2021 APR 15 A 11: 38. ARIZONA CORPERATION COMMISSION

ANNUAL REPORT

Of

Company Name:

ANTELOPE WATER COMPANY

Mailing Address:

Docket No.:

For the Year Ended:

12/31/20

WATER UTILITY

То

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: 4/6/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

A Class E Utility

For the Calendar Year I	Ended: <u>12/31/20</u>				
Primary Address: City	PO BOX 843 WELLTON		State: AZ	Zip Code:	85356
Telephone Number:	(928) 785-4461				
Date of Original Organi	ization of Utility:	01/31/1	972		
Name: Telephone No. : Address: City:	TRISTAN WRIGHT (928) 785-4461 36391 ANTELOPE DR		state: AZ	Zip Code: [8	35356
Email:	wrightgrade@aol.com				
Name:					
Telephone No.:					
Address: City:			State:	Zip Code:	
Email:			10 00 EN 15		
N		and the second			
Name: Telephone No.:			1	*	
Address:					
City:			Statc:	Zip Code:	
Email:		500		-	
		EAGENER ASSESS			
Name:				Seed of the seed o	
Telephone No.:					
Address:					
City:		3	State:	Zip Code:	
Email:		and the			
Name:	- and - control of the control of th				
Telephone No.:	Tale 1				
Address:					
City:			State:	Zip Code:	The Name of
Email:					
Ownership:	NON-PROFIT CORPOR	RATION			
Counties Served:	YUMA				Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

	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
. E SE PRODUCT	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
71 72 1 25 14 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	If yes, please provide specific details in the box below.
	N/A

0 Annual Report Utility Plant in Service (Water) 12/31/20

			y Plant in Service				00101001
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated Decreases	OCLD (OC less AD)
No.		Original Cost	Additions	Retirements	Cost \$0	Depreciation 26,9/3	, <u>, , , , , , , , , , , , , , , , , , </u>
301	Organization	26,973			0		
302	Franchises	3,000			0	Y Y	
303	Land and Land Rights				0	37,509	
304	Structures and Improvements	37,509		MARKET STATE	0	51,305	
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs				0		
308	Infiltration Galleries				0		
309	Supply Mains		100 200 200 200				
310	Power Generation Equipment				0	18,337	
311	Pumping Equipment	18,337		10 m T 10 m 10 m	~	10,001	Transition of the second
320	Water Treatment Equipment				0	6.350	
320.1	Water Treatment Plants	6,350		a desirable de la companya de la co	0		
320.2	Solution Chemical Feeders	45,699			0	45.699 20.248	
320.3	Point-of-Use Treatment Devices	20.248			0	20,240	
330	Distribution Reservoirs and Standpipes			Mark Control	0	40,299	
330 1	Storage Tanks	40,299			0	10,200	* • • • • • • • • • • • • • • • • • • •
330.2	Pressure Tunks	1,000	A DESIGNATED STATE		0	1,000 19,523	
331	Transmission and Distribution Mains	19,523		A 18 18 18 18 18 18 18 18 18 18 18 18 18	0	50:760	
333	Services	50,180			0	5,265	
334	Meters and Meter Installations	5,265		Consultation	0	3,203	
335	Hydrants	11,067		and Marketine	0	11,067	
336	Backflow Prevention Devices	5,644			0	5.644 64.739	
339	Other Plant and Misc. Equipment	64,739			0	118	
340	Office Furniture and Equipment	118			0	110	
340.1	Computer & Software				0		
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment	18 405			0		
344	Laboratory Equipment				0		
345	Power Operated Equipment		200		0		
346	Communication Equipment		8079.50		0		
347	Miscellaneous Equipment	250			0		
348	Other Tangible Plant	659			0	257 830	0.00
	Totals	357,610	\$0	\$0	\$0	<u>357,610</u>]	0.00

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

			eciation Expense Current Year	Current Year	Adjusted	Fully	[Depreciation	Depreciatio
Account No	Description	Reginning Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Expense
201	Organization	26.973	\$0	\$0	\$0		\$0	4%	S
301 302	Franchises	1000	0	0	0		0		
303	Land and Land Rights	3.000	0	0	0		0		
304	Structures and Improvements	37.509	0	0	0		0	5%	
305	Collecting & Improving Reservoirs	1 27,000	0	0	0		0		
306	Lake, River, Canal Intakes		0	0	0		0		
307	Wells and Springs	 	Û	O	0		0		
308	Infiltration Galleries		0	0	0		0		
308	Supply Mains	 	0	0	0		0		
310	Power Generation Equipment		0	0	0		0		
311	Pumping Equipment	18.337	0	0	0		0	5%	
320	Water Treatment Equipment	1 10,00	0	0	0		0		
320.1	Water Treatment Plants	6.350	U	0	0		0		
	Solution Chemical Feeders	45.699	0	0	0		0	5%	
	Point-of-Use Treatment Devices	70.548	0	0	0		0		
	Distribution Reservoirs and Standpipes	 /U,/4 U	0	0	0		0		
	Storage Tanks	40,299	0	0	0		0	5%	
330.1	Pressure Tanks	1 74.600 T	Ö	0	0		0		
330.2	Transmission and Distribution Mains	19.523	0	0	0		0		
331		50.180	0	0	0		0	5%	
333 334	Services Meters and Meter Installations	5:265	0	0	0	10.00	0	1%	
	Hydrants	17.067	0	0	0		0	5%	
	Backflow Prevention Devices	5.644	0	0	0		0		
	Other Plant and Misc. Equipment	64.739	0	0	0		0	5%	
339	Office Furniture and Equipment	118	0	0	0		0		
	Computer & Software	1 19 1	0	0	0		0		
340.1			0	0	0		0		-
	Transportation Equipment		Ö	0	0		U		(
	Stores Equipment	 	Ö	0	0		0		
	Tools, Shop and Garage Equipment	+	0	0	0	4 - 4 - 4 - 4 - 4	0		(
	Laboratory Equipment	 . 	- o	Ö	0		0		
	Power Operated Equipment	 	<u> </u>	0	0		0		
	Communication Equipment	 	1 0	Ď	0		0		
	Miscellaneous Equipment	659	-	0	0		0		(
	Other Tangible Plant Subtotal	357.610	50	\$0	\$0	SO	▼ 50	N/A	0.00 s

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
02

Less: Amortization of CIAC	0
DEPRECIATION EXPENSE	U

0 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		00.704
131	Cash	17,748	20,734
134	Working Funds	50.557	CC 70E
135	Temporary Cash Investments	56,557	56,735 2,354
141	Customer Accounts Receivable	2,463	Z,334
146	Notes Receivable from Associated Companies	and the second s	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	70.700	70,000
	Total Current and Accrued Assets	76,768	79,823
Account No.	Fixed Assets	057.010	057.040
101	Utility Plant in Service*	357,610	357,610
103	Property Held for Future Use		and the other sections
105	Construction Work in Progress	(257,630)	(057.040)
108	Accumulated Depreciation (enter as negative)*	(357,610)	(357,610)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility	<u> </u>	5,097
	Total Fixed Assets	5,212	
	Total Assets	81,980 :	84,920

*Note these items feed automatically from AR3 UPIS Page 4

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		4.400
231	Accounts Payable	1,198	1,198
232	Notes Payable (Current Portion)	land the second	
234	Notes Payable to Associated Companies		E //E
235	Customer Deposits	545	545
236	Accrued Taxes	136	139
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		4 000
	Total Current Liabilities	1,879	1,882
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	35,103	33,656
	Deferred Credits		
251	Unamortized Premium on Debt		And the second
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		007.400
271	Contributions in Aid of Construction	287,103	287,103
272	Less: Amortization of Contributions	ILLAND CONTROL DESCRIPTION OF THE PROPERTY OF	
281	Accumulated Deferred Income Tax		007.400
	Total Deferred Credits	287,103	287,103
	Total Liabilites	324,085	322,641
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		Egypt Carry (1919-1918)
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
A 1 V	Total Capital	(242,105)	(237,721)
	Total Liabilities and Capital	81,980	84,920

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

	Water Comparative	income Statement	
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		00.407
461	Metered Water Revenue	35,893	30,487
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		(407)
474	Other Water Revenue	(115)	(197)
	Total Revenues	35,778	30,290
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water	1,121	1,073
615	Purchased Power	4,142	4,4/3
618	Chemicals	2,851	3,246
620	Materials and Supplies		
620.1	Repairs and Maintenance	3 006	1,352
620.2	Office Supplies and Expense	958	595
630	Contractual Services	13.706	11 465
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
	Contractual Services - Legal		
633	Contractual Services - Management Fees		
634	Contractual Services - Water Testing	925	760
635	Contractual Services - Other		APRIL 1997
636		22	22
640	Rents Rental of Building/Real Property		
641	Rental of Equipment		
642	Transportation Expenses		
650	Transponation Expenses	1,086	1 145
657	Insurance - General Liability		ne de la marca de Bar
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	235	525
675	Miscellaneous Expense	2.00	
403	Depreciation Expense (From Schedule AR4)	250	337
408	Taxes Other Than Income	1.580	1 315
408.11	Property Taxes		
409	Income Taxes		
427.1	Customer Security Deposit Interest	29.882	26.308
	Total Operating Expenses	75,007	
	Operating Income / (Loss)	5,896	3,982
	Other Income / (Expense)		
419	Interest and Dividend Income	177	1/4
421	Non-Utility Income	20	
426	Miscellaneous Non-Utility (Expense)	(25)	(37)
427	Interest (Expense)	(1,683)	(1,743)
741	Total Other Income / (Expense)	(1,511)	(1,589)
		4.205	2 393
	Net Income / (Loss)	4,385	7.030

0 Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
	Direct Company			0.0
President				0.0
Vice-president	A STATE OF THE STA		/	0.0
Manager				
Engineering Staff				0.0
System Operator(s)		\sim N \sim		0.0
Meter reader			and the second section of the second	0.0
Customer Service				0.0
Accounting		A		0.0
Business Office				0,0
Rates Department				0.0
Administrative Staff				0.0
Other	/		No. of the last of	0.0
Total	0.0	0.0	0.0	0.0

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	03/28/1997	THE STATE OF THE S				
Source of Loan	USDA					
ACC Decision No.	N/A					
Reason for Loan	UPGRADE FACIL	<u> </u>				
Dollar Amt. Issued	\$55,000					
Amount Outstanding	\$33,655.79		100 mm			
Date of Maturity	03/28/2038					
Interest Rate	4.875					
Current Year Interest	1,6/9.36					
Current Year Principal	1,452.64					

Meter Deposit Balance at Test Year End:	545		
Meter Deposits Refunded During the Test Ye	ar:	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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Annual Report Well and Water Usage 12/31/20

				Well and Wa	ler Usage						
Name of the System: ADEQ Public Water Sys	tem Number.	14001					j				
ADWR PCC Number: Well registry 55# (55- XXXXXX):	Pump Harsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
NIONIE											
NONE	100000000000000000000000000000000000000										
			A contention of the state of						ALL HOUSE OF THE	10000000	
							eticees				SETTIMENT OF
		100000000000000000000000000000000000000	egg and deleter						a seemen et		
					1,5450,654.00						
			28.7655	agendation pur				SAME THE TANK			
Espiritus de la Care											
	Access Constitution										
	PERMIT								Silver series		
	8.5				The second						
		200000000000000000000000000000000000000	General assistant	0.02694.2000.000	-1. See	PARKAMENTAL SERVICE	44-14-14-14-14-14-14-14-14-14-14-14-14-1	TOTAL SECTION	101000000000000000000000000000000000000	dyes consisted	10/2/2019/02
			\$10.00000000000000000000000000000000000	Leading Court College (Control		100000000000000000000000000000000000000				L	
iame of system water de	Invered to:			ware of the Cartifold States		esion in the]				
DWR PCC Number:											
ource of water delivered	to another system	The face and Legis of									
ame of system water rec	eived from:	Established and									
DWR PCC Number											
ource of water received			TO SERVICE HAPTER								
/ell registry 55# (55-XX	XXXX)		ganti tegang Gitt Nebelikin								

Month	Water withdrawn (gallons))	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons).	Purchased Power Expense	Purchased Power (kWh) ⁷
January	573740	SAME					MARKET SEAL
February	759540	5.24 in 1735 and			1,000,000 100,000,000		200000000000000000000000000000000000000
March	606177						
April	911143	Auga essec					
May	1511410	malify this s	SAME AND ADDRESS.	Assessment of the Section		3676	September 1
June	1686760	COLUMN PURSUE	J.A.	I I I		I I V	Complete Complete
July	1905311						
August	1689280	1200		Δ.	Δ.	I A	TOTAL CONTRACTOR
September	1559489		disease Vitaria			200	999908mm9990
October	1438969		mir Sach Yolk Marks				PARTICIPATION OF THE PARTY OF T
November	1044099		April 1000 1000 1000 1000 1000 1000 1000 10				
December	775294					1000 501555	0
Totals	14461212	0,00	0.00	0.00	0.00	\$0	

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

1 Water withdrawn		

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources
2 Water sold - Total gallons from customer meters, and other soles such as construction water
3 Water delivered (solid) 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 submixed metered or unmetered use. Authorized uses such as flusthing (mains, services and hydrants) drawing/cleaning tanks, process, construction, fire fighting, (to. Non-authorized use for losses) are serviced 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 by the power meters associated with this system.

Annual Report Water Utility Plant Description 12/31/20

		Water Utility 1	Plant Descriptio	h			
Name of the Systen	n:	0	1 14001				
ADEQ Public Water	er System Number.		14001				
ADWR PCC Numb	xer;						
	MAINS				CUSTO	MER METERS Percent over	Percent over
		1 amounts (Count)		Size (inches)	Quantity	1,000,000 gallons	
Sizes (inches)	Material PVC	Length (feet)	<u> </u>	5/5 X 3/4	64		
4		1,000					
<u> </u>						Selection of the	
4							
5	FDANIOITE	8,000					
<u> </u>	TRANSITE	- 0,000	1				
 						age and the ground	
19						Carte Control	500000
		200 200 200 200	4				
					raj eta		
	SERVIC.	E LINES					
}	SERVIC	E LINES	Year				
	Material	Percent of system	installed				
	NONE						
	BOOSTER PUMPS		7	FIRE HYI	DRANTS	1	
Horsepower	GPM	Quantity	1	Type	Quantity]	
45		2]		VONE		
- I.J				Other		j	
			<u></u>				
	STORAGE TANK	S			RESSURE/	BLADDER TANKS)
		**	Year installed	Capacity (valions)	Material	Quantity	Year installed
Capacity (gallons)	Material	Quantity	matureu	2.500	**************************************	1	
41,400				(gallons) 2,500 1,500		1	
	Testing the second seco						
August and the second of the s			Tagasasia.				

Annual Report
Water Utility Plant Description (Continued)
12/31/20

	Water Utility Plant Description (Continued)					
For the followin	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					
Provide a calcula Use one of the fol (a) (b) ERC Method used:	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 36 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)					

Annual Report
Customer and Other Information
12/31/20

			Customer and O	ther Information		22.
Name of the Sy	stem:	0				
	Water System Number	;r;	14001		_	
ADWR PCC N					_	
	:					
						¬
		N	lumber of Custom	ers	Other Non-	-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	62	7 34 3 3	10.00			TW
February	62	a tea the			nth service and the service	304 304
March	62	Section 1				
April	62				Section Constitution	
May	62	3 (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4				(2)
June	62	PROFESSION SERVICES				변경
July	62				Section 2011	33 55
August	63	100			200	
September	62					38 . 38 .
October	62					865 816
November	63					
December	62					
Does the Compa If yes, provide the	have chlorination to any have an ADWR on the GPCPD amount: (lity located in an AD MA?	Gallons Per Capita F			NO NO	
What is the futu	ent system connection re system connection ans and estimated col	capacity (in ERCs	*) upon service ar	ea buildout?	this system.	
DESCRIPTION ANY DIS	ma and Caminica Col	Preside Spred for th		(2)		
		per construction of the co	entre de la composition della			
		· · · · · · · · · · · · · · · · · · ·				

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

0

Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disc	connects
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		and a second second	
May			7, 34.
June		A Paris	
July			AND THE REAL PROPERTY.
August			
September			
October			
November			
December			Α
Total	0	0	0

Other (description):	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Annual Report Property Taxes 12/31/20

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2020 was	参加·沙沙						
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.

0

Annual Report Verification and Sworn Statement (Taxes) 12/31/20

			Verification	on and Sworn Stat	ement (Taxes)		
Verification	State of	ARIZONA (s	ate name)	I, the undersig	nea of the		
		,	,	TYUMA			
		county name): er or official) ti	le:	DOROTHY	BERNER SEC	RETARY/TREAS	IRER
	Company n		ANTELOPE	WATER COM	PANY		
				and a company TAN	AND CALES TAT	V DEDOOT TO THE A	RIZONA CORPORATION
	DO SAY T		NUAL UTILITY	PROPERTY TAX	AND SALES TAZ	CREFORT TO THE 7.	RIZONA CORPORATION
	COMMINION						
	FOR THE	YEAR ENDING	i	12/3	1/20		
	HAS BEEN	PREPARED	NDER MY DIR	ECTION, FROM T	HE ORIGINAL B	OOKS, PAPERS AND ARE THE SAME TO	RECORDS OF SAID BE A COMPLETE AND
	1	COMPARED A STORAGE	AR DEFENDED.	AND AFFAIRS GF	SAUDITHERY F	OR THE PERIOD CO	A DESCRIPTION 1
	REPORT II	N RESPECT TO	EACH AND E	VERY MATTER A	ND THING SET I	FORTH, TO THE BES	T OF MY KNOWLEDGE,
	INFORMA	TION AND BE	JIDF.				
Sworn Statement:	THEREB'	YATTEST TE	AT ALL PROP	ERTY TAXES FO	OR SAID COMPA	ANY ARE CURRENT	AND PAID IN FULL,
			TATE ALL OAL	TO TAVO CODA		Y ARE CURRENT	AND PAID IN FULL.
	THEREB	YATTEST I ☑ Š	HAT ALL SAL	<u>ES TAXS FUR.</u>	SAID GUIVIFAIN	T ANE CONTENT	AND TAID IN THE
	Ö,			1	Dorothy	Berner.	Secretary
	graphic graphic and the color	(Y ett.)			dign	ature of owner/official	
	man from the same	A SSEE			28-920-8	645	
	Tido Cala	9 3 = 1		<u> </u>		telephone no.	
	Section 1	重量	SUBSCRIBE	D AND SWORN T	O BEFORE ME A	NOTARY PUBLIC	Yuma
	in georgia n = 1010e ji name	WI WI	IN AND FOR	THE COUNTY	441 .		(county name)
	Copyrights	E E	THIS		14714	DAY OF	(month) and (year)
							•
			MREBOANH	E VAUGHANES		APRIL AY, AC	an
			N YUMA	BLIC - ARIZONA COUNTY		(,	~ <i>'</i>
			MY COMMIS	ON # 581114 SION EXPIRES	No be	raly 4.10	alighan
			APRIL	24, 2024	-	(signature of nota	ry publik)

Annual Report Verification and Sworn Statement 12/31/20

12/31/20	
	Verification and Sworn Statement
Verification:	State of ARIZONA I, the undersigned of the (state name) County of (county name): YUMA 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 VEAR 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: Arizona Intrastate Gross Operating Revenues Only (\$) \$38,396 (The amount in the box above includes \$2,503 in sales taxes billed or collected)
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC YUMA THIS THIS THIS THIS TO STRUCT Secretary Secret
	DEBORAH L VAUGHAN NOTARY PUBLIC - ARIZONA YUMA COUNTY COMMISSION # 581114 MY COMMISSION EXPIRES APRIL 24, 2024

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification and Sworn Statement (Residential Revenue)
Verification: State of ARIZONA I, the undersigned of the (state name)
County of (county name): Name (owner or official) title: Company name: VUMA DOROTHY BERNER - SECRETARY/T PANTELOPE WATER COMPANY PANTELOPE WATER COMPANY
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/20
THAS 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 (\$) \$38,396 (The amount in the box above includes \$2,503 in sales taxes billed or collected) Continuous Server Server
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS DAY OF APRIL 2021 (month) and (year)
MY COMMISSION EXPIRES DEBORAH L VAUGHAN NOTARY PUBLIC - ARIZONA MY COMMISSION EXPIRES APRIL AM. AOAY (date)
YUMA COUNTY COMMISSION # 581114 MY COMMISSION EXPIRES APRIL 24, 2024 (signature of notary public)

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Annual Report for Income Tax Statement of Certification 12/31/70

12/31/20	•						
		for	Income Tax	Statement of	Certification		
Verification	State of	ARIZONA (state r	name)]l, the unders	igned of the		
	County of (cor Name (owner Company nam	or official) title:	ANTELOPE	YUMA DOROTHY WATER C	'BERNER-S	ECRETARY/TR	EASURER
	FOR THE Y	EAR ENDING:	12/31/20				
Sworn Statement:	REQUIRES T UTILITY AT ASSET FOR A THAN THE A	HE GROSS UP NET INCREASE A CARRY FORV	OF ADVANCE IN CURREN WARD ACCO HE REQUIRE	CES AND CO NT INCOME ORDING TO	ONTRIBUTIOI TAX EXPENS GAAP IN AN	AMOUNT EQUA	SE THE UTILITY ATE THAT THE SE IN DEFERRED TAX L TO OR GREATER THE PERIOD COVERED
Formation of the control of the cont	MI APR 15 A II: 39	COMMISSION COMMISSION		ED AND SW R THE COU		telephon ORE ME A NOTA	8645 e no.
	NOT	BORAH L VAUG ARY PUBLIC - AR YUMA COUNT MMISSION # 58 COMMISSION EX APRIL 24, 2024	IZONA Y I1114 PIRES	ISSION EXP	Debora	APRIL 24. (date)	