

ANNUAL REPORT

1000 APRI 12 A 10: 4(

Of

ARIZONA CORPORATION

Company Name:

Antelope Lakes water Company, Inc.

PO Box 350

Mailing Address:

Chino Valley

AZ

86323

Docket No.:

W-02740A

For the Year Ended:

12/31/20

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:

4/9/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Antelope Lakes water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: <u>12/31/20</u>			
Daiman Adding	DOD 250			
Primary Address:	P.O Box 350		6 1	7. 0 1 2000
City:	Chino Valley		State: AZ	Zip Code: 86323
Telephone Number:	928-717-2616			
retephone rannoer.	720-717-2010			
Date of Original Organi	zation of Utility:	3/10/	1994	
8 - 6			35 50 50 W	
Person to whom corresp	ondence should be addres	ssed concer	ming this report:	
Name:	Sara Pena			
Telephone No.:	928-717-2616			
	P.O Box 350			
City:	Chino Valley		State: AZ	Zip Code: 86323
Email:	Sara@leviegroup.com			
			·	
N.	D. 1D. I.			
	Paul D. Levie		-	
Telephone No.:	P.O Box 350			
	Chino Valley		State: AZ	Zip Code: 86323
-	pdl@leviegroup.com		State. AZ	Zip Code. [80323
Ellian.	рандаемедтовр.еот			
Name:	Dewey J. Levie		T	
Telephone No.:	928-717-2616			
Address:	P.O Box 350			
City:	Chino Valley		State: AZ	Zip Code: 86323
Email:				
N.				
Name:			-	
Telephone No. : Address:				
City:		1	State:	Zip Code:
Email:			State.	Zip Code.
Linan.				
Name:			T	2.3 (20)
Telephone No.:				
Address:		2000000		
City:			State:	Zip Code:
Email:				
Ownership:	"S" Corporation		_	
G			7	
Counties Served:	Yavapai		_	

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Antelope Lakes water Company, Inc.

	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?
[1	f yes, please provide specific details in the box below.
Ī	N/A
	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	f yes, please provide specific details in the box below.
1	N/A

		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	\$4,029	\$0	\$0	\$4,029	\$3,290	\$74
302	Franchises	750	0	0	750	560	19
303	Land and Land Rights	20,000	0	0	20,000	0	20,00
304	Structures and Improvements	0	0	0	0	0	
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	34,267	0	0	34,267	32,789	1,47
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0 .	0	0	0	
311	Pumping Equipment	2,500	0	0	2,500	2,500	
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	0	0	0	0	0	
330.2	Pressure Tanks	20,382	0	0	20,382	19,772	6
331	Transmission and Distribution Mains	10,665	0	0	10,665	10,665	
333	Services	0	0	0	0	0	
334	Meters and Meter Installations	0	0	0	0	0	
335	Hydrants	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	0	0	0	0	0	
340.1	Computer & Software	0	0	0	0	0	
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	
348	Other Tangible Plant	0	0	0	0	0	
	Totals	\$92,594	\$0	\$0	\$92,594	\$69,575	\$23,01

Antelope Lakes water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Dominio	-	reciation Expense			T. II	1	D 1.11	I D
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	Depreciatio Expense
301	Organization	\$4,029	\$0	\$0	\$4,029	\$3,290	\$740	0.00%	S
302	Franchises	750	0	0	750	560	190	0.00%	
303	Land and Land Rights	20,000	0	0	20,000	20,000	0	0.00%	
304	Structures and Improvements	0	0	0	0	0	0	3.33%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2,50%	
307	Wells and Springs	34,267	0	0	34,267	0	34,267	3.33%	1,14
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	(
309	Supply Mains	0	0	0	0	0	0	2.00%	
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	
311	Pumping Equipment	2,500	0	0	2,500	2,500	0	12.50%	
320	Water Treatment Equipment	0	0	0	0	0	0	12.50%	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	
320.2	Solution Chemical Feeders	0	0	0	0	0	0	3.33%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	20.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	20.00%	
330.1	Storage Tanks	0	0	0	0	0	0	2.22%	
330.2	Pressure Tanks	20,382	0	0	20,382	0	20,382	5.00%	1,019
331	Transmission and Distribution Mains	10,665	0	0	10,665	10,665	0	2.00%	
333	Services	0	0	0	0	0	0	2.00%	
334	Meters and Meter Installations	0	0	0	0	0	0	3.33%	
335	Hydrants	0	0	0	0	0	0	8.33%	
336	Backflow Prevention Devices	0	0	0	0	0	0	2.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	
340.1	Computer & Software	0	0	0	0	0	0	6.67%	(
341	Transportation Equipment	0	0	0	0	0	0	20.00%	
342	Stores Equipment	0	0	0	0	0	0	20.00%	(
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	4.00%	
344	Laboratory Equipment	0	0	0	0	0	0	5.00%	
345	Power Operated Equipment	0	0	0	0	0	0	10.00%	
346	Communication Equipment	0	0	0	0	0	0	5.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	(
	Subtotal	\$92,594	\$0	\$0	\$92,594	\$37,015	\$55,579		\$2,160

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	3.89%
Amortization of CIAC	\$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$2,160

Antelope Lakes water Company, Inc. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$330	\$6
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	769	808
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$1,099	\$814
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$92,594	\$92,594
103	Property Held for Future Use	24,345	24,345
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(69,572)	(69,575)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$47,367	\$47,364
	Total Assets	\$48,466	\$48,177

*Note these items feed automatically from AR3 UPIS Page 4

Antelope Lakes water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	147	0
235	Customer Deposits	0	0
236	Accrued Taxes	68	41
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$215	\$41
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$43,075	\$43,075
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$43,290	\$43,116
	Capital Accounts		
201	Common Stock Issued	\$49,577	\$49,577
211	Other Paid-In Capital	37,888	37,888
215	Retained Earnings	(83,789)	(90,851)
218	Proprietary Capital (Sole Props and Partnerships)	1,500	8,450
	Total Capital	\$5,176	\$5,064
	Total Liabilities and Capital	\$48,466	\$48,181

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

Operating Revenue		Water Comparative	Income Statement		
Operating Revenue	Account No.	Calendar Year	Current Year Last Year		
Metered Water Revenue			01/01/2020 - 12/31/2020	01/01/2019 - 12/31/201	
460 Unmetered Water Revenue 0 462 Fire Protection Revenue 0 0 469 Guaranteed Revenues (Sucharges) 0 0 471 Miscellaneous Service Revenues 0 0 474 Other Water Revenue 30 30 Total Revenue 321 Total Prevenue 321 Total Revenue 321 Total Prevenue 321 Total Prevenue 321 Tot		Operating Revenue			
1.	461	Metered Water Revenue	\$148	\$5	
469 Guaranteed Revenues (Surcharges) 0 471 Miscellaneous Service Revenues 0 0 0 0 0 0 0 0 0	460	Unmetered Water Revenue	0		
471 Miscellaneous Service Revenues 0 474 Other Water Revenue 30 30 Total Revenues \$179 \$179 \$170	462	Fire Protection Revenue	0		
Other Water Revenue	469		0		
Total Revenues	471	Miscellaneous Service Revenues	0		
Operating Expenses	474	Other Water Revenue	30		
601 Salaries and Wages \$0 604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 321 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 90 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 853 633 Contractual Services - Management Fees 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Water Testing 0 636 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - Health and Life 0		Total Revenues	\$179	\$5	
601 Salaries and Wages \$0 604 Employee Pensions and Benefits 0 610 Purchased Water 0 615 Purchased Power 321 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 90 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 853 633 Contractual Services - Management Fees 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Water Testing 0 636 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - Health and Life 0					
604 Employee Pensions and Benefits 0 0 0 0 0 0 0 0 0					
610 Purchased Water 0 615 Purchased Power 321 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 90 630 Contractual Services 0 631 Contractual Services - Accounting 853 632 Contractual Services - Legal 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Water Testing 0 636 Contractual Services - Other 0 640 Rents 0 641 Rents 0 642 Rental of Building/Real Property 0 643 Rental of Equipment 0 650 Transportation Expenses 7 7 Insurance - General Liability 0 651 Insurance - General Liability 0 6527.1 Insurance - Health and Life 0 653				\$1	
615 Purchased Power 321 618 Chemicals 0 620 Materials and Supplies 0 620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 90 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Legal 0 634 Contractual Services - Water Testing 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Water Testing 0 636 Contractual Services - Water Testing 0 636 Contractual Services - Water Testing 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Building/Real Property 0 650 Transportation Expenses 7 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 657 Regulatory Commission Ex					
Chemicals Chemicals Chemicals Chemicals Chemicals Colling Supplies Colling Supplies Colling Supplies Colling Supplies and Expense Colling Supplies Su					
Materials and Supplies	615	Purchased Power	321	5	
620.1 Repairs and Maintenance 0 620.2 Office Supplies and Expense 90 630 Contractual Services 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 853 633 Contractual Services - Management Fees 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 636 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 643 Contractual Services - Other 0 644 Rental of Equipment 0 645 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - Health and Life 0 657,1 Insurance - Health and Life 0 665 Regulatory Commission Expense <td>618</td> <td>Chemicals</td> <td>0</td> <td></td>	618	Chemicals	0		
620.2 Office Supplies and Expense 90 630 Contractual Services - Engineering 0 631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 853 633 Contractual Services - Legal 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Other 0 640 Rents 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 675 Miscellaneous Expense 0 675 Miscellaneous Expense 0 675 Miscellaneous Expense 0	620	Materials and Supplies	0		
Contractual Services	620.1	Repairs and Maintenance	0		
631 Contractual Services - Engineering 0 632 Contractual Services - Accounting 853 633 Contractual Services - Legal 0 634 Contractual Services - Water Testing 0 635 Contractual Services - Other 0 636 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Other Income / (Expense) 0	620.2	Office Supplies and Expense	90	1	
Contractual Services - Accounting 853	630	Contractual Services	0		
632 Contractual Services - Accounting 853 633 Contractual Services - Legal 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Water Testing 0 636 Contractual Services - Other 0 640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408.11 Property Taxes 53 409 Income Taxes 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484	631	Contractual Services - Engineering	0		
Contractual Services - Legal 0	632		853	1,2	
Contractual Services - Water Testing 0	633		0		
Contractual Services - Water Testing	634	Contractual Services - Management Fees	0		
Contractual Services - Other	635		0		
640 Rents 0 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484 Operating Income / (Loss) (\$3,305) (419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 <			0		
641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest 0 427.1 Customer / (Loss) (\$3,305) (419 Interest and Dividend Income \$0 421 Non-Utility Income 0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense	640	Rents	0		
642 Rental of Equipment 0 650 Transportation Expenses 7 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest \$3,484 Operating Income / (Loss) (\$3,305) (Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0			0		
650 Transportation Expenses 7 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest \$3,484 Operating Income / (Loss) (\$3,305) (Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0	642		0		
657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484 Operating Income / (Loss) (\$3,305) (Other Income / (Expense) \$0 421 Non-Utility Income 0 422 Miscellaneous Non-Utility (Expense) 0 423 Interest (Expense) 0 Total Other Income / (Expense) \$0	650		7		
657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484 Operating Income / (Loss) (\$3,305) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 422 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0			0		
665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484 Operating Income / (Loss) (\$3,305) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0			0		
670 Bad Debt Expense 0 675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484 Operating Income / (Loss) (\$3,305) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0			0		
675 Miscellaneous Expense 0 403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484 Operating Income / (Loss) (\$3,305) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0			0		
403 Depreciation Expense (From Schedule AR4) 2,160 408 Taxes Other Than Income 0 408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484			0		
Taxes Other Than Income 0	-			1,3	
408.11 Property Taxes 53 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484 Operating Income / (Loss) (\$3,305) (Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0					
100 100					
427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$3,484 Operating Income / (Loss) (\$3,305) Other Income / (Expense) (\$3,305) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0					
Total Operating Expenses \$3,484					
Operating Income / (Loss) (\$3,305) Other Income / (Expense) \$0 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0	12711		\$3,484	\$3,4	
Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0					
419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense)		Operating Income / (Loss)	(\$3,305)	(\$2,9	
419 Interest and Dividend Income \$0 421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense)		Other Income / (Expense)			
421 Non-Utility Income 0 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0	419		\$0		
426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0 Total Other Income / (Expense) \$0			0		
427 Interest (Expense) 0 Total Other Income / (Expense) \$0	the same of the sa		0		
Total Other Income / (Expense) \$0			0		
			\$0		
Net Income / (Loss) (\$3,305)		Net Income / (Loss)	(\$3,305)	(\$2,9	

Antelope Lakes water Company, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

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

Antelope Lakes water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued							
Source of Loan							
ACC Decision No.							
Reason for Loan							
Dollar Amt. Issued							
Amount Outstanding							
Date of Maturity							
Interest Rate							
Current Year Interest							
Current Year Principal							

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year:		\$0	

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.

Antelope Lakes water Company, Inc. Annual Report Well and Water Usage

12/31/20

				Well and Wate	er Usage						
Name of the System:		W-02740A									
ADEQ Public Water Sys	tem Number:		W-02740A				•				
ADWR PCC Number:			#N/A								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
55-505514	3HP	30	315	7		1983				Metered	Yes
55-552692	Not in Use	0	440	7		1996				n/a	No
55-560849	Not in Use	0	246	5		1997				n/a	No
55-578857	Not drilled	0	0	0		0				n/a	No
55-585385	Not in use	0	20	20		2001				n/a	No
55-902169	Not in use	30	707	6		2005				n/a	No
	ļ										
											-
	-										-
											+
										+	+
										 	+

Name of system water delivered to:	N/A		
ADWR PCC Number		#N/A	
Source of water delivered to another syste	m N/A		
Name of system water received from:	N/A		
ADWR PCC Number:		#N/A	
Source of water received	N/A		
Well registry 55# (55-XXXXXX):	N/A		

				Water received			
	1		Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	0.00	0.00	0.00	0.00	0.00	\$47	64
February	0,00	0.00	0.00	0.00	0.00	81	325
March	0,00	0.00	0.00	0.00	0.00	80	353
April	0.00	0.00	0.00	0.00	0.00	113	606
May	0.00	0.00	0.00	0.00	0.00	0	0
June	0.00	0.00	0.00	0.00	0.00	0	0
July	0.00	0.00	0.00	0.00	0.00	0	0
August	0.00	0.00	0.00	0.00	0.00	0	0
September	0.00	0.00	0.00	0.00	0.00	0	0
October	0.00	0.00	0.00	0.00	0.00	0	0
November	0.00	0.00	0.00	0.00	0.00	0	0
December	0.00	0.00	0.00	0.00	0.00	0	0
Totals	0.00	0.00	0.00	0.00	0.00	\$321	1,348

plicable, in the space belo	low please provide a description	n for all un-metered water use a	long 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 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.

Antelope Lakes water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

Capacity (gallons)

Water Utility Plant Description				
Name of the System:	W-02740A			
ADEQ Public Water System Number:		W-02740A		
ADWR PCC Number:		#N/A		

MAINS				
Sizes (inches)	Material	Length (feet)		
6.00	PVC	1,040		

SERVI	CE LINES	**
26.0-51	D. C.	Year installed
Material	Percent of system	
Copper	100%	unknow

	CUSTON	MER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 x 3/4	2	0%	0%

	BOOSTER PUMPS	
Horsepower	GPM	Quantity

		Year
Material	Quantity	installed

Type	Quantity
Standard *	
Other	

Capacity			1
(gallons)	Material	Quantity	Year installed

^{*} 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.

	W. A. Helle, Di. A.D. Sairier (C. Aires)
	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
	(1) Well house, Concrete floor 10' x 12'
STRUCTURES:	
OTHER:	
Provide a calcula Use one of the fol (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: 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 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
EDC	

Antelope Lakes water Company, Inc. Annual Report

Method used:

Antelope Lakes water Company, Inc. Annual Report Customer and Other Information 12/31/20

			ustomer and Ot	ner information					
Name of the Syst	em:	W-02740A							
ADEQ Public W	ater System Number:		W-02740A						
ADWR PCC Nu	mber:		#N/A]				
					-				
						_			
Number of Customers									
			1		Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	2								
February	2								
March	2								
April	2								
May	2					1			
June	2					}			
July	2					1			
August	2					1			
September	2					1			
October	2					1			
November	2					1			
December	2					1			
						-			
					_				
If the system has	fire hydrants, what is	the fire flow requ	irements?	0	GPM for	0 hrs.			
Does the system	have chlorination trea	tment?		No]				
Does the Compar	ny have an ADWR Ga	llons Per Capita I	Per Day (GCPCPI) requirement?	No	I			
If yes, provide th	e GPCPD amount:								
Is the Water Utili	ity located in an ADW	R Active Manage	ement Area (AMA)?		1			
If yes, which AM				2.5		1			
y,						1			
3371		· · · · · · · · · · · · · · · · · · ·	**	1' 0		1			
what is the prese	nt system connection	capacity (in ERC	s *) using existing	lines?		1			
What is the future	e system connection c	apacity (in ERCs	*) upon service ar	ea 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.

Antelope Lakes water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects							
Name of the System: W-02740A							
ADEQ Public Water S	stem Number:	W-02740A					
ADWR PCC Number:		#N/A					

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

Antelope Lakes water Company, Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$53
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 Lakes water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

Verification and Sworn Statement (Taxes)							
Verification:	State of	Arizona	(state name)	I, the undersigne	ed of the		
	County of (Name (own Company n	er or officia	al) title:	Yavapai Paul D. Levie es water Company, In	ic.		
			ANNUAL UTILITY MMISSION.	PROPERTY TAX A	AND SALES TA	X REPORT TO T	HE ARIZONA
	FOR THE	YE AR EN D	DING:	12/31/2	20		
	UTILITY; CORRECT REPORT II	THAT I HA STATEMI N RESPEC	VE CAREFULLY E	XAMINED THE SA AND AFFAIRS OF S VERY MATTER AN	ME, AND DECI SAID UTILITY I	LARE THE SAMI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY
Sworn Statement:	<u> </u>						
	March 19 marks 19 mar	CO ST. WAR		Rac	Lev	i i	
	<u> </u>	33			signa	ture of owner/offi	cial
ž.		0.70				928-717-2616	
	AM IZ	35		O AND SWORN TO THE COUNTY	BEFORE ME A	telephone no. NOTARY PUBL	U awasar
	erita	N	THIS		qth	DAY OF	(county name) (month) and (year)
			MY COMMIS	SION EXPIRES	,	5/14/20 (date)	
			NOTARY YAV COMM MY COM	REN F WOODS / PUBLIC - ARIZONA /APAI COUNTY ISSION # 563694 MISSION EXPIRES	h	(signature of	notary public)
		Ĺ	IV	AY 14, 2023			

Antelope Lakes water Company, Inc. Annual Report Verification and Sworn Statement 12/31/20

	Verification and Sworn Statement
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Yavapai Paul D. Levie Antelope Lakes water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	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:
or to the second	Arizona Intrastate Gross Operating Revenues Only (\$) \$150 (The amount in the box above includes \$11 in sales taxes billed or collected) Ray Lewis
	signature of owner/official 928-717-2616 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF Monoth) and (year)
	MY COMMISSION EXPIRES KAREN F WOODS NOTARY PUBLIC - ARIZONA YAVAPAI COUNTY COMMISSION # 563694 MY COMMISSION EXPIRES MAY 14, 2023 (signature of notary public)

Antelope Lakes water Company, Inc. Annual Report for Income Tax Statement of Certification 12/31/20

Verification:

	State	of		Arize		I, the unde	rsigned of the				
		e (owr			[Yavapai Paul D. Le es water C					
	FOR	THE	YEAR E	ENDING:	12/31/20						
Sworn Statement:	IN ACREQUATE ASSE	UIRE ITY ET FO N TH	S THE G A NET I OR A CAF E AMOU	ROSS UP NCREASI RRY FOR	IE REQUIREM OF ADVANC E IN CURREM WARD ACCO HE REQUIREM	ES AND C IT INCOM RDING TO	CONTRIBUT IE TAX EXPI O GAAP IN A	IONS, I ENSE O AN AMC	HEREBY ST OR A DECRE. DUNT EQUA	ATE THAT T ASE IN DEFE L TO OR GR	THE ERRED TAX EATER
Service of the servic		2021 APR 12 A 10: 40	ARIZONA CORFORATION COMMISSIUM		SUBSCRIBE IN AND FOR				Uavi	RY PUBLIC County name)	2021
		Con the second		NOTARY F YAVA COMMIS MY COMM	MY COMMI IN F WOODS PUBLIC - ARIZON PAI COUNTY PAI COUNTY PAI SION # 56369 HISSION EXPIRE Y 14, 2023	NA a	has		5-14-20 (date)	223	and (year)

for Income Tax Statement of Certification

Antelope Lakes water Company, Inc.
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/20

Verification and Sworn Stateme	ent (Residential Revenue)						
Verification: State of Arizona I, the un (state name)	ndersigned of the						
County of (county name): Name (owner or official) title: Company name: Yavapa Paul D. Antelope Lakes wate	Levie						
DO SAY THAT THIS ANNUAL UTILITY PROPE CORPORATION COMMISSION.	RTY TAX AND SALES TAX REPORT TO THE ARIZONA						
FOR THE YEAR ENDING: 12/31/20							
OF SAID UTILITY; THAT I HAVE CAREFULLY A COMPLETE AND CORRECT STATEMENT OF	I, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS EXAMINED THE SAME, AND DECLARE THE SAME TO BE BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE CCT TO EACH AND EVERY MATTER AND THING SET OF INFORMATION AND BELIEF.						
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS REVISED STATUTES, IT IS HEREIN REPORTED UTILITY DERIVED FROM ARIZONA INTRASTARESIDENTIAL CUSTOMERS DURING THE CAL	THAT THE GROSS OPERATING REVENUE OF SAID ATE UTILITY OPERATIONS RECEIVED FROM						
en 62 Q 85 m	evenues Only (\$) S150 nount in the box above includes S11 in sales taxes r collected) Rac						
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY							
THIS	DAY OF County name) (county name) (month) and (year)						
KAREN F WOODS NOTARY PUBLIC - ARIZONA YAVAPAI COUNTY COMMISSION # 563694 MY COMMISSION EXPIRES MAY 14, 2023	EXPIRES 5.14-2023 (date) Maunal Woods (signature of notary public)						