ANNUAL REPORT

Of

Company Name: ANTELOPE WATER COMPANY

Mailing Address:

RECEIVED BY EMAIL
4/15/2026, 2:20 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.:
For the Year Ended: 12/31/25

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: 4/13/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
0

A Class E Utility

For the Calendar Year Ended: 12/31/25

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

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Annual Report
Utility Plant in Service (Water)
12/31/25

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			0	6,350	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	$0	357,610 $0	$0

0
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	0	0	0	0		0		0
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	18,337 0	0	0	0		0	5%	0
320	Water Treatment Equipment	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
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
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	659 0	0	0	0		0		0
	Subtotal	357,610 $0	$0	$0	$0	$0	$0	N/A	$0

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

Less: Amortization of CIAC 0

DEPRECIATION EXPENSE 0

0
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	**Current and Accrued Assets**			
131	Cash		1,368	1,732
134	Working Funds			
135	Temporary Cash Investments		52,965	49,151
141	Customer Accounts Receivable		3,479	1,130
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		57,812 $0	52,013 $0
Account No.	**Fixed Assets**			
101	Utility Plant in Service*		352,772 $0	352,772 $0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation **(enter as negative)***		(352,772)	(352,772) 0
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		4,837 $0	4,722 $0
	Total Assets		62,649 $0	56,735 $0

*Note these items feed automatically from AR3 UPIS Page 4

Balance Sheet Liabilities and Owners Equity						
	Liabilities		Balance at Beginning of Year (2025)		Balance at End of Year (2025)	
Account No.	**Current Liabilities**					
231	Accounts Payable		6,065		6,065	
232	Notes Payable (Current Portion)					
234	Notes Payable to Associated Companies					
235	Customer Deposits		435		545	
236	Accrued Taxes		118		111	
237	Accrued Interest					
242	Miscellaneous Current and Accrued Liabilities					
	Total Current Liabilities		6,618	$0	6,721	$0
	Long Term Debt					
224	Long Term Debt (Notes and Bonds)		27,101		25,271	
	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 Liabilites		320,822	$0	319,095	$0
	Capital Accounts					
201	Common Stock Issued					
211	Other Paid-In Capital					
215	Retained Earnings		(258,173)		(262,360)	
218	Proprietary Capital (Sole Props and Partnerships)					
	Total Capital		(258,173)	$0	(262,360)	$0
	Total Liabilities and Capital		62,649	$0	56,735	$0

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 01/01/2025 - 12/31/2025		Last Year 01/01/2024 - 12/31/2024	
	Operating Revenue				
461	Metered Water Revenue	29,716		33,540	
460	Unmetered Water Revenue				
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues				
474	Other Water Revenue	(907)		367	
	Total Revenues	28,809	$0	33,907	$0
	Operating Expenses				
601	Salaries and Wages				
604	Employee Pensions and Benefits				
610	Purchased Water	2,139		2,025	
615	Purchased Power	3,048		5,956	
618	Chemicals	4,533		3,960	
620	Materials and Supplies				
620.1	Repairs and Maintenance	363		885	
620.2	Office Supplies and Expense	553		1,174	
630	Contractual Services	18,468		19,567	
631	Contractual Services - Engineering				
632	Contractual Services - Accounting				
633	Contractual Services - Legal				
634	Contractual Services - Management Fees				
635	Contractual Services - Water Testing	2,540		1,856	
636	Contractual Services - Other				
640	Rents	0		48	
641	Rental of Building/Real Property				
642	Rental of Equipment				
650	Transportation Expenses				
657	Insurance - General Liability	1,190		1,161	
657.1	Insurance - Health and Life				
665	Regulatory Commission Expense - Rate				
670	Bad Debt Expense				
675	Miscellaneous Expense	12		422	
403	Depreciation Expense (From Schedule AR4)	115		115	
408	Taxes Other Than Income	354		417	
408.11	Property Taxes	2,062		711	
409	Income Taxes				
427.1	Customer Security Deposit Interest				
	Total Operating Expenses	35,377	$0	38,297	$0
	Operating Income / (Loss)	(6,568)	$0	(4,390)	$0
	Other Income / (Expense)				
419	Interest and Dividend Income	1,649		998	
421	Non-Utility Income	17		17	
426	Miscellaneous Non-Utility (Expense)	(25)		(25)	
427	Interest (Expense)	(1,302)		(1,381)	
	Total Other Income / (Expense)	339	$0	(391)	$0
	Net Income / (Loss)	(6229)	$0	(4,781)	$0

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

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	03/28/1997			
Source of Loan	USDA			
ACC Decision No.	N/A			
Reason for Loan	UPGRADE FACILITY			
Dollar Amt. Issued	$55,000			
Amount Outstanding	25,271			
Date of Maturity	03/28/2038			
Interest Rate	4.875			
Current Year Interest	1,302			
Current Year Principal	1,830			

Meter Deposit Balance at Test Year End:	545

Meter Deposits Refunded During the Test Year:	0.00

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.

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Annual Report
Summary of System Improvement Surcharge
12/31/25

Summary of System Improvement Surcharge

Month	Surcharge Amount	Number of Customers	Total Billed	Total Collected	Total Deposited	Difference
January			$0.00			$0.00
February	N/A		0.00			0.00
March			0.00			0.00
April			0.00			0.00
May			0.00			0.00
June			0.00			0.00
July			0.00			0.00
August			0.00			0.00
September			0.00			0.00
October			0.00			0.00
November			0.00			0.00
December			0.00			0.00
	Total for the year		$0.00	$0.00	$0.00	$0.00

Interest earned this year

Decision No. approving the mechanism

0

Annual Report
Well and Water Usage
12/31/25

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 2015	Water level 2025	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 Expense[6]	Purchased Power (kWh)[7]
January	522,485		N/A	N/A	N/A	N/A	N/A
February	631,660						
March	635,785						
April	803,031						
May	1,255,626						
June	1,150,377						
July	1,229,028						
August	1,584,424						
September	1,008,700						
October	915,170						
November	766,300						
December	507,200						
Totals	11,009,786 0.00	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
5/6 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

STRUCTURES:	(1) SETTING BASIN & SHADE (1) FILTER BUILDING (1) CHLORINEBUILDING

OTHER:	ELECTRICAL CONTROLS & SHADE

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	63				
February	63				
March	64				
April	64				
May	65				
June	65				
July	65				
August	65				
September	65				
October	65				
November	65				
December	65				

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

Does the system have chlorination treatment? YES

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO
If yes, provide the GPCPD amount: [ ]

Is the Water Utility located in an ADWR Active Management Area (AMA)? NO
If yes, which AMA? [ ]

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

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Annual Report

Utility Shutoffs / Disconnects
12/31/25

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			
February	N/A		
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):

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.

0

Annual Report
Property Taxes
12/31/25

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	2,061.93

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.

ANTELOPE WATER CO.
P.O. BOX 843
WELLTON, AZ 85356

1979

DATE 4/28/25

PAY TO THE ORDER OF Yuma County Treasurer $ 710.60/100
Seven Hundred Ten and 60/100 DOLLARS

NATIONAL BANK OF ARIZONA
WWW.NBARIZONA.COM

MEMO 2nd 1/2 Property Tax U0020011 Dorothy Berner

[redacted]

Processed 05/05/25 $710.60 CH# 1979

ANTELOPE WATER CO.
P.O. BOX 843
WELLTON, AZ 85356

2041

DATE 12/16/25

PAY TO THE ORDER OF Yuma County Treasurer $ 1351.33/100
One Thousand Three Hundred Fifty-One and 33/100 DOLLARS

NATIONAL BANK OF ARIZONA
WWW.NBARIZONA.COM

MEMO Property tax full U0020011 Dorothy Berner

[redacted]

Processed 12/16/25 $1351.33 CH# 2041

Verification and Certification (Taxes)

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

County of (county name): YUMA
Name (owner or official) title: DOROTHY BERNER, SEC./TREAS.
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: 12/31/25

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 SAID COMPANY ARE CURRENT AND PAID IN FULL.

Dorothy Berner
signature of owner/official

(928) 920-8645
telephone no.