

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

ANTELOPE WATER COMPANY  
35710 ANTELOPE DR  
WELLTON AZ 85356

W-02005A

RECEIVED

APR 17 2013

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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**FOR COMMISSION USE**

<b>ANN 04</b>	<b>12</b>
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4-23-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> ANTELOPE WATER COMPANY			
<b>Mailing Address</b> PO BOX 843			
(Street)			
WELLTON	AZ	85356	
(City)	(State)	(Zip)	
(928)785-4461	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> PO BOX 843			
(Street)			
WELLTON	AZ	85356	
(City)	(State)	(Zip)	
(928)785-4461	N/A	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>			
		TRISTAN WRIGHT	TREASURER
		(Name)	(Title)
36391 ANTELOPE DRIVE	WELLTON	AZ	85356
(Street)	(City)	(State)	(Zip)
(928)785-4461	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> wrightgrade@aol.com			
<b>On Site Manager:</b>			
		TRISTAN WRIGHT	
		(Name)	
36391 ANTELOPE DRIVE	WELLTON	AZ	85356
(Street)	(City)	(State)	(Zip)
(928)785-4461	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> wrightgrade@aol.com			

**Statutory Agent:** TRISTAN WRIGHT

(Name)

36391 ANTELOPE DRIVE

WELLTON

AZ

85356

(Street)

(City)

(State)

(Zip)

(928)785-4461

N/A

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** wrightgrade@aol.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |   |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S)                                       | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)   | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)  | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)  | <input type="checkbox"/> Limited Liability Company                        |
| <input checked="" type="checkbox"/> Other (Describe) <u>NON-PROFIT CORPORATION</u> |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

ANTELOPE WATER COMPANY

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26,973.00	21,267.00	5,706.00
302	Franchises	1,000.00	0.00	1,000.00
303	Land and Land Rights	3,000.00	0.00	3,000.00
304	Structures and Improvements	37,509.00	28,765.00	8,744.00
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment	18,337.00	14,273.00	4,064.00
320	Water Treatment Equipment	72,297.00	62,223.00	10,074.00
330	Distribution Reservoirs and Standpipes	122,749.00	95,174.00	27,575.00
331	Transmission and Distribution Mains	19,523.00	19,523.00	0.00
333	Services	50,180.00	38,262.00	11,918.00
334	Meters and Meter Installations	5,265.00	4,534.00	731.00
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	118.00	118.00	0.00
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	0.00	0.00	0.00
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	659.00	0.00	659.00
	<b>TOTALS</b>	<b>357,610.00</b>	<b>284,139.00</b>	<b>73,471.00</b>

This amount goes on the Balance Sheet Acct. No. 108 

**COMPANY NAME** ANTELOPE WATER COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	26,973.00	4%	1,201.00
302	Franchises	1,000.00	0%	0.00
303	Land and Land Rights	3,000.00	0%	0.00
304	Structures and Improvements	37,509.00	5%	1,759.00
307	Wells and Springs	0.00	0%	0.00
311	Pumping Equipment	18,337.00	5%	849.00
320	Water Treatment Equipment	72,297.00	3%	2,121.00
330	Distribution Reservoirs and Standpipes	122,749.00	5%	5,805.00
331	Transmission and Distribution Mains	19,523.00	0%	0.00
333	Services	50,180.00	5%	2,509.00
334	Meters and Meter Installations	5,265.00	1%	41.00
335	Hydrants	0.00	0%	0.00
336	Backflow Prevention Devices	0.00	0%	0.00
339	Other Plant and Misc. Equipment	0.00	0%	0.00
340	Office Furniture and Equipment	118.00	0%	0.00
341	Transportation Equipment	0.00	0%	0.00
343	Tools, Shop and Garage Equipment	0.00	0%	0.00
344	Laboratory Equipment	0.00	0%	0.00
345	Power Operated Equipment	0.00	0%	0.00
346	Communication Equipment	0.00	0%	0.00
347	Miscellaneous Equipment	0.00	0%	0.00
348	Other Tangible Plant	659.00	0%	0.00
	<b>TOTALS</b>	<b>357,610.00</b>	<b>N/A</b>	<b>14,285.00</b>

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 11,767.00	\$ 12,502.00
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	54,390.00	54,921.00
141	Customer Accounts Receivable	2,255.00	3031.00
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	500.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 68,912.00</b>	<b>\$ 70,454.00</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$357,610.00	\$ 357,610.00
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	(269,854.00)	(284,139.00)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>\$87,756.00</b>	<b>\$ 73,471.00</b>
	<b>TOTAL ASSETS</b>	<b>\$ 156,668.00</b>	<b>\$ 143,928.00</b>

**NOTE:** The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$0.00	\$635.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	235.00	235.00
236	Accrued Taxes	128.00	142.00
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$363.00</b>	<b>\$1012.00</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$44,422.00	\$43,436.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0.00	\$0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	287,103.00	287,103.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$287,103.00</b>	<b>\$287,103.00</b>
	<b>TOTAL LIABILITIES</b>	<b>\$331,888.00</b>	<b>\$331,551.00</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$0.00	\$0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	(175,220.00)	(187,623.00)
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	<b>TOTAL CAPITAL</b>	<b>\$(175,220.00)</b>	<b>\$(187,623.00)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$156,668.00</b>	<b>\$143,928.00</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$26,147.00	\$28,735.00
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	246.00	335.00
	<b>TOTAL REVENUES</b>	<b>\$26,393.00</b>	<b>\$29,070.00</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$0.00	\$0.00
610	Purchased Water	2,691.00	2,891.00
615	Purchased Power	3,450.00	3,122.00
618	Chemicals	1,247.00	1,095.00
620	Repairs and Maintenance	1,244.00	3,038.00
621	Office Supplies and Expense	415.00	381.00
630	Outside Services	12,171.00	10,159.00
635	Water Testing	120.00	1,442.00
641	Rents	42.00	24.00
650	Transportation Expenses	0.00	0.00
657	Insurance - General Liability	1,642.00	1,933.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense - Rate Case	10.00	46.00
675	Miscellaneous Expense	0.00	97.00
403	Depreciation Expense	14,285.00	14,285.00
408	Taxes Other Than Income	44.00	0.00
408.11	Property Taxes	1,414.00	1,343.00
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$38,775.00</b>	<b>\$39,856.00</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(12,382.00)</b>	<b>\$(10,786.00)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$1,070.00	\$531.00
421	Non-Utility Income	17.00	19.00
426	Miscellaneous Non-Utility Expenses	(4.00)	(25.00)
427	Interest Expense	(2,191.00)	(2,145.00)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(1,108.00)</b>	<b>\$(1,620.00)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(13,490.00)</b>	<b>\$(12,406.00)</b>

**COMPANY NAME** ANTELOPE WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	03/28/1997			
Source of Loan	USDA			
ACC Decision No.	N/A			
Reason for Loan	VP GRADE FACILITY			
Dollar Amount Issued	\$ 55,000.00	\$	\$	\$
Amount Outstanding	\$ 43,434.00	\$	\$	\$
Date of Maturity	03/28/2037			
Interest Rate	4.875 %	%	%	%
Current Year Interest	\$ 2,144.00	\$	\$	\$
Current Year Principle	\$ 988.00	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 235.00

Meter Deposits Refunded During the Test Year \$ 0.00

**COMPANY NAME** ANTELOPE WATER COMPANY

**Name of System:** **ADEQ Public Water System Number:** 14001

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NONE						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
41,400	1	2,500	1
		1,500	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME** ANTELOPE WATER COMPANY

**Name of System:** **ADEQ Public Water System Number:** 14001

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,500
3		
4		
5		
6	TRANSITE	8,000
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	64
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

1 GAS CHLORINATOR

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**STRUCTURES:**

1 - SETTING BASIN & SHADE

1 - FILTER BUILDING

1 - CHLORINE BUILDING

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**OTHER:**

ELECTRICAL CONTROLS & SHADE

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> ANTELOPE WATER COMPANY	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 14001

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	63	688	SAME	SAME
FEBRUARY	63	753	SAME	SAME
MARCH	63	943	SAME	SAME
APRIL	63	1029	SAME	SAME
MAY	63	1717	SAME	SAME
JUNE	63	1653	SAME	SAME
JULY	63	1596	SAME	SAME
AUGUST	63	1374	SAME	SAME
SEPTEMBER	63	1198	SAME	SAME
OCTOBER	63	1441	SAME	SAME
NOVEMBER	62	976	SAME	SAME
DECEMBER	63	777	SAME	SAME
<b>TOTALS →</b>		14,145.00	N/A	N/A

What is the level of arsenic for each well on your system?       N/A       mg/l  
*(If more than one well, please list each separately.)*

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

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> ANTELOPE WATER COMPANY	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 14001

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	NONE	NONE	
FEBRUARY	NONE	NONE	
MARCH	NONE	NONE	
APRIL	NONE	NONE	
MAY	NONE	NONE	
JUNE	NONE	NONE	
JULY	NONE	NONE	
AUGUST	NONE	NONE	
SEPTEMBER	NONE	NONE	
OCTOBER	NONE	NONE	
NOVEMBER	NONE	NONE	
DECEMBER	NONE	NONE	
<b>TOTALS →</b>	0.00	0.00	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$1,342.88

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ANTELOPE WATER CO.**  
6900 MICELHANEY DRIVE 35710 Antelope Dr  
WELLTON, AZ 86368

581  
10/21/12  
01-4329121

Pay to the order of Yuma County Treasurer \$ 1342.88  
Thirteen Hundred Forty Two and 88/100 Dollars

 **NATIONAL BANK OF ARIZONA**  
1-800-857-4100  
www.nba.com

Account # 110000011 Dorothy Berman  
01221053200 08174436170 0581

Processed 10/26/12 \$1342.88 Ch# 581

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 17 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

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

MONTH	DAY	YEAR
12	31	2012

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 OR OFFICIAL

928-785-9320

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

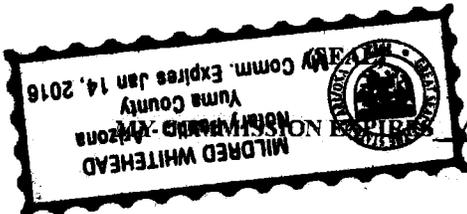
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12<sup>th</sup> DAY OF

COUNTY NAME	YUMA
MONTH	APRIL
	2013

*Mildred Whitehead*

SIGNATURE OF NOTARY PUBLIC



**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported TAX EXEMPT - N/A  
 Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
 Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
 Amount of Gross-Up Tax Collected \_\_\_\_\_  
 Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Dorothy Berner  
 SIGNATURE

4/12/13  
 DATE

DOROTHY BERNER  
 PRINTED NAME

SECRETARY  
 TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 17 2013

AZ COOP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	YUMA
<small>NAME (OWNER OR OFFICIAL) TITLE</small>	DOROTHY BERNER, SECRETARY
<small>COMPANY NAME</small>	ANTELOPE WATER COMPANY

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$29,070.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$2,213.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Dorothy Berner*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-9320  
\_\_\_\_\_  
TELEPHONE NUMBER

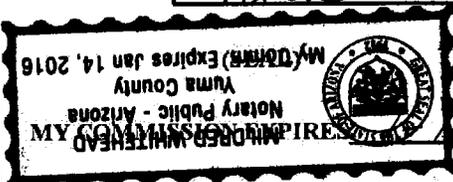
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

<small>COUNTY NAME</small>		YUMA
<small>MONTH</small>	APRIL	2013

*Niedred Whitehead*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



4-2016

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

APR 17 2013

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)		YUMA	
NAME (OWNER OR OFFICIAL)	DOROTHY BERNER	TITLE	SECRETARY
COMPANY NAME			
ANTELOPE WATER COMPANY			

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

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 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$29,070.00

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$2,213.00  
IN SALES TAXES BILLED, OR COLLECTED)

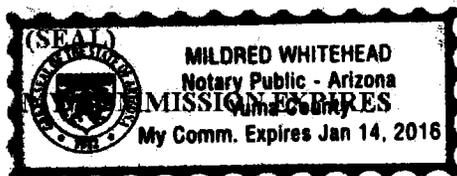
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Dorothy Berner  
SIGNATURE OF OWNER OR OFFICIAL

928-785-9320  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 12<sup>th</sup> DAY OF

NOTARY PUBLIC NAME		Mildred Whitehead	
COUNTY NAME			
YUMA			
MONTH	APRIL	2013	



Mildred Whitehead  
SIGNATURE OF NOTARY PUBLIC