ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02740A
Antelope lakes Water Company
PO BOX 350
Chino Valley, AZ 86323

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013

FOR COMMISSION USE

ANN 04	13

4-16-14

COMPANY INFORMATION

Company Name (Business Name) **Antelope Lakes Water Company**

Mailing Address: PO BOX 350 Chino Valley, AZ 86323

928-717-2616 (Telephone No. (Include Area Code)) 928-636-0684 (Fax No. (Include Area Code)) 928-899-7669 (Cell No. (Include Area Code))

Email Address **Service@cmiiwc.com**

Local Office Mailing Address **Same**
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address **Same**

MANAGEMENT INFORMATION

☐**Regulatory Contact:**

X **Management Contact:** Arden Barney (Name) Operations Manager (Title)

PO BOX 350 (Street) Chino Valley (City) AZ (State) 86323 (Zip)

928-717-2616
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Arden@leviegroup.com

On Site Manager: Christine Nelson
(Name)

PO Box 350 (Street) Chino Valley (City) AZ (State) 86323 (Zip)

928-717-2616 (Telephone No. (Include Area Code)) 928-636-0684 (Fax No. (Include Area Code)) N/A (Cell No. (Include Area Code))

Email Address christine@leviegroup.com

Statutory Agent: Paul D. Levie
(Name)

PO BOX 350 (Street) | Chino Valley (City) | AZ (State) | 86323

928-717-2616 (Telephone No. (Include Area Code)) | 928-363-0684 (Fax No. (Include Area Code)) | N/A (Cell No. (Include Area Code))

Attorney: Paul D. Levie
(Name)

PO BOX 350 (Street) | Chino Valley (City) | AZ (State) | 86323 (Zip)

928-717-2616 (Telephone No. (Include Area Code)) | 928-636-0684 (Fax No. (Include Area Code)) | N/A (Cell No. (Include Area Code))

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- **X Subchapter S Corporation (Z)**
- ☐ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

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

- ☐ **APACHE**
- ☐ **COCHISE**
- ☐ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☐ **MOHAVE**
- ☐ **NAVAJO**
- ☐ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- **X YAVAPAI**
- ☐ **YUMA**
- ☐ **STATEWIDE**

Corrected

COMPANY NAME: Antelope Lakes Water Company

Revised 8-25-14

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	4030	2777	1252
302	Franchises	750	458	292
303	Land and Land Rights	20000	0	20000
304	Structures and Improvements			
307	Wells and Springs	58612	23739	9687
311	Pumping Equipment	2500	2146	354
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	20382	12700	7681
331	Transmission and Distribution Mains	10665	9106	1558
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	116940	50926	40824

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

Corrected

COMPANY NAME: Antelope Lakes Water Company * Revised 8-25-14*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4030	5%	189
302	Franchises	750	4%	33
303	Land and Land Rights	20000	0%	0
304	Structures and Improvements			
307	Wells and Springs	58612	3%	1554
311	Pumping Equipment	2500	5%	125
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	20382	5%	1001
331	Transmission and Distribution Mains	10665	5%	533
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	57167		3435

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

* Revised 8-25-14

COMPANY NAME: Antelope lakes Water Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$90.93	$67.11
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	$517.19	$693.85
146	Notes/Receivables from Associated Companies	$3346.93	$3346.93
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$3955.05	$4107.89
	FIXED ASSETS		
101	Utility Plant in Service	$116938.32	$116938.82
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(48502.67)	(54591.67)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$68435.15	61335.15
	TOTAL ASSETS	**$72391.20**	**$66455.04**

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

*Revised 8-25-14

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$0	$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	$35870.00	$37382
235	Customer Deposits		
236	Accrued Taxes	$135.80	$41.99
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$36005.80	$36510.19
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$43075.00	$43075.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS		
	TOTAL LIABILITIES	$79080.80	$79585.19
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$49577.00	$49577.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(56266.60)	(56266.60)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	(6689.60)	(14142.15)
	TOTAL LIABILITIES AND CAPITAL	**$72391.20**	**$66455.04**

COMPANY NAME: Antelope Lakes Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	4030	2778	1252
302	Franchises	750	458	292
303	Land and Land Rights	20000	0	20000
304	Structures and Improvements			
307	Wells and Springs	58612	48925	9687
311	Pumping Equipment	2500	2146	354
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	20382	12701	7681
331	Transmission and Distribution Mains	10665	9107	1558
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	116940	76115	40824

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

COMPANY NAME: Antelope Lakes Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4030	5%	201
302	Franchises	750	4%	30
303	Land and Land Rights	20000	0%	0
304	Structures and Improvements			
307	Wells and Springs	58612	3%	1758
311	Pumping Equipment	2500	5%	125
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	20382	5%	1019
331	Transmission and Distribution Mains	10665	5%	533
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	57167		3666

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

COMPANY NAME: Antelope lakes Water Company

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$90.93	$67.11
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	$517.19	$693.85
146	Notes/Receivables from Associated Companies	$3346.93	$3346.93
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$3955.05	$4107.89
	FIXED ASSETS		
101	Utility Plant in Service	$116938.32	$116938.82
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(48502.67)	(52168.67)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$68435.15	647710.15
	TOTAL ASSETS	**$72391.20**	**$68878.04**

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

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$0	$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	$35870.00	$36370.00
235	Customer Deposits		
236	Accrued Taxes	$135.80	$140.19
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$36005.80	$36510.19
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$43075.00	$43075.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS		
	TOTAL LIABILITIES	$79080.80	$79585.19
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$49577.00	$49577.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(56266.60)	(56266.60)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	(6689.60)	(7041.15
	TOTAL LIABILITIES AND CAPITAL	**$72391.20**	**$72544.04**

COMPANY NAME Antelope Lakes Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$414.92	$556.44
460	Unmetered Water Revenue		
474	Other Water Revenues	$79.31	$56.53
	TOTAL REVENUES	$534.26	$612.97
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	$329.80	$438.52
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	$40.00	$96.00
630	Outside Services	$385.00	$.00
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	$45.00	$0
675	Miscellaneous Expense		
403	Depreciation Expense	$3439.00	$3666
408	Taxes Other Than Income		
408.11	Property Taxes	$55.66	$57.62
409	Income Tax		
	TOTAL OPERATING EXPENSES	$4294.46	$4258.14
	OPERATING INCOME/(LOSS)	(3800.23)	(3645.17)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$	$0.00
	NET INCOME/(LOSS)	**(3800.23)**	**(3645.17)**

COMPANY NAME: Antelope Lakes Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/15/1996	12/16/1996		
Source of Loan	L.A.L.D	L.A.L.D		
ACC Decision No.	NOTE	NOTE		
Reason for Loan				
Dollar Amount Issued	$54000	$10675	$	$
Amount Outstanding	$32400	$10675	$	$
Date of Maturity				
Interest Rate	7%	12%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $0.00

Meter Deposits Refunded During the Test Year $0.00

COMPANY NAME; Antelope Lakes Water Company	
Name of System: Antelope Lakes Water Co	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-505514	3Hp	30	315	7		1983
55-552692	Not in use		440	7		1996
55-560849	Not in use		246	5		1997
55-578857	Not drilled					
55-585385	Drilled-not used		20	20		2001
55-902169	Not in use	300	707	6		2005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

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

COMPANY NAME Antelope Lakes Water Company	
Name of System: Antelope Lakes Water Co	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	pvc	1040
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	2
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:

STRUCTURES:
(1) Well House, Concrete Floor 10'x12

OTHER:

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

COMPANY NAME: Antelope Lakes Water Company	
Name of System: Antelope Lakes Water Co	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2	9	9	0
FEBRUARY	2	6	6	0
MARCH	2	8	8	0
APRIL	2	6	6	0
MAY	2	6	6	0
JUNE	2	15	15	0
JULY	2	9	9	0
AUGUST	2	10	10	0
SEPTEMBER	1	5	5	0
OCTOBER	1	6	6	0
NOVEMBER	1	4	4	0
DECEMBER	1	11	11	0
	TOTALS →	[redacted]	95	

What is the level of arsenic for each well on your system? ___.004_____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 (X) No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) 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.

COMPANY NAME: Antelope Lakes Water Company	
Name of System: Antelope lakes Water Co	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	
FEBRUARY		0	0	
MARCH		0	0	
APRIL		0	0	
MAY		0	0	
JUNE		0	0	
JULY		0	0	
AUGUST		0	0	
SEPTEMBER		0	0	
OCTOBER		0	0	
NOVEMBER		0	0	
DECEMBER		0	0	
TOTALS →				

OTHER (description):

COMPANY NAME Antelope lakes Water Company **YEAR ENDING 12/31/2013**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: $ 57.62

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.

VERIFICATION AND SWORN STATEMENT

Taxes

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)
Yavapai

NAME (OWNER OR OFFICIAL) TITLE
Paul D. Levie President

I, THE UNDERSIGNED

COMPANY NAME
OF THE Antelope Lakes 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	2013

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.

NICOLE L MAGNUSSEN
NOTARY PUBLIC, ARIZONA
YAVAPAI COUNTY
My Commission Expires
November 3, 2017

SIGNATURE OF OWNER OR OFFICIAL

928-717-2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME: Yavapai

THIS 4th DAY OF

MONTH April ,20 14

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11/3/17

COMPANY NAME Antelope Lakes Water Company **YEAR ENDING 12/31/2013**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	To be determined
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	To be determined
Estimated or Actual State Tax Liability	

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	To be determined
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.

SIGNATURE	DATE 4-4-14
PRINTED NAME Paul D. Levie	TITLE Pres

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Paul D. Levie, President
COMPANY NAME Antelope Lakes Water Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 654.96

(THE AMOUNT IN BOX ABOVE INCLUDES $ 41.99 IN SALES TAXES BILLED, OR COLLECTED)

NICOLE L MAGNUSSEN
NOTARY PUBLIC, ARIZONA
YAVAPAI COUNTY
My Commission Expires
November 3, 2017

****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)**

Paul Levie
SIGNATURE OF OWNER OR OFFICIAL

928-717-2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Yavapai	
MONTH April	2014

THIS 4th **DAY OF**

(SEAL)

Nicole L Magnussen
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11/3/17

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
APR 15 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) **Yavapai**	
NAME (OWNER OR OFFICIAL) **Paul D. Levie**	TITLE **President**
COMPANY NAME **Antelope Lakes Water Company**	

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 654.96

THE AMOUNT IN BOX AT LEFT INCLUDES $ 41.99 IN SALES TAXES BILLED, OR COLLECTED)

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

Paul Levie
SIGNATURE OF OWNER OR OFFICIAL

928-717-2616
TELEPHONE NUMBER

NICOLE L MAGNUSSEN
NOTARY PUBLIC, ARIZONA
YAVAPAI COUNTY
My Commission Expires
November 3, 2017

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th **DAY OF**

NOTARY PUBLIC NAME	Nicole Magnussen
COUNTY NAME	Yavapai
MONTH April	,2014

(SEAL)

Nicole L Magnussen
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES
11/3/17