

**ANNUAL REPORT**

Of

Company Name: **ANTELOPE WATER COMPANY**

Mailing Address:

Docket No.:  
For the Year Ended: **12/31/24**

**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: **2/27/2025**

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Annual Report  
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Test Year: 12/31/24

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

**Note 1:** the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
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A Class ☒ Utility

For the Calendar Year Ended: 12/31/24

Primary Address: PO BOX 1413  
City: YUMA State: ARIZONA Zip Code: 85352

Telephone Number: (928) 785-4461

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

Person to whom correspondence should be addressed concerning this report:

Name: DOROTHY BERNER  
Telephone No. : (928) 785-4461  
Address: 35710 ANTELOPE DR  
City: WELLTON State: AZ Zip Code: 85356  
Email: berncole@aol.com

Name:   
Telephone No. :   
Address:   
City: State: Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City: State: Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City: State: Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City: State: Zip Code:   
Email:

Ownership: NON-PROFIT CORPORATION

Counties Served: YUMA

<b>Important changes during the year</b>
--

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
--	---

	N/A
--	-----

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
--	---

	N/A
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	26,973			\$0	26,973	\$0
302	Franchises	1,000			0	0	0
303	Land and Land Rights	3,000			0	0	0
304	Structures and Improvements	37,509			0	37,509	0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
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			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	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	19,523			0	19,523	0
333	Services	50,180			0	50,180	0
334	Meters and Meter Installations	5,265			0	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
	<b>Totals</b>	<b>357,610 \$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>357,610 \$0</b>	<b>\$0</b>

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Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/24

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	26,973	\$0	\$0	\$0		\$0	4%	\$0
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	5%	0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	0	0	0	0		0		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	18,337	0	0	0		0	5%	0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	6,350	0	0	0		0		0
320.2	Solution Chemical Feeders	45,699	0	0	0		0	5%	0
320.3	Point-of-Use Treatment Devices	20,248	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	40,299	0	0	0		0	5%	0
330.2	Pressure Tanks	1,000	0	0	0		0		0
331	Transmission and Distribution Mains	19,523	0	0	0		0		0
333	Services	50,180	0	0	0		0	5%	0
334	Meters and Meter Installations	5,265	0	0	0		0	1%	0
335	Hydrants	11,067	0	0	0		0	5%	0
336	Backflow Prevention Devices	5,644	0	0	0		0		0
339	Other Plant and Misc. Equipment	64,739	0	0	0		0	5%	0
340	Office Furniture and Equipment	118	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	659	0	0	0		0		0
	<b>Subtotal</b>	<b>357,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>

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  
\$0

Less: Amortization of CIAC 0

DEPRECIATION EXPENSE 0

0  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		3,690	1,368
134	Working Funds			
135	Temporary Cash Investments		57,038	52,965
141	Customer Accounts Receivable		3,431	3,479
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		64,159 \$0	57,812 \$0
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		352,741 \$0	352,772 \$0
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(352,741)	(352,772)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		12,631 \$0	4,837 \$0
	<b>Total Assets</b>		76,790 \$0	62,649 \$0

\*Note these items feed automatically from AR3 UPIS Page 4



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Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		8,509	6,065
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		560	435
236	Accrued Taxes		0	118
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		9,069 \$0	6,618 \$0
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		28,857	27,101
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		287,103	287,103
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		287,103 \$0	287,103 \$0
	<b>Total Liabilities</b>		325,029 \$0	320,822 \$0
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		(248,239)	(258,173)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		(248,239) \$0	(258,173) \$0
	<b>Total Liabilities and Capital</b>		76,790 \$0	62,649 \$0

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 01/01/2024 - 12/31/2024		Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>			
461	Metered Water Revenue	33,540		31,387
460	Unmetered Water Revenue			
462	Fire Protection Revenue			
469	Guaranteed Revenues (Surcharges)			
471	Miscellaneous Service Revenues			
474	Other Water Revenue	367		0
	<b>Total Revenues</b>	33,907	\$0	31,387 \$0
	<b>Operating Expenses</b>			
601	Salaries and Wages			
604	Employee Pensions and Benefits			
610	Purchased Water	2,025		3,425
615	Purchased Power	5,956		3,981
618	Chemicals	3,960		3,613
620	Materials and Supplies			
620.1	Repairs and Maintenance	885		1,221
620.2	Office Supplies and Expense	1,174		704
630	Contractual Services	19,567		20,212
631	Contractual Services - Engineering			
632	Contractual Services - Accounting			
633	Contractual Services - Legal			
634	Contractual Services - Management Fees			
635	Contractual Services - Water Testing	1,856		964
636	Contractual Services - Other			
640	Rents	48		22
641	Rental of Building/Real Property			
642	Rental of Equipment			
650	Transportation Expenses			
657	Insurance - General Liability	1,161		1,064
657.1	Insurance - Health and Life			
665	Regulatory Commission Expense - Rate			
670	Bad Debt Expense			
675	Miscellaneous Expense	422		14
403	Depreciation Expense (From Schedule AR4)	115		41
408	Taxes Other Than Income	417		834
408.11	Property Taxes	711		1,326
409	Income Taxes			
427.1	Customer Security Deposit Interest			
	<b>Total Operating Expenses</b>	38,297	\$0	37,421 \$0
	<b>Operating Income / (Loss)</b>	(4,390)	\$0	(6,034) \$0
	<b>Other Income / (Expense)</b>			
419	Interest and Dividend Income	998		134
421	Non-Utility Income	17		18
426	Miscellaneous Non-Utility (Expense)	(25)		(25)
427	Interest (Expense)	(1,381)		(1,338)
	<b>Total Other Income / (Expense)</b>	(391)	\$0	(1,211) \$0
	<b>Net Income / (Loss)</b>	(4,781)	\$0	(7,245) \$0

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Annual Report  
Full time equivalent employees  
12/31/24

**Full time equivalent employees**

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

Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	03/28/1997			
Source of Loan	USDA			
ACC Decision No.	N/A			
Reason for Loan	UPGRADE FACILITY			
Dollar Amt. Issued	\$55,000.00			
Amount Outstanding	27,101			
Date of Maturity	03/28/2038			
Interest Rate	4.875			
Current Year Interest	1,381			
Current Year Principal	1,751			

Meter Deposit Balance at Test Year End:	435
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Meter Deposits Refunded During the Test Year:	0.00
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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*



Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	524,920		N/A	NA	N/A	N/A	N/A
February	508,756						
March	629,234						
April	828,850						
May	1,008,340						
June	1,423,931						
July	1,464,191						
August	1,390,743						
September	1,440,084						
October	956,106						
November	1,023,588						
December	1,661,373						
<b>Totals</b>	<b>12,860,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0</b>	<b>0</b>

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Water Utility Plant Description			
Name of the System:	0		
ADEQ Public Water System Number:	14001		
ADWR PCC Number:			

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

[illegible]

SERVICE LINES		
Material	Percent of system	Year installed
NONE		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15		2

FIRE HYDRANTS	
Type	Quantity
Standard *	NONE
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,400	1		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,500		1	
1,500		1	

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

Water Utility Plant Description (Continued)

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

<b>TREATMENT EQUIPMENT:</b>	(1) GAS CHLORINATOR
<b>STRUCTURES:</b>	(1) SETTING BASIN & SHADE (1) FILTER BUILDING (1) CHLORINE BUILDING
<b>OTHER:</b>	ELECTRICAL CONTROLS & SHADE



Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	14001
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	65				
February	65				
March	63				
April	63				
May	63				
June	63				
July	63				
August	63				
September	64				
October	63				
November	64				
December	64				

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

Does the system have chlorination treatment?  YES

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

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

0

Annual Report  
Utility Shutoffs / Disconnects  
12/31/24

Utility Shutoffs / Disconnects	
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			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Other (description):

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

0

Annual Report  
Property Taxes  
12/31/24

**Property Taxes**


Amount of actual property taxes paid during Calendar Year 2024 was

\$710.60

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.

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<b>ANTELOPE WATER CO.</b> P.O. BOX 843 WELLTON, AZ 85356		01-532 1221	1924
DATE <u>10/25/24</u>			
PAY TO THE ORDER OF <u>Yuma County Treasurer</u>	\$ <u>710.60</u>		
<u>Seven Hundred Ten and 60/100</u>	DOLLARS		
			
Processed 11/08/24 \$710.60 CH# 1924			



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Annual Report  
Verification and Certification (Taxes)  
12/31/24

**Verification and Certification (Taxes)**

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

County of (county name):

YUMA

Name (owner or official) title:

DOROTHY BERNER, SEC./TREAS.

Company name:

0 ANTELOPE WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

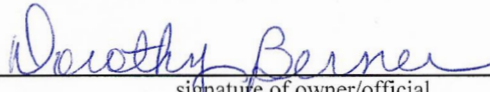
12/31/24

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.

Certification:

THEREBY ATTEST THAT ALL PROPERTY TAXES FOR THE SAID COMPANY ARE CURRENT AND PAID IN FULL

THEREBY ATTEST THAT ALL SALES TAXES FOR THE SID COMPANY ARE CURRENT AND PAID IN FULL.



signature of owner/official

(928) 920-8645

telephone no.