

ANNUAL REPORT

Of

Company Name: ANTELOPE WATER COMPANY

Mailing Address:

Docket No.:
For the Year Ended: 12/31/23

RECEIVED

APR 19 2024

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 3/4/2024

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
0

A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address: PO BOX 1413
City: YUMA State: ARIZONA Zip Code: 85352

Telephone Number: (928) 785-4461

Date of Original Organization of Utility: 01/31/1972

Person to whom correspondence should be addressed concerning this report:

Name: DOROTHY BERNER
Telephone No. : (928) 785-4461
Address: 35710 ANTELOPE DR
City: WELLTON State: AZ Zip Code: 85356
Email: berncole@aol.com

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Ownership: NON-PROFIT CORPORATION

Counties Served: YUMA

Important changes during the year

	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.
	N/A

	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.
	N/A

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	26,973			\$0	26,973	\$0
302	Franchises	1,000			0	0	0
303	Land and Land Rights	3,000			0	0	0
304	Structures and Improvements	37,509			0	37,509	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	18,337			0	18,337	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	6,350.00			0	6,350.00	0
320.2	Solution Chemical Feeders	45,699			0	45,699	0
320.3	Point-of-Use Treatment Devices	20,248			0	20,248	0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	40,299			0	40,299	0
330.2	Pressure Tanks	1,000			0	1,000	0
331	Transmission and Distribution Mains	19,523			0	19,523	0
333	Services	50,180			0	50,180	0
334	Meters and Meter Installations	5,265			0	5,265	0
335	Hydrants	11,067			0	11,067	0
336	Backflow Prevention Devices	5,644			0	5,644	0
339	Other Plant and Misc. Equipment	64,739			0	64,739	0
340	Office Furniture and Equipment	118			0	118	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	659			0		0
	Totals	357,610	\$0	\$0	\$0	357,610	\$0

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 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/23

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	26,973	\$0	\$0	\$0	\$0	\$0	4%	\$0
302	Franchises	1,000	0	0	0	0	0		0
303	Land and Land Rights	3,000	0	0	0	0	0		0
304	Structures and Improvements	37,509	0	0	0	0	0	5%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	0	0	0	0	0	0		0
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	0	0	0	0	0	0		0
311	Pumping Equipment	18,337	0	0	0	0	0	5%	0
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	6,350	0	0	0	0	0		0
320.2	Solution Chemical Feeders	45,699	0	0	0	0	0	5%	0
320.3	Point-of-Use Treatment Devices	20,248	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0		0
330.1	Storage Tanks	40,299	0	0	0	0	0	5%	0
330.2	Pressure Tanks	1,000	0	0	0	0	0		0
331	Transmission and Distribution Mains	19,523	0	0	0	0	0		0
333	Services	50,180	0	0	0	0	0	5%	0
334	Meters and Meter Installations	5,265	0	0	0	0	0	1%	0
335	Hydrants	11,067	0	0	0	0	0	5%	0
336	Backflow Prevention Devices	5,644	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	64,739	0	0	0	0	0	5%	0
340	Office Furniture and Equipment	118	0	0	0	0	0		0
340.1	Computer & Software	0	0	0	0	0	0		0
341	Transportation Equipment	0	0	0	0	0	0		0
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0		0
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	0	0	0	0	0	0		0
346	Communication Equipment	0	0	0	0	0	0		0
347	Miscellaneous Equipment	0	0	0	0	0	0		0
348	Other Tangible Plant	659	0	0	0	0	0		0
	Subtotal	357,610	\$0	\$0	\$0	\$0	\$0	N/A	\$0

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

0
 0
 0

 \$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE:

0
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		10,900	3,690
134	Working Funds			
135	Temporary Cash Investments		57,038	57,038
141	Customer Accounts Receivable		3,215	3,431
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		71,153 \$0	64,159 \$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		352,741 \$0	352,741 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(352,741)	(352,741) 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		4,868 \$0	12,631 \$0
	Total Assets		76,021 \$0	76,790 \$0

*Note these items feed automatically from AR3 UPIS Page 4

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Annual Report

Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		6,065	8,509
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		560	560
236	Accrued Taxes		100	0
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		6,725 \$0	9,069 \$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		30,530	28,857
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		287,103	287,103
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		287,103 \$0	287,103 \$0
	Total Liabilities		324,358 \$0	325,029 \$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(248,339) \$0	(248,239) \$0
	Total Liabilities and Capital		76,019 \$0	76,790 \$0

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

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Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement					
Account No.	Calendar Year	Current Year		Last Year	
		01/01/2023 - 12/31/2023		01/01/2022 - 12/31/2022	
	Operating Revenue				
461	Metered Water Revenue	31,387		31,686	
460	Unmetered Water Revenue				
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				
474	Other Water Revenue	0		0	
	Total Revenues	31,387	\$0	31,686	\$0
	Operating Expenses				
601	Salaries and Wages				
604	Employee Pensions and Benefits				
610	Purchased Water	3,425		3,279	
615	Purchased Power	3,981		4,007	
618	Chemicals	3,613		3,543	
620	Materials and Supplies				
620.1	Repairs and Maintenance	1,221		1,031	
620.2	Office Supplies and Expense	704		1,180	
630	Contractual Services	20,212		12,244	
631	Contractual Services - Engineering				
632	Contractual Services - Accounting				
633	Contractual Services - Legal				
634	Contractual Services - Management Fees				
635	Contractual Services - Water Testing	964		1,866	
636	Contractual Services - Other				
640	Rents	22		0	
641	Rental of Building/Real Property				
642	Rental of Equipment				
650	Transportation Expenses				
657	Insurance - General Liability	1,064		1,137	
657.1	Insurance - Health and Life				
665	Regulatory Commission Expense - Rate				
670	Bad Debt Expense				
675	Miscellaneous Expense	14		325	
403	Depreciation Expense (From Schedule AR4)	41			
408	Taxes Other Than Income	834		417	
408.11	Property Taxes	1,326		1,342	
409	Income Taxes				
427.1	Customer Security Deposit Interest				
	Total Operating Expenses	37,421	\$0	30,037	\$0
	Operating Income / (Loss)	(6,034)	\$0	1,315	\$0
	Other Income / (Expense)				
419	Interest and Dividend Income	134		134	
421	Non-Utility Income	18		18	
426	Miscellaneous Non-Utility (Expense)	(25)		(25)	
427	Interest (Expense)	(1,338)		(1,531)	
	Total Other Income / (Expense)	(1,211)	\$0	(1,404)	\$0
	Net Income / (Loss)	(7,245)	\$0	(89)	\$0

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 Annual Report
 Full time equivalent employees
 12/31/23

Full time equivalent employees

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

Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	3/28/1997			
Source of Loan	USDA			
ACC Decision No.	N/A			
Reason for Loan	UPGRADE FACILITY			
Dollar Amt. Issued	\$55,000			
Amount Outstanding	28,857			
Date of Maturity	3/28/2038			
Interest Rate	4.875			
Current Year Interest	1,459			
Current Year Principal	1,673			

Meter Deposit Balance at Test Year End:	560
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Meter Deposits Refunded During the Test Year:	0.00
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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.

Well and Water Usage											
Name of the System: 14001											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
NONE											

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): _____

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	591,380						
February	553,070		N/A	N/A	N/A	N/A	N/A
March	531,910						
April	890,310						
May	1,190,190						
June	1,303,716						
July	1,492,910						
August	1,578,453						
September	1,394,341						
October	1,140,020						
November	789,630						
December	636,130						
Totals	12,092,060	0.00	0.00	0.00	0.00	\$0	0

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total 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 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.

Water Utility Plant Description	
Name of the System:	0
ADEQ Public Water System Number:	14001
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC	1,500
3		
4		
5		
6	TRANSITE	8,000
8		
10		
12		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	64		

SERVICE LINES			
Material	Percent of system	Year installed	
NONE			

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15		2

FIRE HYDRANTS	
Type	Quantity
Standard *	NONE
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,400	1		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500		1	
1,500		1	

* 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.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	(1) GAS CHLORINATOR
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STRUCTURES:	(1) SETTING BASIN & SHADE (1) FILTER BUILDING (1) CHLORINE BUILDING
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OTHER:	ELECTRICAL CONTROLS & SHADE
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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
- (b) If no historical flow data are available, use:
ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC

Method used:

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	14001
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	65				
February	65				
March	65				
April	65				
May	65				
June	65				
July	64				
August	65				
September	65				
October	65				
November	65				
December	64				

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.

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

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Annual Report
Utility Shutoffs / Disconnects
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	14001
ADWR PCC Number:	

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

Other (description):

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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.

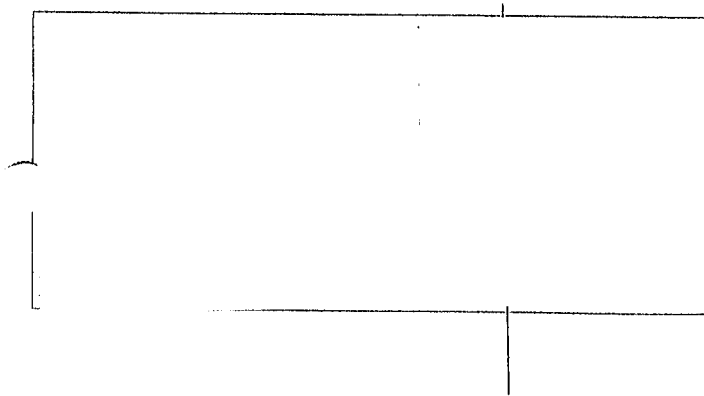
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Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	1,326.24

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 account or there is no applicable information to report.



Verification and Certification (Taxes)

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

County of (county name): YUMA
Name (owner or official) title: DOROTHY BERNER, SECRETARY/TREASURER
Company name: 0 ANTELOPE WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/23

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.

Certification: THEREBY ATTEST THAT ALL PROPERTY TAXES FOR THE SAID COMPANY ARE CURRENT AND PAID IN FULL

THEREBY ATTEST THAT ALL SALES TAXES FOR THE SID COMPANY ARE CURRENT AND PAID IN FULL.

Dorothy A Berner
Signature of owner/official

(928) 920-8645
telephone no.