

ANNUAL REPORT

Of

Company Name: **ANTELOPE WATER COMPANY**

Mailing Address:

Docket No.:
For the Year Ended: **12/31/22**

WATER UTILITY

To

Arizona Corporation Commission

RECEIVED
UTILITIES DIVISION
2023 APR 17 A 11:46
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: **4/6/2023**

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	OCI.D (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	357,610	\$0

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

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	4%	\$0
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	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	5%	0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	6,350	0	0	0		0		0
320.2	Solution Chemical Feeders	45,699	0	0	0		0	5%	0
320.3	Point-of-Use Treatment Devices	20,248	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	5%	0
330.2	Pressure Tanks	1,000	0	0	0		0		0
331	Transmission and Distribution Mains	19,523	0	0	0		0		0
333	Services	50,180	0	0	0		0	5%	0
334	Meters and Meter Installations	5,265	0	0	0		0	1%	0
335	Hydrants	11,067	0	0	0		0	5%	0
336	Backflow Prevention Devices	5,644	0	0	0		0		0
339	Other Plant and Misc. Equipment	64,739	0	0	0		0	5%	0
340	Office Furniture and Equipment	118	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
	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
\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
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			
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

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Annual Report
Balance Sheet Liabilities and Owners Equity

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		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 Liabilities		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!

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Annual Report
Water Comparative Income Statement
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	31,686	27,569
460	Unmetered Water Revenue		
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
	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		
620.1	Repairs and Maintenance	1,031	7,179
620.2	Office Supplies and Expense	1,180	822
630	Contractual Services	12,244	17,358
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
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		
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)
	Net Income / (Loss)	(89)	(10,528)

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 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				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 (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	\$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			

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.

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	63				
February	63				
March	63				
April	65				
May	65				
June	64				
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?

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
12/31/22

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
12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,341.76

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.

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Verification and Sworn Statement (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: ANTELOPE WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/22

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: 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

RECEIVED
UTILITIES DIVISION
2023 APR 17 A 11:48
ARIZONA CORPORATION
COMMISSION

Dorothy Berner
signature of owner/official

928-920-8645

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 13th DAY OF Yuma
April 2023
(month) and (year)

MY COMMISSION EXPIRES 5/16/2025
(date)



Keri A. Webster
(signature of notary public)

Verification and Sworn Statement

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: ANTELOPE WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/22

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 DURING THE CALENDAR YEAR WAS:

RECEIVED
UTILITIES DIVISION
2023 APR 17 A 11:48
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$33,893

(The amount in the box above includes

\$2,208

in sales taxes billed or collected)

Dorothy Berner
signature of owner/official

928-920-8645
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Yuma

(county name)

THIS

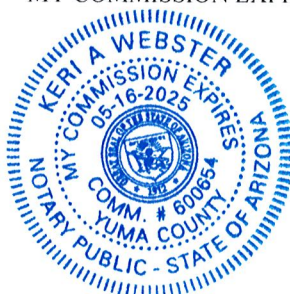
13th

DAY OF

April 2023
(month) and (year)

MY COMMISSION EXPIRES

5/16/2025
(date)



Keri A. Webster
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

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: ANTELOPE WATER COMPANY

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

FOR THE YEAR ENDING: 12/31/22

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 (\$)

\$33,893

(The amount in the box above includes

\$2,208

in sales taxes billed or collected)

RECEIVED
UTILITIES DIVISION
2023 APR 17 A 11:48
ARIZONA CORPORATION
COMMISSION

Dorothy Berner
signature of owner/official

928-920-8645
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Yuma
(county name)

THIS 13th

DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES

5/16/2025
(date)



Keri A. Webster
(signature of notary public)

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

for Income Tax Statement of Certification

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: ANTELOPE WATER COMPANY

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 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.

Dorothy Berner
signature of owner/official

928-920-8645
telephone no.

RECEIVED
UTILITIES DIVISION
2023 APR 17 A 11:48
ARIZONA CORPORATION
COMMISSION

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yuma
(county name)

THIS 13th DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES 5/16/2025
(date)

Keri A. Webster
(signature of notary public)

