### ANNUAL REPORT

Of

Company Name:

ANTELOPE WATER COMPANY

Mailing Address:

Docket No.:

For the Year Ended:

12/31/22

UTILITIES DIVISION

## 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: Application Date:

Original Filing

: 4/6/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

A Class E Utility

For the Calendar Year Er	nded: <u>12/31/22</u>		
Primary Address:	PO BOX 1413		
City:		State: AZ	Zip Code: <u>85352</u>
		h	
Telephone Number:	(928) 785-4461		
Date of Original Organiza	ation of Utility:	01/31/1972	
Person to whom correspo	ondence should be addresse	d concerning this report:	
Name:	DOROTHY BERNER		
Telephone No. :	(928) 785-4461		
	35710 ANTELOPE DR		
City:[	WELLTON	State: AZ	Zip Code:  85356
Email:	berncole@aol.com		
		4.	
Name:	· · · · · · · · · · · · · · · · · · ·		
Telephone No. :	····		
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:		3000	
Name:			
Telephone No. :			
Address:			
City:		Castal	72. 0 1
Email:		State:	Zip Code:
Eman.			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:			
	NON-PROFIT CORPOR	RATION	

Important changes during the year	
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct convergence.  If yes, please provide specific details in the box below.	ontrol during the
N/A	
Has the company been notified by any other regulatory authorities during the year, that they are out of complian	ne?
If yes, please provide specific details in the box below.	
N/A	
to the second se	

		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	26,973 1,000			\$0	26.973	\$0
302	Franchises	1.000			0	70	0
303	Land and Land Rights	3,000			0	Ô	0
304	Structures and Improvements	3,000 37,509			0	37.509	0
305	Collecting & Improving Reservoirs				0	01,1000	0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs			***************************************	0		0
308	Infiltration Galleries				Ü		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			<del></del>	0	10,007	0
320.1	Water Treatment Plants	6.350			0	6.350	0
320.2	Solution Chemical Feeders	45,699 20,248			0	6,350 45,699	0
320.3	Point-of-Use Treatment Devices	20,248			0	20.248	0
330	Distribution Reservoirs and Standpipes				0	20,270	0
330.1	Storage Tanks	40,299		**************************************	0	40,299	0
330.2	Pressure Tanks	1.000			0	71.000	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	1 11 067	***************************************		0	11:667	0
336	Backflow Prevention Devices	5.644			0	5.644	0
339	Other Plant and Misc. Equipment	5.644 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

Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

			reciation Expense						
Account No.	Description	Beginning Year Original Cost 26.973 \$0	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciatio Expense
301	Organization	26,973 <sup>\$0</sup>	\$0	\$0	\$0		\$0	4%	\$
302	Franchises	1,000 0	0	0	0		0		(
303	Land and Land Rights	3.000 0	0	0	0		0		
304	Structures and Improvements	37,509 0	0	0	0		0	5%	
305	Collecting & Improving Reservoirs	, 0	0	0	0		0		1
306	Lake, River, Canal Intakes	0	0	0	0		0	·	1
307	Wells and Springs	0	0	0	0		0		~ (
	Infiltration Galleries	0	0	0	0		0		1
	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		1
311	Pumping Equipment	18,337 0	0	0	0		0	5%	1
320	Water Treatment Equipment	0	0	0	0		0	J/0	
320.1	Water Treatment Plants	6,350 0	0	0	0		0	·	1
320.2	Solution Chemical Feeders	45.699 0	0	0	0		0	5%	
320.3	Point-of-Use Treatment Devices	20.248 0	0	0	0		0	J /0	· · · · · · · · · · · · · · · · · · ·
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		· · · · · · · · · · · · · · · · · · ·
330.1	Storage Tanks	40,2990	0	0	0		0	5%	· · · · · · · · · · · · · · · · · · ·
330.2	Pressure Tanks	10000	0	0	0		0	5%	<del> </del>
331	Transmission and Distribution Mains	19,523 0	0	0	0		ő		<del> </del>
333	Services	50.180 0	0	0	0		0	5%	<del> </del>
334	Meters and Meter Installations	5.265 0	0	0	0		Ů Ö	1%	
335	Hydrants	1 11 067 01	0	0	0		0	5%	<del> </del>
336	Backflow Prevention Devices	5.644 0	0	0	0		- <del>)</del>	37/0	<del>                                     </del>
339	Other Plant and Misc. Equipment	64.7390	0	0	0		<u> </u>	5%	1 - 7
340	Office Furniture and Equipment	118 0	0	0	0		0	J /0	1
340.1	Computer & Software	1 0	0	0	0	· · · · · · · · · · · · · · · · · · ·	0		· · · · · · · · · · · · · · · · · · ·
341	Transportation Equipment	0	0	0	0		0		<del>                                     </del>
	Stores Equipment	0	0	0	0		0	<del></del>	1 (
	Tools, Shop and Garage Equipment	0	0	0	0		0		<del>                                     </del>
	Laboratory Equipment	0		0	0		0	······································	· · · · · ·
	Power Operated Equipment	0	0	0	0		0	<del></del>	· · · · · · · ·
346	Communication Equipment	0	0	0	0		0	······································	(
	Miscellaneous Equipment	0		0	0		0		
	Other Tangible Plant	659 0		0	0		0		
	Subtotal	357 61050	<del>- \$0</del>	\$0	\$0	\$0	\$0	N/A	\$(

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

X	
<u>U</u>	

Less: Amortization of CIAC	0
DEPRECIATION EXPENSE	0

0 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.			
131	Cash	13,081	10,900
134	Working Funds		
135	Temporary Cash Investments	56,904	57,038
141	Customer Accounts Receivable	2,759	3,215
146	Notes Receivable from Associated Companies		1
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	72,744	71,153
Account No.	Fixed Assets		
101	Utility Plant in Service*	357,610	352,741
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(357,610)	(352,741)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	4,982	4,868
	Total Assets	77,726	76,021

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

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
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	560	560
236	Accrued Taxes	117	100
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	6,742	6,725
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	32,131	30,530
	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	287,103
	Total Liabilites	325,976	324,358
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(248,250)	(248,339):
	Total Liabilities and Capital	77,726	76,019

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

Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/202
	Operating Revenue	01/01/2022 12/31/2022	01/01/2021 12/31/202
461	Metered Water Revenue	31,686	27,569
460	Unmetered Water Revenue	011000	21,000
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	0	3,122
.,,	Total Revenues	31,686	30,690
	2 otta 1 to to tates	01,000	30,030
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	3,279	1,194
615	Purchased Power	4,007	4,609
618	Chemicals	3,543	3.110
620	Materials and Supplies	3,043	3,110
620.1	Repairs and Maintenance	1,031	7 170
620.2		1,180	7, <u>179</u> 822
630	Office Supplies and Expense Contractual Services	12,244	
		12,277	17,358
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	1 966	2 242
635	Contractual Services - Water Testing	1,866	2,248
636	Contractual Services - Other		
640	Rents	0	22
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	4 40=	
657	Insurance - General Liability	1,137	1,228
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	325	280
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	417	(1,155)
408.11	Property Taxes	1,342	2,810
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	30,371	39,705
	Operating Income / (Loss)	1,315	(9,015)
	Other Income / (Expense)		
419	Interest and Dividend Income	134	170
421	Non-Utility Income	18	17
426	Miscellaneous Non-Utility (Expense)	(25)	(93)
427	Interest (Expense)	(1,531)	(1,607)
	Total Other Income / (Expense)	(1,404)	(1,513)

0 Annual Report Full time equivalent employees 12/31/22

## Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			7	0.0
Engineering Staff				0.0
System Operator(s)		\ \ /		0.0
Meter reader		N		0.0
Customer Service				0.0
Accounting		A		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) 12/31/22

	Supplemental	Financial Data (Lon	g-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 FACIL	.ITY		
Dollar Amt. Issued	\$55,000			
Amount Outstanding	\$30,529.65			
Date of Maturity	03/28/2038			
Interest Rate	4.875			
Current Year Interest	\$1,530.91			
Current Year Principal	\$1,601.09			

60
1 0.00
2

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.

Annual Report Well and Water Usage 12/31/22

DEQ Public Water System Number.   DWR PCC Number.					Well and Wat	er Usage						
DEQ Public Water System Number:    Pump Horsepower   Pump Yield (gpm)   Casing Depth (feet)   Casing Diameter (inches)   Type **   Drilled   2012   2022   (inches)   Meter Size	Name of the System:		14001			***************************************						
Vell registry \$5# (55- XXXXX):  Pump Horsepower Pump Yield (gpm)  Casing Depth (feet)  Casing Diameter (inches)  Pump Motor Type ** Drilled  2012  Water level 2022  Water lev		em Number:						-				
Active  NONE	ADWR PCC Number:					1						
NONE  Iame of system water delivered to:  DWR PCC Number.				Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
ame of system water delivered to:  DWR PCC Number.	XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
ame of system water delivered to:  DWR PCC Number.												ļ
ame of system water delivered to:  DWR PCC Number.	NONE											-
DWR PCC Number:	14014											
DWR PCC Number:												
DWR PCC Number:					***************************************			ļ				
DWR PCC Number:					······	<b></b>						
DWR PCC Number:											<del>                                     </del>	<del>                                     </del>
DWR PCC Number:												
DWR PCC Number:												
DWR PCC Number:	······································											
DWR PCC Number:					<del></del>							
DWR PCC Number:												
DWR PCC Number:				· · · · · · · · · · · · · · · · · · ·						<del></del>		
DWR PCC Number:								<b></b>			·	1
DWR PCC Number: ource of water delivered to another system		ivered to:										
ource of water delivered to another system	ADWR PCC Number:							₹'				
	Source of water delivered	to another system				•						

Name of system water ADWR PCC Number			1								J	
Source of water receive							l					
Well registry 55# (55			٠ـــــــــــــــــــــــــــــــــــــ									
well registry 55# (55	-222222											
Month	Water withdrawn (gallons)1	Water sold	Water d (sold) t	to other	(purchas other s	eceived sed) from systems ons)4	Estim authoriz	ed use	l .	hased wer	Purch Pow (kW	ver
January	627.110	(8	1975.0	Building	/8		(guite	115)2	- DAP	1130	(,,,,	<u>~</u>
February	755:310							•				Ι
March	788,400		1									i
April	990.280								_			_
May	943,360											$\vdash$
June	1,281,758											
July	1 771 032											
August	1.212.573			A		A		^				_
September	1.342.617					<del></del>		$\rightarrow$		Λ		A
October	1,117,991									_		
November	1.009.559		1					Ī				
December	587.920							1			· · · · · · · · · · · · · · · · · · ·	
Totals	12,427,910	0.00	1	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.

Annual Report
Water Utility Plant Description
12/31/22

		Water Utility P	lant Description				
Name of the Syster		0					
ADEQ Public Water	er System Number:		14001				
ADWR PCC Numb	per:						
	MAINS		٦		CHSTON	MER METERS	
	MAINS	1	1		Coston	Percent over	Percent over
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	1,000,000 gallons	
2	PVC	Length (feet) 1,500	1	5/5 X 3/4	64	.,,,,	
3							
4							
<del>- 2</del>	TRANSITE	8,000	-				
8	ITANOIL	0,000	-				
10		-	-				
1Ž							
			1				
	ODDANCE I	NING			····		
	SERVICE LI	NES	Year				
	Material Material	Percent of system	installed				
	NONE	1 C.C. C. C. SJOCOM		<u> </u>			
	BOOSTER PUMPS		1	FIRE HY	IND A NITE	1	
Horsepower	GPM	Quantity	-	Type	Quantity	-	
15	J. 11	2		Standard *	NONE	-	
		<del></del>	-	Other		1	
						_	
	STORAGE TANKS		Year		PRESSURE/I	BLADDER TANK	<u>S</u>
Canacity (gallone)	Materia!	Quantity	installed	Capacity (gallons)	Motorial	Onentit	Vanningtolla
Capacity (gallons) 41,400	1	Quantity	mstaneu	(gallons)	Material	Quantity	Year installed
111700			<del> </del>	2,500 1,500	<del></del>	<del>  </del>	
						ļ	
			<del> </del>	<del></del>		<del> </del>	

C

Annual Report Water Utility Plant Description (Continued) 12/31/22

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) CHLORINE BUILDING
отнек:	ELECTRICAL CONTROLS & SHADE

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:

    FPC = (Total SEP pullane and (Opin 000) / 265 days / 255
  - (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

Method used:	

Annual Report Customer and Other Information 12/31/22

			Customer and Ot	ner information					
Name of the Sy	stem:	0							
ADEQ Public V	Water System Number	er:	14001						
ADWR PCC N					1				
		N	lumber of Custom	ers					
				0.0	Other Non-	—			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	63		-			<del>-</del>			
February	63		<del></del>						
March	63		<del></del>		<del> </del>				
April	65					<del></del>			
May	65		<del></del>		<u> </u>				
June	64					<del></del>			
July	65				-				
August	65	<del>-  </del>			<del> </del>				
September	65				-	<del> </del>			
October	65								
November	65	***				_			
December	65					<del></del>			
December									
Does the Comp	n have chlorination to any have an ADWR the GPCPD amount:		Per Day (GCPCPI	YES  O) requirement?	NO NO				
	Is the Water Utility located in an ADWR Active Management Area (AMA)?  If yes, which AMA?								
What is the pre-	sent system connection	on capacity (in ERC	's *) using existing	g lines?					
What is the futu	are system connection	n capacity (in ERCs	*) upon service a	rea buildout?					
Describe any pl	lans and estimated co	ompletion dates for a	my enlargements of	or improvements of	this system.				
				·					

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

### Annual Report Utility Shutoffs / Disconnects 12/31/22

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	N/A		***************************************
February			
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.

Annual Report Property Taxes 12/31/22

	Property Taxe	es			
Amount of actual property taxes paid during Calenda	r Year 2022 was		\$1,341.76		
If no property taxes paid, explain why.					
				. 4	

**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.

12/31/22					
		Verificati	ion and Sworn State	ment (Taxes)	
Verification	: State of AF	RIZONA (state name)	I, the undersigned	ed of the	
	County of (county na Name (owner or offi Company name:	cial) title:	YUMA DOROTHY BI E WATER COMPA	ERNER SECRETARY/TREA ANY	SURER
	DO SAY THAT THE COMMISSION.	S ANNUAL UTILITY	PROPERTY TAX A	AND SALES TAX REPORT TO T	THE ARIZONA CORPORATION
	FOR THE YEAR EN	IDING:	12/31/	22	
	UTILITY; THAT I I CORRECT STATEM	IAVE CAREFULLY E MENT OF BUSINESS CT TO EACH AND E	EXAMINED THE SA AND AFFAIRS OF S	IE ORIGINAL BOOKS, PAPERS ME, AND DECLARE THE SAM SAID UTILITY FOR THE PERIC ID THING SET FORTH, TO THI	E TO BE A COMPLETE AND D COVERED BY THIS
Sworn Statement:	THEREBY ATTEST	THAT ALL PROPER	TV TAYES EOD TH	E SAID COMPANY ARE CURR	ENT AND DAID IN EUL
on or a current	THEREDI MITEOT	THAT ALL THOT LIN	THATESTON III	L SAID COMPANT ARE CORR	ENT AND PAID IN FULL
	THEREBY ATTES	THAT ALL SALES T	TAXES FOR THE SA	AID COMPANY ARE CURRENT	AND PAID IN FULL
	VED DIVISION A II: 4	70	iOwol	hy Blumer signature of owner/of 928 - 7	
	□0 r 59	5		428-9	20 -8645
	SH = SH	•		telephone no.	
		j		terephone no.	
**	UTILITY  202 APR	SUBSCRIBE IN AND FOR	D AND SWORN TO THE COUNTY	BEFORE ME A NOTARY PUB	- Puma
		THIS	13th	DAY OF	(county name) (month) and (year)
			SSION EXPIRES	$\frac{516}{\text{(date)}}$	25
		A STORY OF STATE OF S	WEBSTARES SSION to ARES A COULE OF STATE INTO THE S	Steer A. Wel	f notary public) Page 17
			mmm.		

Annual Report Verification and Sworn Statement 12/31/22

	Hard & Colonia de Assertanção de	-		Verification and Sworn Statement					
Verification	:			vermeation and Sworn Statement					
vermeation	State of County Name (	of (cor owner	unty name): or official) title	name)  YUMA  DOROTHY BERNER - SECRETARY/T	REASURER				
	Company name: ANTELOPE WATER COMPANY								
			AT THIS ANN ON COMMIS	AL UTILITY PROPERTY TAX AND SALES TAX REPORION.	Γ TO THE ARIZONA				
	FOR TI	НЕ ҮЕ	CAR ENDING:	12/31/22					
	UTILIT AND C REPOR	Y; TH ORRE T IN F	IAT I HAVE C CT STATEMI RESPECT TO	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAREFULLY EXAMINED THE SAME, AND DECLARE THE NT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR ACH AND EVERY MATTER AND THING SET FORTH, T ION AND BELIEF.	E SAME TO BE A COMPLETE THE PERIOD COVERED BY THIS				
	Dung								
Sworn Statement	: IN ACC	CORDA	ANCE WITH T IT IS HERFIN	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION REPORTED THAT THE GROSS OPERATING REVENUE (	40-401, ARIZONA REVISED				
	FROM	ARIZO	ONA INTRAS	ATE UTILITY OPERATIONS DURING THE CALENDAR	YEAR WAS:				
	RECEIVED UTILITIES DIVISION		COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO COMMO C	Arizona Intrastate Gross Operating Revenu \$33,893  (The amount in the box above includes \$2,208 in sales billed or collected)	,				
				928 - 92	0-8645				
					elephone no.				
					•				
				SUBSCRIBED AND SWORN TO BEFORE ME A NOTA IN AND FOR THE COUNTY	RYPUBLIC				
				THIS DAY O	(county name)				
				MY COMMISSION EXPIRES  (da  WEBS7  (da  10.5510N  10.551	Debster.				
				MY COMMISSION EXPIRES  (da  (da  (signatu	re of notary public) Page 18				

`Annual Report Verification and Sworn Statement (Residential Revenue)

		Verifi	cation and Swo	rn Statement (Resident	tial Revenue)	
Verification:			THE STATE OF THE	The Statement (Resident	- Trevenue)	
verification.	State of	ARIZO	NA tate name)	I, the undersigned of	the	
		of (county name): wner or official) y name:	title:	YUMA DOROTHY BERN DPE WATER COMPA	IER - SECRETARY/TR ANY	] EASURER
		THAT THIS AT		TY PROPERTY TAX A	ND SALES TAX REPORT	TO THE ARIZONA
	FOR TH	HE YEAR ENDI	NG: 12/31	/22		
	OF SAID A COMF PERIOD	O UTILITY; THA PLETE AND CO COVERED BY	AT I HAVE CAI RRECT STATE THIS REPORT	REFULLY EXAMINED EMENT OF BUSINESS	E ORIGINAL BOOKS, PA THE SAME, AND DECL AND AFFAIRS OF SAID CH AND EVERY MATTEI ON AND BELIEF.	ARE THE SAME TO BE UTILITY FOR THE
	REVISE: UTILITY	D STATUTES, I 7 DERIVED FRO	T IS HEREIN F OM ARIZONA	REPORTED THAT THE	0, ARTICLE 8, SECTION GROSS OPERATING RE Y OPERATIONS RECEIV AR WAS:	EVENUE OF SAID
Arizona Intrastate Gross Operating Revenues Only (\$) \$33,893						
	UTILITIES DIVISION 2023 APR IT A II: 48	ARIZONA CORPORATION COMMISSION		(The amount in the background state of \$2,208) billed or collected)	in sales taxes  Louthy Bosignature of own  1928 - 920 - 8  telephone	3645
				IBED AND SWORN TO FOR THE COUNTY		Y PUBLIC Junty name)
			THIS	13th	DAY OF	April 2023 (month) and (year)
		WE COMM TO THE PROPERTY OF THE	T. A. Control of the	MMISSION EXPIRES	(date) (date) (signature of notary publ	ic)
		NA COMA COMA	SAN THE SAN TH			Page 19

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Annual Report for Income Tax Statement of Certification 12/31/22

			for	Income Tax Statement of Certification
Verification:	State o	of	ARIZONA (state)	I, the undersigned of the
	County of (county name): Name (owner or official) title: Company name:			YUMA DOROTHY BERNER- SECRETARY/TREASURER ANTELOPE WATER COMPANY
	FOR	THE Y	YEAR ENDING:	12/31/22
Sworn Statement:	IN AC REQU UTILI ASSE THAN	JIRES TY A T FOR I THE	THE GROSS UP NET INCREASI A CARRY FOR	HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE E IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX WARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER HE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED I.
				signature of princial
	Mindigga.	ထ	**************************************	928-920-8645
	20	***		telephone no.
			A CORP.	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
C		2023 AP	ARIZON. CO	THIS DAY OF DAY OF (month) and (year)
				MY COMMISSION EXPIRES (date)
			innumum A	NEBSTUME SION SION SION (signature of notary public)
			CONTRACTOR OF THE CONTRACTOR O	NEBS (signature of notary public)  Page 20  Page 20