#### RECEIVED BY EMAIL

## 4/14/2023, 10:48 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### 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**

Application Type:

Original Filing

**Application Date:** 

4/25/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Payson Water Co., Inc.
A Class D Utility

For the Calendar Year En	ded: <u>12/31/22</u>					
Primary Address:	W Water Holdings, LLC	7581 E Acade	my Blvd, Suite 229			
City: [I	Denver		State: Colorado		Zip Code:	80230
elephone Number:	720.949.1384					
ate of Original Organiza	ation of Utility:	12/2/19	97			
erson to whom correspo	ndence should be addres	sed concerni	ng this report:			
- · · · · · L	Jason Williamson					
Telephone No. :						
ļ	7581 E Academy, Suite 229	9	0		7:n Coda:	100220
· 1.	Denver		State: Colorado	1	Zip Code:	80230
Email:[	jw@jwwater.net					
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Ownership:	"C" Corporation		]			
Counties Served:	Gila					Pag

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

	Important changes during the year
F	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
h	ear?
	yes, please provide specific details in the box below.
<del></del>	
_	
H	las the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	f yes, please provide specific details in the box below.

		Utilit	y Plant in Service	(Water)	al 17 o gas P. Peurla rapac el Peurla cama a del cocavor del Permoner a cultiva a como	NEW TOTAL PROPERTY OF THE PROP	
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$221			\$221		\$221
302	Franchises	0			0		0
303	Land and Land Rights	16,500			16,500		16,500
304	Structures and Improvements	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

		Dep	reciation 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%	,
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
346	Communication Equipment	432,729	16,091	0	448,820	1	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)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$1,352,376

\$1,352,376 4.06% \$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		
AND COLORED COMMON PROPERTY AND THE COLORED COMMON	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 Ow	ners 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 Liabilites	\$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!

	Colondon Voor	Curront Voor	Lact Voor
Account No.	Calendar Year	Current Year	Last Year
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Metered Water Revenue	\$788,183	\$791,26
460	Unmetered Water Revenue	10,585	10,64
462	Fire Protection Revenue	10,000	,
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	35,386	37,96
	Total Revenues	\$834,154	\$839,87
	Operating Expenses		
601	Salaries and Wages	\$79,528	\$100,72
604	Employee Pensions and Benefits	5,243	
610	Purchased Water	5,000	
615	Purchased Power	34,379	33,85
618	Chemicals	1,114	2,70
620	Materials and Supplies	17,989	51,45
620.1	Repairs and Maintenance	7,228	8,77
620.2	Office Supplies and Expense	9,680	6,09
630	Contractual Services		······
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	3,855	9,64
633	Contractual Services - Legal	2,337	2,05
634	Contractual Services - Management Fees	205,480	191,75
635	Contractual Services - Water Testing	9,118	5,99
636	Contractual Services - Other	144	29
640	Rents		
641	Rental of Building/Real Property	20,034	21,73
642	Rental of Equipment	11,703	
650	Transportation Expenses	46,818	42,77
657	Insurance - General Liability	21,434	23,66
657.1	Insurance - Health and Life		***************************************
665	Regulatory Commission Expense - Rate	2,173	5,39
670	Bad Debt Expense	(319)	7,50
675	Miscellaneous Expense	33,579	28,1
403	Depreciation Expense (From Schedule AR4)	140,819	169,79
408	Taxes Other Than Income		(1)
408.11	Property Taxes	32,242	33,11
409	Income Taxes	22,446	4
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$712,023	\$745,37
	Operating Income / (Loss)	\$122,132	\$94,49
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	6,250	12,42
426	Miscellaneous Non-Utility (Expense)		<u> </u>
427	Interest (Expense)	(18,367)	(19,37
	Total Other Income / (Expense)	(\$12,117)	(\$6,95
	1		

Payson Water Co., Inc. Annual Report Full time equivalent employees 12/31/22

## 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		<u> </u>

Matan Dangeite Defunded Duning the Test Veen	Meter Deposit Balance at Test Year End:		
	Meter Deposits Refunded During the Test Year	u.	<del></del>

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

	Well and Water Usage										
Name of the System:		DEER CREEK									
ADEQ Public Water Syst	em Number:		AZ0404064				•				
ADWR PCC Number:			91-000148.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-086809	5	19	260	6	Submersible	1981			1		Yes
55-512278	l l	5	260	6	Submersible	1985			5/8 x 3/4		Yes
											]
Name of austern unter de	1. 1.						1				

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

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gailons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>2</sup>
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 V	Vater Usage						
Same of the System:		EAST VERDE EST	ATES								
ADEQ Public Water Sys	tem Number:	<del></del>	AZ0404026				, i				
ADWR PCC Number:			91-000130.0000								
Well registry 55# (55-	T		Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active
55-621332	1	4	80	8	Submersible	1958			5/8 x 3/4	Metered	Y
55-621335	i	1	40	8	Submersible	1955			5/8 x 3/4	Metered	Y
55-518599	8	4	100	8	Submersible	1957			1		Y
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iame of system water d	elivered to:	1					Ì				

ADWR PCC Number:				
Source of water delivered to another system				
Name of system water received from:		 	 	
ADWR PCC Number:	_ L			
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 <sup>6</sup>	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	1			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	I 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.

I	
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 Wa	ler Usage						
Name of the System:		PAYSON WATER	CO FLOWING SP								
ADEQ Public Water Sys	stem Number:	<u> </u>	AZ0404027	-	l						
ADWR PCC Number:			91-000131.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level			
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022		measured:	Active
55-631115	l l	11	150	6	Submersible	1950			5/8 x 3/4	Metered	Yes
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Name of system water d	elivered to:	]	·		·		]				
ADWR PCC Number:	·.···	7									
Source of water delivere	d to another system	<u> </u>	J								
N 6 1 1	1.0	1					1				
Name of system water re	eceived from:	L	1		1		)				
ADWR PCC Number: Source of water received	1	T	-		j						
Well registry 55# (55-X	VVVVV		I	1							
wen registry 55# (55-A	ΔΔΔΔΔ).	L		J							
			1		T		T	1			

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
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

Totals	999,130.00	892,730.00	0.00	0.00	0.00	\$1,539	7,025	
If applicable, in the spac	e below please provid	le a description for all u	n-metered water use a	dong with amounts:				
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r								 
Instructions: Fill out the	Grey Cells with the rele	evant information. Input	or none if there is noth	ning recorded in that acc	count or there is	no applicable info	rmation to report.	 
1 10 c 20 t 20 c	i n e . :a:	1						 
1 Water withdrawn - Total				****				 
2 Water sold - Total gallor								 
3 Water delivered (sold) to								
4 Water received (purchas	ed) from other systems	s - Total gallons of water	purchased/received from	n other systems.				 
#VALUE!								 
6 Enter the total purchased								 
7 Enter the total purchased	I kWh used by the pow	er meters associated with	this system.					

				Well and W	ater Usage							
Name of the System:		GERONIMO ESTA	TES					•				
ADEQ Public Water Sys	stem Number:		AZ0404028									
ADWR PCC Number:			91-000132.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active	
55-621336	1	2	160	6	Submersible	1965			5/8 x 3/4	Metered		Yes
55-621336 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
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Name of system water d	elivered to:						1					
ADWR PCC Number:							1					
Source of water delivere	d to another system											
. MARICE OF WATER GENTER	a to another system	1	J									
Name of system water re	regived from:						1					
ADWR PCC Number:	occircum.	1					,					
Source of water received					ı							
Well registry 55# (55-X												
Tren regionly 550 (55-A	aaaaa,	L										
	T						1	1				
				Water received			1	1				

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh)
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.
Institutions. Fig. out the Grey Cells with the relevant information, input 9 or none it takes is normal recorder or affects and appreciate information or epoch.
Water withdrawn - Total gallons of water withdrawn from pumped sources.
Water vision in Total gallons of water improvements.  Water vision from customer inters, 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.
#VALCE!
6 Finer the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

				Well and W	ater Usage	····						
Name of the System:		GISELA										
ADEQ Public Water Syste	em Number:		AZ0404346									
ADWR PCC Number:			91-000164.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	1	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active	
55-645162	rump russepenter	96	50	12	Submersible	1971	2012	LOLL		Metered	1 101170	Yes
33-043102					Submersione	17/1				-Victorea	+	103
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V C	1 i	<u></u>					ı					
Name of system water deli	ivered to:	L										
ADWR PCC Number:												
Source of water delivered	to another system		J									
Name of system water rece	eived from:											
ADWR PCC Number:												
Source of water received												
Well registry 55# (55-XX	XXXX):											
				Water received								
			Water delivered	(purchased) from	Estimated		Purchased					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power					
Month	(gallons)1	(gallons)2	systems (gailons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>					
January	617,160.00	751,850.00	aystents (ganona)5	(garions)4	(garions).	\$162	920					
	672,277.00	518,970.00				176	920					
February												
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	545,200.00				206	1,075					
October	708,773.00	548,050.00				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	9.00	0.00	0.00	\$2,595	14,230					
1 1/1413	2,004,221.00	1,231,000.00	0.00	0.00	0.00	34,393	14,430	ı				
If applicable, in the spac	e below please prov	ide a description for	all un-metered wa	ter use along with am	ounts:							
Instructions: Fill out the	Grav Calle with the re	Amount information	Innut A or none if the	ra is nothing recorded	in that appoint or	hara ic no applicabl	a information	to report				$\neg$
This i dections. I in our the	Orey Cens with the te	sicvani information.	input o or none it the	ite is nothing recorded	in that account of	nere is no applicabl	c intormation	to report.				
I												
				·								
1 Water withdrawn - Tota												
2 Water sold - Total gallo												
3 Water delivered (sold) to												
4 Water received (purchas	ed) from other system	ns - Total gallons of v	water purchased/rece	ived from other system	is.							]
#VALUE!												
6 Enter the total purchase	d power costs for the	power meters associa	ted with this system.									
7 linter the total purchases												-

#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.

Name of the System: ADEQ Public Water Syster ADWR PCC Number: Well registry 55# (55- XXXXXX): 55-644405												
ADEQ Public Water System ADWR PCC Number: Well registry 55# (55- XXXXXX):				Well and Wa	ater Usage							
ADEQ Public Water System ADWR PCC Number: Well registry 55# (55- XXXXXX):		PAYSON WATER	CO MEADS RANG	H								_
ADWR PCC Number: Well registry 55# (55- XXXXXX):	m Number:	L	AZ0404015									
Well registry 55# (55- XXXXXX):			91-000124.0000									
XXXXXX):			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How		_
	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active	
	rump riorsepower	5	160	20	Submersible	1965	2012		5/8 x 3/4		1101110	Ye
0,0-044403		.)	100		Submersible	1703			3/0 X 3/4	victored	-	
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Name of system water deliv	vered to:											
ADWR PCC Number:	researce.		T		****							
Source of water delivered to	n another evetern	r	l									
Milet of Water delivered of	o another system		1									
Name of system water rece	insul from	T										
ADWR PCC Number:	ived from.	1	T									
Source of water received	/ 1/ 1/ 1/ 1/		L									
Well registry 55# (55-XXX	(XXX):											
								ı				
				Water received								
			Water delivered	(purchased) from	Estimated		Purchased					
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Power					
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense"	(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	<u> </u>			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					
	82,280.000	70,500.000				243	1,083					
August	91,720.000					176	690					
September		68,290,000	ļ			217	814					
October	53,720.000	46,770.000	ļ			288						
November	55,480,000	44,710.000					1,522					
	57,370.000	35,790,000		0.000	0.000	26° \$2,666	1,307 12,410					
December Fotals	823,350.000	659,650,000	0.000									

				Well and W	ater Usage						
Name of the System:		MESA DEL CABA									
ADEQ Public Water Sy	stem Number:		AZ0404030		· ·		•				
ADWR PCC Number:			91-000133.0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active
55-631113		9	104	6	Submersible	1977			5/8 x 3/4	Metered	Y
55-500270	3	1	450	6	Submersible	1981			5/8 x 3/4	Metered	Ye
55-801698	2	0	100	6	Submersible	1984			5/8 x 3/4	Metered	Yo
55-513409	1	3	395	6	Submersible	1986			5/8 x 3/4	Metered	Yo
55-556148	2	9	400	6	Submersible	1996			1	Metered	Ye
55-801699	1	0	80	6	Submersible	1984			5/8 x 3/4	Metered	Ye
55-631112		0	80	6	Submersible	1985			5/8 x 3/4	Metered	Ye
									***************************************		
Name of system water of	lelipered to:						1	L		L	
ADWR PCC Number:	ionvoice to		T				,				
Source of water deliver	ed to another system				1						
Name of system water r	eccived from:						]				
ADWR PCC Number:							=				
Source of water receive					-						
Well registry 55# (55-X	(XXXXX)			1							

340.00 240.00	1,071,900.00 1,074,892.00		1,145,234.00 1,209,532.00		504	1,554 2,547
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0.00	1,180,740.00	i l	1,308,476.00		492	1,453
4,130.00	1,282,370.00		1,399,424.00		578	1,935
80.00	1,434,960.00		1,528,556.00		543	1,820
0.00	1,527,820.00		1,641,146.00		573	2,046
873,850,00	1,429,170.00		585,742.00		788	4,565
849,000.00	1,086,630,00		290,106.00		1.081	8,218
907,220.00	973,820.00	***************************************	136,034.00		1,096	8,451
967,110.00	1,057,310.00		173,073.00		1,158	9,270
874,210.00	943,970.00		152,937,00		\$1.057	8,265
Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
	(gallons)1 874,210,00 967,110,00 907,220,00 849,000,00 873,850,00 0,00 80,00 4,130,00	(gallons)1 (gallons)2 874,210.00 943,970.00 967,110.00 1,057,310.00 907,220.00 973,820.00 849,000 00 1,086,630.00 873,850.00 1,429,170.00 0.00 1,527,820.00 80.00 1,434,960.00 4,130.00 1,282,370.00	Water withdrawn (gallons)1         Water sold (gallons)2         (sold) to other systems (gallons)3           874,210.00         943,970.00           967,110.00         1,057,310.00           907,220.00         973,820.00           849,000.00         1,086,630.00           873,850.00         1,429,170.00           0.00         1,527,820.00           80.00         1,434,960.00           4,130.00         1,282,370.00	Water withdrawn (gallons)1         Water sold (gallons)2         (sold) to other systems (gallons)3         other systems (gallons)3           874,210.00         943,970.00         152,937.00           967,110.00         1,057,310.00         173,073.00           907,220.00         973,820.00         136,034.00           849,000.00         1,086,630.00         290,106.00           873,850.00         1,429,170.00         585,742.00           0.00         1,527,820.00         1,641,146.00           80.00         1,434,960.00         1,528,556.00           4,130.00         1,282,370.00         1,399,424.00	Water withdrawn (gallons)1         Water sold (gallons)2         Water delivered (sold) to other systems (gallons)3         (purchased) from other systems (gallons)4         Estimated authorized use (gallons)5           874,210.00         943,970.00         152,937.00         152,937.00           967,110.00         1,057,310.00         173,073.00         136,034.00           907,220.00         973,820.00         136,034.00         290,106.00           873,850.00         1,429,170.00         585,742.00           80,00         1,527,820.00         1,641,146.00           80,00         1,282,370.00         1,528,556.00           4,130.00         1,282,370.00         1,399,424.00	Water withdrawn (gallons)1         Water solid (gallons)2         Water delivered (sold) to other systems (gallons)3         (purchased) from other systems (gallons)4         Estimated authorized use (gallons)5         Purchased Power Expense (gallons)4           874,210.00         943,970.00         152,937.00         \$1,057           967,110.00         1,057,310.00         173,073.00         1,158           907,220.00         973,820.00         290,105.00         1,08           849,000         1,086,630.00         290,105.00         1,08           873,850.00         1,429,170.00         585,742.00         788           0.00         1,527,820.00         1,641,146.00         573           80.00         1,434,960.00         1,528,556.00         543           4,130.00         1,282,370.00         1,399,424.00         578

applicable, in the space below please provide a description for all un-metered water use along with amounts:
istructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
Water withdrawn - Total gallons of water withdrawn from pumped sources.
Water sold - Total gallons from customer meters, and other sales such as construction water.
Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
VALUE!
Enter the total purchased power costs for the power meters associated with this system.
Enter the total purchased kWh used by the power meters associated with this system.

				Well and W	ater Usage						
Name of the System:		WHISPERING PIN									
ADEQ Public Water Sy	stem Number:		AZ0404039								
ADWR PCC Number:			91-000140.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active
55-621333	1	15	86	6	Submersible	1965			1	Metered	Ye
55-621334	2	19	50	6/7,5	Submersible	1960			1	Metered	Y
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ADWR PCC Number:							]				
ADWR PCC Number: Source of water delivere	ed to another system						]				
Name of system water d ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number:	ed to another system						]				
ADWR PCC Number: Source of water delivered Name of system water p ADWR PCC Number:	ed to another system received from:						]				
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water received	ed to another system received from:						]				
ADWR PCC Number: Source of water delivered Name of system water p	ed to another system received from:						]				
ADWR PCC Number: Source of water delivered Name of system water in ADWR PCC Number: Source of water received	ed to another system received from:			Water recovered			]	1			
ADWR PCC Number: Source of water delivered Name of system water in ADWR PCC Number: Source of water received	ed to another system received from:		Mine deline	Water received	Estimated		Purchased	]			
ADWR PCC Number: Source of water delivered Name of system water r ADWR PCC Number: Source of water received	ed to another system received from: d (XXXXX):	Waterald	Water delivered	(purchased) from	Estimated	Purchased Power	Purchased Power				
ADWR PCC. Number Source of water delivere Name of system water r ADWR PCC. Number: Source of water receives Well registry 55# (35-X)	ed to another system received from: d (XXXXX):	Water sold	(sold) to other	(purchased) from other systems	authorized use	Purchased Power	Power				
ADWR PCC. Number: Source of water delivere. Name of system water r. ADWR PCC. Number: Source of water receives Well registry \$59 (55-X)  Month	ed to another system received from: d (XXXXX):  Water withdrawn (gallous))	(gallons)2	I	(purchased) from		Expense <sup>6</sup>	Power (kWh) <sup>7</sup>				
ADWR PCC. Number: Source of water delivere. Name of system water r. ADWR PCC. Number: Source of water receives Well registry 55# (55-X  Month January	ed to another system  d (XXXXX):  Water withdrawn (gallons)  235,650.00	(gallons)2 213,910.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$377	Power (kWh) <sup>7</sup> 984				
ADWR PCC. Number: Source of water delivere Name of system water r ADWR PCC. Number: Source of water receives Well registry 55# (55-X  Month January February	ed to another system  received from:  d (XXXXX):  Water withdrawn (gallons)1 235,650,00 224,980,00	(gallons)2 213,910.00 194,870.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$377 437	Power (kWh) <sup>7</sup> 984 1,169				
ADWR PCC. Number: Source of water deliverer Name of system water r ADWR PCC. Number: Source of water received Well registry \$59 (55-X)  Month January Hebruary March	water withdrawn (gallons) 235,650,00 224,980,00 245,780,00	(gallons)2 213,910.00 194,870.00 206,820.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$377 437 415	Power (kWh) <sup>7</sup> 984 1,169 1,066				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X)  Month January February March April	ed to another system  d (XXXXX):  Water withdrawn (gallons)1 235,650.00 224,980.00 245,780.00 267,160.00	(gallons)2 213,910.00 194,870.00 206,820.00 233,120.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$377  437  415  437	Power (kWh) <sup>7</sup> 984 1,169 1,066 1,224				
ADWR PCC. Number: Source of water delivere Name of system water r ADWR PCC. Number: Source of water receives Well registry 55# (55-X  Month January February March April May	ed to another system  d (XXXXX):  Water withdrawn (gallons)1 235,650.00 224,980.00 245,780.00 479,450.00	(gallons)2 213,910.00 194,870.00 206,820.00 233,120.00 440,940.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$377 437 415 437 543	Power (kWh) <sup>7</sup> 984 1,169 1,066 1,224 2,276				
ADWR PCC. Number: Source of water delivere Name of system water r ADWR PCC. Number: Source of water received Well registry \$59 (55-X)  Month January February March April May June	water withdrawn (gallons) 224,980.00 247,160.00 479,450.00 554,430.00	(gallons)2 213,910.00 194,870.00 206,820.00 233,120.00 440,940.00 614,870.00	(sold) to other	(purchased) from other systems	authorized use	Expense <sup>6</sup> \$377  437  415  437  543  447	Power (kWh) <sup>7</sup> 984 1,169 1,066 1,224 2,276 1,883				
ADWR PCC Number: Source of water delivere Name of system water r ADWR PCC Number: Source of water receive Well registry 55# (55-X  Month January February March April May June June June	ed to another system  d (XXXXX):  Water withdrawn (gallons)1 235,650.00 224,980.00 245,780.00 267,160.00 479,450.00 554,430.00 414,600.00	(gallons)2 213,910.00 194,870.00 206,820.00 233,120.00 440,940.00 614,870.00 476,290.00	(sold) to other	(purchased) from other systems	authorized use	Fxpense*  \$377  437  415  437  543  482  426	Power (kWh) <sup>7</sup> 984 1,169 1,066 1,224 2,276 1,883 1,323				
ADWR PCC. Number: Source of water deliver: Name of system water r. ADWR PCC. Number: Source of water receiver Well registry \$59 (55-X)  Month January Fehruary March April May June July August	ed to another system received from: d (XXXXX):  Water withdrawn (gallons)1 235,650,00 245,780,00 245,780,00 467,460,00 479,450,00 414,000,00 291,080,00	(gallons)2 213,910.00 194,870.00 206,820.00 233,120.00 440,940.00 614,870.00 476,290.00 336,120.00	(sold) to other	(purchased) from other systems	authorized use	Expense	Power (kWh) <sup>7</sup> 984 1,169 1,066 1,224 2,276 1,883 1,323 1,322				
ADWR PCC. Number: Source of water delivere Name of system water r ADWR PCC. Number: Source of water receive Well registry 55# (55-X)  Month January February March April May June June July	ed to another system  d (XXXXX):  Water withdrawn (gallons)1 235,650.00 224,980.00 245,780.00 267,160.00 479,450.00 554,430.00 414,600.00	(gallons)2 213,910.00 194,870.00 206,820.00 233,120.00 440,940.00 614,870.00 476,290.00	(sold) to other	(purchased) from other systems	authorized use	Fxpense*  \$377  437  415  437  543  482  426	Power (kWh) <sup>7</sup> 984 1,169 1,066 1,224 2,276 1,883 1,323				

	271,830.00	227,020.00	11 1			497	1,711
otals 3,9	3,964,960.00	3,765,420.00	0.00	0.00	0.00	\$5,387	16,491

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.	
6 Finter 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				

SERVICE LINES				
Material	Percent of system	Year installed		

			i crecini o . c.
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	127	0%	0%
0.75	2	0%	0%
1	1	0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3	1	0%	0%
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			
		1	

CUSTOMER METERS

Percent over

Percent over

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
125,000	Steel	1		
15,000	Steel	2	2019	
		<del></del>	<b></b>	
			<del></del>	

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

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

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

Water U	tility 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:

  LPC = ( Total SEP, pullone sold (Omit 000) / 365 days / 35
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 97 Method used: (a)

	Water Utility	y Plant Description	
Name of the System:	EAST VERDE EST/	VIES	
ADEQ Public Water System Number:		AZ0404026	
ADWR PCC Number:		91-000130,0000	

	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					
	]				

SERVICE LINES				
Material	Percent of system	Year installed		

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5			

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

FIRE HYDRANTS		
Type Quantity		
Standard *		
Other		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installe
110	Poly	2	2018
		·····	<del> </del>
			ļ

	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:

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

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

ERC	61
Method used:	(a)

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

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	11,638		
3.00				
4.00	PVC	4,01		
5.00				
6.00				
8,00				
10.00				
12.00				

SERVICE LINES				
Material	Percent of system	Year installed		
		<del> </del>		

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5		1	

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

FIRE HYDRANTS	
Туре	Quantity
Standard *	None
Other	

Ŀ	PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed	
1,000		1		
			ļ	
			ļ	
			······································	

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:	VFI), Booster, 92 ft. of 6 ft. chain link secuirty fence
OTHER:	SCADA with remote system and tank monitoring.

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

- Use one of the following methods:

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

ERC		67
Method used:	(a)	

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

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC	1,6	
3.00	PVC	2,2	
4.00	ACP	6,7	
5.00			
6.00			
8.00			
10.00			
12,00			
	<del> </del>		

SERVICE LINES			
Material	Percent of system	Year installed	
		<del> </del>	

	CUSTOM	ER METERS		
		Percent over	Percent over 10	
Size (inches)	Quantity	1,00,000 gallons	years old	
5/8 X 3/4		0%	0%	
			1	
		***		
		· · · · · · · · · · · · · · · · · · ·		
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	terminative better	+	<del> </del>	
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1				
			I	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		
5		

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	Steel	1	
10,000	Steel	1	
			<b>ļ</b>
	***************************************		
			<del> </del>

FIRE HYDRANTS	
Туре	Quantity
Standard *	
Other	

Capacity	PRESSURE/BLA	ADDER TANKS	Year
(gallons)	Material	Quantity	installed
120		4	
			+
			<del> </del>
			_

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

12.31 22

Water Utility Plant Description (Continued)	

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

	One pellet chlorinator
TREATMENT EQUIPMENT:	
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:

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

ERC	32
Method used:	(a)

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00		
3.00	PVC	36
4.00	PVC	9,61
5.00		
6.00	PVC	7,85
8.00		
10.00		
12.00		

CE LINES	
Percent of system	Year installed
	1
	Percent of system

CUSTOMER METERS				
			Percent over	Percent over
Size (inches)	Quantity		1,00,000 gallons	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				
		$\Box$		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		2
3		1

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

FIRE HYDRANTS	
Туре	Quantity
Standard *	None
Other	

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

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

Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.	
	One pellet chlorinator	
TREATMENT EQUIPMENT:		
	VFDs with booster pumps, Site Fencing	
STRUCTURES:		
	SCADA with remote system and tank monitoring	
OTHER:		

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

Use one of the following methods:

- towing methods:

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

  If no historical flow data are available, use:

  ERC (Total SFR gallons sold (Omit 000) 365 days 350 gallons per day) (a)
- (b)

ERC 86 (a) Method used:

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

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	4,480		
3.00	PVC	2,510		
4.00				
5.00				
6.00				
8.00				
10.00				

SERVICE LINES			
Material	Percent of system	Year installed	
		<del>-</del>	
		ļ	

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

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5		1	

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

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
80		1		
			ļ	
			ļ	
			<b></b>	

	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:

If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the (a)

average number of single family residence customers for the same period and divide the result by 365 days.

If no historical flow data are available, use: (b)

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

ERC Method used:

Water Utility Plant Description				
Name of the System:	MESA DEL CABAL	LO		
ADEQ Public Water System Number:		AZ0404030		
ADWR PCC Number:		91-000133.0000		

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC	73:	
3.00	PVC	1,42	
4.00	ACP	22,45	
5.00			
6.00			
8.00			
10.00			
12.00			

SERVICE LINES			
Material	Percent of system	Year installed	
		ļ	

Percent of system	installed
	Percent of system

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5		4	

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

	CUSTOME	R METERS	
		Percent over	Percent over 10
Size (inches)	Quantity	1,00,000 gallons	years old
5/8 X 3/4	2	0%	0%
3/4			
ı		0%	0%
1.5			
Compound 2			
Turbine 2			
Compound 3			
Turbine 3			
Compound 4			
Turbine 5			
Compound 6			
Turbine 6			
	44	1	
		<u> </u>	
		<del> </del>	İ

FIRE HYDRANTS		
Type Quantity		
Standard *	None	
Other		

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

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

	Water Utility Plant 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 calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC).  It is actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  If no historical flow data are available, use:  ERC (Total SFR gallons sold (Omit 000) / 365 days 350 gallons per day)	

Water Utility Plant Description				
Name of the System:	WHISPERING PINE	Š		
ADEQ Public Water System Number:		ΛΖ0404039		
ADWR PCC Number:		91-000140.0000	7	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC, GIP	9,113
3.00	PVC, GIP	5,262
4.00	ACP, PVC	18,886 / 4
5.00		
6.00		
8.00		
10.00		
12.00		

SERVICE LINES				
Material	Percent of system	Year installed		

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

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5		4			

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

FIRE HYDRANTS			
Туре	Quantity		
Standard *	None		
Other			

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

water Curty Frant Description (Continued)								
			• .		1 4 4 6 4 6 4 6 4 6 6 6 6 6 6 6 6 6 6 6	. 4		

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

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

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

Use one of the following methods:

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

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

ERC 57 Method used: (a) Payson Water Co., Inc. Annual Report Customer and Other Information 12/31/22

Customer and Other Information			
Name of the System:	DEER CREEK		
ADEQ Public Water System Number:		ΔΖ0404064	
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				1					
April	135				1					
May	136									
June	137									
July	136									
August	135									
September	135				***************************************					
October	134									
November	134			-	1					
December	135									

If the system has fire hydrants, what is the fire flow requirements?  N/A GPM for hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

February

March

April

May June

July

August September

October

		Cu	istomer and Oth	er Information	
Name of the Sy	stem:	EAST VERDE	ESTATES		
ADEQ Public V	Water System Number		AZ0404026		
ADWR PCC N	umber:		91-000130.000	)()	
		Nui	mber of Customer	rs T	Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	168				
February	169	1			

p cuonei	170				
November	169				
December	170				
If the system has fire	hydrants, what is the fire flo	w requirements?	N/	A GPM for	hrs.
Does the system have	echlorination treatment?		Y	es	
Does the Company ha If yes, provide the Gl	ave an ADWR Gallons Per C PCPD amount:	Capita Per Day (GC	PCPD) requirement?	No	
Is the Water Utility lo If yes, which AMA?	ocated in an ADWR Active l	Management Area (.	AMA)?	No	
What is the present sy	ystem connection capacity (i	n ERCs *) using ex	isting lines?	159	]
What is the future sys	stem connection capacity (in	ERCs *) upon serv	ice area buildout?	161	]
Describe any plans a	nd estimated completion dat	es for any enlargeme	ents or improvement	s of this system.	

<sup>\*</sup> an ERC is based on the calculation on the bottom of  $\Delta$ R9 page 12b.

168

170

170

169

171

169 169 170

	Table of Contents		
Name of the System:	PAYSON WATE		
ADEQ Public Water System Number:		AZ0404027	
ADWR PCC Number:		91-000131.0000	

Other Non-

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	36	Multi-Failing	Commercial	Turi/irrigation	Residential	
February	36	***************************************				
March	36					
	36					
April May	36					
June	36					
July	36					
August	36					
September	37	***************************************				
October	37					
November	37					
December	37	***************************************				
December	3/					
If the system has fire hydrants, what is the fire flow requirements?  N/A GPM for hrs.  Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  If yes, which AMA?  What is the present system connection capacity (in ERCs *) using existing lines?  35						
·	e system connection				36	
That is the futur	e system connection (	capacity (iii ERCs	, apon service	area bandout:		l
Describe any pla	ns and estimated com	pletion dates for a	any enlargements	or improvements	of this system.	

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

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

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	96				1		
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?  N/A GPM for hrs.	
Does the system have chlorination treatment? Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:	
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  If yes, which AMA?	
What is the present system connection capacity (in ERCs *) using existing lines?	
What is the future system connection capacity (in ERCs *) upon service area buildout?	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	

<sup>\*</sup> an ERC is based on the calculation on the bottom of  $\Delta R9$  page 12d.

Payson Water Co., Inc. Annual Report Customer and Other Information 12/31/22

			istomer and Oth	er Information		
Name of the Sy		GISELA				
	Water System Number:		AZ0404346			
ADWR PCC N	umber:		91-000164.000	00		
					_	
		Nu	nber of Customer	'S		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	228	ividiti-i anniy	Commercial	Turiffitigation	Residential	
February	229				<del>                                     </del>	
March	229			-		
April	231		+			
May	229					
June	228					
July	232			-		
August	230					
September	228			1		
October	229		**			
November	229					
December	230		1			
-	is fire hydrants, what is	•	uirements?	N/A	GPM for	hrs.
					ני	
	any have an ADWR Ga the GPCPD amount:	allons Per Capita	Per Day (GCPCI	PD) requirement?	No	
	ility located in an ADW MA?	/R Active Manag	gement Area (AM	(A)?	No.	
If yes, which Al					No.	

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.

230

350

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

		Customer and Other Informa	ation	
Name of the System:	PAYSON	WATER CO MEADS RANCH		
ADEQ Public Water System N	lumber:	AZ0404015		
ADWR PCC Number:		91-000124.0000		

	Number of Customers						
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						

If the system has fire hydrants, what is the fire flow requirements?  N/A GPM for hrs.
Does the system have chlorination treatment?  Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No  No
What is the present system connection capacity (in ERCs *) using existing lines?  73
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Payson Water Co., Inc. Annual Report Customer and Other Information 12/31/22

Customer and Other Information			
Name of the System:	MESA DEL CAB	ALLO	
ADEQ Public Water System Number:		ΛΖ0404030	
ADWR PCC Number:		91-000133.0000	

	Number of Customers						
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						

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requir If yes, provide the GPCPD amount:	rement? No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No
What is the present system connection capacity (in ERCs *) using existing lines?	431
What is the future system connection capacity (in ERCs *) upon service area builded and the future system connection capacity (in ERCs *) upon service area builded as the future system connection capacity (in ERCs *) upon service area builded as the future system connection capacity (in ERCs *) upon service area builded as the future system connection capacity (in ERCs *) upon service area builded as the future system connection capacity (in ERCs *) upon service area builded as the future system connection capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service area builded as the future system capacity (in ERCs *) upon service are	out? 500
Describe any plans and estimated completion dates for any enlargements or improve	vements of this system.

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12g.

Month January

February

March

April

May

June July Single-Family

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

Turf/Irrigation

Commercial

Multi-Family

180 180

180

180

180

180

181

Residential

July	1071					
August	182					
September	181					
October	181					
November	182					
December	182					
If the system has	fire hydrants, what is the	e fire flow requi	rements?	N/A	]GPM for	hrs.
Does the system l	have chlorination treatm	ent?		Yes		
•	ny have an ADWR Gallo e GPCPD amount:	ns Per Capita P	er Day (GCPCP ]	D) requirement?	No	
Is the Water Utili If yes, which AM	ity located in an ADWR 1A?	Active Manage	ment Area (AM.	<b>\</b> )?	No	
What is the prese	ent system connection ca	pacity (in ERCs	*) using existin	g lines?	174	
What is the future	e system connection cap	acity (in ERCs *	*) upon service a	rea buildout?	174	
Describe any plar	ns and estimated comple	tion dates for ar	ny enlargements	or improvements	of this system.	
ı						

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

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		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):		

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

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

Other (description):	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		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):		 	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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):		 	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		1	-
February		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):		 	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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):		 	 	

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		1	
February		4	
March		6	
April		1	
May		1	
June		0	
July		2	
August		2	
September		4	
October		2	
November		]	
December		2	
Total	0	26	0

Other (description):		

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

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

Other (description):		 	

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.							

Payson Water Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

			Verification	and Sworn Statemen	(Taxes)		
Verification:	State of	Colorado (state na	nme)	I, the undersigned of	the		
	•	(county name): mer or official) title: name: Pa	yson Water C	Jason Williamson o., Inc.			
	DO SAY COMMIS		. UTILITÝ PI	ROPERTY TAX AND	SALES TAX	REPORT TO TH	E ARIZONA CORPORATION
	FOR THE	YEAR ENDING:		12/31/22			
	UTILITY: CORREC REPORT	THAT I HAVE CARI	EFULLY EXA USINESS AN TI AND EVE	AMINED THE SAME. ND AFFAIRS OF SAII	AND DECLA DUTILITY FO	ARE THE SAME THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:	THEREB	Y ATTEST THAT AL	L PROPERTY	Y TAXES FOR SAID (	OMPANY A	RE CURRENT A	ND PAID IN FULL.
	LHEREB	Y ATTEST THAT AL	L SALES TA	XES FOR SAID COM	PANY ARE C	URRENT AND I	PAID IN FULL.
					signa	ture of owner/offic	cial
						720,949.1384	
						telephone no.	
				AND SWORN TO BE	FORE ME A	NOTARY PUBLI	C
				TIE COUNTY		<b></b>	(county name)
		71	HS			DAY OF	(month) and (year)
		М	Y COMMISS	SION EXPIRES		(date)	_
						•	
				-		(signature of r	notary public)

Payson Water Co., Inc. Annual Report Verification and Sworn Statement 12/31/22

			Verific	ation and Sworn Stateme	nt	
Verificatio					**************************************	
	State of		lorado	I, the undersigned of the	ne	
	Country of	(state (county name):	e name)	ΓΛ		$\neg$
		rner or official) title:		Jason Williamson		
	Company	,		ter Co., Inc.		
				PROPERTY TAX AND S	SALES TAX REPORT TO	THE ARIZONA
	CORPOR	ATION COMMISS	ION.			
	FOR THE	YEAR ENDING:	12/31/	/22		
						S AND RECORDS OF SAID
						ME TO BE A COMPLETE
				VERY MATTER AND TH		PERIOD COVERED BY THIS
		EDGE, INFORMAT			iino set fokth, to tr	TE DEST OF WIT
Sworn Statemen	t: IN ACCO	RDANCE WITH T	HE REOUIRE	MENTS OF TITLE 40. AI	RTICLE 8. SECTION 40-4	01, ARIZONA REVISED
				HAT THE GROSS OPER.		
	FROM AF	RIZONA INTRAST	ATE UTILITY	OPERATIONS DURING	G THE CALENDAR YEA	R WAS:
				Arizona Intrastate Gro	oss Operating Revenues Or	alv (\$)
				The state of the s	\$834,154	π, (Ψ)
				(The amount in the box		
					\$51,409 in sales taxes	
				billed or collected)		
				-	signature of	owner/official
					720.94	49.1384
					teleph	one no.
			CHRCCRI	DED AND CWODN TO DE	FEODE ME A NOTADIA	NUDLIC
				BED AND SWORN TO BE OR THE COUNTY	EFURE ME A NUTARY I	OBLIC
			IN AND I	SK THE COUNTY		(county name)
			THIS		DAY OF	(county name)
			•			(month) and (year)
						, , , <del>, ,</del>
			MY COMN	MISSION EXPIRES		
					(date)	<u> </u>
					(cignature of	notary public)
					(Signature of	notary public)

Payson Water Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	<del></del>	Verification	and Sworn	n Statement (Res	idential Revenu	e)	
Verification	: State of	Color (state n		l, the undersign	ed of the		
		county name): er or official) title: nme:	Payson Wa	Jason Williams ter Co., Inc.	on		
	1	IAT THIS ANNUATION COMMISSI		Y PROPERTY TA	X AND SALES	TAX REPORT 1	O THE ARIZONA
	FOR THE	YEAR ENDING:	12/31/2	2			
	OF SAID U A COMPLE PERIOD CO	TILITY; THAT H	IAVE CARI CT STATEN S REPORT I	EFULLY EXAMI MENT OF BUSIN IN RESPECT TO	NED THE SAM IESS AND AFFA EACH AND EV	IE, AND DECLA AIRS OF SAID U /ERY MATTER	ERS AND RECORDS RE THE SAME TO BE TILITY FOR THE AND THING SET
Sworn Statement	REVISED S UTILITY D	DANCE WITH TE STATUTES, IT IS DERIVED FROM / TAL CUSTOMER	HEREIN RI ARIZONA II	EPORTED THAT NTRASTATE UT	THE GROSS O ILITY OPERAT	PERATING REV	'ENUE OF SAID
		Arizona Intrast	ate Gross Op	(The amount in billed or collect	\$834,154 the box above i \$51,409	ncludes in sales taxes	
						signature of owner	r/official
						720.949.13 telephone	
				BED AND SWOI OR THE COUNT		EME A NOTARY	PUBLIC
			THIS			DAY OF	unty name)
			МҮ СОМ	MISSION EXPIR	ES	(date)	(month) and (year)
						, 3000)	

(signature of notary public)

Payson Water Co., Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

Vorificati		ross-up Method for Income Tax Statement	of Certification
Verificatio	n: State of	Colorado I, the undersigned of	tha
	State Of	Colorado I, the undersigned of (state name)	шс
		(state flame)	
	County of (county na	me):	
	Name (owner or office		
	Company name:	Payson Water Co., Inc.	
	FOR THE YEAR E	NDING: 12/31/22	
	FOR THE YEAR'E	IDING. 12/31/22	
worn Statemen		WITH THE DECLINE ABOVE OF SEC.	NINO MEGALISE TURNING
		WITH THE REQUIREMENTS OF DECISION OF A DVANCES AND CONTRIBUTION OF A DVANCES AND CONTRIBUTION OF A DVANCES AND CONTRIBUTION OF THE PROPERTY OF	
		ROSS UP OF ADVANCES AND CONTRIBU	ET INCREASE IN CURRENT INCOME TAX
	•	CREASE IN DEFERRED TAX ASSET FOR	
	I		E AMOUNT OF THE REQUIRED GROSS UP
		PERS IN THE PERIOD COVERED BY THIS	
		00.11.0001	
			signature of owner/official
			720 040 1284
			720.949.1384 telephone no.
			tereptione no.
		SUBSCRIBED AND SWORN TO	BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY	
			(county name)
		THE	DAM OF
		THIS	DAY OF (worth) and (worth)
			(month) and (year)
		MY COMMISSION EXPIRES	
		MT COMMISSION EATINES	(date)
			(dute)
			(signature of notary public)

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

## WATER COMPANY PLANT DESCRIPTION

Name of the System:

EAST VERDE ESTATES

ADEQ Public Water System Number ADWR PCC Number:

AZ0404026 91-000130.0000

					WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor			Water level		1	1 .
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019		measured:	Active
55-621332	1	4	80	8	Submersible	1958				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
							Ī				
	T		1								

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

SER	VICE LINES	
Material	Percent of system	Year installed

BOOSTER	PUMPS	
Horsepower	GPM	Quantity
7.5		2
		<del> </del>

FIRE HYDRANTS					
Quantity Standard*	Quantity Other				
Standard *					
Other					

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

PRE:	SSURE/BLA	DDER TANK	S
Capacity			Year
(gallons)	Material	Quantity	installed
110	Poly	2	2018

Length (in feet)
5992
1
27311
-
<del> </del>
<del> </del>

TREATMENT EQUIPMENT:

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

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

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

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

## WATER COMPANY PLANT DESCRIPTION

Name of the System:

PAYSON WATER CO.- FLO

ADEQ Public Water System Number ADWR PCC Number:

AZ0404027 91-000131.0000

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

SI	ERVICE LINES	
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5		
		ļ
		+

FIRE H	YDRANTS
Quantity Standard*	Quantity Other
Standard *	None
Other	

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

PRE	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.

	MAINS				
Size (in inches)	Material	Length (in feet)			
2	PVC	11638			
3					
4	PVC	4010			
5					
6					
8					
10					
12					
	a 11				

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

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

TREATMENT EQUIPMENT:
Pellet chlorinator
STRUCTURES:
VFD, Booster, 92 ft. of 6 ft. chain link secuirty fence
1 ,,
OTHER:
SCADA with remote system and tank monitoring.

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

WATER	COMPANY PI	ANT	DESCRIPTION

Name of the System:

GERONIMO ESTATES

ADEQ Public Water System Number ADWR PCC Number:

AZ0404028 91-000132.0000

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

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

SERVICE LINES				
Material	Percent of system	Year installed		

BOOSTI	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		l	
10000	Steel		1	

PRES	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.

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

	CUSTOMER METERS				
Size (in inches)	Quantity	7 7	over 10		
		gallons	years old		
5/8 X 3/		0%	0%		
		-			

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

TREATMENT EQUIPMENT:
One pellet chlorinator
<u> </u>
STRUCTURES:
3 booster pumps, 284 ft. of 6 ft. chain link security fence; Onc(1) 10x12 wood building
5 booster pumps, 264 ft. or 6 ft. chain link security lence, One(1) 10x12 wood building
OTHER:
Two SCADA Control Panels remote system and tank monitoring

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

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

GISELA AZ0404346 91-000164.0000

				,	WELLS						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level	Water level	ı	How measured:	Active
55-645162	5	96			Submersible	1971				Metered	Yes
											-
											-
											1

SI	SERVICE LINES				
Material	Percent of system	Year installed			
		-			

BOOSTI	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				
50000	Steel	1			

PRE	SSURE/BLAT	DDER TANKS	<b>`</b>
Capacity (gallons)	Material	Quantity	Year installed
2000		Ī	

\* - 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.

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

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

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
• • • • • • • • • • • • • • • • • • •

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

WATER	COMPANY	/ PLANT	DESCR	IPTION
-------	---------	---------	-------	--------

Name of the System:

PAYSON WATER CO.- MEA

ADEQ Public Water System Number ADWR PCC Number:

AZ0404015 91-000124.0000

				•	VELLS						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level	Water level 2019	1	How measured:	Active
55-644405	5	5	160	20	Submersible	1965			5/8 x 3/4	Metered	Yes

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

SERVICE LINES					
Material	Percent of system	Year installed			

BOOS	BOOSTER PUMPS				
Horsepower	GPM	Quantity			
5		1			

FIRE HYDRANTS				
Quantity Quantity Oth				
Standard*	Quantity Other			
Standard *				
Other				

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

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
80		Ī		
	ļ			
	<b> </b>			

\* - 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.

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

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

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

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

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

WATER COMPANY PLANT DESCRIPTION

Name of the System:

MESA DEL CABALLO

ADEQ Public Water System Number ADWR PCC Number:

AZ0404030 91-000133,0000

				· · · · · · · · · · · · · · · · · · ·	WELLS						
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor		Water level	1	1		
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019		measured:	Active
55-631113	5	9	104		Submersible	1977				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		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
					,						<b>_</b>

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

SF	RVICE LINES	
Material	Percent of system	Year installed

BOOSTER PUMPS								
GPM	Quantity							
	4							

FIRE H	YDRANTS
Quantity	(Amountity (Athors
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						

PRES	PRESSURE/BLADDER TANKS								
Capacity			Year						
(gallons)	Material	Quantity	installed						
120		2							
2000		2							
	· · · · · ·								

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

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

(	CUSTOM	ER 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			
i		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
The period differential in the period of the
STRUCTURES:
Chain link security fences (3 sites); one(1) 6x6 wood structure; seven(7) 8x8 concrete block buildings
That seed by fellow (5 sheet), one (1) one word strategic, seeding, seeding,
OTHER:
SCADA with remote system and tank monitoring
The state of the s

Payson Water Co., Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31 22

WATER	COMPANY PL	ANT DESCRIP	HON

Name of the System: ADEQ Public Water System Number ADWR PCC Number: WHISPERING PINES AZ0404039 91-000140,0000

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

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

SF	RVICE LINES	
Material	Percent of system	Year installed

BOOST	ER 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			
			• •		
		l			

\* - 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.

	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						
Quantity	Percent over 1,00,000 gallons	Percent over 10 years old				
1	0%	0%				
	0%	0%				
,						
		ļ. <u>.</u>				
		Quantity Percent over 1,00,000 gallons  1 0%				

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

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

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

#### WATER USE DATA SHEET

Name of the System:		EAST VERDE E	STATES				
ADEQ Public Water System Number: AZ0404026							
ADWR PCC Number:		91-000130.0000					
(12 Months of Test Year)	Water withdrawn	Water sold	Water delivered (sold) to other systems	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased
	(gallons) l	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh)
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)? If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) re- If yes provide the GPCPD amount:  ()	quirement?	No	

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 pumpe	d sources.

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

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

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

<sup>5</sup> Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)

draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

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

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

Name of the System:	EAST VERDE ESTATES
ADEQ Public Water System Number:	
ADWR PCC Number:	91-000130,0000

	31 000150,000				
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 WATI	R CO FLOWING	i SPRINGS			
ADEQ Public Water System	Number:	AZ0404027			-		
ADWR PCC Number:		91-000131.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh)
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)? If yes, which AMA?		No ()	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) rec	quirement?	No	

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

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

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

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

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

<sup>5</sup> Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

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

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

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				1
December	37				

Name of the System:	1446 - 2-7-1	GERONIMO ES	TATES				
ADEQ Public Water System	Number:	AZ0404028					
ADWR PCC Number:		91-000132.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
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)? If yes, which AMA?		No ()	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requ If ves, provide the GPCPD amount:	irement?	No	

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

l	Water withdrawn - 1	l'otal acre feet o	of water withdrawn	from pumped sources.

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

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

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

<sup>5</sup> Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and 6 Enter the total purchased power costs for the power meters associated with this system.

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

Name of the System:	GERONIMO ESTATES
ADEQ Public Water System Number:	
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	1			

### WATER USE DATA SHEET

Name of the System:		GISELA					
ADEQ Public Water System Number:		AZ0404346					
ADWR PCC Number:		91-000164.0000					, , , , , , , , , , , , , , , , , , , ,
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
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
Mav	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	A			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)? If yes, which AMA?		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) relifies provide the GPCPD amount: 0	quirement?	No	

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

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

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

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

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

<sup>5</sup> Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)

draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

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

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

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

	71-000104.000	,\(\frac{1}{2}\)			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	228				
February	229				1
March	229				
April	231				
May	229				
June	228				
July	232				
August	230				
September	228				
October	229				
November	229				
December	230				

Name of the System:		PAYSON ŴATI	R CO MEADS R	RANCH			
ADEQ Public Water System Number:		AZ0404015					
ADWR PCC Number:		91-000124.0000					
(12 Months of Test Year)	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh)
January	74,560.000	38,470.000	(8)	(6)	(8):	\$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)? If yes, which AMA?			No O	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) require If yes, provide the GPCPD amount:	ment?		No	

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

I Water withdrawn - Total acre feet of water withdrawn from pumped sources.

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

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

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

<sup>5</sup> Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)

draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

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

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

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

Month	Single-Family	Multi-Family	Commercial	Turf/lrrigation	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				

Name of the System:		MESA DEL CAI	BALLO				
ADEQ Public Water System	Number:	AZ0404030					
ADWR PCC Number:		91-000133.0000					
(12 Months of Test Year)	Water withdrawn	Water sold	Water delivered (sold) to other systems	(purchased) from other systems	Estimated authorized use	Purchased Power	Purchased
	(gallons) l	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh)
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)? If yes, which AMA?		No ()	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requir If yes, provide the GPCPD amount:	ement?	No	

If applicable, in the space below, plea	se provide a description for all estimated auth	orized un-metered use along with specific amounts:
		1,000

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

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

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

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

<sup>5</sup> Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and

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

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

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

	21-000133.000	,			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	426			1	
February	429				
March	427	1			
April	427				
May	430	1			
June	428				
July	435				
August	434				
September	436				
October	435				
November	434				
December	435				

Name of the System:	44	WHISPERING P	INES				
ADEQ Public Water System	Number:	AZ0404039					
ADWR PCC Number:		91-000140.0000					
(12 Months of Test Year)			Water delivered (sold) to other	Water received (purchased) from	Estimated	Purchased Power	Purchased
(12 Months of Test Tear)	Water withdrawn	Water sold	systems	other systems	authorized use	l	7
	(gallons)l	(gallons)2	(gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	Power (kWh)
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)? If yes, which $\Delta M\Delta?$		No 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) re	quirement?	No	

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

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

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

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

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

<sup>5</sup> Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and 6 Enter the total purchased power costs for the power meters associated with this system.

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

Name of the System:	WHISPERING PINES
ADEQ Public Water System Number:	─_\ ∆Z0404039
ADWR PCC Number:	91-000140.0000

	21 0001 10.000		· · · · · · · · · · · · · · · · · · ·		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	180				1
February	180				
March	180				
April	180			1	
May	180				
June	180				
July	181				1
August	182				
September	181				
October	181		<u> </u>		
November	182				
December	182		<u> </u>		ne La .