

ANNUAL REPORT

Of

Company Name: A. Petersen Water Company, Inc.
PO Box 245

Mailing Address: Taylor AZ
85939

Docket No.: W-02678A
For the Year Ended: 12/31/20

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 12/10/21

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
A Petersen Water Company, Inc.
A Class ☐ Utility

For the Calendar Year Ended: 12/31/20

Primary Address:

PO Box 85160

City:

Tucson

 State:

Arizona

 Zip Code:

85754

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

10/22/90

Person to whom correspondence should be addressed concerning this report:

Name:

GARY WENE

Telephone No. :

512-470-5065

Address:

2015 N FORBES BLVD, SUITE 107

City:

TUCSON

 State:

ARIZONA

 Zip Code:

85745

Email:

gwene@SOUTHWESTERNUTILITY.COM
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On-Site Manager

Name:

DUSTIN GRUSKIEWICH

Telephone No. :

628-537-8739

Address:

PO BOX 245

City:

TAYLOR

 State:

ARIZONA

 Zip Code:

85939

Email:

DUSTIN@CEDARGROVEWATER.COM
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Management Contact

Name:

DUSTIN DESPAIN

Telephone No. :

800-713-8905

Address:

688 W 4TH STREET, SUITE E

City:

BENSON

 State:

ARIZONA

 Zip Code:

85602

Email:

A1UTILITYBILLING@GMAIL.COM
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Regulatory and Management Contact

Name:

Gary Wene

Telephone No. :

512-470-5065

Address:

2015 N FORBES BLVD, SUITE 107

City:

TUCSON

 State:

ARIZONA

 Zip Code:

85745

Email:

gwene@southwesternutility.com
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Statutory Agent

Name:

Stve Wene

Telephone No. :

602-604-2189

Address:

1850 N. Central Ave. Suite 1100

City:

Phoenix

 State:

Arizona

 Zip Code:

85339

Email:

swene@law-msh.com
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Ownership:

"S" Corporation

Counties Served:

Navajo

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
A. Petersen Water Company, Inc.

Important changes during the year	
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below.
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NA

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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If yes, please provide specific details in the box below.

NA

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year?

A. Petersen Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/20

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	3,000	0	0	3,000	0	3,000
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	3,000	0	0	3,000	0	3,000
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	4,000	5,751	4,000	5,751	0	5,751
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	610	0	0	610	147	463
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	10,000	0	10,000	0	0	0
333	Services	9,347	0	0	9,347	1,799	7,548
334	Meters and Meter Installations	26,357	0	0	26,357	8,784	17,573
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	5,337	0	0	5,337	493	4,844
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	2,000	0	0	2,000	2,000	0
	Totals	\$63,651	\$5,751	\$14,000	\$55,402	\$13,223	\$42,179

A. Petersen Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	3,000	0	0	3,000	0	3,000	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	3,000	0	0	3,000	0	3,000	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	4,000	5,751	4,000	5,751	0	5,751	12.50%	609
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	610	0	0	610	0	610	2.22%	14
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	10,000	0	10,000	0	0	0	2.00%	100
333	Services	9,347	0	0	9,347	0	9,347	3.33%	311
334	Meters and Meter Installations	26,357	0	0	26,357	0	26,357	8.33%	2,196
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	5,337	0	0	5,337	0	5,337	6.67%	356
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	2,000	0	0	2,000	0	2,000	6.67%	0
	Subtotal	\$63,651	\$5,751	\$14,000	\$55,402	\$0	\$55,402		\$3,586

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	6.47%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$3,586**

A. Petersen Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$3,273	\$875
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		2,073	2,497
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$5,346	\$3,372
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$63,651	\$55,402
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(24,346)	(13,223)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$39,305	\$42,179
	Total Assets		\$44,651	\$45,551

*Note these items feed automatically from AR3 UPIS Page 4

A. Petersen Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$328	\$1,203
232	Notes Payable (Current Portion)		6,100	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	152
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$6,428	\$1,355
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$29,048	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$35,476	\$1,355
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	22,720
215	Retained Earnings		9,175	21,476
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$9,175	\$44,196
	Total Liabilities and Capital		\$44,651	\$45,551

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

A. Petersen Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$44,932	\$38,357
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	873	0
474	Other Water Revenue	90	325
	Total Revenues	\$45,895	\$38,682
	Operating Expenses		
601	Salaries and Wages	\$14,381	\$14,730
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	2,301	2,513
618	Chemicals	0	0
620	Materials and Supplies	827	1,789
620.1	Repairs and Maintenance	1,887	1,322
620.2	Office Supplies and Expense	1,593	416
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,164	1,970
633	Contractual Services - Legal	60	1,598
634	Contractual Services - Management Fees	2,401	1,907
635	Contractual Services - Water Testing	370	556
636	Contractual Services - Other	24	33
640	Rents	0	0
641	Rental of Building/Real Property	395	483
642	Rental of Equipment	743	902
650	Transportation Expenses	1,043	1,259
657	Insurance - General Liability	235	522
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	12	0
403	Depreciation Expense (From Schedule AR4)	3,586	2,657
408	Taxes Other Than Income	1,743	2,462
408.11	Property Taxes	497	497
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$33,261	\$35,616
	Operating Income / (Loss)	\$12,634	\$3,066
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$12,634	\$3,066

A. Petersen Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.1	0.0	0.0	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.2	0.2
Engineering Staff	0.0	0.0	0.1	0.1
System Operator(s)	0.0	0.0	0.2	0.2
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.1	0.1
Business Office	0.0	0.0	0.1	0.1
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.2	0.2
Other	0.0	0.0	0.0	0.0
Total	0.1	0.0	0.9	1.0



A. Petersen Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	NA	NA	NA	NA
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

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

Name of system water received from:	NA		
ADWR PCC Number:		NA	
Source of water received	Ground Water		
Well registry 55# (55-XXXXXX):	N/A		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	346,915.00	170,650.00	0.00	0.00	0.00	\$232	1,906
February	311,830.00	141,810.00	0.00	0.00	0.00	208	1,713
March	180,984.00	124,850.00	0.00	0.00	0.00	121	994
April	226,344.00	182,400.00	0.00	0.00	0.00	151	1,244
May	301,374.00	284,420.00	0.00	0.00	0.00	201	1,656
June	357,201.00	308,770.00	0.00	0.00	0.00	239	1,963
July	365,980.00	336,090.00	0.00	0.00	0.00	245	2,011
August	341,576.00	303,580.00	0.00	0.00	0.00	228	1,877
September	336,665.00	257,370.00	0.00	0.00	0.00	225	1,850
October	226,615.00	223,560.00	0.00	0.00	0.00	151	1,246
November	223,414.00	174,290.00	0.00	0.00	0.00	149	1,228
December	223,332.00	172,520.00	0.00	0.00	0.00	149	1,227
Totals	3,442,230.00	2,680,310.00	0.00	0.00	0.00	\$2,301	18,915

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
NONE	

Page 11

Water Utility Plant Description		
Name of the System:	A PETERSEN WATER CO	
ADEQ Public Water System Number:	AZ0409032	
ADWR PCC Number:	91-000386.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
3.00	ABS	650
4.00	ABS	4,350
4.00	AC/PVC	15,000
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
PVC	95%	0
HDPE	5%	0
NA	0%	0
NA	0%	0
NA	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	85	1
NONE	0	0
NONE	0	0
NONE	0	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	GALVANIZED STEEL	1	0
10,000	FIBERGLASS	1	0
NONE	NONE	0	0
NONE	NONE	0	0
NONE	NONE	0	0
NONE	NONE	0	0

CUSTOMER METERS		
Size (inches)	Quantity	Percent over 1,000,000 gallons
5/8 X 3/4	58	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%
NA	0	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
3,000	METAL	1
NONE	NONE	0
NONE	NONE	0
NONE	NONE	0
NONE	NONE	0
NONE	NONE	0

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

Percent over 10 years old
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%
0%

Year installed
0
0
0
0
0
0

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	NONE
STRUCTURES:	NONE
OTHER:	30' X 30' CHAIN LINK FENCE

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

Use one of the following methods:

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

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

ERC	168
Method used:	(a)

Customer and Other Information	
Name of the System:	A PETERSEN WATER CO
ADEQ Public Water System Number:	AZ0409032
ADWR PCC Number:	91-000386.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	44	0	1	0	0
February	45	0	1	0	0
March	45	0	1	0	0
April	45	0	1	0	0
May	45	0	1	0	0
June	47	0	1	0	0
July	49	0	1	0	0
August	46	0	1	0	0
September	46	0	1	0	0
October	46	0	1	0	0
November	46	0	1	0	0
December	46	0	1	0	0

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

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

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

NONE

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

A. Petersen Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects		
Name of the System:	A PETERSEN WATER CO	
ADEQ Public Water System Number:		AZ0409032
ADWR PCC Number:		91-000386.0000

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

Other (description):

NA

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

A. Petersen Water Company, Inc.
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$497
If no property taxes paid, explain why.	
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that is no applicable information to report.	

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t account or there

Verification and Sworn Statement (Taxes)

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

County of (county name):

Navajo

Name (owner or official) title:

Gary Wene

Company name:

A. Petersen Water Company, Inc.

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

FOR THE YEAR ENDING:

12/31/20

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.

Gary Wene
signature of owner/official

800-713-8905
telephone no.

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

THIS

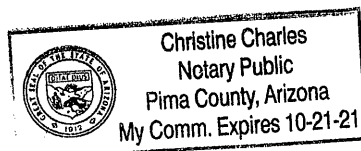
15th

DAY OF

Pima
(county name)
October, 2021
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)



Christine Charles
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Navajo

Name (owner or official) title: Gary Wene

Company name: A. Petersen Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/20

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

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$45,895

(The amount in the box above includes

\$1,743 in sales taxes

billed or collected)

Gary Wene
signature of owner/official

800-713-8905

telephone no.

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

THIS

15th

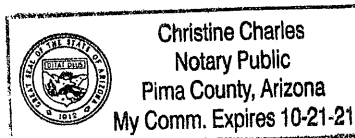
DAY OF

Pima
(county name)

October, 2021
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)



Christine Charles
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Navajo

Name (owner or official) title:

Gary Wene

Company name:

A. Petersen Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/20

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

Sworn Statement:

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

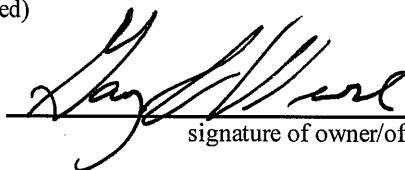
Arizona Intrastate Gross Operating Revenues Only (\$)

\$45,895

(The amount in the box above includes

\$1,743

in sales taxes
billed or collected)



signature of owner/official

800-713-8905

telephone no.

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

Pima
(county name)

THIS

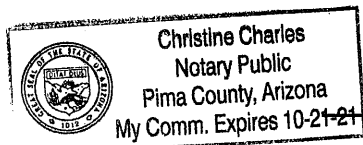
15th

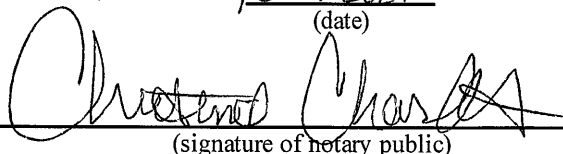
DAY OF

October, 2021
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)




(signature of notary public)

A. Petersen Water Company, Inc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/20

Full Gross-up Method for Income Tax Statement of Certification

Verification:

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

County of (county name):

Navajo

Name (owner or official) title:

Gary Wene

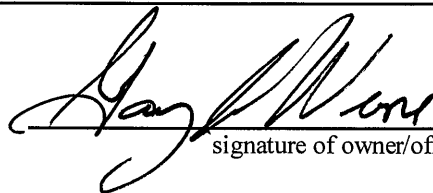
Company name:

A. Petersen Water Company, Inc.

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



signature of owner/official

800-713-8905

telephone no.

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

Pima
(county name)

THIS

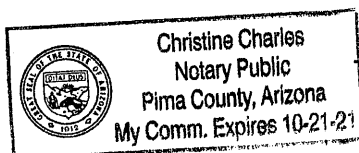
15th

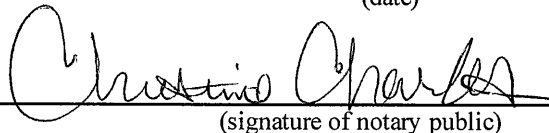
DAY OF

October 2021
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)




(signature of notary public)