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UTILITIES DIVISION
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ARIZONA CORPORATION
COMMISSION

ANNUAL REPORT

Of

Company Name: ANTELOPE WATER COMPANY

Mailing Address:

Docket No.:
For the Year Ended: 12/31/21

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: 4/6/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
0

A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address: PO BOX 843
City: WELLTON State: AZ Zip Code: 85356

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

0
Annual Report
Utility Plant in Service (Water)
12/31/21

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

0
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/21

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	5%	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
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		20,734	13,081
134	Working Funds			
135	Temporary Cash Investments		56,735	56,904
141	Customer Accounts Receivable		2,354	2,759
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		79,823	72,744
Account No.	Fixed Assets			
101	Utility Plant in Service*		357,610	357,610
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(357,610)	(357,610)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		5097	4,982
	Total Assets		84,920	77,726

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		1,198	6,065
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		545	560
236	Accrued Taxes		139	117
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		1,882	6,742
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		33,656	32,131
	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		322,641	325,976
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(237,721)	(248,250)
	Total Liabilities and Capital		84,920	77,726

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	27,569	35,893
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	3,122	(115)
	Total Revenues	30,690	35,778
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	1,194	1,121
615	Purchased Power	4,609	4,142
618	Chemicals	3,110	2,851
620	Materials and Supplies		
620.1	Repairs and Maintenance	7,179	3,006
620.2	Office Supplies and Expense	822	958
630	Contractual Services	17,358	13,706
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,248	925
636	Contractual Services - Other		
640	Rents	22	22
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	1,228	1,086
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	280	235
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	(1,155)	250
408.11	Property Taxes	2,810	1,580
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	39,705	29,882
	Operating Income / (Loss)	(9,015)	5,896
	Other Income / (Expense)		
419	Interest and Dividend Income	170	177
421	Non-Utility Income	17	20
426	Miscellaneous Non-Utility (Expense)	(93)	(25)
427	Interest (Expense)	(1,607)	(1,683)
	Total Other Income / (Expense)	(1,513)	(1,511)
	Net Income / (Loss)	(10,528)	4,385

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 Annual Report
 Full time equivalent employees
 12/31/21

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		0.0
Meter reader				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)
 12/31/21

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	\$32,130.74			
Date of Maturity	03/28/2038			
Interest Rate	4.875			
Current Year Interest	\$1,606.94			
Current Year Principal	\$1,525.06			

Meter Deposit Balance at Test Year End:	560
-----------------------------------------	-----

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.

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
-------------	---------------------------------------------------------------------------

OTHER:	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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	62				
February	62				
March	63				
April	63				
May	63				
June	63				
July	63				
August	63				
September	63				
October	63				
November	63				
December	62				

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
12/31/21

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):

--

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.

0

Annual Report
Property Taxes
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$1,405.00

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 840 WELLTON, AZ 86356		1601
DATE 10/18/2021		
PAY TO THE ORDER OF	<u>Yuma County Treasurer</u>	\$ <u>1405.00</u> ^{00/100}
	<u>One Thousand Four Hundred Five and 00/100</u>	
NATIONAL BANK OF ARIZONA WWW.NBAZONA.COM 602.972.8100		
⑆ 4377 ⑆	Property Tax 40000011	<u>Marilyn Beemer</u>
⑆ 1222105320⑆ 0817643517⑆ 1601		

Processed 10/29/21 \$1405.00 Ch# 1601

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: 12/31/21

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

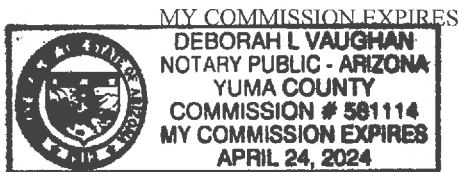
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UTILITIES DIVISION
2022 APR 14 A 7:49
ARIZONA CORPORATION
COMMISSION

Dorothy A Berner Secretary
signature of owner/official

928-920-8645
telephone no.

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

THIS 12TH DAY OF YUMA
(county name) APRIL 2022
(month) and (year)



APRIL 24, 2024
(date)

Deborah L. Vaughan
(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: 12/31/21

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$33,252

(The amount in the box above includes

\$2,167

in sales taxes

billed or collected)

RECEIVED
UTILITIES DIVISION
2022 APR 14 A 7:49
ARIZONA CORPORATION
COMMISSION

Dorothy A Berner, Secretary
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

12TH

DAY OF

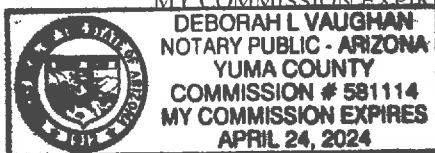
APRIL 2022

(month) and (year)

MY COMMISSION EXPIRES

APRIL 24, 2024

(date)



Deborah L Vaughan
(signature of notary public)

Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/21

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: 12/31/21

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 (\$)

\$33,252

(The amount in the box above includes
\$2,167 in sales taxes
billed or collected)

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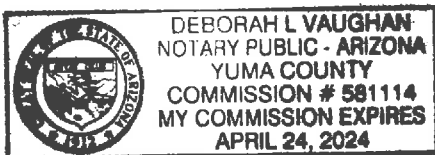
Dorothy Berner - Secretary
signature of owner/official

928 - 920 - 8645
telephone no.

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

THIS 12TH DAY OF APRIL 2022
(month) and (year)

MY COMMISSION EXPIRES APRIL 24, 2024
(date)



Deborah L. Vaughan
(signature of notary public)

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: 12/31/21

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 A Berner, Secretary
signature of owner/official

928 - 920 - 8645
telephone no.

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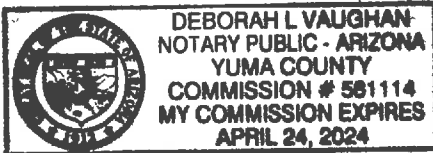
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

YUMA
(county name)

THIS 12TH DAY OF APRIL 2022
(month) and (year)

MY COMMISSION EXPIRES

APRIL 24, 2024
(date)



Deborah L. Vaughan
(signature of notary public)