

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-02678A**

A. Petersen Water Company, Inc.  
PO Box 364  
Overgaard, AZ 85933

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-16-14

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>A Petersen Water Company, Inc</u>			
<b>Mailing Address</b> <u>PO Box 364</u>	<u>Overgaard</u>	<u>AZ</u>	<u>85933</u>
(Street)	(City)	(State)	(Zip)
<u>928-537-8739</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>watercos@gmail.com</u>			
<b>Local Office Mailing Address</b> <u>Same as Above</u>			
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
(City)	(State)	(Zip)	
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b> Thomas Grapp PO Box 364, Overgaard, AZ 85933			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Southwestern Utility Management</u>			
	(Name)		(Title)
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>
(Street)	(City)	(State)	(Zip)
<u>520-623-5172</u>	<u>520-792-0377</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>info@southwesternutility.com</u>			
<b>On Site Manager:</b> <u>Bryan Mullins</u>			
	(Name)		
<u>Same as above</u>	<u>Same as above</u>	<u>Same as above</u>	
(Street)	(City)	(State)	(Zip)
<u>Same as above</u>	<u>Same as above</u>	<u>Same as above</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>watercos@gmail.com</u>			

**Statutory Agent:** Mark Grapp  
 (Name)

PO Box 364 (Street)	Overgaard (City)	AZ (State)	85933 (Zip)
928-537-8739 Telephone No. (Include Area Code)	N/A Fax No. (Include Area Code)	N/A Cell No. (Include Area Code)	

**Attorney:** N/A  
 (Name)

N/A (Street)	N/A (City)	N/A (State)	N/A (Zip)
N/A Telephone No. (Include Area Code)	N/A Fax No. (Include Area Code)	N/A Cell No. (Include Area Code)	

**Email Address** N/A

**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 checked="" 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:

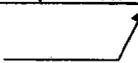
- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE            | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ            | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input checked="" 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         |                                   |                                   |

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

**COMPANY NAME** A Petersen Water Company, Inc.

**UTILITY PLANT IN SERVICE**

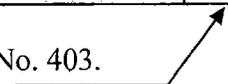
<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3,000	0	3,000
304	Structures and Improvements	0	0	0
307	Wells and Springs	3,000	3,000	0
311	Pumping Equipment	4,000	4,000	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	610	49	561
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	10,000	10,000	0
333	Services	2,529	284	2,245
334	Meters and Meter Installations	1,369	624	745
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	2,000	2,000	0
	<b>TOTALS</b>	<b>26,508</b>	<b>19,957</b>	<b>6,551</b>

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

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

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3,000	0	0
304	Structures and Improvements	0	0	0
307	Wells and Springs	3,000	0	0
311	Pumping Equipment	4,000	0	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	610	2.22	14
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	10,000	0	0
333	Services	2,529	3.33	84
334	Meters and Meter Installations	1,369	8.33	114
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	2,000	0	0
	<b>TOTALS</b>	<b>26,508</b>	<b>N/A</b>	<b>212</b>

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

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

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ (5,405)	\$ (4,672)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,622	3,039
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ (2,783)</b>	<b>\$ (1,633)</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 25,943	\$ 26,508
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	19,745	19,957
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 6,198</b>	<b>\$ 6,551</b>
	<b>TOTAL ASSETS</b>	<b>\$ 3,415</b>	<b>\$ 4,918</b>

**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
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	440	440
236	Accrued Taxes	0	0
237	Accrued Interest	169	195
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 609	\$ 635
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
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
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 609	\$ 635
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	2,806	4,283
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 2,806	\$ 4,283
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,415	\$ 4,918

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

COMPANY NAME A Petersen Water Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 21,853	\$ 22,617
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	275	250
	<b>TOTAL REVENUES</b>	\$ 22,128	\$ 22,867
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 8,953	\$ 7,371
610	Purchased Water	0	0
615	Purchased Power	2074	2,220
618	Chemicals	0	0
620	Repairs and Maintenance	220	141
621	Office Supplies and Expense	1,275	947
630	Outside Services	2,929	2,754
635	Water Testing	844	591
641	Rents	1,673	1,583
650	Transportation Expenses	1,346	1,156
657	Insurance – General Liability	250	267
659	Insurance - Health and Life	121	131
666	Regulatory Commission Expense – Rate Case	0	452
675	Miscellaneous Expense	0	0
403	Depreciation Expense	193	212
408	Taxes Other Than Income	1,536	1,398
408.11	Property Taxes	310	310
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 21,724	\$ 19,533
	<b>OPERATING INCOME/(LOSS)</b>	\$ 404	\$ 3,334
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ 404	\$ 3,334

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

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principle	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

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

<b>COMPANY NAME</b>	A Petersen Water Company, Inc.		
<b>Name of System:</b>	Same as Above	<b>ADEQ Public Water System Number:</b>	09032

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-806500	10	60	440	8	2	1963

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A	N/A	N/A
N/A	N/A	N/A

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1	N/A	N/A

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	2	3,000	1

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	AC&PVC	20,000
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	53
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: N/A

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STRUCTURES: N/A

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OTHER: 30'X30' Chain Link Fence

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

<b>COMPANY NAME:</b> A Petersen Water Company, Inc	
<b>Name of System:</b> Same as Above	<b>ADEO Public Water System Number:</b> 009032

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	40	167,000	464,000	0
FEBRUARY	40	290,000	131,000	0
MARCH	38	100,000	109,000	0
APRIL	39	166,000	171,000	0
MAY	38	291,000	147,000	0
JUNE	40	420,000	397,000	0
JULY	42	298,000	365,000	0
AUGUST	42	198,000	332,000	0
SEPTEMBER	43	160,000	185,000	0
OCTOBER	42	230,000	236,000	0
NOVEMBER	42	146,000	151,000	0
DECEMBER	42	118,000	124,000	0
<b>TOTALS →</b>		2,584,000	2,812,000	0

What is the level of arsenic for each well on your system? .002 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: N/A

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

**COMPANY NAME: A Petersen Water Company, Inc.**

**Name of System: Same as above**

**ADEQ Public Water System Number: 009032**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	1	0
<b>APRIL</b>	0	1	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	1	0
<b>JULY</b>	0	1	0
<b>AUGUST</b>	0	2	0
<b>SEPTEMBER</b>	0	1	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	1	0
<b>DECEMBER</b>	0	2	0
<b>TOTALS →</b>	0	10	0

OTHER (description): N/A

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COMPANY NAME A Petersen Water Company, Inc. YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 310

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. N/A

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

APR 16 2014

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE COMPANY	Thomas Grapp VP of Operations
NAME	A Petersen Water Company, Inc.

ACC UTILITIES DIRECTOR

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

FOR THE YEAR ENDING

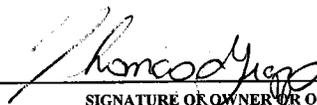
MONTH	DAY	YEAR
12	31	2013

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

928-537-8739

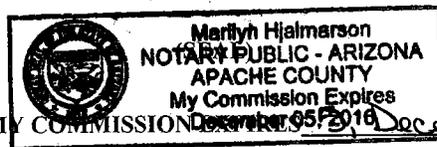
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF

COUNTY NAME	
Apache	
MONTH	2014
April	



  
SIGNATURE OF NOTARY PUBLIC

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

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.

Thomas Grapp  
SIGNATURE

04-14-14  
DATE

Thomas Grapp  
PRINTED NAME

VP of Operations  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Navajo
NAME (OWNER OR OFFICIAL) TITLE	Thomas Grapp VP of Operations
COMPANY NAME	A Petersen Water Company, Inc.

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

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>22,867.10</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1398.43  
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)**

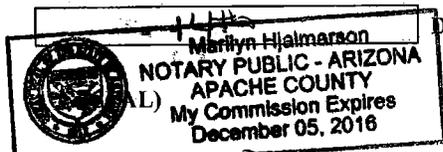
*Thomas Grapp*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-537-8739  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF

COUNTY NAME	Apache	
MONTH	April	2014



*Marilyn Hjalmarson*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES December 2016

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

RECEIVED

APR 16 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Navajo	
NAME (OWNER OR OFFICIAL)	Thomas Grapp	TITLE VP of Operations
COMPANY NAME	A Petersen Water Company, Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 22,867.10

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1398.43  
IN SALES TAXES BILLED, OR COLLECTED)

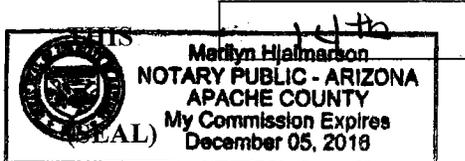
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Thomas Grapp*  
SIGNATURE OF OWNER OR OFFICIAL

928-537-8739  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES  
5 December 2018

DAY OF

NOTARY PUBLIC NAME	Marilyn Hjalmarson
COUNTY NAME	Apache
MONTH	April
YEAR	2014

*Marilyn Hjalmarson*  
SIGNATURE OF NOTARY PUBLIC