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ORIGINAL

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Tempe, AZ 85282
Telephone: 602-451-0693

BEFORE THE ARIZONA CORPORATION COMMISSION

IN THE MATTER OF THE APPLICATION
OF PAYSON WATER CO., INC., AN
ARIZONA CORPORATION, FOR A
DETERMINATION OF THE FAIR VALUE
OF ITS UTILITY PLANTS AND
PROPERTY AND FOR INCREASES IN ITS
WATER RATES AND CHARGES FOR
UTILITY SERVICE BASED THEREON.

DOCKET NO: W-03514A-13-0111
Arizona Corporation Commission
DOCKETED

JAN 06 2014

DOCKETED BY 

IN THE MATTER OF THE APPLICATION
OF PAYSON WATER CO., INC., AN
ARIZONA CORPORATION, FOR
AUTHORITY TO: (1) ISSUE EVIDENCE
OF INDEBTEDNESS IN AN AMOUNT
NOT TO EXCEED \$1,238,000 IN
CONNECTION WITH INFRASTRUCTURE
IMPROVEMENTS TO THE UTILITY
SYSTEM; AND (2) ENCUMBER REAL
PROPERTY AND PLANT AS SECURITY
FOR SUCH INDEBTEDNESS.

DOCKET NO: W-03514A-13-0142

SUPPLEMENT TO PRE-FILED TESTIMONY

Pursuant to the Procedural Order issued on Dec. 9, 2013, Suzanne Nee, "SN", is granted intervention in the above-captioned matter.

After reviewing Payson Water Company's Annual Reports, specifically the years 2006 through 2010 and 2012¹, and specifically the "Water Use Data Sheet by Month" for the Mesa Del Caballo water system, the following trends were observed:

- 1) Gallons Sold (Thousands) from the year 2006 to 2012: Gallons **Sold** has **decreased 35%**, from 19,921 (Thousands) to 12,943 (Thousands). See **Exhibit A**.
- 2) Gallons Purchased (Thousands) from the year 2006 to 2012: Gallons **Purchased** has **decreased 79%** from 16,214 (Thousands) to 3,404 (Thousands). See **Exhibit B**.
- 3) Gallons Pumped (Thousands) from the year 2006 to 2012: Gallons **Pumped** has **increased 99.8%** from 6,824 (Thousands) to 13,635 (Thousands). See **Exhibit C**.

¹ Payson Water Company's 2011 Annual Report does not contain Water Use Data for Mesa Del Caballo.

1 4) In fact, in 2012, Gallons **Sold** at MdC were **12,943** (Thousands) and Gallons **Pumped** were
2 13,635 (Thousands). So in fact, Gallons Pumped exceeded Gallons Sold for 2012, so why was
3 there a need to purchase the 3,404 (Thousand) gallons? **Exhibit D**.

4
5 This data is taken from Payson Water Company's 2012 Annual Report, Mesa Del Caballo Water
6 Use Data - **Exhibit E**. **Note:** The sum of the Gallons Sold column is actually 12,943 and the sum
7 of the Gallons Pumped column is 13,635.

8
9 5) Also, Payson Water Company claims to have Purchased 2,874 Thousand Gallons for MdC in
0 September 2012. In that same month, PWC claims to have Pumped 1,243 Thousand Gallons for
1 MdC. If PWC would now want to claim that the Gallon Sold should equal Gallons Pumped plus
2 Gallons Purchased, $2,874 + 1,243 = 4,117$ Thousand Gallons. That would mean that the 362 MdC
3 Customers in September averaged using 11,373 Gallons of water. See **Exhibit F**- which
4 compares MdC Gallons per Customer (Thousands) 2010 vs 2012. Clearly, September 2012
5 Gallons Purchased seems to be a data outlier.

6
7 Also after reviewing Payson Water Company's Annual Reports, I noticed something that
8 seems unusual in their Income Statements. What is unusual is the percentage that Miscellaneous
9 Expenses is of Total Operating Expenses.

0
1 In 2010, Misc. Expense was \$248,909 and Total Operating Expense was \$558,716 or
2 **44.6%** of Total Operating Expenses. (**Exhibit G** - Prior Year) In 2011, Misc. Expense was
3 \$231,299 and Total Operating Expense was \$589,764 or **39.2%**. (**Exhibit G** - Current Year)
4 In 2012, Misc. Expense was \$249,525 and Total Operating Expense was \$592,977 or **42.1%**. -
5 **Exhibit H**.

6
7 Compare this Misc. Expense/Total Operating Expense to that of Valencia Water Company
8 (Greater Buckeye). Valencia is managing about **2X** the Assets of PWC. Valencia Water Company's
9 2012 Misc. Expenses were \$10,856 and Total Operating Expenses were \$403,612 or **2.7%**. See
0 **Exhibit I**.

1
2 A second comparison is Adaman Mutual Water Company. Adaman is managing **1.5X** the
3 Assets of PWC. Adaman's 2012 Misc. Expenses were \$4,622 and its Total Operating expenses
4 were \$378,747 or **1.22%**. See **Exhibit J**.

5
6 A third comparison is Ponderosa Utility. Ponderosa is managing about **30%** of PWC's
7 assets. In 2012, Ponderosa's Misc. Expenses were \$5,768 and Total Operating Expenses were
8 \$276,228 or **2.1%**. See **Exhibit K**.

9
0 In fact of the several Arizona Public Water Utilities that I researched, only Brooke Water,
1 LLC, owned by Mr. Robert T. Hardcastle, which had 2012 Assets (Original Cost Less Accumulated
2 Depreciation) of \$734,847, similar to Payson Water Company's 2012 Assets of \$739,873, had
3 such an egregious Misc. Expense to Total Operating Expenses. Brooke's 2012 Misc. Operating
4 Expenses were \$340,861 and Total Operating Expenses were \$620,132 or **55%**. See **Exhibit L**.

1 Which leads to another question? Payson Water Company was bought from Mr.
2 Hardcastle 06/01/13 by Mr. Jason Williamson. Prior to this date, the water company that was
3 serving Mead Ranch was doing Business as "Brooke Utilities." But it appears that Mr.
4 Hardcastle's accounting system reported that the six communities of Marina Village,-PWS 15-
5 011, Rio Lindo - PWS-15-040, Holiday Harbour - PWS 15-058, Parker Dam - PWS 15-027,
6 Lakeside - PWS 15-010 and Moovalya Keys PWS-006 comprised Brooke Water, LLC.
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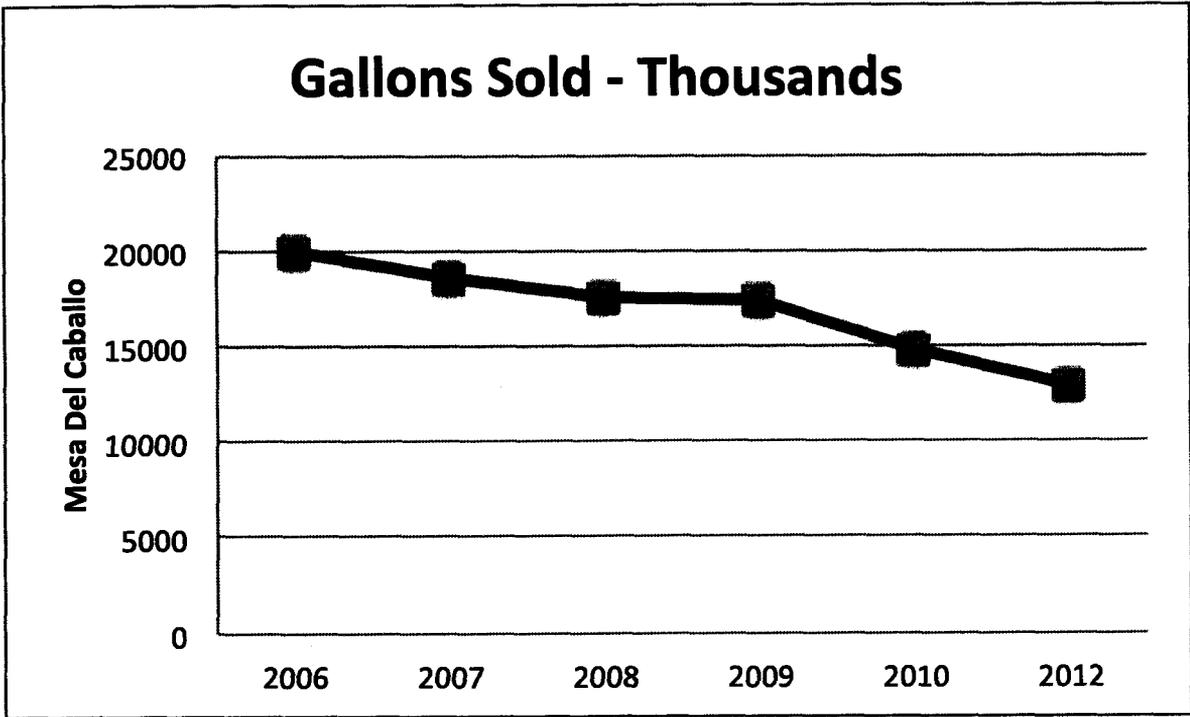
8 How does Mr. Hardcastle keep his books separate when he is billing one group of
9 customers under one name (Brooke Utilities) and reporting to the Arizona Corporation
0 Commission under a different name (Payson Water Company)? I am not an accountant, but it
1 does not seem proper, is it legal to maintain the books like this? See Brooke Water LLC 2012
2 Annual Report Water, **Exhibit M**.
3

4 See full Payson Water Company's 2010-2012 Annual Reports, **Exhibits N, O and P**,
5 respectively. See Mesa Del Caballo Water Use Data sheets 2006 - 2009, **Exhibit Q**.
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Exhibit A

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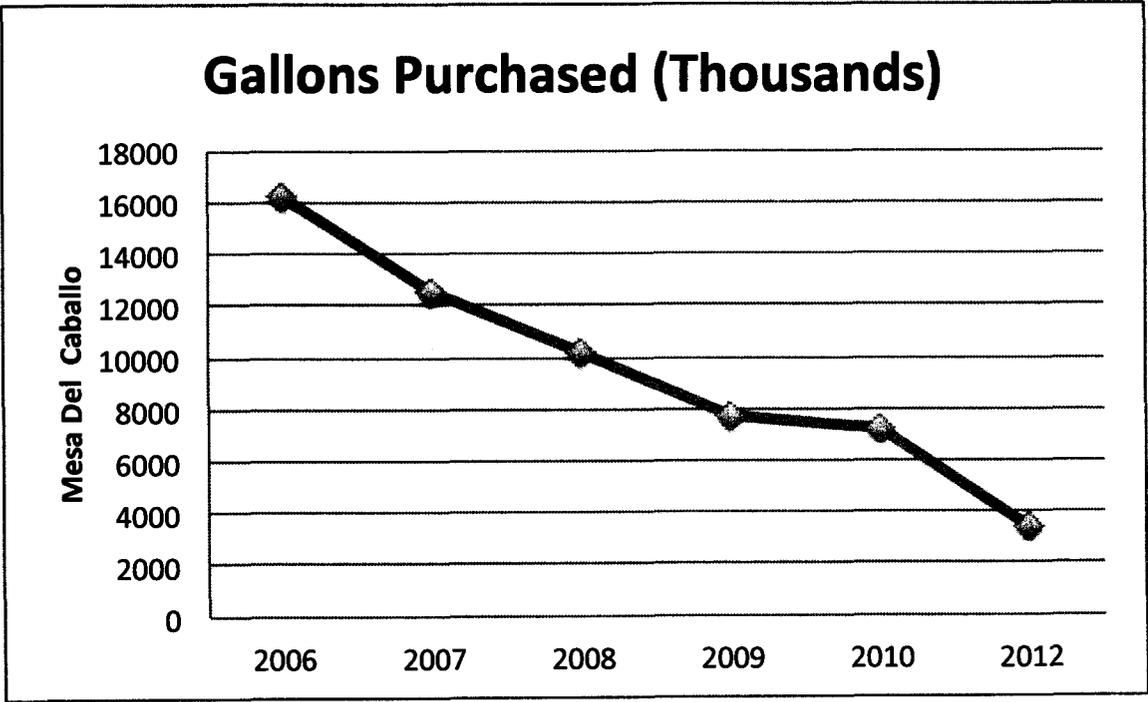
Percent Decrease in Gallons Sold = $(19,921 - 12,943) / 19,921 = 35\%$

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Exhibit B

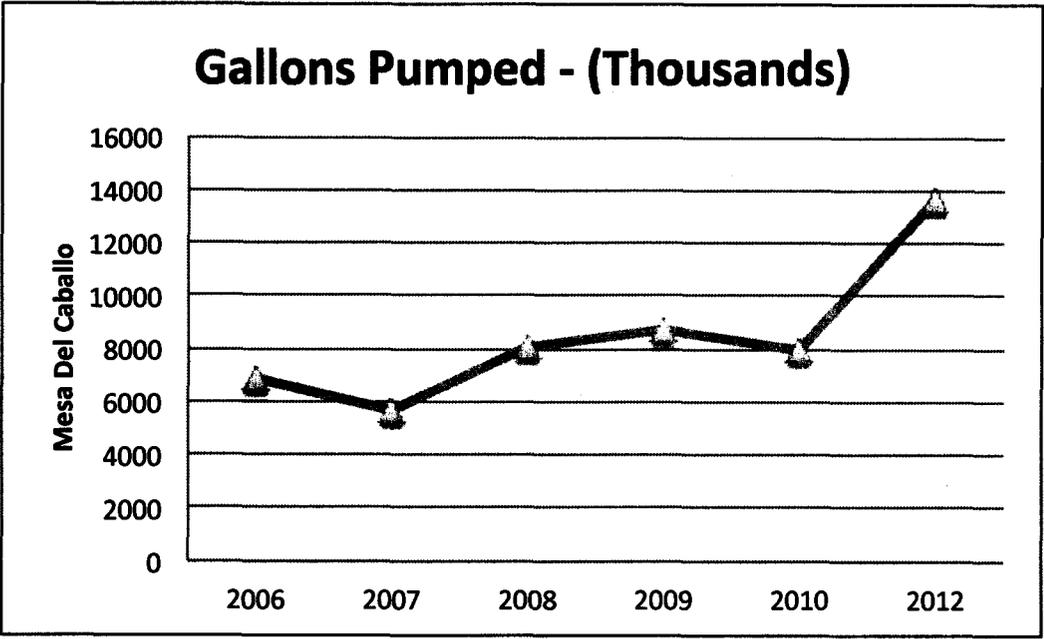
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Percent **Decrease** in Gallons Purchased = $(16,214 - 3,404)/16,214 = 79\%$

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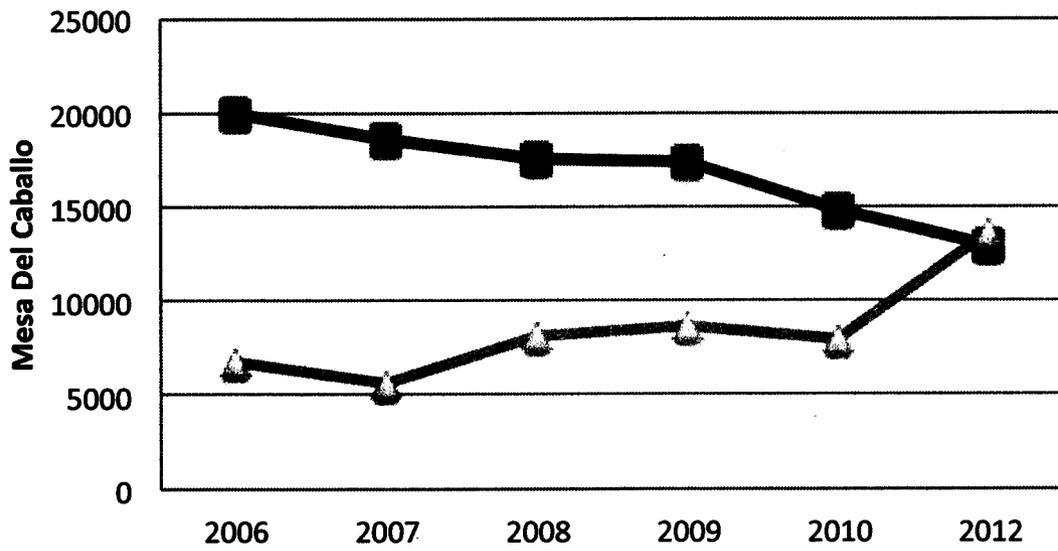
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Percent **Increase** in Gallons Pumped = $(13,635 - 6,824) / 6,824 = 99.8\%$

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Gallons Sold Vs Pumped - (Thousands)



Note MdC 2012: Gallons Pumped = 13,635, Gallons are greater than Gallons Sold = 12,943.

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Exhibit E

COMPANY NAME: Payson Water Co., Inc.
Name of System: Mesa del Caballo **ADEQ Public Water System Number:** PWS 04-030

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

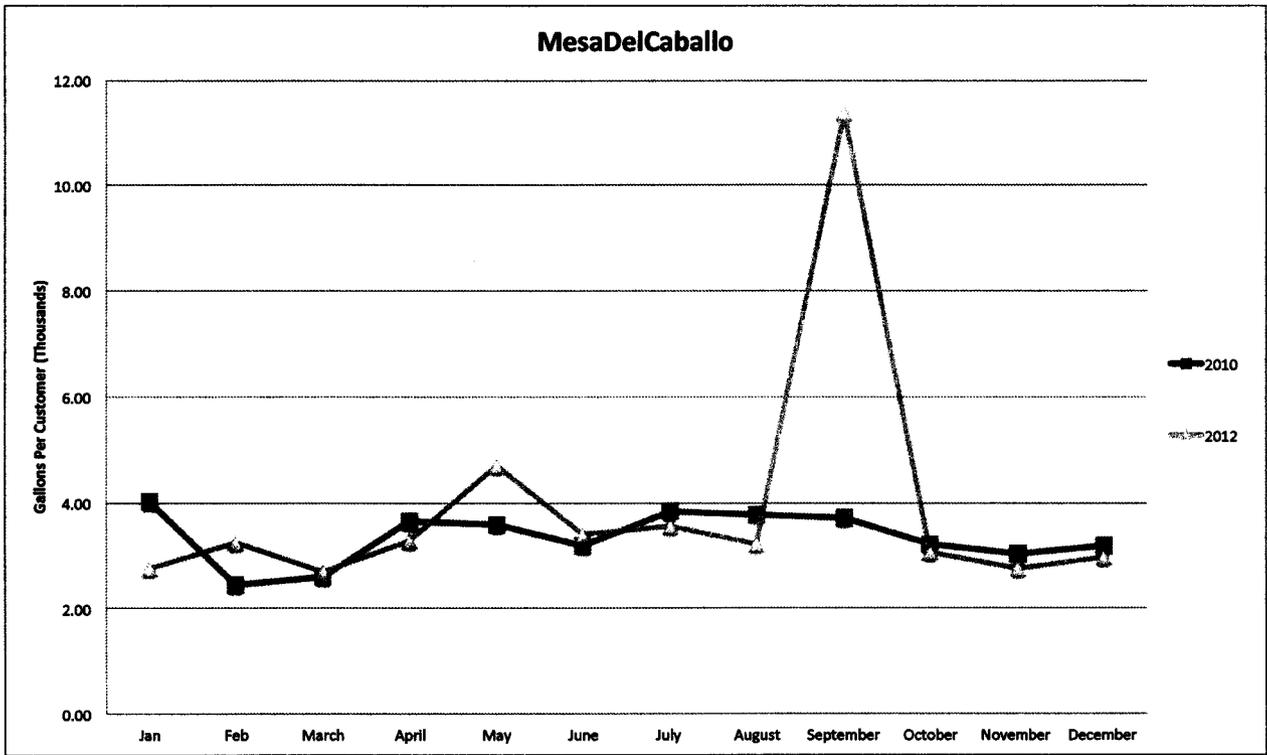
MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	364	1001	1005	
FEBRUARY	361	1010	1170	
MARCH	364	940	977	
APRIL	364	1093	1192	
MAY	361	1125	1187	508
JUNE	362	1279	1226	
JULY	365	1292	1298	
AUGUST	360	1129	1163	
SEPTEMBER	362	1072	1243	2874
OCTOBER	363	1022	1105	12
NOVEMBER	363	951	1003	
DECEMBER	364	1029	1066	10
TOTALS →		12948	13441	3404

Note: If you add Gallons Sold, January through December, the sum is 12,943, not 12,948. Also, if you add Gallons Pumped, January through December, the sum is 13,635, not 13,441.

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If one added MdC's September 2012 Gallons Pumped + Gallons Purchased, the Total Gallons (Thousands) divided by the 362 customers = **11,373** Gallons per MdC Customer .

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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 437,162	\$ 474,116
460	Unmetered Water Revenue		
474	Other Water Revenues	10,302	22,923
	TOTAL REVENUES	\$ 447,464	\$ 497,039
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 51,561	\$ 56,886
610	Purchased Water	24,322	46,604
615	Purchased Power	60,310	60,782
618	Chemicals	42	
620	Repairs and Maintenance	15,492	22,692
621	Office Supplies and Expense		
630	Outside Services	41,021	48,621
635	Water Testing	14,124	17,916
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	2,374	2,614
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	248,909	231,299
403	Depreciation Expense	76,927	77,458
408	Taxes Other Than Income		
408.11	Property Taxes	23,634	24,892
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 558,716	\$ 589,764

PWC 2010

Misc. Expenses: \$248,909

Total Oper. Expenses: \$558,716

Misc. Expenses/Total Oper. Expenses: 44.6%

PWC 2011

Misc. Expenses: \$231,299

Total Oper. Expenses: \$589,764

Misc. Expenses/Total Oper. Expenses: 39.2%

Exhibit H

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 474,116	\$ 386,877
460	Unmetered Water Revenue		
474	Other Water Revenues	22,923	8,031
	TOTAL REVENUES	\$ 497,039	\$ 394,908
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 56,886	\$ 55,688
610	Purchased Water	46,604	51,953
615	Purchased Power	60,782	56,482
618	Chemicals		
620	Repairs and Maintenance	22,692	27,774
621	Office Supplies and Expense		
630	Outside Services	48,621	67,734
635	Water Testing	17,916	11,000
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	2,614	266
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	231,299	249,525
403	Depreciation Expense	77,458	61,428
408	Taxes Other Than Income		
408.11	Property Taxes	24,892	11,127
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 589,764	\$ 592,977

PWC 2012

Misc. Expenses: \$249,525

Total Oper. Expenses: \$592,977

Misc. Expenses/Total Oper. Expenses: 42.1%

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Exhibit I

COMPANY NAME: VALENCIA WATER COMPANY, INC. (GREATER BUCKEYE DIVISION)

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$467,299	\$465,162
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	10,238	8,884
	TOTAL REVENUES	\$477,537	\$474,046
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 94,535	\$ 103,199
604	Employee Pensions and Benefits	92	597
610	Purchased Water	51,353	54,865
615	Purchased Power	23,141	24,537
616	Fuel for Power Productin	470	700
618	Chemicals	(3,710)	8,485
620	Materials and Supplies	6,144	3,918
621	Office Supplies and Expense	5,443	3,832
631	Contractual Services - Eng.	-	-
632	Contractual Services - Acctg.	5,737	8,133
633	Contractual Services - Management Fees	26,149	26,541
634	Contractual Services - Legal	2,293	9,900
635	Contractual Services - Testing	3,252	3,394
636	Contractual Services - Other	3,336	7,598
641	Rental of Building	4,216	4,205
642	Rental of Equipment	-	-
650	Transportation Expenses	9,090	8,678
657	Insurance - General Liability	2,836	1,872
658	Insurance - Workers Comp	420	357
659	Insurance - Other	9,181	10,266
660	Advertising Expense	416	148
666	Regulatory Commission Expense - Rate Case	1,333	1,333
667	Regulatory Commission Expense - Other	-	79
670	Bad Debt Expense	11,720	3,515
675	Miscellaneous Expense	12,062	10,856
403	Depreciation Expense	137,751	95,114
403	Depreciation Expense -CIAC Amortization	(25,605)	(43,388)
408	Taxes Other Than Income	7,678	8,427
408.1	Property Taxes	19,177	21,903
409	Income Tax	23,499	24,548
	TOTAL OPERATING EXPENSES	\$432,009	403,612

Valencia W.C. (Greater Buckeye) 2012

Misc. Expenses: \$10,856

Total Oper. Expenses: \$403,612

Misc. Expenses/Total Oper. Expenses: 2.7%

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Exhibit J

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 306,704	\$ 326,641
460	Unmetered Water Revenue		
474	Other Water Revenues <i>Good year bulk water</i>	64,549	103,520
	TOTAL REVENUES	\$ 371,253	\$ 430,161
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 111,415	\$ 119,364
610	Purchased Water	36,196	24,341
615	Purchased Power	29,300	18,382
618	Chemicals	10,586	9,927
620	Repairs and Maintenance	115,555	61,161
621	Office Supplies and Expense	7,633	15,120
630	Outside Services	18,242	21,427
635	Water Testing	2,456	2,368
641	Rents	8,400	8,400
650	Transportation Expenses	12,522	16,733
657	Insurance - General Liability	6,782	6,954
659	Insurance - Health and Life	3,946	2,820
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5,024	4,622
403	Depreciation Expense	59,684	54,750
408	Taxes Other Than Income		
408.11	Property Taxes	10,910	12,378
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 438,649	\$ 378,747

Adaman Mutual W.C. 2012

Misc. Expenses: \$4,622

Total Oper. Expenses: \$378,747

Misc. Expenses/Total Oper. Expenses: 1.22%

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Exhibit K

Company Name: Ponderosa Utility Corporation

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 259,440	\$ 265,759
462	Surcharge Revenue		
474	Other Water Revenues	3,082	7,666
	TOTAL REVENUES	\$ 262,522	\$ 273,425
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 76,501	\$ 90,473
610	Purchased Water		
615	Purchased Power	28,226	25,484
618	Chemicals	526	
620	Repairs and Maintenance	21,795	31,928
621	Office Supplies & Expense	16,296	12,638
630	Outside Services	17,364	21,078
635	Water Testing	3,425	3,059
641	Rents	30,000	43,200
650	Transportation Expenses	22,614	11,406
657	Insurance - General Liability	3,111	3,995
659	Insurance - Health and Life		
665	Regulatory Expenses		
675	Miscellaneous Expense	2,588	5,768
403	Depreciation Expense	12,767	14,505
408	Taxes Other Than Income	6,854	
408.11	Property Taxes	11,012	12,696
409	Income Tax	45	
427.2	Customer Security Deposit Interest		
	TOTAL OPERATING EXPENSES	\$ 253,124	\$ 276,228

Ponderosa Utility 2012

Misc. Expenses: \$5,786

Total Oper. Expenses: \$276,228

Misc. Expenses/Total Oper. Expenses: 2.1%

Exhibit L

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 824,234	\$ 814,661
460	Unmetered Water Revenue		
474	Other Water Revenues	29,120	23,893
	TOTAL REVENUES	\$ 853,354	\$ 838,554
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 77,594	\$ 67,180
610	Purchased Water	108	61
615	Purchased Power	39,039	37,293
618	Chemicals	6,168	7,484
620	Repairs and Maintenance	42,039	40,183
621	Office Supplies and Expense	965	896
630	Outside Services	2,472	2,493
635	Water Testing	9,717	17,844
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	9,024	7,031
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	317,683	340,861
403	Depreciation Expense	69,000	71,680
408	Taxes Other Than Income		
408.11	Property Taxes	25,326	27,126
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 597,135	\$ 620,132

Brooke Water, LLC 2012

Misc. Expenses: \$340,861

Total Oper. Expenses: \$620,132

Misc. Expenses/Total Oper. Expenses: 55.0%

1 The management of a company is responsible for increasing Revenue and/or reducing
2 Expenses to increase the company's net income. Just because Payson Water Company is a Public
3 Utility, PWC's management should not be rewarded with a higher Return on Net Assets when
4 they have not demonstrated that they can efficiently manage their miscellaneous expenses
5 compared to other public water utilities in Arizona.

6 I request that the Arizona Corporation Commission look into Payson Water Company's
7 Miscellaneous Expenses (and Brooke Water, LLC). Why are their Misc. Expenses such a large
8 proportion of Total Operating Expenses as compared to the other three businesses noted?
9 Where are these Misc. Expenses going? Since Payson Water Company's Misc. Expenses are so out
0 of line with similar businesses, they should not be granted even a 6% Return on Assets.

1 Payson Water Company is a business with no competitive risk, no risk that customers will
2 switch to an alternative product (humans need water to drink, cook, and wash), virtually (if the
3 water plant facility is secure) no risk that their product will not meet their customers'
4 specifications. Their only real risk is the Regulatory Risk that you will not grant them the Return
5 on Assets they have requested via a rate increase.

6 I urge the Arizona Corporation Commission to do a thorough and proper review of the
7 material in these consolidated dockets. As indicated by Payson Water Company's own records,
8 there is no urgent need for the Mesa Del Caballo - Cragin Pipeline tie in, and in fact, it appears
9 that there may not be a need at all for the tie in. One alternative solution to their large, capital
0 intensive, proposal would be for Payson Water Company to purchase a water tanker truck as
1 suggested in Document #0000151202.
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03039A
Brooke Water LLC
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED

APR 15 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

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4-17-13

COMPANY INFORMATION

Company Name (Business Name) <u>Brooke Water LLC</u>		
Mailing Address <u>P.O. Box 82218</u>		
<u>Bakersfield</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>(661) 633-7526</u>	<u>(855) 672-5057</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>customerservicecenter@brookeutilities.com</u>		
Local Office Mailing Address <u>9079 Riverside Dr.</u>		
<u>Parker</u> (City)	<u>AZ</u> (State)	<u>85344</u> (Zip)
<u>(928) 667-3336</u>	<u>(928) 661-2527</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>DavidA@brookeutilities.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>Managing Member</u>			
	<u>(Name)</u>	<u>(Title)</u>	
<u>P.O. Box 82218</u> (Street)	<u>Bakersfield</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>(661) 633-7526</u>	<u>(855) 672-5057</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>RTH@brookeutilities.com</u>			
On Site Manager: <u>David Allred</u>			
	<u>(Name)</u>		
<u>9079 Riverside Dr.</u> (Street)	<u>Parker</u> (City)	<u>AZ</u> (State)	<u>85344</u> (Zip)
<u>(928) 667-3336</u>	<u>(928) 661-2527</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Robert T. Hardcastle</u>			
(Name)			
P.O. Box 82218	Bakersfield	CA	93380
(Street)	(City)	(State)	(Zip)
(661) 633-7526	(855)672-5057		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Jay Shapiro of Fennemore Craig</u>			
(Name)			
2394 Camelback Rd., Suite 600	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
(602) 916-5000	(602) 916-5920		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Brooke Water Co. LLC

12/31/2012

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332		232,332
304	Structures and Improvements	30,715	7,328	23,387
307	Wells and Springs			
311	Pumping Equipment	118,618	70,808	47,810
320	Water Treatment Equipment	88,157	49,665	38,492
330	Distribution Reservoirs and Standpipes	121,602	100,592	21,010
331	Transmission and Distribution Mains	659,917	495,005	164,912
333	Services	12,480	5,316	7,164
334	Meters and Meter Installations	243,120	79,669	163,451
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	11,259	6,494
340	Office Furniture and Equipment	23,579	22,957	622
341	Transportation Equipment	92,986	79,641	13,345
343	Tools, Shop and Garage Equipment	16,341	4,805	11,536
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	1,900	2,983
346	Communication Equipment	5,217	5,217	
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402	93	1,309
	TOTALS	1,669,102	934,255	734,847

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Brooke Water Co. LLC

12/31/2012

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332		
304	Structures and Improvements	30,715	3.08%	946
307	Wells and Springs			
311	Pumping Equipment	118,618	3.85%	4,567
320	Water Treatment Equipment	88,157	4.27%	3,764
330	Distribution Reservoirs and Standpipes	121,602	4.47%	5,436
331	Transmission and Distribution Mains	659,917	4.54%	29,960
333	Services	12,480	4.12%	514
334	Meters and Meter Installations	243,120	3.77%	9,166
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	5.60%	994
340	Office Furniture and Equipment	23,579	0.59%	139
341	Transportation Equipment	92,986	15.24%	14,171
343	Tools, Shop and Garage Equipment	16,341	4.80%	785
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	3.99%	195
346	Communication Equipment	5,217	20.00%	1,043
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402		
	TOTALS	1,669,102	4.30%	71,680

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	936,453	65,373
151	Plant Material and Supplies	37,564	32,541
162	Prepayments	700	700
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 974,717	\$ 98,614
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,604,664	\$ 1,669,102
103	Property Held for Future Use		
105	Construction Work in Progress	46,821	
108	Accumulated Depreciation – Utility Plant	(867,510)	(934,255)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 783,976	\$ 734,847
	TOTAL ASSETS	\$ 1,758,693	\$ 833,461

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2,422	
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,422	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	21,659	21,659
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	122,959	122,959
272	Less: Amortization of Contributions	(106,437)	(114,639)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 38,181	\$ 29,979
	TOTAL LIABILITIES	\$ 40,603	\$ 29,979
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,718,090	803,482
	TOTAL CAPITAL	\$	\$
		1,718,090	803,482
	TOTAL LIABILITIES AND CAPITAL	\$ 1,758,693	\$ 833,461

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 824,234	\$ 814,661
460	Unmetered Water Revenue		
474	Other Water Revenues	29,120	23,893
	TOTAL REVENUES	\$ 853,354	\$ 838,554
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 77,594	\$ 67,180
610	Purchased Water	108	61
615	Purchased Power	39,039	37,293
618	Chemicals	6,168	7,484
620	Repairs and Maintenance	42,039	40,183
621	Office Supplies and Expense	965	896
630	Outside Services	2,472	2,493
635	Water Testing	9,717	17,844
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	9,024	7,031
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	317,683	340,861
403	Depreciation Expense	69,000	71,680
408	Taxes Other Than Income		
408.11	Property Taxes	25,326	27,126
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 599,135	\$ 620,132
	OPERATING INCOME/(LOSS)	\$ 254,219	\$ 218,422
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	(2,000)	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(17)	(31)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,017)	\$ (31)
	NET INCOME/(LOSS)	\$ 252,202	\$ 218,391

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 12,971.00

Meter Deposits Refunded During the Test Year

\$ 6,459.00

Brooke Water Company

Balance Sheet Account Reconciliation
 Account 2500.21 - Refundable Meter Deposit
 December 31st, 2012

Locator ID	Zone ID	Original Deposit Amount	Deposit Date	31/DEC/2011 Out-Standing Amount	Audit Review	Debit for 2012 Refund	Outstanding Amount
51820	11-LS	\$250.00	07/01/2004	\$75.00	\$25.00	(\$75.00)	\$25.00
51934	11-LS	\$250.00	05/19/2006	\$125.00	\$25.00	(\$75.00)	\$75.00
51991	11-MV	\$250.00	05/03/2006	\$125.00	\$25.00	(\$75.00)	\$75.00
52910	11-MK	\$250.00	05/19/2005	\$100.00	\$0.00	(\$75.00)	\$25.00
53118	11-MK	\$250.00	12/28/2004	\$300.00	\$0.00	(\$75.00)	\$25.00
53169	11-MK	\$250.00	08/02/2005	\$125.00	\$0.00	(\$75.00)	\$50.00
53652	11-MK	\$250.00	09/07/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
53680	11-MK	\$250.00	05/19/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
61708	11-LS	\$250.00	07/15/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
61709	11-LS	\$250.00	08/27/2001	\$25.00	\$0.00	(\$25.00)	\$0.00
61958	11-LS	\$250.00	03/13/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
62245	11-HH	\$250.00	02/02/2006	\$125.00	\$50.00	(\$75.00)	\$100.00
62463	11-HH	\$250.00	08/23/2001	\$0.00	\$0.00	\$0.00	\$0.00
62757	11-MV	\$300.00	11/07/2001	\$30.00	\$0.00	(\$30.00)	\$0.00
62879	11-MV	\$250.00	10/18/2001	\$0.00	\$0.00	\$0.00	\$0.00
62896	11-HH	\$250.00	11/01/2001	\$25.00	\$0.00	(\$25.00)	\$0.00
62903	11-MK	\$250.00	10/25/2001	\$0.00	\$0.00	\$0.00	\$0.00
62958	11-HH	\$250.00	12/04/2001	\$25.00	\$0.00	(\$25.00)	\$0.00
63101	11-LS	\$250.00	04/19/2005	\$125.00	\$50.00	(\$75.00)	\$100.00
63134	11-MK	\$250.00	02/06/2002	\$25.00	\$0.00	(\$25.00)	\$0.00
63153	11-HH	\$250.00	03/04/2002	\$25.00	\$0.00	(\$25.00)	\$0.00
63174	11-MK	\$250.00	02/04/2002	\$50.00	\$0.00	(\$50.00)	\$0.00
63248	11-LS	\$250.00	03/28/2002	\$225.00	\$0.00	\$0.00	\$225.00
63329	11-MK	\$250.00	03/19/2002	\$50.00	\$0.00	(\$50.00)	\$0.00
63384	11-HH	\$250.00	05/21/2002	\$25.00	\$0.00	(\$25.00)	(\$5.00)
63896	11-HH	\$250.00	09/10/2002	\$25.00	\$0.00	(\$25.00)	\$0.00
64140	11-MV	\$625.00	02/10/2003	\$125.00	\$0.00	(\$125.00)	\$0.00
64141	11-MV	\$250.00	02/10/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64144	11-MV	\$300.00	02/10/2003	\$60.00	\$0.00	(\$60.00)	\$0.00
64145	11-MV	\$275.00	02/10/2003	\$55.00	\$0.00	(\$55.00)	\$0.00
64161	11-MV	\$300.00	11/20/2002	\$60.00	\$0.00	(\$60.00)	\$0.00
64162	11-MV	\$625.00	11/20/2002	\$125.00	\$0.00	(\$125.00)	\$0.00
64163	11-MV	\$250.00	11/20/2002	\$200.00	\$125.00	(\$125.00)	\$125.00
64165	11-MV	\$500.00	11/20/2002	\$100.00	\$0.00	(\$100.00)	\$0.00
64180	11-MK	\$250.00	01/08/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64220	11-MV	\$625.00	12/04/2002	\$125.00	\$0.00	(\$125.00)	\$0.00
64420	11-MV	\$625.00	01/24/2003	\$125.00	\$0.00	(\$125.00)	\$0.00
64438	11-PD	\$250.00	01/31/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64458	11-MV	\$625.00	02/03/2003	\$125.00	\$0.00	(\$125.00)	\$0.00
64595	11-HH	\$250.00	03/13/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64680	11-MK	\$250.00	04/14/2003	\$30.00	\$0.00	(\$30.00)	\$0.00
64682	11-HH	\$250.00	05/16/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64986	11-LS	\$250.00	07/11/2003	\$50.00	\$0.00	(\$50.00)	\$25.00
65150	11-MK	\$250.00	05/10/2004	\$100.00	\$50.00	(\$75.00)	\$75.00
65277	11-PD	\$250.00	04/02/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
65435	11-LS	\$250.00	01/29/2004	\$75.00	\$25.00	(\$75.00)	\$25.00
65591	11-LS	\$250.00	03/16/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
65823	11-MK	\$250.00	04/15/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66083	11-LS	\$250.00	07/20/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66112	11-LS	\$250.00	08/13/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66214	11-MV	\$250.00	08/11/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66299	11-LS	\$250.00	08/31/2004	\$75.00	\$0.00	\$0.00	\$75.00
66331	11-MK	\$250.00	09/23/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66368	11-LS	\$250.00	10/20/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66670	11-MK	\$250.00	02/01/2005	\$100.00	\$0.00	\$0.00	\$100.00
66694	11-MV	\$625.00	12/15/2004	\$250.00	\$125.00	(\$187.50)	\$187.50
66917	11-MK	\$250.00	03/30/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
67021	11-RL	\$250.00	03/30/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
67023	11-LS	\$250.00	03/30/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
67383	11-MK	\$250.00	06/22/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
67706	11-LS	\$250.00	08/24/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
68364	11-HH	\$250.00	11/13/2007	\$175.00	\$50.00	(\$75.00)	\$150.00
68460	11-LS	\$300.00	05/16/2006	\$180.00	\$60.00	(\$90.00)	\$150.00
68461	11-LS	\$300.00	05/16/2006	\$150.00	\$60.00	(\$90.00)	\$120.00
68462	11-LS	\$300.00	05/16/2006	\$150.00	\$60.00	(\$90.00)	\$120.00
68463	11-LS	\$300.00	05/16/2006	\$150.00	\$60.00	(\$90.00)	\$120.00
68464	11-LS	\$300.00	05/16/2006	\$150.00	\$60.00	(\$90.00)	\$120.00
68470	11-HH	\$250.00	10/19/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
68914	11-HH	\$250.00	06/13/2008	\$250.00	\$0.00	\$0.00	\$250.00
69091	11-PD	\$250.00	12/05/2006	\$150.00	\$50.00	(\$75.00)	\$125.00
69265	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69266	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69267	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69269	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69270	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69308	11-MK	\$250.00	04/26/2007	\$150.00	\$50.00	(\$75.00)	\$125.00
69341	11-HH	\$275.00	04/18/2007	\$165.00	\$55.00	(\$82.50)	\$137.50
69550	11-MV	\$275.00	08/03/2007	\$165.00	\$55.00	(\$82.50)	\$137.50
69598	11-MK	\$250.00	01/15/2002	\$50.00	\$0.00	(\$50.00)	\$0.00
70003	11-LS	\$250.00	02/28/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70021	11-MK	\$250.00	04/14/2008	\$250.00	\$0.00	\$0.00	\$250.00
70028	11-MV	\$430.00	04/28/2008	\$244.00	\$86.00	(\$122.00)	\$301.00
70047	11-LS	\$300.00	06/23/2008	\$240.00	\$60.00	(\$90.00)	\$210.00
70048	11-LS	\$300.00	06/23/2008	\$400.00	\$100.00	(\$130.00)	\$250.00
70049	11-LS	\$300.00	06/23/2008	\$240.00	\$0.00	(\$30.00)	\$210.00
70069	11-LS	\$250.00	07/10/2008	\$200.00	\$0.00	\$0.00	\$200.00
70070	11-LS	\$250.00	07/10/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70076	11-HH	\$250.00	08/14/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70089	11-MK	\$250.00	09/15/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70105	11-PD	\$250.00	01/02/2009	\$200.00	\$0.00	\$0.00	\$200.00
70110	11-PD	\$300.00	01/14/2009	\$240.00	\$60.00	(\$90.00)	\$210.00
70122	11-HH	\$250.00	02/02/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70123	11-HH	\$250.00	02/20/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70137	11-MK	\$250.00	02/19/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70143	11-LS	\$250.00	05/20/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70172	11-HH	\$250.00	08/25/2009	\$250.00	\$0.00	\$0.00	\$250.00
70182	11-LS	\$250.00	11/04/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70187	11-MK	\$250.00	12/24/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70205	11-MK	\$250.00	05/23/2010	\$225.00	\$50.00	(\$75.00)	\$200.00
70214	11-MK	\$250.00	07/22/2010	\$225.00	\$50.00	(\$75.00)	\$200.00
70216	11-LS	\$250.00	12/13/2010	\$250.00	\$75.00	(\$100.00)	\$225.00
70237	11-LS	\$250.00	02/15/2011	\$250.00	\$50.00	(\$75.00)	\$225.00
70243	11-PD	\$250.00	04/12/2011	\$250.00	\$0.00	(\$25.00)	\$225.00
70258	11-MK	\$430.00	06/07/2011	\$430.00	\$0.00	\$0.00	\$430.00
70265	11-MK	\$625.00	07/28/2011	\$625.00	\$0.00	\$0.00	\$625.00
70247	11-MK	\$250.00	08/02/2011	\$250.00	\$0.00	\$0.00	\$250.00
70247	11-LS	\$250.00	08/10/2011	\$250.00	\$0.00	\$0.00	\$250.00
70290	11-HH	\$250.00	2/22/2012	\$0.00	\$250.00	\$0.00	\$250.00
70316	11-LS	\$250.00	8/29/2012	\$0.00	\$250.00	\$0.00	\$250.00
70319	11-MK	\$430.00	9/20/2012	\$0.00	\$430.00	\$0.00	\$430.00
70324	11-PD	\$250.00	10/24/2012	\$0.00	\$250.00	\$0.00	\$250.00
TOTALS		\$32,415.00		\$15,359.00	\$4,071.00	(\$6,459.00)	\$12,971.00

Brooke Water LLC

Production, Backwash & Loss Report - By Customer Read Dates - 2012

14-027 Puffer Dem	Read Date	Production Mater Read C.G.Meter, Tons, 1000's	Gross Production Estimate	Treatment Mater Read L.S.Meter, 90.0, 100's	Treatment Subtotal-Loss	Backwash Mater Read L.S.Meter, 90.0, 100's	Backwash Subtotal-Loss	Leak Estimate	Net Production Subtotal	Net Loss of Subtotal
	Apr-12	4/25/2012	1,040,000	211,180	61,480	287,000	58,300	0	878,544	22
	May-12	5/15/2012	1,000,000	211,180	61,480	287,000	58,300	0	878,544	22
	Jun-12	6/15/2012	1,000,000	211,180	61,480	287,000	58,300	0	878,544	22
	Jul-12	7/20/2012	1,000,000	211,180	61,480	287,000	58,300	0	878,544	22
	Aug-12	8/20/2012	1,000,000	211,180	61,480	287,000	58,300	0	878,544	22
	Sep-12	9/20/2012	1,000,000	211,180	61,480	287,000	58,300	0	878,544	22
	Oct-12	10/20/2012	1,000,000	211,180	61,480	287,000	58,300	0	878,544	22
	Nov-12	11/15/2012	1,000,000	211,180	61,480	287,000	58,300	0	878,544	22
	Dec-12	12/15/2012	1,000,000	211,180	61,480	287,000	58,300	0	878,544	22
14-048 Friday Harbor										
	Apr-12	4/25/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
	May-12	5/25/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
	Jun-12	6/15/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
	Jul-12	7/20/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
	Aug-12	8/20/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
	Sep-12	9/20/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
	Oct-12	10/20/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
	Nov-12	11/15/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
	Dec-12	12/15/2012	2,218,000	530,880	82,000	324,000	73,000	0	2,097,810	19
14-040 Pto Lido										
	Apr-12	4/25/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
	May-12	5/15/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
	Jun-12	6/15/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
	Jul-12	7/20/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
	Aug-12	8/20/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
	Sep-12	9/20/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
	Oct-12	10/20/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
	Nov-12	11/15/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
	Dec-12	12/15/2012	174,300	59465	6,300	44810	2020	71800	7,300	0
14-011 Morton Village										
	Apr-12	4/25/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
	May-12	5/15/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
	Jun-12	6/15/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
	Jul-12	7/20/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
	Aug-12	8/20/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
	Sep-12	9/20/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
	Oct-12	10/20/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
	Nov-12	11/15/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
	Dec-12	12/15/2012	1,288,000	277910	74,000	290300	61,000	0	1,023,000	27
14-048 Montego Bay										
	Apr-12	4/25/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
	May-12	5/25/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
	Jun-12	6/15/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
	Jul-12	7/20/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
	Aug-12	8/20/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
	Sep-12	9/20/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
	Oct-12	10/20/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
	Nov-12	11/15/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
	Dec-12	12/15/2012	2,487,000	594,880	82,000	324,000	73,000	0	2,203,000	75
14-010 Labeville										
	Apr-12	4/25/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5
	May-12	5/25/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5
	Jun-12	6/15/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5
	Jul-12	7/20/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5
	Aug-12	8/20/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5
	Sep-12	9/20/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5
	Oct-12	10/20/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5
	Nov-12	11/15/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5
	Dec-12	12/15/2012	3,011,000	603,500	117,700	483,000	73,000	0	2,527,500	81.5

at 80% eff in gallons acid

at 80% eff in gallons acid

COMPANY NAME	Brooke Water LLC		
Name of System:	Marina Village	ADEQ Public Water System Number:	PWS 15-011

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150110	10	200	n/a	n/a	4	n/a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	none	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Marina Village	ADEQ Public Water System Number:	PWS 15-011

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	ACP, PVC	75/715
3	ACP, PVC	1500/610
4	ACP	4000
5		
6	ACP, C900	4000/5000
8	C900	3940
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	224
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- 2- Gulf Pressure sand filters _____
- 1- 210 Regal gas chlorinator _____
- 1- Calgon-type MDS polymer make-down system with 30 gallons mix tank _____
- 1- 4" backwash meter _____

STRUCTURES:

- 1233 ft. of 6 ft. chain link security fence _____
- 1- 12X8 concrete block building _____

OTHER:

- 1- T100G remote tank monitor _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Rio Lindo	ADEQ Public Water System Number:	PWS 15-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150400	5	100	n/a	n/a	2	n/a
C150400	5	100	n/a	n/a	n/a	n/a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	none	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	none	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Rio Lindo	ADEQ Public Water System Number:	PWS 15-040

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP,C900	2000/1000
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	28
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- 2- Gulf Pressure sand filters

- 1- 210 Regal gas chlorinator

- 1- Calgon-type MDS polymer make-down system with 30 gallons mix tank

- 1- 4" backwash meter

STRUCTURES:

- 176 ft. of 6 ft. chain link security fence

- 1- 6X8 concrete block building

OTHER:

- 1- T100G remote tank monitor

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Holiday Harbour	ADEQ Public Water System Number:	PWS 15-058

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150580	10	200	n/a	n/a	4	n/a
C150580	10	200	n/a	n/a	n/a	n/a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	none	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	none	
100,000	1		
15,000	3		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Holiday Harbour	ADEQ Public Water System Number:	PWS 15-058

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1500
3		
4	ACP,C900	4000/1000
5		
6	ACP,C900	5000/1569
8	ACP/DIP	375/120
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	213
3/4	
1	3
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- Gulf Pressure sand filters

1- 210 Regal gas chlorinator

1- Calgon-type MDS polymer make-down system with 30 gallons mix tank

1- 4" backwash meter

STRUCTURES:

1188 ft. of 6 ft. chain link security fence

1- 11X11 concrete block building

OTHER:

1- T100G remote tank monitor

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Parker Dam	ADEQ Public Water System Number:	PWS 15-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150270	10	200	n/a	n/a	4	n/a
C150270	10	200	n/a	n/a	n/a	n/a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	none	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	5000	1
17,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Parker Dam	ADEQ Public Water System Number:	PWS 15-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	ACP,PVC	4870/1720
4	ACP	22125
5		
6	ACP,DIP	19139/268
8	C900	5005
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	160
3/4	
1	18
1 1/2	7
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- 2- Gulf Pressure sand filters
- 1- 210 Regal gas chlorinator
- 1- Calgon-type MDS polymer make-down system with 30 gallons mix tank
- 1- 6" backwash meter

STRUCTURES:

- 940 ft. of 6 ft. chain link security fence
- 1- 54 sq. ft. concrete block building

OTHER:

- 1- T100G remote tank monitor

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Lakeside	ADEQ Public Water System Number:	PWS 15-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10	200	n/a	n/a	4	n/a
C150100	10	200	n/a	n/a	n/a	n/a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	3	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	none	
100,000	2		
300,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Lakeside	ADEQ Public Water System Number:	PWS 15-010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	ACP	2300
3	ACP,PVC	3370/500
4	ACP	22125
5		
6	ACP,DIP	19139/268
8	C900	5005
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	773
3/4	
1	7
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- 2- Gulf Pressure sand filters
- 1- 210 Regal gas chlorinator
- 1- Calgon-type MDS polymer make-down system with 30 gallons mix tank
- 1- 6" backwash meter

STRUCTURES:

- 1840 ft. of 6 ft. chain link security fence
- 1- 14X10 concrete block building
- 1- 9X10 concrete block building

OTHER:

- 1- T100G remote tank monitor

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Moovalya Keys	ADEQ Public Water System Number:	PWS 15-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150060	10	200	n/a	n/a	4	n/a
C150060	7.5	120	n/a	n/a	n/a	n/a

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	9	none
7.5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	7,500	1
10,000	2	3,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Brooke Water LLC		
Name of System:	Moovalya Keys	ADEQ Public Water System Number:	PWS 15-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	500
3	PVC	610
4	ACP	10000
5		
6	ACP,C900	2000/6000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	542
3/4	
1	4
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- 2- Gulf Pressure sand filters
- 1- 210 Regal gas chlorinator
- 1- Calgon-type MDS polymer make-down system with 30 gallons mix tank
- 1- 6" backwash meter

STRUCTURES:

- 952 ft. of 6 ft. chain link security fence
- 1- 13-1/2X12 concrete block building with shingled roof

OTHER:

- 1- T100G remote tank monitor

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Brooke Water LLC		
Name of System: Marina Village	ADEQ Public Water System Number:	PWS 15-011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	226	829		
FEBRUARY	225	755		
MARCH	224	816		
APRIL	224	1025		
MAY	225	948		
JUNE	225	1236		
JULY	225	1381		
AUGUST	225	1296		
SEPTEMBER	225	1248		
OCTOBER	225	842		
NOVEMBER	225	1054		
DECEMBER	226	1004		
TOTALS →		12439	see attached	none

What is the level of arsenic for each well on your system? .0046 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water LLC
Name of System: Holiday Harbour ADEQ Public Water System Number: PWS 15-058

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	220	1630		
FEBRUARY	219	1318		
MARCH	220	1577		
APRIL	220	1680		
MAY	222	1489		
JUNE	223	1490		
JULY	222	1852		
AUGUST	223	1792		
SEPTEMBER	222	1865		
OCTOBER	223	1426		
NOVEMBER	222	1668		
DECEMBER	219	1776		
TOTALS →		19568	see attached	none

What is the level of arsenic for each well on your system? .0034 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water LLC	
Name of System: Parker Dam	ADEQ Public Water System Number: PWS 15-027

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	190	607		
FEBRUARY	190	453		
MARCH	190	563		
APRIL	190	821		
MAY	189	869		
JUNE	190	1041		
JULY	189	1312		
AUGUST	189	1267		
SEPTEMBER	190	1192		
OCTOBER	191	959		
NOVEMBER	191	763		
DECEMBER	191	799		
TOTALS →		10653	see attached	none

What is the level of arsenic for each well on your system? .0034 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water LLC

Name of System: Moovalya Keys

ADEQ Public Water System Number:

PWS 15-006

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	547	1796		
FEBRUARY	547	1451		
MARCH	546	1813		
APRIL	545	1765		
MAY	543	1980		
JUNE	546	2671		
JULY	547	2701		
AUGUST	550	2637		
SEPTEMBER	546	2580		
OCTOBER	547	1951		
NOVEMBER	546	2128		
DECEMBER	547	1757		
TOTALS →		25235	see attached	none

What is the level of arsenic for each well on your system? .0028 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water LLC
Name of System: Marina Village ADEQ Public Water System Number: PWS 15-011

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		2	
JUNE		2	
JULY		2	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		2	
TOTALS →	none	21	none

OTHER (description):

none

COMPANY NAME: Brooke Water LLC

Name of System: Rio Lindo **ADEQ Public Water System Number:** PWS 15-040

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		2	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		2	
JULY		2	
AUGUST		2	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		2	
TOTALS →	none	21	none

OTHER (description):

none

COMPANY NAME:	Brooke Water LLC
Name of System:	Holiday Harbour ADEQ Public Water System Number: PWS 15-058

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		2	
MARCH		3	
APRIL		2	
MAY		3	
JUNE		3	
JULY		3	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		1	
NOVEMBER		3	
DECEMBER		2	
TOTALS →	none	29	none

OTHER (description):

none

COMPANY NAME:	Brooke Water LLC		
Name of System:	Parker Dam	ADEQ Public Water System Number:	PWS 15-027

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		2	
MARCH		2	
APRIL		2	
MAY		1	
JUNE		3	
JULY		3	
AUGUST		2	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		2	
TOTALS →	none	23	none

OTHER (description):

none

COMPANY NAME:	Brooke Water LLC		
Name of System:	Lakeside	ADEQ Public Water System Number:	PWS 15-010

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		6	
MARCH		5	
APRIL		7	
MAY		13	
JUNE		8	
JULY		11	
AUGUST		7	
SEPTEMBER		2	
OCTOBER		7	
NOVEMBER		8	
DECEMBER		2	
TOTALS →	none	78	none

OTHER (description):

none

COMPANY NAME: Brooke Water LLC
Name of System: Moovalya Keys ADEQ Public Water System Number: PWS 15-006

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		2	
MARCH		1	
APRIL		3	
MAY		1	
JUNE		2	
JULY		2	
AUGUST		3	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		2	
TOTALS →	none	21	none

OTHER (description):

none

COMPANY NAME Brooke Water LLC YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 27,125.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 15 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Brooke Water LLC

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

FOR THE YEAR ENDING

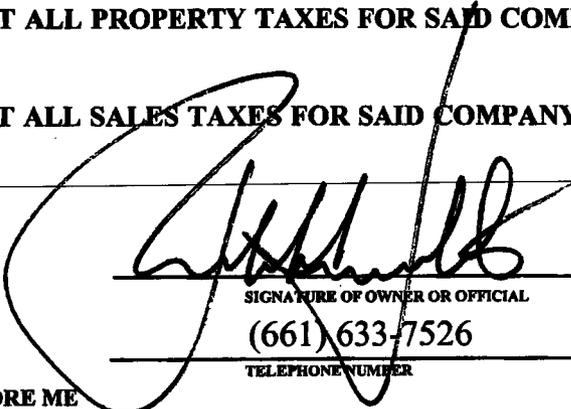
MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

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

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



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

COUNTY NAME	Kern	
MONTH	April	2013

(SEAL)

MY COMMISSION EXPIRES

8/2015



SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Brooke Water LLC

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

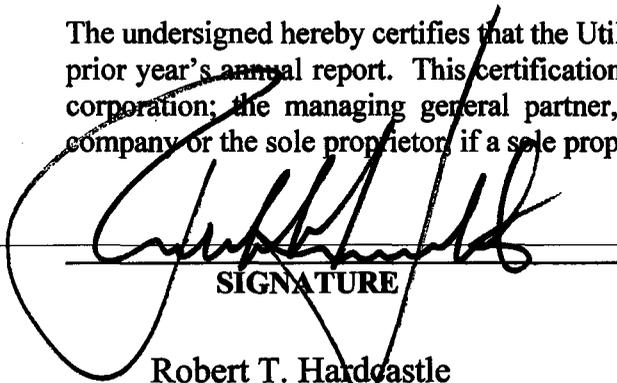
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances none
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

Robert T. Hardcastle

PRINTED NAME

April 15, 2013

DATE

Managing Member

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 15 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Brooke Water LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 838,554

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

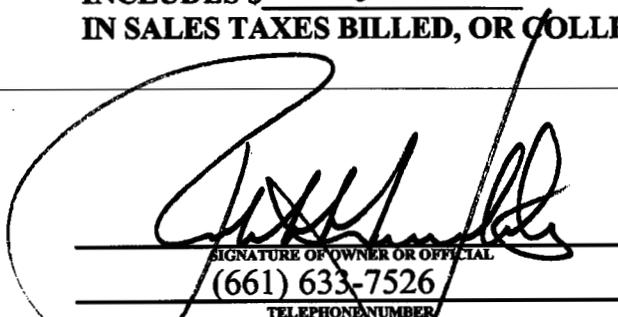
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

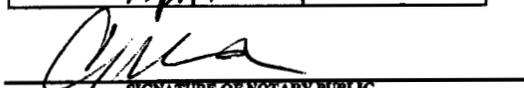
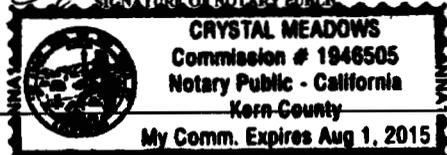
THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/2015


SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

COUNTY NAME	Kern	
MONTH	April	.2013


SIGNATURE OF NOTARY PUBLIC


**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 15 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Ken, California	
NAME (OWNER OR OFFICIAL)	Robert T. Hardcastle	TITLE Managing Member
COMPANY NAME	Brooke Water LLC	

I, THE UNDERSIGNED
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 838,554

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

NOTARY PUBLIC NAME	Crystal Meadows	
COUNTY NAME	Kern	
MONTH	April	2013

(SEAL)

MY COMMISSION EXPIRES 8/2015

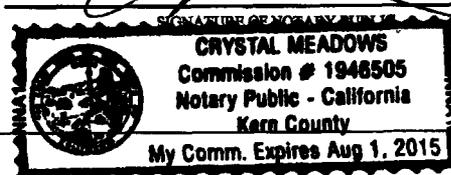


Exhibit N

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

<p>W-03514A Payson Water Co., Inc. PO Box 82218 Bakersfield, CA 93380</p>	<p>RECEIVED APR 15 2011 ACC UTILITIES DIRECTOR</p>
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ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-15-11

COMPANY INFORMATION

Company Name (Business Name) <u>Payson Water Co., Inc</u>		
Mailing Address <u>P.O. Box 82218</u>		
<u>Bakersfield</u>	<u>CA</u>	<u>93380</u>
(Street)		
(City)	(State)	(Zip)
<u>(800) 270-6084 or (661) 633-7526</u>	<u>(800) 748-6981</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>CustomerServiceCenter@brookeutilities.com</u>		
Local Office Mailing Address <u>9079 Riverside Drive</u>		
<u>Parker</u>	<u>AZ</u>	<u>85344</u>
(Street)		
(City)	(State)	(Zip)
<u>(928) 6673336</u>	<u>(928) 661-2527</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>DavidA@brookeutilities.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>President</u>			
(Name)		(Title)	
<u>P.O. Box</u>	<u>Bakersfield</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>(661) 633-7526</u>	<u>(800) 748-6981</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>RTH@brookeutilities.com</u>			
On Site Manager: <u>David Allred</u>			
(Name)			
<u>9079 Riverside Drive</u>	<u>Parker</u>	<u>AZ</u>	<u>85344</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 667-3336</u>	<u>(928) 667-2527</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

Email Address DavidA@brookeutilities.com

Statutory Agent: Robert T. Hardcastle

(Name)

P.O Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(800) 748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig

(Name)

3003 N. Central Ave. Ste. 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 916-5000

(602) 916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

COMPANY NAME Payson Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	300	280	20
302	Franchises			
303	Land and Land Rights	22,391	15,427	6,964
304	Structures and Improvements	216,605	152,669	63,936
307	Wells and Springs	369,941	261,742	108,199
311	Pumping Equipment	277,677	121,580	156,097
320	Water Treatment Equipment	14,339	6,193	8,146
330	Distribution Reservoirs and Standpipes	371,561	204,513	167,048
331	Transmission and Distribution Mains	597,066	437,915	159,151
333	Services	111,038	87,651	23,387
334	Meters and Meter Installations	267,923	119,971	147,952
335	Hydrants	1,589	676	913
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	431,362	320,490	110,872
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,628	2,718	5,910
346	Communication Equipment	12,576	2,089	10,487
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,146	443	3,703
	TOTALS	2,707,142	1,734,357	927,785

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME Payson Water Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	300	2.67%	8
302	Franchises			
303	Land and Land Rights	22,391	2.84%	637
304	Structures and Improvements	216,605	2.90%	6,271
307	Wells and Springs	369,941	2.88%	10,648
311	Pumping Equipment	277,677	2.70%	7,506
320	Water Treatment Equipment	14,339	2.71%	389
330	Distribution Reservoirs and Standpipes	371,561	2.84%	10,534
331	Transmission and Distribution Mains	597,066	2.86%	17,074
333	Services	111,038	2.86%	3,178
334	Meters and Meter Installations	267,923	2.81%	7,527
335	Hydrants	1,589	2.89%	46
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	431,362	2.87%	12,401
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,628	2.87%	248
346	Communication Equipment	12,576	2.74%	344
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,146	2.80%	116
	TOTALS	2,707,142	2.84%	76,927

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	26,523	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	516,694	695
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 543,217	\$ 695
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,673,256	\$ 2,707,142
103	Property Held for Future Use		
105	Construction Work in Progress	12,349	168,234
108	Accumulated Depreciation – Utility Plant	(1,657,430)	(1,734,357)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,028,175	\$ 1,141,019
	TOTAL ASSETS	\$ 1,571,392	\$ 1,141,714

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 15,272	\$ 15,272
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		211,690
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		13,979
	TOTAL CURRENT LIABILITIES	\$ 15,272	\$ 240,941
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	82,382	82,382
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	877,282	877,282
272	Less: Amortization of Contributions	(527,858)	(555,930)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 431,806	\$ 403,734
	TOTAL LIABILITIES	\$ 447,078	\$ 644,675
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 646,630	\$ 646,630
211	Paid in Capital in Excess of Par Value	364,385	364,385
215	Retained Earnings	113,299	(513,976)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,124,314	\$ 497,039
	TOTAL LIABILITIES AND CAPITAL	\$ 1,571,392	\$ 1,141,714

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 455,280	\$ 437,162
460	Unmetered Water Revenue		
474	Other Water Revenues	16,307	10,302
	TOTAL REVENUES	\$ 471,587	\$ 447,464
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 39,280	\$ 51,561
610	Purchased Water	65,629	24,322
615	Purchased Power	60,817	60,310
618	Chemicals	3,491	42
620	Repairs and Maintenance	20,684	15,492
621	Office Supplies and Expense		
630	Outside Services	7,392	41,021
635	Water Testing	13,590	14,124
641	Rents	2,522	
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	2,210	2,374
666	Regulatory Commission Expense – Rate Case	1,381	
675	Miscellaneous Expense	214,601	248,909
403	Depreciation Expense	83,667	76,927
408	Taxes Other Than Income	13	
408.11	Property Taxes	35,237	23,634
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 550,514	\$ 558,716
	OPERATING INCOME/(LOSS)	\$ (78,927)	\$ (111,252)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		(516,000)
427	Interest Expense	(153)	(23)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (153)	\$ (516,023)
	NET INCOME/(LOSS)	\$ (79,080)	\$ (627,275)

COMPANY NAME Payson Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 16,219

Meter Deposits Refunded During the Test Year

\$ 2,030

COMPANY NAME Payson Water Co., Inc.
Name of System: Geronimo Estates ADEQ Public Water System Number: PWS 14-028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621336	1	6.5	160	6	5/8 x 3/4	1965
55-515318	2	15	150	6	5/8 x 3/4	1986
55-631114	1	8	160	6	1	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	None	None
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	500	1
		119	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: Geronimo Estates ADEQ Public Water System Number: PWS 04-028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,620	5/8 X 3/4	96
3	PVC	2,140	3/4	
4	ACP	6,864	1	
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

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

TREATMENT EQUIPMENT:

2-Mark I pellet chlorinators

STRUCTURES:

142 feet of chain link fence

10 x 10 chain link fence

19 x 32 chain link fence

10 x 12 wood frame bldg.

OTHER:

2-T100GS remote tank monitoring units

COMPANY NAME Payson Water Co., Inc.

Name of System: East Verde Estates

ADEQ Public Water System Number: PWS 04-026

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621332	1	7	80	8	5/8 x 3/4	1958
55-621335	1	1.2	40	8	5/8 x 3/4	1955
55-518599	8	8	100	8	1	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc

Name of System: East Verde Estates **ADEQ Public Water System Number:** PWS 04-026

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GIP	5,947
3	None	
4	ACP	27,317
5	None	
6	None	
8	None	
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	160
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

11 x 11 chain link fence

20 x 20 chain link fence

30 x 36 chain link fence

OTHER:

1-T100GS remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.

Name of System: Star Valley Water System **ADEQ Public Water System Number:** PWS 04-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-501381	2	7	105	6	None	1981
55-605247	2	22	30	8	1	1960
55-519703	1	20	30	6	5/8 x 3/4	1987
55-538696	1.5	2	300	6	1	1993
55-548773	15	140	240	8 & 6	3	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	25	None
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 (not in use)	1	1,000 (not in use)	1
20,000 & 30,000	1 each	2,000	2
160,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: Star Valley Water System **ADEQ Public Water System Number:** PWS 04-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC, GIP	2,250
3	None	
4	ACP, C900	9,139
5	None	
6	ACP, C900	16,696
8	C900	12,659
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	334
3/4	2
1	61
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2-Mark I pellet chlorinators

STRUCTURES:

288 feet of chain link fence 323 sq ft wood frame bldg

80 sq ft wood frame bldg

131 feet of chain link fence 150 sq ft wood frame bldg

223 feet of chain link fence 36 sq ft wood frame bldg

OTHER:

2-T100G remote tank monitoring units

COMPANY NAME Payson Water Co., Inc.
Name of System: Deer Creek Water System ADEQ Public Water System Number: PWS 04-064

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-086809	5	25	260	6	1	1981
55-512278	1	8	260	6	5/8 x 3/4	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None
5	1		
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5,000	1
		119	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: Deer Creek Water System **ADEQ Public Water System Number:** PWS 04-064

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	385
3	None	
4	PVC	18,352
5	None	
6	PVC	647
8	None	
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	125
3/4	2
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	3
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

30 x 95 chain link fence

38 x 50 chain link fence

105 x 105 chain link fence

17 x 30 wood frame bldg

7 x 8 wood frame bldg

OTHER:

1-T100G remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.
Name of System: Meads Ranch Water System ADEQ Public Water System Number: PWS 04-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-644405	5	5	160	20	5/8 x 3/4	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	80	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: Meads Ranch Water System ADEQ Public Water System Number: PWS 04-015

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	4,480	5/8 X 3/4	73
3	PVC	2,510	3/4	
4	None		1	
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

OTHER:

1-T100G remote tank monitoring unit

1-T100GS remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.

Name of System: Mesa del Caballo

ADEQ Public Water System Number: PWS 04-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631113	5	5	104	6	5/8 x 3/4	1977
55-500270	3	4	450	6	5/8 x 3/4	1981
55-801698	2	0	100	6	5/8 x 3/4	1984
55-801699 & 55-631114	1 & no pump	1	80 & 80	6	5/8 x 3/4	1984 & 19
55-513409	1	3.4	395	6	5/8 x 3/4	1986
55-556158	2	13	400	6	1	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
JO 55-588967, Behm 55-560398, ECC 04030	11, 1, 4.5	
Town of Payson	160	378

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None
7.5	1		
10	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	3	2,000	4
20,000	1	80	1
40,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: Mesa del Caballo

ADEQ Public Water System Number: PWS 04-030

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	700
3	PVC	1,400
4	ACP	22,476
5	None	
6	None	
8	None	
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	409
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2-Mark I pellet chlorinators

STRUCTURES:

7- 8x8 block bldgs 791 feet of chain link fence

1-6x6 wood frame bldg.

37 x 44 chain link fence

30 x 30 chain link fence

24 x 35 chain link fence

OTHER:

COMPANY NAME Payson Water Co., Inc.	
Name of System: Whispering Pines	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621333	1	17	85	6	1	1965
55-621334	2	28	50	8	1	1960
				7.5		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	None	None
			20,000

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	2	2,000	3
		1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.	
Name of System: Whispering Pines	ADEQ Public Water System Number: 04-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC, GIP	9,100	5/8 X 3/4	171
3	PVC	5,250	3/4	
4	ACP	18,900	1	1
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

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

TREATMENT EQUIPMENT:

- 2-Mark I pellet chlorinators _____

STRUCTURES:

- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence _____
- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence _____
- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence _____
- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence _____
- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence _____

OTHER:

- 2-T100GS remote tank monitoring units _____

COMPANY NAME Payson Water Co., Inc.

Name of System: Flowing Springs

ADEQ Public Water System Number: 04-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631115	1	10	150	5	5/8 x 3/4	1950

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.	
Name of System: Flowing Springs	ADEQ Public Water System Number: 04-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	11,616	5/8 X 3/4	33
3	None		3/4	
4	PVC	5,000	1	
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

20 x 26 chain link fence

OTHER:

1-T100GS remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.
Name of System: Gisela Water System ADEQ Public Water System Number: 04-036

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-645162	5	92	50	12	2	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	None	None
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	500	1
50,000	1	1,000	1
		2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.	
Name of System: Gisela Water System	ADEQ Public Water System Number: 04-036

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	None	
3	PVC	360
4	PVC	9,530
5	None	
6	PVC	7,850
8	None	
10	None	
12	None	

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	216
3/4	
1	3
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorintaor _____

1-Mark I pellet chlorintaor _____

1-Mark I pellet chlorintaor _____

STRUCTURES:

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

OTHER:

1-T100G remote tank monitoring unit _____

COMPANY NAME: Payson Water Co., Inc.

Name of System: Geronimo Estates

ADEQ Public Water System Number: PWS 04-028

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	86	105	110	
FEBRUARY	87	70	60	
MARCH	85	87	42	
APRIL	85	93	65	
MAY	85	92	70	
JUNE	85	154	167	
JULY	85	207	164	
AUGUST	86	156	64	
SEPTEMBER	86	128	164	
OCTOBER	87	107	166	
NOVEMBER	87	92	112	
DECEMBER	86	77	69	
TOTALS →		1,368	1,253	0

What is the level of arsenic for each well on your system? .0049 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.	
Name of System: East Verde Estates	ADEQ Public Water System Number: PWS 04-026

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	142	358	350	
FEBRUARY	144	230	258	
MARCH	143	288	173	
APRIL	144	384	603	
MAY	144	403	94	
JUNE	145	431	433	
JULY	146	556	594	
AUGUST	146	462	438	
SEPTEMBER	145	484	478	
OCTOBER	144	377	383	
NOVEMBER	144	342	278	
DECEMBER	144	247	193	
TOTALS →		4,562	4275	0

What is the level of arsenic for each well on your system? .003 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Star Valley Water System ADEQ Public Water System Number: PWS 04-037

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	358	1,502	1,748	
FEBRUARY	360	1,088	1,013	
MARCH	356	1,082	1,139	
APRIL	358	1,598	1,650	
MAY	360	1,640	1,654	
JUNE	359	1,859	1,960	
JULY	362	2,432	2,706	
AUGUST	363	1,981	2,079	
SEPTEMBER	361	2,170	2,354	
OCTOBER	362	1,873	1,923	
NOVEMBER	362	1,473	1,618	
DECEMBER	362	1,298	1,223	
TOTALS →		19,996	21,067	0

What is the level of arsenic for each well on your system? 0.003 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Deer Creek Water System ADEQ Public Water System Number: PWS 04-064

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	125	422	505	
FEBRUARY	125	358	350	
MARCH	125	367	439	
APRIL	126	502	542	
MAY	126	550	570	
JUNE	126	583	638	
JULY	127	764	818	
AUGUST	127	694	717	
SEPTEMBER	127	751	880	
OCTOBER	127	643	634	
NOVEMBER	127	521	519	
DECEMBER	127	416	450	
TOTALS →		6,571	7,063	0

What is the level of arsenic for each well on your system? .0052 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.
Name of System: Meads Ranch Water System ADEQ Public Water System Number: PWS 04-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	69	33	19	
FEBRUARY	69	30	27	
MARCH	69	30	30	
APRIL	69	44	45	
MAY	69	69	76	
JUNE	69	92	106	
JULY	69	116	121	
AUGUST	69	76	90	
SEPTEMBER	69	75	78	
OCTOBER	69	62	59	
NOVEMBER	69	36	43	
DECEMBER	69	32	61	
TOTALS →		702	756	0

What is the level of arsenic for each well on your system? 0.0013 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.	
Name of System: Whispering Pines	ADEQ Public Water System Number: 04-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	154	295	385	
FEBRUARY	153	179	211	
MARCH	152	148	201	
APRIL	152	400	456	
MAY	152	569	486	
JUNE	150	567	617	
JULY	151	885	898	
AUGUST	152	512	457	
SEPTEMBER	151	391	497	
OCTOBER	151	355	388	
NOVEMBER	151	330	179	
DECEMBER	152	230	86	
TOTALS →		4,860	4,961	

What is the level of arsenic for each well on your system? 0.003 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Flowing Springs

ADEQ Public Water System Number: 04-027

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	28	80	90	
FEBRUARY	28	52	13	
MARCH	28	68	78	
APRIL	28	92	105	
MAY	28	113	123	
JUNE	28	172	179	
JULY	28	177	179	
AUGUST	28	134	145	
SEPTEMBER	28	176	193	
OCTOBER	28	156	149	
NOVEMBER	28	123	121	
DECEMBER	28	81	0	
TOTALS →		1,425	1,374	0

What is the level of arsenic for each well on your system? 0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Gisela Water System

ADEQ Public Water System Number: 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	168	749	1,168	
FEBRUARY	167	586	685	
MARCH	164	602	868	
APRIL	164	900	1,195	
MAY	166	1,125	1,331	
JUNE	164	1,279	1,579	
JULY	165	1,637	2,054	1,496
AUGUST	165	1,247	1,319	
SEPTEMBER	164	1,541	1,671	
OCTOBER	163	1,496	1,395	
NOVEMBER	162	841	1,698	
DECEMBER	163	692	1,911	
TOTALS →		12,767	15,625	1,496

What is the level of arsenic for each well on your system? .0016 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc

Name of System: Geronimo Estates

ADEQ Public Water System Number: PWS 04-028

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		0	
JULY		0	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	8	None

OTHER (description):

—
—
Gallons Pumped is less than Gallons Sold due to failed production meter devices during the year.
—
—
—
—
—
—
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COMPANY NAME: Payson Water Co., Inc.

Name of System: East Verde Estates

ADEQ Public Water System Number: PWS 04-026

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		2	
MARCH		1	
APRIL		1	
MAY		1	
JUNE		2	
JULY		1	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	11	None

OTHER (description):

—

Gallons Pumped is less than Gallons Sold due to failed production meter devices during the year.

—

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COMPANY NAME: Payson Water Co., Inc.
Name of System: Star Valley Water System **ADEQ Public Water System Number:** PWS 04-037

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		2	
JUNE		2	
JULY		1	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		3	
NOVEMBER		1	
DECEMBER		2	
TOTALS →	None	20	None

OTHER (description):

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COMPANY NAME: Payson Water Co., Inc

Name of System: Deer Creek Water System **ADEQ Public Water System Number:** PWS 04-064

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		2	
APRIL		1	
MAY		1	
JUNE		2	
JULY		1	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	None	11	None

OTHER (description):

COMPANY NAME: Payson Water Co., Inc
Name of System: Meads Ranch Water System **ADEQ Public Water System Number:** PWS 04-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		0	
JUNE		2	
JULY		1	
AUGUST		2	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	10	None

OTHER (description):

COMPANY NAME: Payson Water Co., Inc	
Name of System: Mesa del Caballo	ADEQ Public Water System Number: PWS 04-030

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		3	
APRIL		4	
MAY		7	
JUNE		4	
JULY		4	
AUGUST		2	
SEPTEMBER		4	
OCTOBER		4	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	None	37	None

OTHER (description):

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COMPANY NAME: Payson Water Co., Inc	
Name of System: Whispering Pines	ADEQ Public Water System Number: 04-039

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		1	
MAY		2	
JUNE		1	
JULY		2	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		1	
TOTALS →	None	15	None

OTHER (description):

COMPANY NAME: Payson Water Co., Inc	
Name of System: Flowing Springs	ADEQ Public Water System Number: 04-027

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		0	
JUNE		2	
JULY		0	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	8	None

OTHER (description):

—

Gallons Pumped is less than Gallons Sold due to failed production meter devices during the year.

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COMPANY NAME: Payson Water Co., Inc
Name of System: Gisela Water System **ADEQ Public Water System Number:** 04-036

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		2	
APRIL		1	
MAY		2	
JUNE		4	
JULY		2	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		2	
TOTALS →	None	19	None

OTHER (description):

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COMPANY NAME Payson Water Co., Inc.

YEAR ENDING **12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 23,634

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

-

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-

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**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 12 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF California
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Payson Water Co., Inc.

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

FOR THE YEAR ENDING

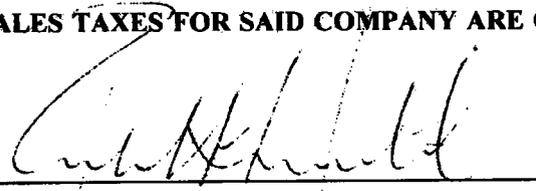
MONTH	DAY	YEAR
12	31	2010

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

SWORN STATEMENT

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

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



SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

See attached April 12, 2011

COUNTY NAME	Kern
MONTH	20 11

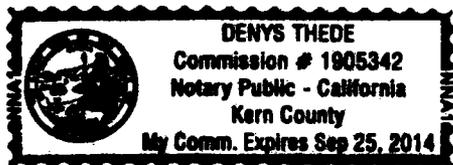
SIGNATURE OF NOTARY PUBLIC

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

COMPANY NAME Payson Water Co., Inc.

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (180,140)
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported (129,904)
Estimated or Actual State Tax Liability _____

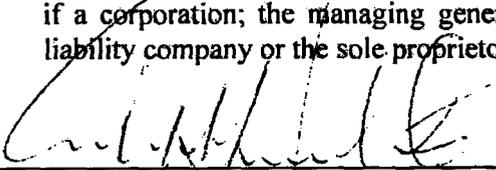
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-12-11

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF California

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Payson Water Co., Inc.

I, THE UNDERSIGNED
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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

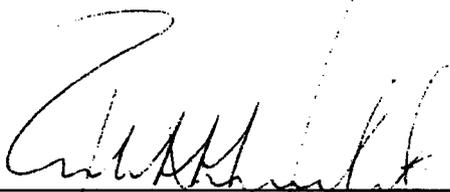
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 482,326

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 34,862
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

[]	COUNTY NAME	Kern
	MONTH	12
[]	DAY	31
[]	YEAR	2010

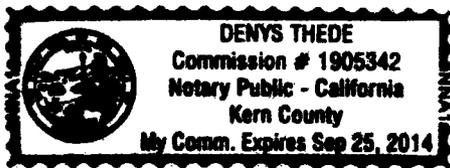
See attached April 12, 2011

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in cursive script, appearing to read "Denys Thede", written over a horizontal line.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 12 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern	
NAME (OWNER OR OFFICIAL) Robert T. Hardcastle	TITLE President
COMPANY NAME Payson Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 472,024

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 34,862
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Robert T. Hardcastle
SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

(SEAL)

NOTARY PUBLIC NAME	
COUNTY NAME Kern	
MONTH	20 11

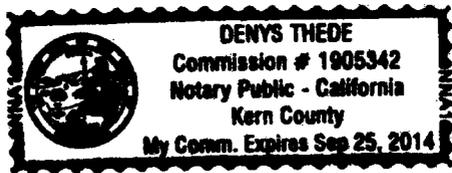
*see attached
april 12, 2011*

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

Exhibit 0

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03514A
Payson Water Co., Inc.
PO Box 82218
Bakersfield, CA 93380

RECEIVED

'APR 16 2012

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2011
----	----	------

FOR COMMISSION USE

ANN 04	11
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4-19-12

COMPANY INFORMATION

Company Name (Business Name) <u>Payson Water Co., Inc</u>			
Mailing Address <u>P.O. Box 82218</u>			
<u>Bakersfield</u>	(Street)	<u>CA</u>	<u>93380</u>
	(City)	(State)	(Zip)
<u>(800) 270-6084 or (661) 633-7526</u>		<u>(800) 748-6981</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Cell No. (Include Area Code)			
Email Address <u>CustomerServiceCenter@brookeutilities.com</u>			
Local Office Mailing Address <u>9079 Riverside Drive</u>			
<u>Parker</u>	(Street)	<u>AZ</u>	<u>85344</u>
	(City)	(State)	(Zip)
<u>(928) 667-3336</u>		<u>(928) 661-2527</u>	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Cell No. (Include Area Code)			
Email Address <u>DavidA@brookeutilities.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>President</u>			
		(Name)	(Title)
<u>P.O. Box</u>	<u>Bakersfield</u>	<u>CA</u>	<u>93380</u>
	(Street)	(City)	(State) (Zip)
<u>(661) 633-7526</u>		<u>(800) 748-6981</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Cell No. (Include Area Code)			
Email Address <u>RTH@brookeutilities.com</u>			
On Site Manager: <u>David Alfred</u>			
		(Name)	
<u>9079 Riverside Drive</u>	<u>Parker</u>	<u>AZ</u>	<u>85344</u>
	(Street)	(City)	(State) (Zip)
<u>(928) 667-3336</u>		<u>(928) 667-2527</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Cell No. (Include Area Code)			

Email Address DavidA@brookeutilities.com

Statutory Agent: Robert T. Hardcastle

(Name)

P.O Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(800) 748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig

(Name)

3003 N. Central Ave. Ste. 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 916-5000

(602) 916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	300	288	12
302	Franchises			
303	Land and Land Rights	22,391	16,127	6,264
304	Structures and Improvements	216,605	159,554	57,051
307	Wells and Springs	370,494	273,484	97,010
311	Pumping Equipment	289,649	130,308	159,341
320	Water Treatment Equipment	14,339	6,630	7,709
330	Distribution Reservoirs and Standpipes	371,561	216,079	155,482
331	Transmission and Distribution Mains	597,066	456,661	140,405
333	Services	111,038	91,141	19,897
334	Meters and Meter Installations	270,385	128,276	142,109
335	Hydrants	1,589	726	863
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	435,371	334,311	101,060
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,628	2,990	5,638
346	Communication Equipment	12,576	2,467	10,109
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,146	568	3,578
	TOTALS	2,726,138	1,819,610	906,528

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	300	2.67%	8
302	Franchises			
303	Land and Land Rights	22,391	2.84%	636
304	Structures and Improvements	216,605	2.90%	6,282
307	Wells and Springs	370,494	2.88%	10,670
311	Pumping Equipment	289,649	2.70%	7,821
320	Water Treatment Equipment	14,339	2.71%	389
330	Distribution Reservoirs and Standpipes	371,561	2.84%	10,552
331	Transmission and Distribution Mains	597,066	2.86%	17,076
333	Services	111,038	2.86%	3,176
334	Meters and Meter Installations	270,385	2.81%	7,598
335	Hydrants	1,589	2.89%	46
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	435,371	2.87%	12,495
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,628	2.87%	248
346	Communication Equipment	12,576	2.74%	345
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,146	2.80%	116
	TOTALS	2,726,138	2.84%	77,458

This amount goes on the Comparative Statement of Income and Expense
 Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	695	(542)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 695	\$ (542)
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,707,142	\$ 2,726,138
103	Property Held for Future Use		
105	Construction Work in Progress	168,234	174,380
108	Accumulated Depreciation – Utility Plant	(1,734,357)	(1,819,610)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,141,019	\$ 1,080,908
	TOTAL ASSETS	\$ 1,141,714	\$ 1,080,367

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 15,272	\$ 15,272
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	211,690	285,779
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	13,979	
	TOTAL CURRENT LIABILITIES	\$ 240,941	\$ 301,051
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	82,382	82,382
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	877,282	877,282
272	Less: Amortization of Contributions	(555,930)	(584,004)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 403,734	\$ 375,660
	TOTAL LIABILITIES	\$ 644,675	\$ 676,711
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 646,630	\$ 646,630
211	Paid in Capital in Excess of Par Value	364,385	364,385
215	Retained Earnings	(513,976)	(607,360)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 497,039	\$ 403,655
	TOTAL LIABILITIES AND CAPITAL	\$ 1,141,714	\$ 1,080,367

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 437,162	\$ 474,116
460	Unmetered Water Revenue		
474	Other Water Revenues	10,302	22,923
	TOTAL REVENUES	\$ 447,464	\$ 497,039
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 51,561	\$ 56,886
610	Purchased Water	24,322	46,604
615	Purchased Power	60,310	60,782
618	Chemicals	42	
620	Repairs and Maintenance	15,492	22,692
621	Office Supplies and Expense		
630	Outside Services	41,021	48,621
635	Water Testing	14,124	17,916
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	2,374	2,614
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	248,909	231,299
403	Depreciation Expense	76,927	77,458
408	Taxes Other Than Income		
408.11	Property Taxes	23,634	24,892
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 558,716	\$ 589,764
	OPERATING INCOME/(LOSS)	\$ (111,252)	\$ (92,725)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	(516,000)	(650)
427	Interest Expense	(23)	(10)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (516,023)	\$ (660)
	NET INCOME/(LOSS)	\$ (627,275)	\$ (93,384)

COMPANY NAME

Payson Water Co., Inc

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 16,279.30

Meter Deposits Refunded During the Test Year

\$ 2,329.00

COMPANY NAME Payson Water Co., Inc.

Name of System: Geronimo Estates

ADEQ Public Water System Number: PWS04-028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621336	1	6.5	160	6	5/8 x 3/4	1965
55-615318	2	15	150	6	5/8 x 3/4	1986
55-631114	1	8	160	6	1	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	None	None
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	500	1
		119	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc
Name of System:	GERONIMO ESTATES ADEQ Public Water System Number: 04-028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1620
3	PVC	2270
4	ACP	6714
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	96
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- MAKE 1 PERSET CHLORINATORS

STRUCTURES:

142 FT. FENCE
 10x10 FENCE
 19x32 FENCE
 10x12 WOOD STRUCTURE

OTHER:

2- T100GS REMOTE TANK MONITORS

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: East Verde Estates ADEQ Public Water System Number: PWS 04-026

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621332	1	7	80	8	5/8 x 3/4	1958
55-621335	1	1.2	40	8	5/8 x 3/4	1955
55-518599	8	8	100	8	1	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc

Name of System: East Verde Estates

ADEQ Public Water System Number: PWS 04-026

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GIP	5,947
3	None	
4	ACP	27,317
5	None	
6	None	
8	None	
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	160
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

11 x 11 chain link fence

20 x 20 chain link fence

30 x 36 chain link fence

OTHER:

1-T100GS remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.

Name of System: Star Valley Water System **ADEQ Public Water System Number:** PWS 04-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-501381	2	7	105	6	None	1981
55-605247	2	22	30	8	1	1960
55-519703	1	20	30	6	5/8 x 3/4	1987
55-538696	1.5	2	300	6	1	1993
55-548773	15	140	240	8 & 6	3	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	25	None
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 (not in use)	1	1,000 (not in use)	1
20,000 & 30,000	1 each	2,000	2
160,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: Star Valley Water System **ADEQ Public Water System Number:** PWS 04-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC, GIP	2,250
3	None	
4	ACP, C900	9,139
5	None	
6	ACP, C900	16,696
8	C900	12,659
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	334
3/4	2
1	61
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2-Mark I pellet chlorinators

STRUCTURES:

288 feet of chain link fence 323 sq ft wood frame bldg

80 sq ft wood frame bldg

131 feet of chain link fence 150 sq ft wood frame bldg

223 feet of chain link fence 36 sq ft wood frame bldg

OTHER:

2-T100G remote tank monitoring units

COMPANY NAME Payson Water Co., Inc.

Name of System: Deer Creek Water System **ADEQ Public Water System Number:** PWS 04-064

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-086809	5	25	260	6	1	1981
55-512278	1	8	260	6	5/8 x 3/4	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None
5	1		
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5,000	1
		119	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: Deer Creek Water System

ADEQ Public Water System Number: PWS 04-084

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	385
3	None	
4	PVC	18,352
5	None	
6	PVC	647
8	None	
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	125
3/4	2
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	3
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

30 x 95 chain link fence

38 x 50 chain link fence

105 x 105 chain link fence

17 x 30 wood frame bldg

7 x 8 wood frame bldg

OTHER:

1-T100G remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.
Name of System: Meads Ranch Water System ADEQ Public Water System Number: PWS 04-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-644405	5	5	160	20	5/8 x 3/4	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	80	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: Meads Ranch Water System **ADEQ Public Water System Number:** PWS 04-015

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	4,480
3	PVC	2,510
4	None	
5	None	
6	None	
8	None	
10	None	
12	None	

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	73
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

OTHER:

1-T100G remote tank monitoring unit

1-T100GS remote tank monitoring unit

COMPANY NAME	Payson Water Co., Inc
Name of System: <i>MECA DEL CABALLO</i>	ADEQ Public Water System Number: <i>04-030</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-63113</i>	<i>5</i>	<i>4</i>	<i>104</i>	<i>6</i>	<i>5/8 x 3/4</i>	<i>1977</i>
<i>55-500270</i>	<i>3</i>	<i>2.2</i>	<i>450</i>	<i>6</i>	<i>5/8 x 3/4</i>	<i>1981</i>
<i>55-801698</i>	<i>2</i>	<i>8</i>	<i>100</i>	<i>6</i>	<i>5/8 x 3/4</i>	<i>1984</i>
<i>55-513409</i>	<i>1</i>	<i>3</i>	<i>395</i>	<i>6</i>	<i>5/8 x 3/4</i>	<i>1986</i>
<i>55-556148</i>	<i>2</i>	<i>8.5</i>	<i>400</i>	<i>6</i>	<i>1</i>	<i>1996</i>
<i>55-801699</i>	<i>1</i>	<i>8</i>	<i>80</i>	<i>6</i>	<i>5/8 x 3/4</i>	<i>1984</i>
<i>55-63112</i>	<i>8</i>	<i>8</i>	<i>80</i>	<i>6</i>	<i>5/8 x 3/4</i>	<i>1985</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>55-588967, 55-560398, 55-585747</i>	<i>10-13.3</i>	<i>6,900,000</i>
<i>Town of Payson (MDC)</i>		<i>873,850</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>1</i>	<i>0</i>	<i>0</i>
<i>7.5</i>	<i>1</i>		
<i>10</i>	<i>1</i>		
<i>20</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>15,000</i>	<i>3</i>	<i>2,000</i>	<i>4</i>
<i>20,000</i>	<i>1</i>	<i>80</i>	<i>1</i>
<i>40,000</i>	<i>1</i>		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc
Name of System: MESA DEL CABALLO	ADEQ Public Water System Number: 04-030

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	720
3	PVC	1400
4	ACP	22,476
5	/	
6	/	
8	/	
10	/	
12	/	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	409
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- MARK I PELLET CHLORINATORS

STRUCTURES:

7- 8x8 BLOCK STRUCTURES w/ 791 FT. CHAIN LINK FENCE
 1- 6x6 WOOD STRUCTURES
 37x44 FENCE
 30x30 FENCE
 24x35 FENCE

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: Whispering Pines ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621333	1	17	85	6	1	1965
55-621334	2	28	50	8	1	1960
				7.5		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	None	None
			20,000

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	2	2,000	3
		1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: Whispering Pines

ADEQ Public Water System Number: 04-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC, GIP	9,100
3	PVC	5,250
4	ACP	18,900
5	None	
6	None	
8	None	
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	171
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- 2-Mark I pellet chlorinators

STRUCTURES:

- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence
- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence
- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence
- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence
- 8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence

OTHER:

- 2-T100GS remote tank monitoring units

COMPANY NAME Payson Water Co., Inc.

Name of System: Flowing Springs

ADEQ Public Water System Number: 04-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631115	1	10	150	5	5/8 x 3/4	1950

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.	
Name of System: Flowing Springs	ADEQ Public Water System Number: 04-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	11,616
3	None	
4	PVC	5,000
5	None	
6	None	
8	None	
10	None	
12	None	

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	33
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

20 x 26 chain link fence

OTHER:

1-T100GS remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.
Name of System: Gisela Water System ADEQ Public Water System Number: 04-036

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-645162	5	92	50	12	2	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	None	None
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	500	1
50,000	1	1,000	1
		2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: Gisela Water System ADEQ Public Water System Number: 04-036

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	None		5/8 X 3/4	216
3	PVC	360	3/4	
4	PVC	9,530	1	3
5	None		1 1/2	
6	PVC	7,850	2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

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

TREATMENT EQUIPMENT:

- 1-Mark I pellet chlorintaor _____
- 1-Mark I pellet chlorintaor _____
- 1-Mark I pellet chlorintaor _____
- _____
- _____
- _____

STRUCTURES:

- 350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____
- 350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____
- 350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____
- 350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____
- 350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

OTHER:

- 1-T100G remote tank monitoring unit _____

COMPANY NAME: Payson Water Co., Inc
 Name of System: GERONIMO ESTATES ADEQ Public Water System Number: 04-028

2011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	86	91	93	
FEBRUARY	87	108	111	
MARCH	85	66	70	
APRIL	85	76	78	
MAY	85	128	130	
JUNE	84	229	233	
JULY	84	223	229	
AUGUST	84	186	189	
SEPTEMBER	83	188	188	
OCTOBER	82	126	131	
NOVEMBER	82	121	126	
DECEMBER	82	123	125	
TOTALS →		1,668	1,684	0

What is the level of arsenic for each well on your system? .0048 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Payson Water Co., Inc
Name of System:	EAST VERDE ESTATES ADEQ Public Water System Number: <u>CA-026</u>

2011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	142	293	299	
FEBRUARY	144	278	286	
MARCH	143	222	224	
APRIL	144	275	289	
MAY	142	377	379	
JUNE	141	497	502	
JULY	143	515	519	
AUGUST	144	408	496	
SEPTEMBER	143	434	442	
OCTOBER	142	353	360	
NOVEMBER	143	283	289	
DECEMBER	143	267	269	
TOTALS →		4286	4307	0

What is the level of arsenic for each well on your system? .003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes () No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Payson Water Co., Inc		
Name of System:	DEER CREEK	ADEQ Public Water System Number:	CA-06A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010 2011

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	125	430	433	
FEBRUARY	125	360	366	
MARCH	125	361	363	
APRIL	126	459	465	
MAY	125	551	558	
JUNE	126	651	659	
JULY	125	722	729	
AUGUST	126	706	712	
SEPTEMBER	125	653	657	
OCTOBER	126	535	540	
NOVEMBER	125	470	477	
DECEMBER	125	369	373	
TOTALS →		6272	6327	0

What is the level of arsenic for each well on your system? .0050 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Payson Water Co., Inc
Name of System: MEADS RANET	ADEQ Public Water System Number: 01-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	69	27	28	
FEBRUARY	69	25	27	
MARCH	69	23	25	
APRIL	69	30	33	
MAY	69	68	71	
JUNE	69	117	121	
JULY	69	103	107	
AUGUST	69	83	87	
SEPTEMBER	69	66	69	
OCTOBER	69	64	67	
NOVEMBER	69	133	136	
DECEMBER	69	40	43	
TOTALS →		784	807	0

What is the level of arsenic for each well on your system? .0013 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc
 Name of System: WHISPERING PINES ADEQ Public Water System Number: 04-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	154	328	333	
FEBRUARY	153	284	286	
MARCH	152	210	214	
APRIL	152	247	251	
MAY	150	374	378	
JUNE	150	509	513	
JULY	153	562	570	
AUGUST	153	615	619	
SEPTEMBER	152	473	479	
OCTOBER	151	437	441	
NOVEMBER	151	263	268	
DECEMBER	150	254	259	
TOTALS →		4562	4602	0

What is the level of arsenic for each well on your system? 1003 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc
 Name of System: Flowing Springs ADEQ Public Water System Number: 04-027

2011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	28	83	85	
FEBRUARY	28	127	128	
MARCH	28	49	51	
APRIL	28	49	52	
MAY	27	97	100	
JUNE	27	139	146	
JULY	27	142	144	
AUGUST	28	158	161	
SEPTEMBER	28	133	136	
OCTOBER	28	116	119	
NOVEMBER	28	61	63	
DECEMBER	29	62	64	
TOTALS →		1220	1233	0

What is the level of arsenic for each well on your system? .003 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc
 Name of System: GERONIMO ESTATES ADEQ Public Water System Number: 04-028

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		0	
APRIL		2	
MAY		1	
JUNE		1	
JULY		0	
AUGUST		3	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		0	
DECEMBER		1	
TOTALS →	8	12	0

OTHER (description):

COMPANY NAME:	Payson Water Co., Inc
Name of System: EAST VERDE ESTATE	DEQ Public Water System Number: CA-026

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		0	
MARCH		0	
APRIL		1	
MAY		2	
JUNE		1	
JULY		2	
AUGUST		1	
SEPTEMBER		6	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	<i>8</i>	9	<i>0</i>

OTHER (description):

COMPANY NAME:	Payson Water Co., Inc.
Name of System:	STAR VALLEY ADEQ Public Water System Number: CA-037

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		2	
MARCH		2	
APRIL		1	
MAY		3	
JUNE		2	
JULY		1	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		3	
TOTALS →		22	0

OTHER (description):

COMPANY NAME:	Payson Water Co., Inc
Name of System: <i>DEER CREEK</i>	ADEQ Public Water System Number: <i>04-064</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		0	
MARCH		0	
APRIL		1	
MAY		2	
JUNE		1	
JULY		1	
AUGUST		2	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →		11	<i>0</i>

OTHER (description):

COMPANY NAME:	Payson Water Co., Inc
Name of System:	ADEQ Public Water System Number: 04-030

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		3	
MAY		2	
JUNE		6	
JULY		7	
AUGUST		4	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	0	29	0

OTHER (description):

COMPANY NAME:	Payson Water Co., Inc
Name of System:	Meads Ranch ADEQ Public Water System Number: 04-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		1	
MAY		1	
JUNE		2	
JULY		0	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	0	8	0

OTHER (description):

COMPANY NAME: Payson Water Co., Inc
 Name of System: WHISPERING PINES ADEQ Public Water System Number: CA-039

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY		0	
MARCH		2	
APRIL		1	
MAY		1	
JUNE		3	
JULY		2	
AUGUST		1	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		2	
TOTALS →	0	16	0

OTHER (description):

COMPANY NAME: Payson Water Co., Inc
 Name of System: Flowing Springs ADEQ Public Water System Number: 04-027

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		1	
MAY		2	
JUNE		1	
JULY		0	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	0	8	0

OTHER (description):

COMPANY NAME:	Payson Water Co., Inc
Name of System:	<i>GSELA</i> ADEQ Public Water System Number: <i>04-036</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		0	
APRIL		2	
MAY		1	
JUNE		3	
JULY		2	
AUGUST		1	
SEPTEMBER		3	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		2	
TOTALS →	<i>0</i>	16	<i>0</i>

OTHER (description):

COMPANY NAME Payson Water Co. YEAR ENDING 12/31/²⁰¹¹~~2010~~

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year ²⁰¹¹~~2010~~ was: \$ 36,610.06

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 16 2012
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>LEVIN</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Robert T. Harpcastle</u>
COMPANY NAME <u>Physion Water Co.</u>

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

FOR THE YEAR ENDING

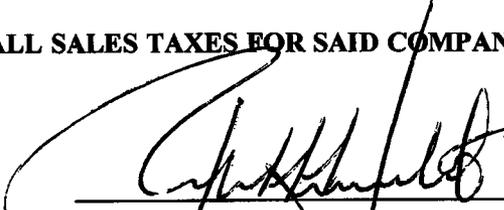
MONTH	DAY	YEAR
12	31	2011

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

SWORN STATEMENT

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

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



SIGNATURE OF OWNER OR OFFICIAL
661 633 7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

COUNTY NAME
DATE
20__

(SEAL)

MY COMMISSION EXPIRES

See attached
4/13/2012

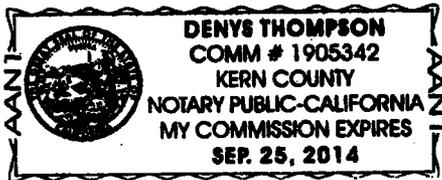
SIGNATURE OF NOTARY PUBLIC

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 13th day of April, 2012, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



COMPANY NAME Payson Water Co.

YEAR ENDING 12/31/2010 ²⁰¹¹

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 0
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

[Signature]
SIGNATURE

4-13-12
DATE

ROBERT T. HARDCASTLE
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
'APR 16 2012
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>LEWIS</u>
NAME (OWNER OR OFFICIAL) TITLE <u>ROBERT T. HEDCASTLE</u>
COMPANY NAME <u>Pyson Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2011</u>
--------------------	------------------	---------------------

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

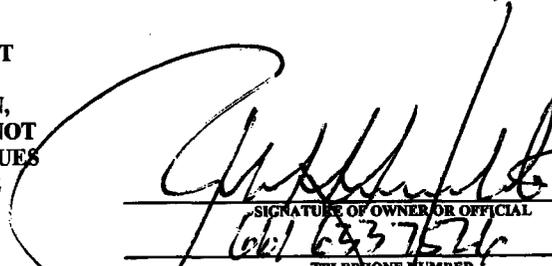
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 536,614</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 39,575 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

DAY OF

MONTH

20__

COUNTY NAME

*All attached
4/13/2012*

SIGNATURE OF NOTARY PUBLIC

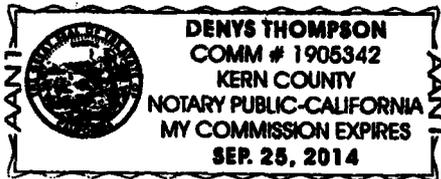
MY COMMISSION EXPIRES

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 13th day of April, 2012, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Denys Thompson", written over a horizontal line.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 16 2012
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF CA ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>KEVIN</u>	
NAME (OWNER OR OFFICIAL) <u>Prison Water Co.</u>	TITLE <u>President</u>
COMBINATION NAME <u>ROBERT T. HARDCASTLE</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010/2011

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>536,614</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 39,575 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
661 635 7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20

All attached 4/18/2012

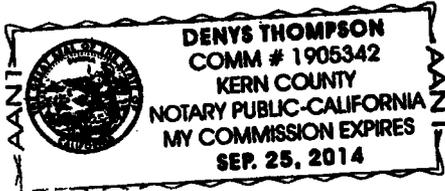
SIGNATURE OF NOTARY PUBLIC

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 13th day of April, 2012, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

Exhibit P

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03514A
Payson Water Co., Inc.
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED

APR 16 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
----	----	------

FOR COMMISSION USE

ANN 04	12
--------	----

4-18-13

COMPANY INFORMATION

Company Name (Business Name) <u>Payson Water Co., Inc.</u>		
Mailing Address <u>P.O. Box 82218</u>		
<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>
<u>(661) 633-7526</u> <small>Telephone No. (Include Area Code)</small>	<u>(855) 672-5057</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>
Email Address <u>customerservicecenter@brookeutilities.com</u>		
Local Office Mailing Address <u>1011 So. Stover Rd.</u>		
<u>Payson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85541</u> <small>(Zip)</small>
<u>(928) 474-8130</u> <small>Local Office Telephone No. (Include Area Code)</small>	<u>(928) 661-2527</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>
Email Address <u>customerservicecenter@brookeutilities.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>President</u>		
<u>P.O. Box 82218</u> <small>(Street)</small>	<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>
<u>(661) 633-7526</u> <small>Telephone No. (Include Area Code)</small>	<u>(855) 672-5057</u> <small>Fax No. (Include Area Code)</small>	<u>93380</u> <small>(Zip)</small>
Email Address <u>RTH@brookeutilities.com</u>		
On Site Manager: <u>David Allred</u>		
<u>1011 So. Stover Rd.</u> <small>(Street)</small>	<u>Payson</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>
<u>(928) 474-8130</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 661-2527</u> <small>Fax No. (Include Area Code)</small>	<u>93380</u> <small>(Zip)</small>
Email Address _____		

Statutory Agent: Robert T. Hardcastle
 (Name)
 P.O. Box 82218 Bakersfield CA 93380
 (Street) (City) (State) (Zip)
 (661) 633-7526 (855 672-5057
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Jay Shapiro at Fennemore Craig
 (Name)
 2394 Camelback Rd., Suite 600 Phoenix AZ 85016
 (Street) (City) (State) (Zip)
 (602) 916-5000 (602) 916-5920
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

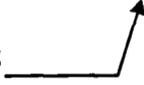
COMPANY NAME

Payson Water Co., Inc

12/31/2012

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	221	220	1
302	Franchises			
303	Land and Land Rights	16,500	12,506	3,994
304	Structures and Improvements	300,078	126,046	174,032
307	Wells and Springs	273,013	211,990	61,023
311	Pumping Equipment	217,608	104,023	113,585
320	Water Treatment Equipment	10,567	5,275	5,292
330	Distribution Reservoirs and Standpipes	273,800	169,524	104,276
331	Transmission and Distribution Mains	439,972	353,201	86,771
333	Services	81,823	70,267	11,556
334	Meters and Meter Installations	199,952	101,964	97,988
335	Hydrants	1,171	581	590
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	320,820	258,709	62,111
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,310	2,475	5,835
346	Communication Equipment	9,267	2,154	7,113
347	Miscellaneous Equipment			
348	Other Tangible Plant	6,285	579	5,127
	TOTALS	2,159,387	1,419,514	739,873

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	221	2.67%	6
302	Franchises			
303	Land and Land Rights	16,500	2.84%	469
304	Structures and Improvements	300,078	2.90%	8,702
307	Wells and Springs	273,013	2.88%	7,863
311	Pumping Equipment	217,608	2.70%	5,875
320	Water Treatment Equipment	10,567	2.71%	286
330	Distribution Reservoirs and Standpipes	273,800	2.84%	7,775
331	Transmission and Distribution Mains	439,972	2.86%	12,583
333	Services	81,823	2.86%	2,340
334	Meters and Meter Installations	199,952	2.81%	5,619
335	Hydrants	1,171	2.89%	34
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	320,820	2.87%	9,208
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,310	2.87%	238
346	Communication Equipment	9,267	2.74%	254
347	Miscellaneous Equipment			
348	Other Tangible Plant	6,285	2.80%	176
	TOTALS	2,159,387	2.84%	61,428

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(542)	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ (542)	\$
FIXED ASSETS			
101	Utility Plant in Service	\$ 2,726,138	\$ 2,159,387
103	Property Held for Future Use		
105	Construction Work in Progress	174,380	
108	Accumulated Depreciation – Utility Plant	(1,819,610)	(1,419,514)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,080,908	\$ 739,873
	TOTAL ASSETS	\$ 1,080,367	\$ 739,873

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 15,272	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	285,779	(352,206)
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 301,051	\$ (352,206)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	82,382	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	877,282	375,036
272	Less: Amortization of Contributions	(584,004)	(260,099)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 375,660	\$ 114,937
	TOTAL LIABILITIES	\$ 676,711	\$ (237,269)
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 646,630	\$ 646,630
211	Paid in Capital in Excess of Par Value	364,385	364,385
215	Retained Earnings	(607,360)	(33,872)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 403,655	\$ 977,143
	TOTAL LIABILITIES AND CAPITAL	\$ 1,080,367	\$ 739,873

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 474,116	\$ 386,877
460	Unmetered Water Revenue		
474	Other Water Revenues	22,923	8,031
	TOTAL REVENUES	\$ 497,039	\$ 394,908
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 56,886	\$ 55,688
610	Purchased Water	46,604	51,953
615	Purchased Power	60,782	56,482
618	Chemicals		
620	Repairs and Maintenance	22,692	27,774
621	Office Supplies and Expense		
630	Outside Services	48,621	67,734
635	Water Testing	17,916	11,000
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	2,614	266
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	231,299	249,525
403	Depreciation Expense	77,458	61,428
408	Taxes Other Than Income		
408.11	Property Taxes	24,892	11,127
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 589,764	\$ 592,977
	OPERATING INCOME/(LOSS)	\$ (92,725)	\$ (198,069)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		771,571
426	Miscellaneous Non-Utility Expenses	(650)	
427	Interest Expense	(10)	(14)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (660)	\$ 771,557
	NET INCOME/(LOSS)	\$ (93,384)	\$ 573,488

Payson Water Company

Balance Sheet Account Reconciliation

Account 2500.21 - Refundable Meter Deposit

December 31st, 2012

Location ID	Zone ID	Original Deposit Amount	Deposit Date	31/DEC/2011 Outstanding Amount	Additions (New Deposits)	Deletions 2012 Refund	Outstanding Amount
58539	13-SQV	\$550.00	01/10/2006	\$275.00	\$110.00	(\$275.00)	\$110.00
60716	13-TCS	\$430.00	04/15/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
62927	13-GE/EA	\$430.00	11/07/2001	\$0.00	\$0.00	\$0.00	\$0.00
63171	13-SQV	\$430.00	02/01/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63182	13-EVP	\$430.00	09/25/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
63210	13-SQV	\$550.00	05/04/2006	\$275.00	\$110.00	(\$275.00)	\$110.00
63310	13-SQV	\$99.00	03/14/2002	\$9.90	\$0.00	(\$9.90)	\$0.00
63348	13-TCS	\$550.00	03/23/2002	\$110.00	\$55.00	(\$110.00)	\$55.00
63451	13-TCS	\$430.00	05/20/2002	\$43.00	\$0.00	(\$43.00)	\$0.00
63656	13-GE/EA	\$430.00	09/19/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
63725	13-DC	\$480.00	06/24/2002	\$96.00	\$0.00	(\$96.00)	\$0.00
63848	13-WP	\$550.00	09/18/2002	\$55.00	\$0.00	(\$55.00)	\$0.00
63858	13-SQV	\$550.00	08/20/2002	\$55.00	\$0.00	(\$55.00)	\$0.00
64258	13-SQV	\$430.00	12/04/2002	\$86.00	\$0.00	(\$86.00)	\$0.00
64465	13-EVP	\$430.00	09/07/2006	\$430.00	\$0.00	\$0.00	\$430.00
64616	13-SQV	\$430.00	03/19/2003	\$86.00	\$0.00	(\$86.00)	\$0.00
64805	13-SQV	\$430.00	05/19/2003	\$86.00	\$43.00	(\$86.00)	\$43.00
65027	13-WP	\$430.00	07/31/2003	\$129.00	\$0.00	\$0.00	\$129.00
65042	13-SQV	\$430.00	09/23/2003	\$301.00	\$0.00	(\$301.00)	\$0.00
65043	13-SQV	\$430.00	09/23/2003	\$301.00	\$0.00	(\$301.00)	\$0.00
65222	13-TCS	\$430.00	10/01/2003	\$301.00	\$0.00	\$0.00	\$301.00
65293	13-SQV	\$775.00	11/06/2003	\$465.00	\$0.00	(\$465.00)	\$0.00
65833	13-SQV	\$430.00	04/19/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
66045	13-GE/EA	\$430.00	06/29/2004	\$129.00	\$43.00	(\$86.00)	\$86.00
66070	13-SQV	\$550.00	07/01/2004	\$165.00	\$110.00	(\$165.00)	\$110.00
66135	13-SQV	\$430.00	07/29/2004	\$387.00	\$0.00	(\$387.00)	\$0.00
66445	13-DC	\$430.00	10/05/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
66515	13-SQV	\$430.00	10/26/2004	\$129.00	\$86.00	(\$129.00)	\$86.00
67122	13-DC	\$430.00	04/26/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67140	13-SQV	\$430.00	04/26/2005	\$172.00	\$86.00	(\$172.00)	\$86.00
67253	13-SQV	\$430.00	05/27/2005	\$172.00	\$86.00	(\$172.00)	\$86.00
67582	13-WP	\$430.00	08/01/2005	\$387.00	\$0.00	\$0.00	\$387.00
67754	13-MDC	\$430.00	09/29/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67755	13-MDC	\$430.00	09/29/2005	\$172.00	\$86.00	(\$129.00)	\$129.00
67847	13-WP	\$430.00	10/07/2005	\$301.00	\$0.00	\$0.00	\$301.00
68172	13-DC	\$480.00	01/25/2006	\$240.00	\$96.00	(\$144.00)	\$192.00
68331	13-SQV	\$550.00	03/03/2006	\$275.00	\$110.00	(\$275.00)	\$110.00
68472	13-SQV	\$430.00	07/20/2001	\$0.00	\$0.00	\$0.00	\$0.00
68542	13-SQV	\$430.00	05/23/2006	\$215.00	\$86.00	(\$215.00)	\$86.00
68587	13-TCS	\$430.00	06/27/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68603	13-GE/EA	\$430.00	06/19/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68619	13-DC	\$430.00	06/19/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68653	13-SQV	\$430.00	06/14/2005	\$172.00	\$86.00	(\$172.00)	\$86.00
68698	13-WP	\$430.00	07/24/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68817	13-TCS	\$430.00	08/31/2006	\$215.00	\$0.00	\$0.00	\$215.00
68825	13-GE/EA	\$430.00	09/19/2006	\$215.00	\$86.00	(\$129.00)	\$172.00
68826	13-GE/EA	\$430.00	03/01/2007	\$258.00	\$86.00	(\$129.00)	\$215.00
68856	13-SQV	\$550.00	09/07/2006	\$385.00	\$110.00	(\$385.00)	\$110.00
69158	13-MDC	\$430.00	08/10/2005	\$172.00	\$0.00	\$0.00	\$172.00
69159	13-DC	\$430.00	01/18/2007	\$258.00	\$86.00	(\$129.00)	\$215.00
69749	13-WP	\$430.00	10/04/2007	\$258.00	\$86.00	(\$129.00)	\$215.00
70025	13-EVP	\$430.00	05/02/2008	\$430.00	\$0.00	\$0.00	\$430.00
70074	13-TCS	\$430.00	07/23/2008	\$387.00	\$0.00	\$0.00	\$387.00
70099	13-SQV	\$430.00	10/03/2008	\$344.00	\$86.00	(\$344.00)	\$86.00
70134	13-TCS	\$430.00	02/19/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70139	13-FS	\$430.00	04/20/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70151	13-EVP	\$430.00	06/16/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70153	13-EVP	\$430.00	06/16/2009	\$387.00	\$86.00	(\$129.00)	\$344.00
70165	13-DC	\$480.00	06/26/2009	\$432.00	\$96.00	(\$144.00)	\$384.00
70190	13-SQV	\$550.00	02/17/2010	\$495.00	\$110.00	(\$495.00)	\$110.00
70201	13-SQV	\$550.00	05/12/2010	\$495.00	\$0.00	(\$495.00)	\$0.00
70260	13-TCS	\$430.00	06/23/2011	\$430.00	\$0.00	\$0.00	\$430.00
70268	13-FS	\$430.00	09/14/2011	\$430.00	\$0.00	\$0.00	\$430.00
70271	13-MDC	\$430.00	09/14/2011	\$430.00	\$0.00	\$0.00	\$430.00
70323	13-MDC	\$430.00	11/2/2012	\$0.00	\$483.00	(\$53.00)	\$430.00
		\$29,314.00		\$15,179.90	\$3,626.00	(\$8,613.90)	\$10,192.00

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Geronimo Estates	ADEQ Public Water System Number:	PWS 04-028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621336	1	5.5	160	6	5/8X3/4	1965
55-515318	2	15	150	6	5/8X3/4	1986
55-631114	1	6	160	6	1	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	none	
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	500	1
		120	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Geronimo Estates	ADEQ Public Water System Number:	PWS 04-028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

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
5/8 X 3/4	83
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- pellet chlorinators

STRUCTURES:

284 ft. of 6 ft. chain link security fence

1- 10X12 wood building

OTHER:

2- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Deer Creek	ADEQ Public Water System Number:	PWS 04-06 4

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-086809	5	24	260	6	1	1981
55-512278	1	8	260	6	5/8X3/4	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	none	
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5000	1
		120	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Deer Creek	ADEQ Public Water System Number:	PWS 04-064

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	385
3		
4	PVC	18368
5		
6	PVC	645
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	115
3/4	2
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	3
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1- pellet chlorinators

STRUCTURES:

846 ft. of 6 ft. chain link security fence

1- 17X30 wood building

1- 7X8 wood building

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Meads Ranch	ADEQ Public Water System Number:	PWS 04-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-644405	5	5	160	20	5/8X3/4	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	none	
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	80	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Meads Ranch	ADEQ Public Water System Number:	PWS 04-015

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4480
3	PVC	2519
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	69
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1- pellet chlorinators

STRUCTURES:

1- 20X8 wood building

OTHER:

1- T100GS remote tank monitoring devices

1- T100G remote tank monitoring device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: Whispering Pines **ADEQ Public Water System Number:** PWS 04-039

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621333	1	17	86	6	1	1965
55-621334	2	28	50	6/7.5	1	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	2	2000	3
		1000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: Whispering Pines **ADEQ Public Water System Number:** PWS 04-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC,GIP	9113
3	PVC	5262
4	ACP,PVC	18866/42
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	145
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1- pellet chlorinators

STRUCTURES:

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Flowing Springs	ADEQ Public Water System Number:	PWS 04-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631115	1	10	150	6	5/8X3/4	1950

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1		
		1000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Flowing Springs	ADEQ Public Water System Number:	PWS 04-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

92 ft of 6 ft chain link security fence

STRUCTURES:

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Gisela/TCS	ADEQ Public Water System Number:	PWS 04-346

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-646162	5	92	50	12	2	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	500	1
50,000	1	1000	1
		2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Gisela/TCS	ADEQ Public Water System Number:	PWS 04-346

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	159
3/4	
1	3
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

410 ft of 6 ft chain link security fence

STRUCTURES:

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Star Valley/Quail Valley	ADEQ Public Water System Number:	PWS 04-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-501381	2	7	105	6	none	1981
55-605247	2	22	30	8	1	1960
55-519703	1	20	30	6	5/8X3/4	1987
55-538696	1.5	2	300	6	1	1993
55-548773	15	140	240	8/6	3	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	25	
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 not in use	1		
20,000/30,000	1 each	1000	1 not in use
160,000	1	2000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.
Name of System:	Star Valley/Quail Valley ADEQ Public Water System Number: PWS 04-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC,GIP	2255
3		
4	ACP,C900	9133
5		
6	ACP,C900	16690
8	C900	12659
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	322
3/4	2
1	60
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- pelley chlorinator

STRUCTURES:

655 ft. of 6 ft. chain link security fence

332 sq. ft. wood frame building

80 sq. ft. wood frame building

150 sq. ft. wood frame building

36 sq. ft. wood frame building

OTHER:

2- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.

Name of System: East Verde Park Estates **ADEQ Public Water System Number:** PWS 04-026

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621332	1	7	80	8	5/8X3/4	1958
55-661335	1	1.2	40	8	5/8X3/4	1955
55-518599	8	8	100	8	1	1957

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
 		
Town of Payson	UNKNOWN	SEE ATTACHED

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
		2000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: East Verde Park Estates **ADEQ Public Water System Number:** PWS 04-026

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

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

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	139
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1- pelley chlorinator

STRUCTURES:

128 ft. of 6 ft. chain link security fence

OTHER:

1- T100GS remote tank monitoring devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Mesa del Caballo	ADEQ Public Water System Number:	PWS 04-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631113	5	4	104	6	5/8X3/4	1977
55-500270	3	2.2	450	6	5/8X3/4	1981
55-801698	2	0	100	6	5/8X3/4	1984
55-513409	1	3	395	6	5/8X3/4	1986
55-556148	2	8.5	400	6	1	1996
55-801699	1	0	80	6	5/8X3/4	1984
* Arizona Department of Water Resources Identification Number	55-631113	55-500270	55-801698	55-513409	55-556148	55-801699
	80	6	6	5/8X3/4	1985	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
55-588967, 55-560398, 55-585747	4,11,9	see attached
Town of Payson	unknown	see attached

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	none	
5	1		
10	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
20,000	1	80	2
15,000	3	2000	4

Note: If you are filing for more than one system, please provide separate sheets for each system.

* ~~REVISION~~ *
11-19-13 *

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Mesa del Caballo	ADEQ Public Water System Number:	PWS 04-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631113	5	4	104	6	5/8X3/4	1977
55-500270	3	2.2	450	6	5/8X3/4	1981
55-801698	2	0	100	6	5/8X3/4	1984
55-513409	1	3	395	6	5/8X3/4	1986
55-556148	2	8.5	400	6	1	1996
55-801699	1	0	80	6	5/8X3/4	1984
* 55-631113		80	80	6	5/8X3/4	1985

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
(1) 55-585747, 55-560398, 55-553798	4,11,9	see attached
Town of Payson	unknown	see attached

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	none	
5	1		
10	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
20,000	1	80	2
15,000	3	2000	4

Note: If you are filling for more than one system, please provide separate sheets for each system.

(1) Well numbers administratively corrected September 9, 2013

COMPANY NAME	Payson Water Co., Inc.		
Name of System:	Mesa del Caballo	ADEQ Public Water System Number:	PWS 04-030

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	738
3	PVC	1422
4	ACP	22,455
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	363
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

2- pelley chlorinator

STRUCTURES:

785 ft. of 6 ft. chain link security fence
 1- 6X6 wood structure
 7- 8X8 concrete block buildings

OTHER:

4- T100GS remote tank monitoring devices

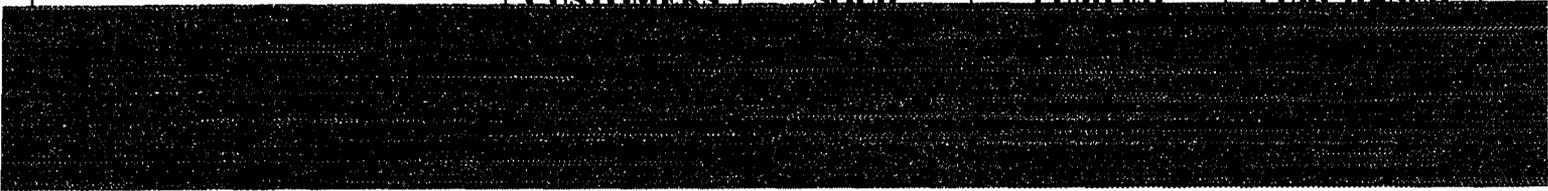
Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Geronimo Estates **ADEQ Public Water System Number:** PWS 04-028

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
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COMPANY NAME: Payson Water Co., Inc.		
Name of System: Deer Creek	ADEQ Public Water System Number:	PWS 04-064

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	123	357	392	
FEBRUARY	123	379	452	
MARCH	124	371	414	
APRIL	124	551	330	
MAY	122	637	753	
JUNE	122	787	868	
JULY	117	738	959	
AUGUST	119	556	628	
SEPTEMBER	119	537	596	
OCTOBER	119	532	639	
NOVEMBER	120	459	510	
DECEMBER	121	496	426	
TOTALS →		6405	6974	none

What is the level of arsenic for each well on your system? .005 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Meads Ranch ADEQ Public Water System Number: PWS 04-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	69	29	37	
FEBRUARY	69	20	32	
MARCH	69	26	30	
APRIL	69	34	41	
MAY	74	54	62	
JUNE	74	127	135	
JULY	69	108	118	
AUGUST	69	91	112	
SEPTEMBER	69	72	82	
OCTOBER	69	81	90	
NOVEMBER	69	50	58	
DECEMBER	69	40	51	
TOTALS →		747	853	none

What is the level of arsenic for each well on your system? .0013 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.
Name of System: Whispering Pines ADEQ Public Water System Number: PWS 04-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	151	225	336	
FEBRUARY	151	191	214	
MARCH	151	181	198	
APRIL	151	215	293	
MAY	149	365	382	
JUNE	149	600	791	
JULY	148	933	889	
AUGUST	147	610	607	
SEPTEMBER	147	411	566	
OCTOBER	146	413	540	
NOVEMBER	147	357	376	
DECEMBER	146	243	284	
TOTALS →		4749	5491	none

What is the level of arsenic for each well on your system? .0003 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.
 Name of System: Flowing Springs ADEQ Public Water System Number: PWS 04-027

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	29	59	63	
FEBRUARY	29	40	41	
MARCH	29	47	51	
APRIL	29	49	52	
MAY	28	86	97	
JUNE	28	181	184	
JULY	27	159	163	
AUGUST	28	127	130	
SEPTEMBER	28	102	110	
OCTOBER	28	126	132	
NOVEMBER	29	56	62	
DECEMBER	29	52	60	
TOTALS →		1089	1139	none

What is the level of arsenic for each well on your system? .003 mg/l
 (If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Gisela/TCS

ADEQ Public Water System Number:

PWS 04-346

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	163	655	563	
FEBRUARY	164	683	668	
MARCH	160	625	566	
APRIL	160	937	818	
MAY	162	1195	1012	
JUNE	162	1789	1524	
JULY	162	1813	1568	
AUGUST	162	1468	1305	
SEPTEMBER	162	1399	1278	
OCTOBER	161	1164	1036	
NOVEMBER	160	943	901	
DECEMBER	162	681	758	
TOTALS →		13357	12002	none

What is the level of arsenic for each well on your system? .0016 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Star Valley/Quail Valley ADEQ Public Water System Number: PWS 04-037

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	365	1515	1740	
FEBRUARY	365	1099	1220	
MARCH	366	1105	1202	
APRIL	366	1677	1774	
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		5,396	5923	none

What is the level of arsenic for each well on your system? .003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.
Name of System: East Verde Park Estates **ADEQ Public Water System Number:** PWS 04-026

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	143	179		
FEBRUARY	141	251		
MARCH	141	268		
APRIL	141	311		
MAY	141	369		
JUNE	142	494		74
JULY	141	414		74
AUGUST	140	356		15
SEPTEMBER	141	304		
OCTOBER	141	314		26
NOVEMBER	141	242		18
DECEMBER	140	228		
TOTALS →		3736	5923	207

What is the level of arsenic for each well on your system? .003 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

2012 Gallons

	MdC		MdC		EVP		EVP		Water Purchased	
	Water Purchased									
	<u>TOP</u>	<u>WSA</u>	<u>Total</u>	<u>TOP</u>	<u>WSA</u>	<u>Total</u>	<u>TOP</u>	<u>WSA</u>	<u>Total</u>	<u>Total</u>
January	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	51,000	508,000	559,000	0	0	0	0	0	0	559,000
June	286,000	0	286,000	74,000	0	74,000	0	0	74,000	360,000
July	163,000	0	163,000	74,000	0	74,000	0	0	74,000	237,000
August	47,000	0	47,000	15,000	0	15,000	0	0	15,000	62,000
September	0	2,874,000	2,874,000	0	0	0	0	0	0	2,874,000
October	42,000	12,470	54,470	26,000	0	26,000	0	0	26,000	80,470
November	0	0	0	18,000	0	18,000	0	0	18,000	18,000
December	0	10,110	10,110	0	0	0	0	0	0	10,110
<i>Total</i>	589,000	3,404,580	3,993,580	207,000	0	207,000	0	0	207,000	4,200,580

COMPANY NAME: Payson Water Co., Inc.	
Name of System: Mesa del Caballo	ADEQ Public Water System Number: PWS 04-030

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	364	1001	1005	
FEBRUARY	361	1010	1170	
MARCH	364	940	977	
APRIL	364	1093	1192	
MAY	361	1125	1187	508
JUNE	362	1279	1226	
JULY	365	1292	1298	
AUGUST	360	1129	1163	
SEPTEMBER	362	1072	1243	2874
OCTOBER	363	1022	1105	12
NOVEMBER	363	951	1003	
DECEMBER	364	1029	1066	10
TOTALS →		12948	13441	3404

What is the level of arsenic for each well on your system? .003 mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

2012 Gallons

	MdC		Mdc		EVP		EVP		Water Purchased	
	Water Purchased	WSA	Water Purchased	Total	Water Purchased	TOP	Water Purchased	WSA	Water Purchased	Total
January	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	51,000	508,000	559,000	559,000	0	0	0	0	0	559,000
June	286,000	0	286,000	286,000	74,000	74,000	0	0	74,000	360,000
July	163,000	0	163,000	163,000	74,000	74,000	0	0	74,000	237,000
August	47,000	0	47,000	47,000	15,000	15,000	0	0	15,000	62,000
September	0	2,874,000	2,874,000	2,874,000	0	0	0	0	0	2,874,000
October	42,000	12,470	54,470	54,470	26,000	26,000	0	0	26,000	80,470
November	0	0	0	0	18,000	18,000	0	0	18,000	18,000
December	0	10,110	10,110	10,110	0	0	0	0	0	10,110
Total	589,000	3,404,580	3,993,580	3,993,580	207,000	207,000	0	0	207,000	4,200,580

COMPANY NAME: Payson Water Co., Inc.

Name of System: Geronimo Estates **ADEQ Public Water System Number:** PWS 04-028

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		1	
JUNE		2	
JULY		2	
AUGUST		1	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	none	14	none

OTHER (description):

COMPANY NAME: Payson Water Co., Inc.
Name of System: Deer Creek ADEQ Public Water System Number: PWS 04-064

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		1	
JULY		1	
AUGUST		1	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	none	11	none

OTHER (description):

COMPANY NAME: Payson Water Co., Inc.
Name of System: Meads Ranch **ADEQ Public Water System Number:** PWS 04-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		2	
MAY		0	
JUNE		1	
JULY		0	
AUGUST		1	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		1	
TOTALS →	none	6	none

OTHER (description):

COMPANY NAME: Payson Water Co., Inc.
Name of System: Whispering Pines **ADEQ Public Water System Number:** PWS 04-039

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		0	
MARCH		1	
APRIL		2	
MAY		0	
JUNE		2	
JULY		0	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		0	
TOTALS →	none	12	none

OTHER (description):

COMPANY NAME: Payson Water Co., Inc.

Name of System: Flowing Springs **ADEQ Public Water System Number:** PWS 04-027

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		0	
MARCH		0	
APRIL		1	
MAY		0	
JUNE		0	
JULY		1	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	none	6	none

OTHER (description):

COMPANY NAME: Payson Water Co., Inc.
Name of System: Gisela/TCS **ADEQ Public Water System Number:** PWS 04-346

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		2	
MARCH		2	
APRIL		3	
MAY		4	
JUNE		3	
JULY		3	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		1	
DECEMBER		2	
TOTALS →	none	26	none

OTHER (description):

COMPANY NAME: Payson Water Co., Inc.

Name of System: Star Valley/Quail Valley **ADEQ Public Water System Number:** PWS 04-037

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		2	
MARCH		2	
APRIL		2	
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	none	7	none

OTHER (description):

NOTE: Town of Star Valley acquired all the operational water system assets of the Star Valley/
Quail Valley water system by means of eminent domain effective May 1, 2012.

COMPANY NAME: Payson Water Co., Inc.
Name of System: East Verde Park Estates **ADEQ Public Water System Number:** PWS 04-026

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		2	
MARCH		3	
APRIL		3	
MAY		3	
JUNE		2	
JULY		2	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		3	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	none	25	none

OTHER (description):

COMPANY NAME: Payson Water Co., Inc.
Name of System: Mesa del Caballo **ADEQ Public Water System Number:** PWS 04-030

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		3	
MARCH		3	
APRIL		5	
MAY		4	
JUNE		5	
JULY		5	
AUGUST		4	
SEPTEMBER		6	
OCTOBER		5	
NOVEMBER		4	
DECEMBER		3	
TOTALS →	none	49	none

OTHER (description):

COMPANY NAME Payson Water Co., Inc.

YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 15,816.47

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Payson Water Co., Inc.

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

FOR THE YEAR ENDING

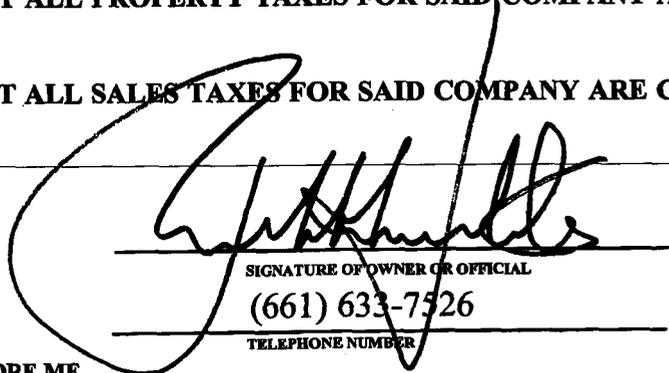
MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

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

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



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

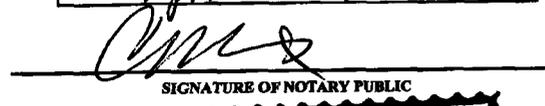
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

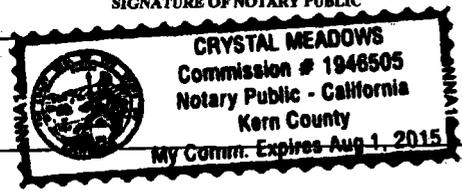
COUNTY NAME	Kern	
MONTH	April	2013

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/1/2015



COMPANY NAME Payson Water Co., Inc. YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability none

State Taxable Income Reported _____
Estimated or Actual State Tax Liability none

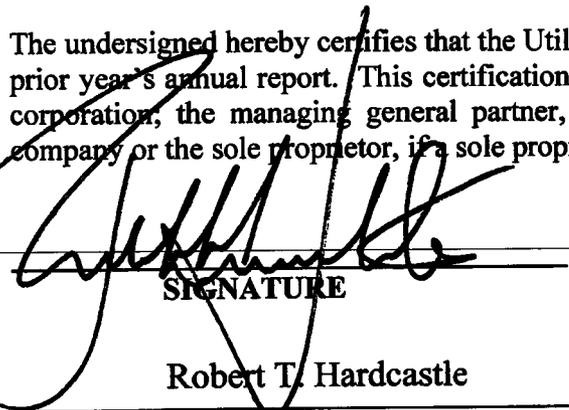
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances none
Amount of Gross-Up Tax Collected none
Total Grossed-Up Contributions/Advances none

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 15, 2013

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Payson Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

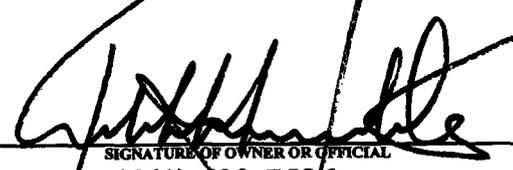
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>394,908</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

COUNTY NAME	Kern	
MONTH	April	.20 <u>13</u>

(SEAL)

MY COMMISSION EXPIRES 8/1/2015



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 16 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Kern, California	
NAME (OWNER OR OFFICIAL)	Robert T. Hardcastle	TITLE President
COMPANY NAME	Payson Water Co., Inc.	

I, THE UNDERSIGNED
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 394,908

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME	Crystal Meadows	
COUNTY NAME	Kern	
MONTH	April	, 20 13

(SEAL)

MY COMMISSION EXPIRES

8/1/2015

[Signature]
SIGNATURE OF NOTARY PUBLIC


CRYSTAL MEADOWS Commission # 1946505 Notary Public - California Kern County My Comm. Expires Aug 1, 2015

Exhibit Q

COMPANY NAME: PAYSON WATER CO., INC.

Name of System: Mesa Del Cabello Water System ADEQ Public Water System Number (if applicable): PWS 04-410

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (THOUSANDS)	GALLONS PUMPED (THOUSANDS)	GALLONS PURCHASED (THOUSANDS)
JANUARY	369	1,631	302	1,510
FEBRUARY	375	1,359	158	1,284
MARCH	375	1,358	214	1,133
APRIL	375	1,287	172	1,282
MAY	375	1,980	507	1,498
JUNE	375	2,411	907	1,603
JULY	375	2,374	875	2,005
AUGUST	375	1,723	1,183	1,024
SEPTEMBER	375	1,314	196	1,289
OCTOBER	373	1,647	1,190	877
NOVEMBER	376	1,550	950	1,305
DECEMBER	376	1,287	170	1,404
	TOTALS	19,921	5,824	16,214

What is the level of arsenic for each well on your system? See page 18 Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC.

Name of System: Monte Del Cabello Water System ADEQ Public Water System Number (if applicable): PWS 04-009

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	385	1,402	150	1,277
FEBRUARY	377	1,332	172	1,438
MARCH	378	1,347	159	1,250
APRIL	376	1,444	193	1,283
MAY	375	1,636	396	1,206
JUNE	378	1,731	658	1,107
JULY	377	1,702	623	1,146
AUGUST	373	1,558	325	800
SEPTEMBER	376	2,050	1,536	760
OCTOBER	377	1,810	583	678
NOVEMBER	376	1,291	398	581
DECEMBER	377	1,275	457	981
TOTAL		18,578	5,650	12,507

What is the level of arsenic for each well on your system? See Page 18 Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC.

Name of System: Mesa Del Cabello Water System

ADFQ Public Water System Number (If applicable): PWS 04 030

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	377	1,255	436	602
FEBRUARY	376	1,314	469	1,051
MARCH	376	1,271	328	1,163
APRIL	376	1,709	637	1,018
MAY	376	1,465	662	851
JUNE	376	1,744	1,014	857
JULY	376	1,521	840	772
AUGUST	378	1,416	794	741
SEPTEMBER	376	1,418	897	740
OCTOBER	374	1,813	718	912
NOVEMBER	373	1,335	775	699
DECEMBER	371	1,313	508	759
TOTAL		17,574	8,078	10,165

What is the level of arsenic for each well on your system? See Page 18 Mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

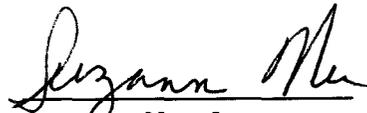
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Dated this 6th day of January, 2014



Suzanne Nee, Intervener
2051 E. Aspen Drive
Tempe, AZ 85282
(602)451-0693

ORIGINAL and thirteen (13) copies
of the foregoing were filed this 6th
day of January, 2014 with:

Docket Control
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, AZ 85007

COPY of the foregoing was mailed
this 6th day of January to:

Jay Shapiro (Attorney for Payson Water Co., Inc.)
Fennemore Craig P.C.
2394 E. Camelback Road, Suite 600
Phoenix, AZ 85016

Robert Hardcastle
3101 State Rd.
Bakersfield, CA 93308

William Sheppard
6250 North Central Avenue
Phoenix, AZ 85012

Thomas Bremer
6717 E. Turquoise Ave.
Scottsdale, AZ 85253

J. Stephen Gehring & Richard M. Burt
8157 Deadeye Rd.
Payson, AZ 85541

Kathleen M. Reidhead
14406 S. Cholla Canyon Dr.
Phoenix, AZ 85044

Glynn Ross
405 S. Ponderosa
Payson, AZ 85541