

ANNUAL REPORT

Of

Company Name: Antelope Water Company  
PO Box 843

Mailing Address: Wellton AZ  
85356

Docket No.: W-02005A  
For the Year Ended: 12/31/17

RECEIVED

APR 18 2018

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 4/10/2018

4-18-18

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Antelope Water Company

A Class  Utility

1. For the Calendar Year Ended: 12/31/17

2. Address: 

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

3. Telephone Number: (928) 785-4461

4. Date of Original Organization of Utility: 01/31/1972

5. Person to whom correspondence should be addressed concerning this report:

Name: TRISTAN WRIGHT  
Telephone No. : (928) 785-4461  
Address: 36391 ANTELOPE DRIVE  
City: WELLTON State: AZ Zip Code: 85356  
Email: wrightgrade@aol.com

6. On-Site Manager:

Name: TRISTAN WRIGHT  
Telephone No. : (928) 785-4461  
Address: 36391 ANTELOPE WATER  
City: WELLTON State: AZ Zip Code: 85356  
Email: wrightgrade@aol.com

7. Ownership: NON-PROFIT CORPORATION

8. Counties Served: YUMA

Antelope Water Company  
 Annual Report  
 Utility Plant in Service (Water)  
 12/31/17

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year (Original Cost)	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	Original Cost, less AD
301	Organization	26,973.00			\$0	26,973.00	0.00
302	Franchises	1,000.00			0	0.00	1,000.00
303	Land and Land Rights	3,000.00			0	0.00	3,000.00
304	Structures and Improvements	37,509.00			0	37,509.00	0.00
305	Collecting & Improving Reservoirs	0.00			0	0.00	0.00
306	Lake, River, Canal Intakes	0.00			0	0.00	0.00
307	Wells and Springs	0.00			0	0.00	0.00
308	Infiltration Galleries	0.00			0	0.00	0.00
309	Supply Mains	0.00			0	0.00	0.00
310	Power Generation Equipment	0.00			0	18,337.00	0.00
311	Pumping Equipment	18,337.00			0	0.00	0.00
320	Water Treatment Equipment	0.00	N/A	N/A	0	6,350.00	0.00
320.1	Water Treatment Plants	6,350.00			0	45,699.00	0.00
320.2	Solution Chemical Feeders	45,699.00			0	20,248.00	0.00
320.3	Point-of-Use Treatment Devices	20,248.00			0	0.00	0.00
330	Distribution Reservoirs and Standpipes	0.00			0	40,299.00	0.00
330.1	Storage Tanks	40,299.00			0	1,000.00	0.00
330.2	Pressure Tanks	1,000.00			0	19,523.00	0.00
331	Transmission and Distribution Mains	19,523.00			0	50,180.00	0.00
333	Services	50,180.00			0	5,265.00	0.00
334	Meters and Meter Installations	5,265.00			0	11,067.00	0.00
335	Hydrants	11,067.00			0	5,644.00	0.00
336	Backflow Prevention Devices	5,644.00			0	64,739.00	0.00
339	Other Plant and Misc. Equipment	64,739.00			0	118.00	0.00
340	Office Furniture and Equipment	118.00			0	0.00	0.00
340.1	Computer & Software	0.00			0	0.00	0.00
341	Transportation Equipment	0.00			0	0.00	0.00
342	Stores Equipment	0.00			0	0.00	0.00
343	Tools, Shop and Garage Equipment	0.00			0	0.00	0.00
344	Laboratory Equipment	0.00			0	0.00	0.00
345	Power Operated Equipment	0.00			0	0.00	0.00
346	Communication Equipment	0.00			0	0.00	0.00
347	Miscellaneous Equipment	0.00			0	0.00	0.00
348	Other Tangible Plant	659.00			0	0.00	659.00
	<b>Totals</b>	<b>357,610.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>352,951.00</b>	<b>4,659.00</b>

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 Company  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/17

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	Depreciation Percentages	Depreciation Expense
		26,973.00	\$0	\$0	\$0		4%	1,201.00
301	Organization		0	0	0		0%	0.00
302	Franchises	1,000.00	0	0	0		0%	0.00
303	Land and Land Rights	3,000.00	0	0	0		5%	0.00
304	Structures and Improvements	37,509.00	0	0	0		0%	0.00
305	Collecting & Improving Reservoirs	0.00	0	0	0		0%	0.00
306	Lake, River, Canal Intakes	0.00	0	0	0		0%	0.00
307	Wells and Springs	0.00	0	0	0		0%	0.00
308	Infiltration Galleries	0.00	0	0	0		0%	0.00
309	Supply Mains	0.00	0	0	0		0%	0.00
310	Power Generation Equipment	0.00	0	0	0		5%	849.00
311	Pumping Equipment	18,337.00	0	0	0		0%	0.00
320	Water Treatment Equipment	0.00	N	0	0		0%	0.00
320.1	Water Treatment Plants	6,350.00	0	0	0	N	0%	2,126.00
320.2	Solution Chemical Feeders	45,699.00	A	0	0	A	0%	0.00
320.3	Point-of-Use Treatment Devices	20,248.00	0	0	0		0%	0.00
330	Distribution Reservoirs and Standpipes	0.00	0	0	0		5%	2,015.00
330.1	Storage Tanks	40,299.00	0	0	0		0%	0.00
330.2	Pressure Tanks	1,000.00	0	0	0		0%	0.00
331	Transmission and Distribution Mains	19,523.00	0	0	0		5%	2,509.00
333	Services	50,180.00	0	0	0		1%	41.00
334	Meters and Meter Installations	5,265.00	0	0	0		5%	553.00
335	Hydrants	11,067.00	0	0	0		0%	0.00
336	Backflow Prevention Devices	5,644.00	0	0	0		5%	3,237.00
339	Other Plant and Misc. Equipment	64,739.00	0	0	0		0%	0.00
340	Office Furniture and Equipment	118.00	0	0	0		0%	0.00
340.1	Computer & Software	0.00	0	0	0		0%	0.00
341	Transportation Equipment	0.00	0	0	0		0%	0.00
342	Stores Equipment	0.00	0	0	0		0%	0.00
343	Tools, Shop and Garage Equipment	0.00	0	0	0		0%	0.00
344	Laboratory Equipment	0.00	0	0	0		0%	0.00
345	Power Operated Equipment	0.00	0	0	0		0%	0.00
346	Communication Equipment	0.00	0	0	0		0%	0.00
347	Miscellaneous Equipment	0.00	0	0	0		0%	0.00
348	Other Tangible Plant	659.00	0	0	0		0%	0.00
	<b>Subtotal</b>	<b>357,610.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>12,531.00</b>

Contribution(s) in Aid of Construction (Gross) 0.00  
 Less: Non Amortizable Contribution(s) 0.00  
 Fully Amortized Contribution(s) 0.00  
 Amortizable Contribution(s) \$0  
 Times Proposed Amortization Rate  
 Amortization of CIAC

Less: Amortization of CIAC 0.00

**DEPRECIATION EXPENSE** **12,531.00**

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 Company  
 Annual Report  
 Balance Sheet Assets  
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		13,757	18,921
134	Working Funds			
135	Temporary Cash Investments		56,069	56,212
141	Customer Accounts Receivable		2,318	1,755
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		72,144	76,888
	<b>Total Current and Accrued Assets</b>			
Account No.	<b>Fixed Assets</b>			
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)*		(341,282)	(354,841)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility		16,328	2,769
	<b>Total Fixed Assets</b>		88,472	79,657
	<b>Total Assets</b>			

**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.

\*Note these items feed automatically from AR3 UPIS Page 3

Antelope Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
<b>Current Liabilities</b>				
231	Accounts Payable		0	0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		545	545
236	Accrued Taxes		(233)	124
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>312</b>	<b>669</b>
<b>Long Term Debt</b>				
224	Long Term Debt (Notes and Bonds)		38,962	37,810
<b>Deferred Credits</b>				
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			
	<b>Total Deferred Credits</b>		<b>287,103</b>	<b>287,103</b>
	<b>Total Liabilities</b>		<b>326,377</b>	<b>325,582</b>
<b>Capital Accounts</b>				
201	Common Stock Issued		0	0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(237,905)	(245,927)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>(237,905)</b>	<b>(245,927)</b>
	<b>Total Liabilities and Capital</b>		<b>88,472</b>	<b>79,655</b>

**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.

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

Antelope Water Company  
 Annual Report  
 Water Comparative Income Statement  
 12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
	<b>Operating Revenue</b>		
461	Metered Water Revenue	30,606	31,729
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	15	264
	<b>Total Revenues</b>	<b>30,621</b>	<b>31,993</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	0	0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	2,243	1,048
615	Purchased Power	2,893	4,934
618	Chemicals	3,542	2,003
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	1,510	5,461
620.2	Office Supplies and Expense	185	77
630	Contractual Services	12,481	11,790
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	975	985
636	Contractual Services - Other	0	0
640	Rents	94	24
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	1,277	1,013
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	10
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	133	97
403	Depreciation Expense (From Schedule AR4)	12,531	14,285
408	Taxes Other Than Income	427	417
408.11	Property Taxes	1,198	1,297
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>39,489</b>	<b>43,441</b>
	<b>Operating Income / (Loss)</b>	<b>(8,868)</b>	<b>(11,448)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	181	185
421	Non-Utility Income	17	18
426	Miscellaneous Non-Utility (Expense)	0	(25)
427	Interest (Expense)	(1,980)	(1,993)
	<b>Total Other Income / (Expense)</b>	<b>(1,782)</b>	<b>(1,815)</b>
	<b>Net Income / (Loss)</b>	<b>(10,650)</b>	<b>(13,263)</b>

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 Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/17

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	37,816			
Date of Maturity	03/28/2038			
Interest Rate	4.875			
Current Year Interest	1,882			
Current Year Principal	1,146			

Meter Deposit Balance at Test Year End: 545

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 not be listed. Input 0 or none if there is nothing to report for that cell.*



**Water Utility Plant Description**

Name of the System: \_\_\_\_\_  
 ADWR Public Water System Number: 14001

WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
NONE								

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELLTON MOHAWK CANAL		17,697

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15		2

FIRE HYDRANTS	
Type	Quantity
Standard ***	NONE
Other	

STORAGE TANKS		
Capacity	Material	Quantity
41,400	1	

PRESSURE/BLADDER TANKS	
Capacity	Quantity
2,500	1
1,500	1

**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. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)			CUSTOMER METERS	
MAINS			Size (inches)	Quantity
Sizes (inches)	Material	Length (feet)	5/8 X 3/4	64
2	PVC	1,500		
3				
4				
5				
6	TRANSITE	8,000		
8				
10				
12				

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
OTHER:	ELECTRICAL CONTROLS & SHADE

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. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		0					
ADEQ Public Water System Number:		0					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	67	453	SAME	SAME			
February	67	592	↓	↓			
March	65	735	↓	↓			
April	65	1,258	↓	↓			
May	65	1,194	↓	↓			
June	65	1,379	↓	↓			
July	65	1,639	↓	↓			
August	65	1,323	↓	↓			
September	65	1,165	↓	↓			
October	65	1,126	↓	↓			
November	65	849	↓	↓			
December	65	669	↓	↓	0	\$0	0
<b>Totals</b>		<b>12,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

Does the system have chlorination treatment?  YES

Is the Water Utility located in an ADWR Active Management Area (AMA)?  NO

If yes, which AMA?  NO

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

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

**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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Antelope Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/17

ADEQ System No. : 0

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	NONE	NONE	
February	↓	↓	
March			
April			
May			
June			
July			
August			
September			
October			
November			
December	↓	↓	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

Antelope Water Company  
Annual Report  
Property Taxes  
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	1,197.72

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.

11/03/2017 11/10/17

ANTELOPE WATER CO. P.O. BOX 943 WILLSON, AZ 85306	1144
DATE 10/30/17	
PAY TO THE ORDER OF <u>Yuma Co Treasurer</u>	\$ 1197.72
<u>One Thousand One Hundred Ninety-Seven and 72/1000000</u>	
NATIONAL BANK OF ARIZONA www.nba.com   800-477-2638	<u>Deborah Beiner</u>
⑆0000011	
⑆0122105320⑆ 0817443517⑆1144	

Processed 11/03/17 \$1197.72 Ch# 1144

Antelope Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/17

RECEIVED

Verification and Sworn Statement (Taxes)

APR 18 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name):

YUMA

Name (owner or official) title:

DOROTHY BERNER - SECRETARY

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: 12/31/17

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.



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 16<sup>th</sup> DAY OF Yuma  
April 2018  
(month) and (year)

MY COMMISSION EXPIRES 5/16/21  
(date)

Keri Ann Webster  
(signature of notary public)

RECEIVED

APR 18 2018

Verification and Sworn Statement

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

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

County of (county name):

YUMA  
DOROTHY BERNER - SECRETARY

Name (owner or official) title:

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: 12/31/17

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 (\$)  
32,741.00  
(The amount in the box above includes  
2,135.00 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

THIS 10<sup>th</sup> DAY OF Yuma  
(month) and (year)

MY COMMISSION EXPIRES 5/16/21  
(date)



Keri Ann 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  
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: 12/31/17

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 (\$) 32,741.00  
(The amount in the box above includes 2,135.00 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 10th DAY OF April 2018  
(month) and (year)

MY COMMISSION EXPIRES 5/16/21  
(date)

Keri Ann Webster  
(signature of notary public)