# RECEIVED BY EMAIL 5/15/2023, 3:04 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

AN	NI	AL	RE	PO	RT

Of

Company Name:

A. Petersen Water Company, Inc.

PO Box 245

Mailing Address:

**Taylor** 

AZ

85939

Docket No.:

W-02678A

For the Year Ended:

12/31/22

### **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: 5/15/2023

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

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	A Class	E Utility

For the Calendar Year E	nded: <u>12/31/22</u>					
Primary Address:	PO BOX 245					
	TAYLOR		State: 2	Arizona	Zip Code:	85939
Telephone Number:	928-537-8739					
Date of Original Organiz	zation of Utility:	10/22/1	990			
	ondence should be addresse	d concern	ing this	report:		
	GARY WENE					
Telephone No. :		TTD 108				
	2015 N FORBES BLVD SUI	TE 107	a 1		Tel e i	1
•	TUCSON		State: 1	Arizona	Zip Code:	85745
Email:	GARY@SOUTHWESTERN	UTILITY.	<u>XOM</u>			
Regulatory and On-Site	Manager Contact					
	Jason Long					
Telephone No.:	520-431-7723					
-	2015 N Formbes Blvd Suite 1	07				
City:	Tucson		State: /	Arizona	Zip Code:	85745
Email:		·			`	
Statutory Agent and Atto	orney					
	STEVE WENE					
Telephone No.:	602-604-2189					
-	1850 N CENTRAL AVE SU	ITE 1100				
City:	PHOENIX		State:	Arizona	Zip Code:	85004
Email:					·	
Regulatory and Manager	ment Contact					
Name:	DORINDA CHACON					
Telephone No.:	520-624-1460 X 110		1			
Address:	2015 N FORBES BLVD SU	ITE 107				
City:	TUCSON		State:	ARIZONA	Zip Code:	85745
Email:	DCHACON@SOUTHWEST	ERNUTH	JTY.CC	<u>M</u>		
Management Contact						
Name:	Dustin DeSpain					
Telephone No.:	520-265-5350					
Address:	688 W 4th St Suite E	•				
_	Benson		State: 1	Arizona	Zip Code:	85602
Email:	dustin@despainaccounting.co	<u>m</u>			<del></del>	
Ownership:	"S" Corporation					
Counties Served:	NAVAJO					

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

A. Petersen Water Company, Inc.

	Important changes during the year
No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
	year?
Ì	If yes, please provide specific details in the box below.
	NA
İ	
\;\ \	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
- 1	NA NA

•		Utility	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	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
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	5,751	0	0	5,751	2,047	3,704
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	175	435
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	12,718	14,134	0	26,852	871	25,981
333	Services	9,347	255	0	9,602	2,426	7,176
334	Meters and Meter Installations	26,357	0	0	26,357	13,176	13,181
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	1,205	4,132
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	205	0	0	205	31	174
348	Other Tangible Plant	2,000	. 0	0	2,000	2,000	0
	Totals	\$68,325	\$14,389	\$0	\$82,714	\$21,931	\$60,783

A. Petersen Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

	<u></u>		eciation Expense			<del> </del>			T-S
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	\$3,000	\$0	\$0	\$3,000	\$3,000	\$0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	0	0	0	0	0	0	0.00%	
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%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	3,000	Ô	0	3,000	3,000	0	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	5,751	0	0	5,751	0	5,751	12.50%	719
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	
320.3	Point-of-Use Treatment Devices	Ö	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	610	0	0	610	0	610	2.22%	
330.2	Pressure Tanks	0	0	0	0	0		0.00%	
331	Transmission and Distribution Mains	12,718	14,134	0	26,852	0		3.33%	
333	Services	9,347	255	0	9,602	0		3.33%	
334	Meters and Meter Installations	26,357	0	0	26,357	0	26,357	8.33%	
335	Hydrants	0	0	0	0	0		0.00%	
336	Backflow Prevention Devices	0	0	0	0	0		0,00%	1
339	Other Plant and Misc. Equipment	5,337	0	0	5,337	0	5,337	6.67%	
340	Office Furniture and Equipment	0	0	0	0			0,00%	
340.1	Computer & Software	0	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	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0			0.00%	
345	Power Operated Equipment	0	0	0	0				
346	Communication Equipment	0	0	0	0	0		0.00%	
347	Miscellaneous Equipment	205	0	0	205		205	10.00%	
348	Other Tangible Plant	2,000	Ö	0			0	6.67%	
	Subtotal	\$68,325	\$14,389	\$0	\$82,714	\$8,000	\$74,714		\$4,27

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Amortizatie Commoditon(s)	40
Times: Proposed Amortization Rate	5.73%

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$4,279

A. Petersen Water Company, Inc. Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$11,195	\$1,501
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,398	(2,908)
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	\$13,593	(\$1,407)
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$68,325	\$82,714
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(17,650)	(21,931)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$50,675	\$60,783
	Total Assets	\$64,268	\$59,376

\*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$3,229
232	Notes Payable (Current Portion)	0	747
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	580	(475)
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$580	\$3,501
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$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 Liabilites	\$580	\$3,501
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	76,794	64,868
215	Retained Earnings	(13,106)	(8,993
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$63,688	\$55,875
	Total Liabilities and Capital	\$64,268	\$59,376

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

		Water Comparative Income Statement							
Account No.	Calendar Year	Current Year	Last Year						
	,,,	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021						
	Operating Revenue	000,000	640.150						
461	Metered Water Revenue	\$38,095	\$40,159						
460	Unmetered Water Revenue	0	0						
462	Fire Protection Revenue	0	0						
469	Guaranteed Revenues (Surcharges)	0	0						
471	Miscellaneous Service Revenues	0	0						
474	Other Water Revenue	2,840	1,131						
	Total Revenues	\$40,935	\$41,290						
	Operating Expenses		<u> </u>						
601	Salaries and Wages	\$0	\$0						
604	Employee Pensions and Benefits	0							
610	Purchased Water	0	2,442						
615	Purchased Power	3,186	· (						
618	Chemicals	0,100	(						
620	Materials and Supplies	0	361						
620.1	Repairs and Maintenance	2,027	7,142						
620.2	Office Supplies and Expense	562	749						
630	Contractual Services	13,288							
631	Contractual Services - Engineering	0	(						
632	Contractual Services - Accounting	250	950						
633	Contractual Services - Accounting  Contractual Services - Legal	0	160						
634	Contractual Services - Legal  Contractual Services - Management Fees	18,766	14,57						
635	Contractual Services - Water Testing	769	399						
636	Contractual Services - Water Testing  Contractual Services - Other	1,041	5,200						
640	Rents	0	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>						
641	Rental of Building/Real Property	0							
642	Rental of Equipment	480							
650	Transportation Expenses	1,796	1,79						
657	Insurance - General Liability	452	1,17						
657.1	Insurance - General Erability  Insurance - Health and Life	0							
665	Regulatory Commission Expense - Rate	0							
670	Bad Debt Expense	0							
675	Miscellaneous Expense	0							
403	Depreciation Expense (From Schedule AR4)		3,95						
408	Taxes Other Than Income	47	3,75						
408.11	Property Taxes	0	1,08						
409	Income Taxes	0	1,00						
427.1	Customer Security Deposit Interest	0							
727.1	Total Operating Expenses	\$46,943	\$38,80						
	Operating Income / (Loss)	(\$6,008)	\$2,48						
	Other Income / (Expense)								
419	Interest and Dividend Income	\$0	\$3,19						
421	Non-Utility Income	0	(						
426	Miscellaneous Non-Utility (Expense)	0	(3						
427	Interest (Expense)	0							
	Total Other Income / (Expense)	\$0	\$3,16						
	1	1	1						

A. Petersen Water Company, Inc. Annual Report Full time equivalent employees 12/31/22

### 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 ReportSupplemental Financial Data (Long-Term Debt) 12/31/22

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

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

55-806500 10 60 440 8 SUBMERSIBLE 1963 300 300 2 Metered	-				Well and Wat	er Usage						
ADDR PC Number   Spring   Sp	Name of the System:		A PETERSEN WA	TER CO				A PETERSE	N WATER C	Ö		
ADWR PCC Number   91-000386 0000		em Number:		AZ0409032				•				
Name of system water delivered to another system   Name of system water received from:   Name of system water received from:     Name of system water received from:     Name of system water received from:     Name of system water received from:				91-000386.0000		1						
Name of system water delivered to another system   NA   Name of system water received from:   Pump Horsepower   Pump Yield (gpm)   (feet)   (inches)   Type **   Drilled   2012   2022   (inches)   measured: Activ    Well registry 55# (55-	[		Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
Name of system water delivered to.  ADWR PCC Number. Source of water delivered to another system NA  Name of system water received from:		Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
Name of system water delivered to:  ADWR PCC Number. Source of water delivered to another system NA  Name of system water received from:	55-806500	10	60	440	8	SUBMERSIBLE	1963	300	300	2	Metered	YE
Name of system water delivered to:  ADWR PCC Number. Source of water delivered to another system NA  Name of system water received from:												
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system NA  Name of system water received from:	The College Shall Shift	11.00 m m 10.20		al Disease, Car	and the state of the state of			111111111111111111111111111111111111111		1		
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system  NA  Name of system water received from:												
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system NA  Name of system water received from:												
Name of system water delivered to.  ADWR PCC Number: Source of water delivered to another system NA  Name of system water received from:		1985 S 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Exercise Control	21								
Name of system water delivered to:  ADWR PCC Number.  Source of water delivered to another system NA  Name of system water received from:			F	11.00							1 1 1 1 1	
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system NA  Name of system water received from:	30 900	and the life			A11.5							
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system NA  Name of system water received from:	da merentan yanda	Parallel Holland (1)	Y		The second of					·		
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system NA  Name of system water received from:			1 1881 - 1 1 days							1 1		eri elektrik
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system NA  Name of system water received from:		AN PARTS OF STREET	41 M S & 42	T 4 1 1 2 2								41
Name of system water delivered to:  ADWR PCC Number.  Source of water delivered to another system NA  Name of system water received from:												D. L. S. L.
Name of system water delivered to:  ADWR PCC Number: Source of water delivered to another system NA  Name of system water received from:	rijeljimine atvešnice j	maranist etc				ille ja ta e						
Name of system water delivered to:  ADWK PCC Number:  Source of water delivered to another system   NA    Name of system water received from:					*			1.1		L	1	
Name of system water delivered to:  ADWR PCC Number:  Source of water delivered to another system   NA    Name of system water received from:												
ADWR PCC Number: NA Source of water delivered to another system NA Name of system water received from:				I				<u> I                                   </u>				L
ADWR PCC Number:  Source of water delivered to another system NA  Name of system water received from:								7				
Source of water delivered to another system NA  Name of system water received from:		livered to:	L	Table				]				
Name of system water received from:			,	NA		]						
	Source of water delivered	l to another system	INA	]								
	N		r	garan and a gar				7				
		ceived from:	l .	T		T		j				
Source of water received NA			INIA	<del> </del>		1						
Source or water received: NA Well registry 55# (55-XXXXXX). NA				L	1							

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	291,865.00	171,500.00	0.00	0.00	0.00	\$225	7
February	260,707.00	161,320.00	0.00	0.00	0.00	229	8
March	318,623.00	235,350.00	0.00	0.00	0.00	235	7
April	260,110.00	205,230.00	0.00	0 00	0.00	252	8
May	334.037.00	289,080.00	0.00	0.00	0.00	243	7
Јипе	536,310.00	469,550.00	0.00	0.00	0.00	322	10
July	490,601.00	426,900.00	0.00	0.00	0.00	365	11
August	296,574.00	234,190.00	0.00	0.00	0.00	324	10
September	351,368.00	279,550.00	0.00	0.00	0.00	252	7
October	253,315.00	194,140.00	0.00	0.00	0 00	236	7
November	129,580.00	129,580.00	0.00	0.00	0.00	241	7
December	246,653.00	225,930.00	0.00	0.00	0 00	262	8
Totals	3,769,743.00	3,022,320.00	0.00	0.00	0,00	\$3,186	97

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.

2 Water sold - 1 otal gallons from customer meters, and other sales such as construction water.

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

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

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire flighting, 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 12/31/22

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	ABŞ	650		
4.00	ABS	4,350		
4.00	AC/PVC	1,500		
0.00	NA	- (		
0.00	NA			
0.00	NA	(		
0.00	NA	(		
0.00	NA	(		
0.00	NA	(		
0,00	NA			
0.00	NA			
0,00	NA	(		
0.00	NA			
0.00	NA			

SERVICE LINES					
	<u> </u>	Year			
Material	Percent of system	installed			
PVC	95%	0			
HDPE	5%	0			
NA NA	0%	0			
NA	0%	0			
NA	0%	0			

	CUSTOMER METERS					
<u> </u>		Percent over	Percent over			
Size (inches)	Quantity	1,000,000 gailons	10 years old			
5/8 X 3/4	58	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0_	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
na	0	0%	0%			
па	0	0%	0%			

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
5	85	1
0	0	0
0	0	0
0	0	0

STORAGE TANKS						
			Year			
Capacity (gallons)	Material	Quantity	installed			
10,000	GALVANIZED STEEL	l	0			
1,000	FIBERGLASS	1	0			
0	NA	0	0			
0	NA NA	0	0			
0	NA	0	0			
0	NA	0	0			

FIRE HYDRANIS	
Quantity	
0	
0	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
3,000	METAL	1	0
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	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.

ERC

Method used:

134

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'X30' CHAIN LINK FENCE			
Provide a calcula Use one of the fol	ation used to determine the value of one water equivalent residential connection (ERC).			
(a)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by			
(b)	If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gailons per day )			

A. Petersen Water Company, Inc. Annual Report Customer and Other Information 12/31/22

Customer and Other Information			
Name of the System:	A PETERSEN WATER CO		
ADEQ Public Water System Number:	AZ040903	2	
ADWR PCC Number:		.0000	

		Nu	mber of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	50	0	1	0	0
February	51	0	l	0	0
March	52	0	1	0	0
April	52	0	1	0	0
May	52	0	1	0	0
June	51	0	1	0	0
July	51	0	1	0	0
August	52	0	1	0	0
September	52	0	1	0	0
October	52	0	1	0	0
November	52	0	1	0	0
December	52	0	1_	0	0

If the system has fire hydrants, what is the fire flow requirements?	O GPM for 0 hrs.
Does the system have chlorination treatment?	lo
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No NA
What is the present system connection capacity (in ERCs *) using existing lines?	NA
What is the future system connection capacity (in ERCs *) upon service area buildout?	0
Describe any plans and estimated completion dates for any enlargements or improvements of	of this system.
NONE	

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

A. Petersen Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

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

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

Other (description):	NA

**Instructions:** Fill out the Grey Cells with the relevent 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 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,094
If no property taxes paid, explain why.	
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 Verification and Sworn Statement (Taxes) 12/31/22

	Verification and Sworn Statement (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  DUSTIN DESPAIN, Accountant  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: 12/31/22
	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/official
	520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name)  (month) and (year)
	MY COMMISSION EXPIRES  Oct 17 2023 (date)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires  (signature of notary public)
	My Commission Expires October 17, 2023  (signature of notary public)

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

2/31/22		
		Verification and Sworn Statement
Verification:	State of Arizo	
	(state n	(COCHISE
	County of (county name): Name (owner or official) title:	DUSTIN DESPAIN, Accountant
	Company name:	A. Petersen Water Company, Inc.
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSIO	71.
	FOR THE VEAR EXIDING.	12/31/22
	FOR THE YEAR ENDING:	1 2 1 3 1 1 2 2
	THAS BEEN PREPARED UND	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	LITH ITV. THAT I HAVE CAL	REFULLY EXAMINED THE SAME. AND DECLARE THE SAME TO BE A COMPLETE
	AND CORRECT STATEMEN	IT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
	REPORT IN RESPECT TO EAKNOWLEDGE, INFORMATION	ACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMATIO	On the Section
	IN ACCORDANCE WITH TH	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
Sworn Statemen	t: IN ACCORDANCE WITH TH	EPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
	FROM ARIZONA INTRASTA	ATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
		Arizona Intrastate Gross Operating Revenues Only (\$)
		\$38,095 (The amount in the box above includes
		(The amount in the box above includes s22,278 in sales taxes
		billed or collected)
		make up a
		signature of owner/official
		520-265-5350
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY
		THIS DAY OF (county name)
		THIS DAY OF (month) and (year)
		MY COMMISSION EXPIRES Oct 17 2023
	THE STATE OF THE S	TRESSA MERRILL (date)
		Notary Public, State of Arizona Cochise County
		Commission # 572184 My Commission Expires  (signature of potent public)
		October 17, 2023 (signature of notary public)

A. Petersen Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	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:  COCHISE  DUSTIN DESPAIN, Accountant  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: 12/31/22
	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 (\$)  \$38,095  (The amount in the box above includes  \$2,278 in sales taxes billed or collected)
	signature of owner/official  520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 2023 (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023  (signature of notary public)

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

	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):  Name (owner or official) title:  Company name:  COCHISE  DUSTIN DESPAIN, Accountant  A. Petersen Water Company, Inc.
	FOR THE YEAR ENDING: 12/31/22
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.
	Sostand
	signature of owner/official
	520-265-5350 telephone no.
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 2023 (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023  MY COMMISSION EXPIRES  (date)  (cignature of notary public)