

ANNUAL REPORT

Survey

Of

Company Name:

A. Petersen Water Company, Inc.

PO Box 364 245

Mailing Address:

Taylor

ΑZ

85933 85939

Docket No.:

W-02678A

For the Year Ended:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type:

Original Filing

Application Date:

4/12/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

A. Petersen Water Company, Inc. A Class E Utility

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	PO Box 245			<u> </u>	
City:	Taylor	State	e: Arizona	Zip Code:	85939
3. Telephone Number:	928-537-8739				
4. Date of Original Orga	anization of Utility:				
5. Person to whom corre	espondence should be add	ressed concernin	g this report:		
Name:	Mark Grapp				
Telephone No.:	928-537-8739				
Address:	PO Box 245	-			
City:	Taylor	State	e: Arizona	Zip Code:	85939
Email:	watercos@gmail.com				
6. On-Site Manager:					
Name:	Dustin Gruskiewich				
Telephone No.:	928-537-8739				
Address:	PO Box 245				
City:	Taylor	State	e: Arizona	Zip Code:	85939
Email:	watercos@gmail.com				
7. Ownership:	"S" Corporation				
8. Counties Served:	Navajo				
					Page 2

A. Petersen Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	3,000	0	0	3,000	0	3,00
304	Structures and Improvements	0	0	0	0	0	
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	3,000	0	0	3,000	3,000	
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	<u> </u>
311	Pumping Equipment	4,000	0	0	4,000	4,000	
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	610	0	0	610	119	4
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	10,000	0	0	10,000	10,000	
333	Services	9,347	0	0	9,347	1,177	8,1
334	Meters and Meter Installations	26,357	0	0	26,357	4,392	21,9
335	Hydrants	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	0	0	0	0	0	·
340.1	Computer & Software	0	0	0	0	0	
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	_
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	
348	Other Tangible Plant	2,000	0	0	2,000	2,000	
	Totals	\$58,314	\$0	\$0	\$58,314	\$24,688	\$33,62

A. Petersen Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

				e Current Year				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
						depreciable Plant		
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	
302	Franchises	0	0	0	0	0	0.00%	
303	Land and Land Rights	3,000	0	0	3,000	3,000	0.00%	
304	Structures and Improvements	0	0	0	0	0	0.00%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	
307	Wells and Springs	3,000	0	0	3,000	3,000	0.00%	
308	Infiltration Galleries	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0.00%	
311	Pumping Equipment	4,000	0	0	4,000	4,000	0.00%	
320	Water Treatment Equipment	0	0	0	0	0	0.00%	
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	
330.1	Storage Tanks	610	0	0	610	0	2.22%	1
330.2	Pressure Tanks	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	10,000	0	0	10,000	10,000	0.00%	
333	Services	9,347	0	0	9,347	0	3.33%	31
334	Meters and Meter Installations	26,357	0	0	26,357	0	8.33%	2,19
335	Hydrants	0	0	0	0	0	0.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	
340.1	Computer & Software	0	0	0	0	0	0.00%	
341	Transportation Equipment	0	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	
348	Other Tangible Plant	2,000	0	0	2,000	2,000	0.00%	
	Subtotal	\$58,314	\$0	\$0	\$58,314	\$22,000		\$2,52

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Amortizable Contribution(s) Times: Proposed Amortization Rate	\$0 6.94%

\$0 Less: Amortization of CIAC DEPRECIATION EXPENSE \$2,520

A. Petersen Water Company, Inc. Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$862	\$2,992
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	6,396	5,873
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	\$7,258	\$8,865
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$58,314	\$58,314
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(22,167)	(24,688)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$36,147	\$33,626
	Total Assets	\$43,405	\$42,491

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

*Note these items feed automatically from AR3 UPIS Page 3

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

	Balance Sheet Liabilities and Ow	ricis Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	2,859	946
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	120	120
236	Accrued Taxes	0	0
237	Accrued Interest	79	86
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$3,058	\$1,152
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$32,761	\$32,761
	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 Liabilites	\$35,819	\$33,913
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	7,586	8,578
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$7,586	\$8,578
	Total Liabilities and Capital	\$43,405	\$42,491

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

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

Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
	Operating Revenue		
461	Metered Water Revenue	\$39,285	\$38,33
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	36
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	225	67
	Total Revenues	\$39,510	\$39,36
	Operating Expenses		
601	Salaries and Wages	\$19,802	\$17,92
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	2,453	2,62
618	Chemicals	1	
620	Materials and Supplies	795	. 19
620.1	Repairs and Maintenance	11	9
620.2	Office Supplies and Expense	907	84
630	Contractual Services	1,618	1,64
631	Contractual Services -Engineering	0	
632	Contractual Services - Accounting	1,766	1,54
633	Contractual Services - Legal	1,100	50
634	Contractual Services - Management Fees	0	23
635	Contractual Services - Water Testing	533	87
636	Contractual Services - Other	191	
640	Rents	0	
641	Rental of Building/Real Property	483	57
642	Rental of Equipment	1,062	1,25
650	Transportation Expenses	1,166	1,30
657	Insurance - General Liability	542	7:
657.1	Insurance - Health and Life	408	4
665	Regulatory Commission Expense - Rate	0	4,70
670	Bad Debt Expense	0	
675	Miscellaneous Expense	0	
	Depreciation Expense (From Schedule AR4)	2,520	2,52
408	Taxes Other Than Income	1,877	2,04
408.11	Property Taxes	1,283	4.
	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
127.1	Total Operating Expenses	\$38,518	\$40,46
	Total Operating Emperate	,	
	Operating Income / (Loss)	\$992	(\$1,10
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
	Non-Utility Income	0	
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	0	
12/	Total Other Income / (Expense)	\$0	9

A. Petersen Water Company, Inc.Annual ReportSupplemental Financial Data (Long-Term Debt) 12/31/18

	Supplemental	Financ	ial Data (Long	-Term	Debt)			
	Loan #1		Loan #2		Loan #3		Loan #4	1
Date Issued	7/10/2017	N/A		N/A		N/A		
Source of Loan	Mark E Grapp	0		0		0		
ACC Decision No.	76070	0		0		0		
Reason for Loan	Meter Replacemen	0		0		0		
Dollar Amt. Issued	\$33,935		\$0		\$0			\$0
Amount Outstanding	\$32,761		\$0		\$0			\$0
Date of Maturity	7/10/2037	N/A		N/A		N/A		
Interest Rate	5.75%		0.00%		0.00%			0.00%
Current Year Interest	\$1,913		\$0		\$0			\$0
Current Year Principal	\$946		\$0		\$0			\$0

Meter Deposit Balance at Test Year End:	\$0		
			_
Meter Deposits Refunded During the Test Year		\$0	

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

A. Petersen Water Company, Inc. Annual Report Well and Water Usage 12/31/18

			We	l and Water Usage					_
Name of the System:		A PETERSEN WA	TER CO						_
ADEQ Public Water Sys	stem Number:		AZ0409032						
ADWR PCC Number:			91-000386,0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-806500	10	60	440	8	Submersible	1963	2	Metered	Ye
None	0	0	0	0	None	0	0		
None	0	0	0	. 0	None	0	0	L	
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0		
None	0	0	0	0	None	0	0	<u> </u>	
None	0	0	0	0	None	0	0		

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

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh) ⁷
January	1	1	0	0	0	\$192	1,031
February	0	0	0	0	0	172	874
March	0	0	0	0	0	185	963
April	i	1	0	0	. 0	204	1,219
May	1	1	0	0	0	242	1,566
June	I	1	0	0	0	266	1,863
July	1	1	0	0	0	215	1,329
August	1	1	0	0	0	229	1,455
September	1	1	0	0	0	195	1,172
October	1	0	0	0	0	173	901
November	1	0	0	0	0	174	965
December	0	0	0	0	0	216	1,386
Totals	8	7	0	0	0	\$2,462	14,724

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

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

¹ Water withdrawn - 1 otal acre feet from customer meters, and other sales such as construction water.

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

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

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

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

⁶ Enter the total purchased power costs for the power meters associated with this system. 7 Enter the total purchased kWh used by the power meters associated with this system.

A. Petersen Water Company, Inc. Annual Report Water Utility Plant Description 12/31/18

	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				

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

Size (inches)	Quantity
5/8 X 3/4	58
NA	0

CUSTOMER METERS

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

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
10,000	Galvanized Steel	1			
10,000	Fiberglass	1			
None	None	0			
None	None	0			
None	None	0			
None	None	0			

FIRE HYDRANTS			
Type	Quantity		
Standard *	0		
Other	0		

PRESSURE/	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				

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. Copy and paste this sheet as many times as is necessary.

^{*} 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.

A. Petersen Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

Water Utility Plant Description (Continued)					
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				

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

A. Petersen Water Company, Inc. Annual Report Customer and Other Information 12/31/18

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

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	42	0	0	0	0	
February	41	0	0	0	0	
March	39	0	0	0	0	
April	39	0	0	0	0	
May	39	0	0	0	0	
June	40	0	0	0	0	
July	40	0	0	0	0	
August	40	0	0	0	0	
September	40	0	0	0	0	
October	41	0	0	0	0	
November	42	0	0	0	0	
December	41	0	0	0	0	

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? No 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. Copy and paste this sheet as many times as is necessary.

A. Petersen Water Company, Inc. Annual Report Property Taxes 12/31/18

or there is no applicable information to report.

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2018 was	\$1,283				
If no property taxes paid, explain why.					
N/A					

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

A. Petersen Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/18

Verification:							
	State of	Arizo		I, the undersigne	d of the		
	G	(state n	ame)	NT. C.	-	NEAR.	
	County of (co	or official) title:		Navajo Mark Grapp		= ATE TIES	iii X-non
	Company nan	· ·	A. Petersen V	Vater Company, In	C.	2010 100	
	Company nan	10.	71. T Otorson v	, arei Company, in			A 8: 20
	DO SAY THA	AT THIS ANNUA	L UTILITY P	ROPERTY TAX A	ND SALES TA	AX REPORT TO	
	CORPORATI	ION COMMISSIC	N.			Con	FURNITORS
	FOR THE YE	EAR ENDING:	12/31/13	8			
							RS AND RECORDS OF SAID
							ME TO BE A COMPLETE
							PERIOD COVERED BY THIS
		RESPECT TO EA BE, INFORMATIO		ERY MATTER AN	D THING SET	FURTH, TO II	HE BEST OF MY
	KNOWLEDG	ie, informatic	IN AND DELI	Er.			
worn Statement:	IN ACCORD.	ANCE WITH THI	E REQUIREM	ENTS OF TITLE	40, ARTICLE 8	3, SECTION 40-4	101, ARIZONA REVISED
							AID UTILITY DERIVED
	FROM ARIZO	ONA INTRASTA	TE UTILITY (OPERATIONS DU	RING THE CA	ALENDAR YEA	R WAS:
				Arizona Intrasta		ting Revenues Or	ıly (\$)
					\$39,51		
				(The amount in t			
				billed or collecte	\$1,87	77 in sales taxes	•
				office of concere			_
							'~
							/ (*/* * 1
						signature of	owner/official
							37-8739
						teleph	one no.
			SUBSCRIBE	D AND SWORN	TO BEFORE M	TE A NOTARY I	PUBLIC
				R THE COUNTY	O BEI OILE III	(00	hise
				, sold			(county name)
			THIS	12.		DAY OF	April 2019
a turning party from	17-1-11-5	R RICHARDSON					(month) and (year)
THE REAL PROPERTY.	BON ALLANDY DIED	tio State of Arresin	MY COMMI	SSION EXPIRES		1/13/2	12.73
	TIME! Coc	nise County	COMM	DOION DAI INDO		(date)	~~)
	7.6559/ h.a., C. a. co	mission Expires lary 13, 2023)
	Jane				Uhna	11 11/	
					Alla	JULIVE	ch en dh
					///	(signature of	notary public)

Verification and Sworn Statement

A. Petersen Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Navajo Mark Grapp A. Petersen Water Company, Inc. A 8: 20
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/18
	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 (\$) \$39,510 (The amount in the box above includes \$1,877 in sales taxes billed or collected)
	min
	signature of owner/official
	928-537-8739 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF April 2019 (Month) and (year)
	MY COMMISSION EXPIRES \(\frac{1/13/20}{\text{(date)}}\)
	Cochise County commission # 656183 V Commission Expires January 13, 2023 (uate) (uate) (uate) (uate) (uate)

A. Petersen Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

		Verification	and Sworn Statement (Taxes)	REGELY FR.
Verification:	State of	Arizona (state name)	I, the undersigned of the	2019 APR 17 A 8: 20
	County of (co Name (owner Company nar	ounty name):	Navajo Mark Grapp ter Company, Inc.	SOLTOMA CO PERMITORA ILORA CONTROLESSON
	DO SAY TH		ROPERTY TAX AND SALES TAX	REPORT TO THE ARIZONA CORPORATION
	FOR THE YI	EAR ENDING:	12/31/18	
	UTILITY; THE CORRECT S REPORT IN	HAT I HAVE CAREFULLY EX TATEMENT OF BUSINESS AI	AMINED THE SAME, AND DECLAND AFFAIRS OF SAID UTILITY FO	OOKS, PAPERS AND RECORDS OF SAID ARE THE SAME TO BE A COMPLETE AND OR THE PERIOD COVERED BY THIS ORTH, TO THE BEST OF MY KNOWLEDGE,
Sworn Statement:			Y TAXES FOR SAID COMPANY A XES FOR SAID COMPANY ARE C	ARE CURRENT AND PAID IN FULL. CURRENT AND PAID IN FULL.
			siona	ture of owner/official
			Jigiliu	928-537-8739
				telephone no.
		SUBSCRIBED IN AND FOR T THIS	AND SWORN TO BEFORE ME A THE COUNTY	DAY OF (county name) (month) and (year)
		MY COMMISS	ION EXPIRES	1/13/2023
		HEATHER RICHARDSON Notery Public, State of Arizon Coghise County Commission # 558163 My Commission Expires My Commission Expires January 13, 2023		(signature of notary public)