

ANNUAL REPORT

Of

Company Name:

ANTELOPE WATER COMPANY

Mailing Address:

Docket No.:

For the Year Ended: 12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

4/6/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

0

A Class E Utility

For the Calendar Year	Ended: 1	2/31/21				
Primary Address: City	PO BOX WELLTO	843 N	State:	AZ	Zip Code:	85356
Telephone Number:	(928) 78	35-4461				
Date of Original Organi	ization of Utility:	01/	31/1972			
Person to whom corresp Name Telephone No. Address City Email:	DOROTH (928) 785 35710 AN WELLTO	Y BERNEF -4461 TELOPE D N	R PR	AZ	Zip Code:	85356
Name:						
Telephone No. : Address:						
City:			State:		Zip Code:	
Email:						
	·					
Name:						
Telephone No.:						
Address:		1				
City: Email:		i	State:		Zip Code:	
Eman.						
				-		
Name:						
Telephone No.:						
Address: City:			Statas		Zin Codo	
Email:			State:		Zip Code:	
Name:						
Telephone No.:						
Address:						
City: Email:			State:		Zip Code:	
Ownership:	NON-PROFIT	CORPORATIO	N			
Counties Served:	YUMA					Daga 2

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If yes, please provide specific details in the box below.	
N/A	

0 Annual Report Utility Plant in Service (Water) 12/31/21

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	26.973 1.000			\$0	26,973	\$(
302	Franchises	1.000			0	0	(
303	Land and Land Rights	3,000			0	0	(
304	Structures and Improvements	37.509			0	37.509	(
305	Collecting & Improving Reservoirs	1 2			0	· · · · · · · · · · · · · · · · · · ·	(
306	Lake, River, Canal Intakes				0		(
307	Wells and Springs				0		(
308	Infiltration Galleries				0		C
309	Supply Mains				0		C
310	Power Generation Equipment				0		0
311	Pumping Equipment	18.337			0	18,337	0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	6,350 45,699			0	6,350	0
320.2	Solution Chemical Feeders	45.699			0	45.699	0
320.3	Point-of-Use Treatment Devices	20,248			0	45,699 20,248	0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	40,299			0	40,299	0
330.2	Pressure Tanks	1.000			0	1 000	0
331	Transmission and Distribution Mains	1 19 523		***	0	19 523	0
333	Services	50.180			0	50 180	0
334	Meters and Meter Installations	5.265			0	19,523 50,180 5,265	0
335	Hydrants	11.067			0	11.067	0
336	Backflow Prevention Devices	5.644			0	5,644	0
339	Other Plant and Misc. Equipment	64,739			0	64.739	0
340	Office Furniture and Equipment	118			0	118	0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	659			0		0
	Totals	357,610	\$0	\$0	\$0	357,610	\$0

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

			reciation Expense	for the Current					
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	26,973 so	\$0	\$0	\$0		\$0	4%	
302	Franchises	1,000 0	0	0	0		0		
303	Land and Land Rights	3.000 0	0	0	0		0		
304	Structures and Improvements	37.509 0	0	0	0		0	5%	
305	Collecting & Improving Reservoirs	0	0	0	0		0	070	
306	Lake, River, Canal Intakes	0	0	0	0		0		1
307	Wells and Springs	0	0	0	0		0		
308	Infiltration Galleries	0	0	0	0		0		1
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		
311	Pumping Equipment	18.337 0	0	0	0		0	5%	
320	Water Treatment Equipment	0	0	0	0		0	070	
320.1	Water Treatment Plants	6.350 0	0	0	0		0		
320.2	Solution Chemical Feeders	45,699 0	0	0	0		0	5%	
320.3	Point-of-Use Treatment Devices	20 248 0	0	0	0		0	0 /0	-
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		
330.1	Storage Tanks	40.2990	0	0	0		- i	5%	
330.2	Pressure Tanks	1000 0	0	0	0		0	J/0	-
331	Transmission and Distribution Mains	19.5230	0	0	0		0		
333	Services	50.180 0	0	0	0		0	E0/	-
334	Meters and Meter Installations	5.265 ○ 1	0	0	0		0	5% 1%	
335	Hydrants	11.0670	0	0	0		0		
336	Backflow Prevention Devices	5,644 0	0	0	0		0	5%	
339	Other Plant and Misc. Equipment	64.739 0	0	0	0		0	5%	
340	Office Furniture and Equipment	118 0	0	0	0		0	070	
340.1	Computer & Software	0	0	0	0		0		
341	Transportation Equipment	0	0	0	0		0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0		
	Power Operated Equipment	0	0	0	- 0		0		
	Communication Equipment	0	0	0	0		0		-
	Miscellaneous Equipment	0	0	0	0		0		
	Other Tangible Plant	659 0	0	0	0	-	0		
	Subtotal	357.61050	\$0	\$0	\$0	\$0	\$0	N/A	\$6

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

		8
Ī		\$0

Less: Amortization of CIAC	0
DEPRECIATION EXPENSE	

0 Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	20.734	13,081
134	Working Funds		
135	Temporary Cash Investments	56,735	56,904
141	Customer Accounts Receivable	2.354	2,759
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	79,823	72,744
Account No.	Fixed Assets		
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)*	(357,610)	(357,610)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	5097	4,982
	Total Assets	84.920	77,726

*Note these items feed automatically from AR3 UPIS Page 4

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End o Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	1,198	6,065
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	545	560
236	Accrued Taxes	139	117
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	1,882	6,742
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	33,656	32,131
	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	287,103	287,103
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	287,103	287,103
	Total Liabilites	322,641	325,976
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(237,721)	(248, 250)
	Total Liabilities and Capital	84,920	77.726

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

	Water Comparative			
Account No.	Calendar Year	Current Year	Last Year	
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/20	
	Operating Revenue	27 500	05.000	
461	Metered Water Revenue	27,569	35,893	
460	Unmetered Water Revenue			
462	Fire Protection Revenue			
469	Guaranteed Revenues (Surcharges)			
471	Miscellaneous Service Revenues	0.400	(445)	
474	Other Water Revenue	3,122	(115)	
	Total Revenues	30,690	35,778	
	Operating Expenses			
601	Salaries and Wages			
604	Employee Pensions and Benefits			
610	Purchased Water	1,194	1,121	
615	Purchased Power	4.609	4,142	
618	Chemicals	3,110	2.851	
620	Materials and Supplies			
620.1	Repairs and Maintenance	7.179	3,006	
620.2	Office Supplies and Expense	822	958	
630	Contractual Services	17,358	13,706	
631	Contractual Services - Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Management Fees			
635	Contractual Services - Water Testing	2,248	925	
636	Contractual Services - Other			
640	Rents	22	22	
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses			
657	Insurance - General Liability	1,228	1,086	
	Insurance - Health and Life			
	Regulatory Commission Expense - Rate			
	Bad Debt Expense			
	Miscellaneous Expense	280	235	
	Depreciation Expense (From Schedule AR4)			
408	Taxes Other Than Income	(1 155)	250	
	Property Taxes	(1,155) 2,810	1,580	
	Income Taxes	2,010	1,000	
	Customer Security Deposit Interest			
127.1	Total Operating Expenses	39.705	29,882	
	Total Operating Expenses	33.703	20,002	
	Operating Income / (Loss)	(9,015)	5.896	
	operating income / (1000)	(0,010)	J,080	
	Other Income / (Expense)			
	Interest and Dividend Income	170	177	
	Non-Utility Income	17	177 20	
	Miscellaneous Non-Utility (Expense)	(93)		
	Interest (Expense)	(1,607)	(25) (1,683)	
	Total Other Income / (Expense)	(1,513)	(1.511)	
	Zour Other Income / (Expense)	(1,010)	(1,911)	
	Net Income / (Loss)	(10.528)	4,385	
	. vet Income / (Doss)	10,020/	7,000	

0 Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			X	0.0
Engineering Staff				0.0
System Operator(s)		N		0.0
Meter reader				0.0
Customer Service			1	0.0
Accounting		A		0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental Fire	nancial Data (Long	g-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 FACILIT	Υ		
Dollar Amt. Issued	\$55,000			
Amount Outstanding	\$32,130.74			
Date of Maturity	03/28/2038			
Interest Rate	4.875			
Current Year Interest	\$1,606.94			
Current Year Principal	\$1.525.06			

Meter Deposit Balance at Test Year End:	560	
Meter Deposits Refunded During the Test Year		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.

0 Annual Report Well and Water Usage 12/31/21

				Well and Wat	ter Usage						
ame of the System:		114001									
DEQ Public Water Sys	stem Number:				J						
DWR PCC Number:											
ell registry 55# (55- XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
NONE											
			_								
~										=	
											-
							-				
	-										
						-					
	1	f									

Source of water delivered to another system		•
	•	
Name of system water received from:		
ADWR PCC Number		
Source of water received		'
Well registry 55# (55-XXXXXX):		

Month	Water withdrawn (gallons)1	Water sold (gallons)2	(sold)	delivered to other (gallons)3	(purcha other	received used) from systems lons)4	authori	nated zed use ons)5	Purcha: Powe Expens	T	Purchased Power (kWh) ⁷
January February	651180 685208	SAME					-				
March	829660		+			1		—	_		
April	1313101	_	-					-			
May	1090429		1	-		-	NI			_	
June	1510399		1 NI				-14-				
July	1512613				-N	Α.			\mathcal{M}		
August	1267538			A		A		Λ			Α
September	1124599									\neg	A
October	852526									\neg	
November	854915										
December	667740							1			
Totals	12359908	0.00		0,00		0.00		0.00		\$0	0

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized use. Provided use, Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Annual Report Water Utility Plant Description 12/31/21

		Water Utility I	Plant Description				-
Name of the Syste ADEQ Public Wa	ter System Number:	0	14001				
ADWR PCC Nurr	ber:						
	MAINS				CUSTO	MER METERS	
Sizes (inches)	Material PVC	Length (feet)		Size (inches)	Quantity 64	Percent over 1,000,000 gallons	Percent over 10 years old
3]				
4 5 6	TRANSITE	8.000	_				
8		0,000					
12							
	SERVICE L	INES					
	Material NONF	Percent of system	Year installed				
	NONE						
	BOOSTER PUMPS		٦	FIRE HY	DD A NTCC	1	
Horsepower 15	GPM GPM	Quantity 2	-	Type Standard * Other	Quantity NONE		
				Other		J	
	STORAGE TANKS				PRESSURE/I	BLADDER TANKS	3
Capacity (gallons)	Material 1	Quantity	Year installed	Capacity (gallons)	Material	Quantity	Year installed
				1,500		1	

Annual Report Water Utility Plant Description (Continued) 12/31/21

Water Utility Plant Description (

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 calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

- (a) 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
- (b) If no historical flow data are available, use:

 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	
Method used:	

Annual Report Customer and Other Information 12/31/21

			Customer and Of	ther Information			
Name of the Sy		0					
ADEQ Public Water System Number:			14001				
ADWR PCC N	lumber:				7		
					_		
		N	lumber of Custom	ers		٦	
			T		Other Non-	7	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January	62					1	
February	62					1	
March	63					1	
April	63					1	
May	63					1	
June	63					1	
July	63 63					1	
August	63 63					1	
September	63					1	
October	63					1	
November	63					7	
December	62					1	
	as fire hydrants, what in have chlorination to	-	mements?	YES	GPM for	hrs.	
Does the system	ii nave emormation ti	comment:		ILO	J		
	any have an ADWR	Gallons Per Capita	Per Day (GCPCPI	D) requirement?	NO]	
ii yes, provide	the GPCPD amount:						
	ility located in an AI	OWR Active Manage	ement Area (AMA	1)?	NO	1	
If yes, which A	MA?]	
What is the pres	sent system connection	on canacity (in ERC	e *) usina evictina	linee?		ר	
what is the pres	sem system connection	on capacity (in ERC	s) using existing	inies:		J	
What is the futu	What is the future system connection capacity (in ERCs *) upon service area buildout?						
Describe any plans and estimated completion dates for any enlargements or improvements of this system.							
					ans system.		
							ì

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

Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects					
Name of the System: 0					
ADEQ Public Water System Number:	14001				
ADWR PCC Number:					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	N/A		
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
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 12/31/21

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2021 was	\$1,405.00				
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.

Page 16

ANTELOPE WATER CO. P.D. BOKES WELLTON AZ MASS ONLY TO THE YUMA County Irea One Thousand Jour Hundu	ME 10 18 3	14/25 00/
One Thousand Tour Stunder One Thousand Dank of Released WHIT STUDY TO THE WOOD IT A C 1 2 2 3 0 5 3 2 0 C 0 8 5 7 6 4 3 5 1 7	Morothy B	ener o
1 10/20/21	\$1405 00	Ch# 160

Processed 10/29/21

Annual Report Verification and Sworn Statement (Taxes) 12/31/21

	Verification and Sworn Statement (Taxes)
Verification	
	County of (county name): Name (owner or official) title: Company name: ANTELOPE WATER COMPANY YUMA DOROTHY BERNER SECRETARY/TREASURER ANTELOPE WATER COMPANY
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	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:	THEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL
	THEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL
	Northy a Buner Secretary signature of owner/official 928-920-8645 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC YUMA THIS JATN DAY OF APRIL 3033 (month) and (year)
	MY COMMISSION EXPIRES DEBORAH L VAUGHAN NOTARY PUBLIC - ARIZONA YUMA COUNTY COMMISSION # 581114 MY COMMISSION EXPIRES APRIL 24, 2024 MY COMMISSION FOR THE STATE OF THE STATE

Annual Report Verification and Sworn Statement 12/31/21

12/31/21								
W.T. P.09				Verifica	ition and Sworn	Statement		
Verification:	State of		ARIZONA (state	name)	I, the undersig	ned of the		
		wner o	nty name): r official) title: :	ANTELOF	DOROTHY DOROTHY		CRETARY/TRE/	ASURER
			THIS ANNUA N COMMISSION		PROPERTY TA	X AND SALES	TAX REPORT T	O THE ARIZONA
	FOR TH	E YEA	R ENDING:	12/31/	21			
	UTILITY AND CC REPORT	/; THA PRREC IN RI	T I HAVE CA T STATEMEN	REFULLY EX IT OF BUSIN ACH AND EV	KAMINED THE ESS AND AFFA ERY MATTER	SAME, AND DI IRS OF SAID U	ECLARE THE SA TILITY FOR TH	RS AND RECORDS OF SAID AME TO BE A COMPLETE E PERIOD COVERED BY THIS HE BEST OF MY
Sworn Statement:	STATUT	ES, IT	IS HEREIN R	EPORTED TH	HAT THE GROS	S OPERATING	REVENUE OF S	401, ARIZONA REVISED AID UTILITY DERIVED
		PH T A PI RPA 5205	ARIZONA CORPORATION CONHISSION	SUBSCRIB IN AND FO THIS	Arizona Intra \$33,25 (The amount i \$2,167 billed or collect ED AND SWORE R THE COUNTY	state Gross Open 2 In the box above Sted) 928 N TO BEFORE Y	in sales taxe A A B B B B B B B B B B B B B B B B B	nly (\$) s year Secretary owner/official 645 hone no.
				NOTARY PU YUMA COMMISS MY COMMI	I L VAUGHAN- BLIC - ARIZONA COUNTY ION # 581114 SSION EXPIRES 24, 2024	Ne	(date)	Laughar f notary public)

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

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: YUMA DOROTHY BERNER - SECRETARY/TREASURER ANTELOPE WATER COMPANY
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/21
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 (\$) \$33,252 (The amount in the box above includes \$2,167 in sales taxes billed or collected) Durth Berner-Secretary signature of owner/official
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
THIS 12TH DAY OF APRIL 2023 (month) and (year)
MY COMMISSION EXPIRES APRIL 24. 2024 (date)
NOTARY PUBLIC - ARIZONA YUMA COUNTY COMMISSION # 581114 MY COMMISSION EXPIRES APRIL 24, 2024 NOTARY PUBLIC - ARIZONA YUMA COUNTY COMMISSION # 581114 MY COMMISSION EXPIRES APRIL 24, 2024

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Annual Report for Income Tax Statement of Certification 12/31/21

			fo	or Income Tax Statement of Certification
Verification:	State of	f	ARIZONA (state	I, the undersigned of the e name)
wi.		owner	unty name): or official) title ne:	e: DOROTHY BERNER - SECRETARY/TREASURER ANTELOPE WATER COMPANY
	FOR T	ГНЕ Ү	EAR ENDING:	i: 12/31/21
Sworn Statement:	REQUI UTILIT ASSET THAN	RESTY AD	THE GROSS UI NET INCREAS A CARRY FOF	THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY P OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE SE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX RWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED RT.
				Lowthy a Bener, Secretary Signature of owner/official
A LONG SOM COMPANY OF THE SOUR PARTIES AND COMPANY OF THE SOUR		928 - 920 - 8645 telephone no.		
	SX SX	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)		
	Ambiantony C. Ambian	707	0784 0784	THIS DAY OF APRIL 2023 (month) and (year)
A.	Dille	NOTAF	ORAH L VAUGH RY PUBLIC - ARIZ YUMA COUNTY	ZONA
		COM MY CO	MISSION # 561 MMISSION EXP APRIL 24, 2024	