorination treatment? Yes

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

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

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

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter 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:	MESA DEL CABALLO
ADEQ Public Water System Number:	AZ0404030
ADWR PCC Number:	91-000133.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	426				
February	429				
March	427				
April	427				
May	430				
June	428				
July	435				
August	434				
September	436				
October	435				
November	434				
December	435				

WATER USE DATA SHEET

Name of the System:		WHISPERING PINES					
ADEQ Public Water System Number:		AZ0404039					
ADWR PCC Number:		91-000140.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	235,650.000	213,910.000				\$377	984
February	224,980.000	194,870.000				437	1,169
March	245,780.000	206,820.000				415	1,066
April	267,160.000	233,120.000				437	1,224
May	479,450.000	440,940.000				543	2,276
June	554,430.000	614,870.000				482	1,883
July	414,600.000	476,290.000				426	1,323
August	291,080.000	316,120.000				461	1,322
September	378,650.000	324,560.000				410	1,056
October	329,310.000	282,910.000				426	976
November	272,040.000	233,990.000				475	1,501
December	271,830.000	227,020.000				497	1,711
TOTAL	3,964,960.000	3,765,420.000	0.000	0.000	0.000	\$5,387	16,491

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 (G/CPCD) requirement? No
If yes, provide the G/CPCD 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.

Payson Water Co., Inc.
Short Form Rate Application
WATER USE DATA SHEET
Test Year Ended 12/31/22

Schedule 5h
Short Form Rate Application Page No. 25

CUSTOMER DATA SHEET

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

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	180				
February	180				
March	180				
April	180				
May	180				
June	180				
July	181				
August	182				
September	181				
October	181				
November	182				
December	182				

