

**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
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FOR COMMISSION USE

ANN 04	13
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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@cmiwc.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:**

**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@leviegroupp.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@leviegroupp.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)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) \_\_\_\_\_

### 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

YAVAPAI

YUMA

STATEWIDE

**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			
	<b>TOTALS</b>	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			
	<b>TOTALS</b>	<b>57167</b>		<b>3666</b>

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



**COMPANY NAME: Antelope lakes Water Company**

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
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		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$3955.05</b>	<b>\$4107.89</b>
	<b>FIXED ASSETS</b>		
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		
	<b>TOTAL FIXED ASSETS</b>	<b>\$68435.15</b>	<b>647710.15</b>
	<b>TOTAL ASSETS</b>	<b>\$72391.20</b>	<b>\$68878.04</b>

**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.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
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		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$36005.80</b>	<b>\$36510.19</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$43075.00	\$43075.00
	<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		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>		
	<b>TOTAL LIABILITIES</b>	<b>\$79080.80</b>	<b>\$79585.19</b>
	<b>CAPITAL ACCOUNTS</b>		
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)		
	<b>TOTAL CAPITAL</b>	<b>(6689.60)</b>	<b>(7041.15)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$72391.20</b>	<b>\$72544.04</b>

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
	<b>TOTAL REVENUES</b>	\$534.26	\$612.97
	<b>OPERATING EXPENSES</b>		
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	\$0.00
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		
	<b>TOTAL OPERATING EXPENSES</b>	\$4294.46	\$4258.14
	<b>OPERATING INCOME/(LOSS)</b>	(3800.23)	(3645.17)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$0.00
	<b>NET INCOME/(LOSS)</b>	<b>(3800.23)</b>	<b>(3645.17)</b>



<b>COMPANY NAME; Antelope Lakes Water Company</b>	
<b>Name of System: Antelope Lakes Water Co</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
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**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>

*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 3/4	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:**

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**STRUCTURES:**

**(1) Well House, Concrete Floor 10'x12**

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**OTHER:**

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



<b>COMPANY NAME: Antelope Lakes Water Company</b>	
<b>Name of System: Antelope lakes Water Co</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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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) <b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Paul D. Levie President</b>

**I, THE UNDERSIGNED  
OF THE**

COMPANY NAME <b>Antelope Lakes Water Company</b>
---

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

**FOR THE YEAR ENDING**

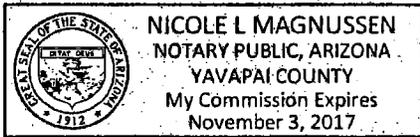
MONTH	DAY	YEAR
12	31	2013

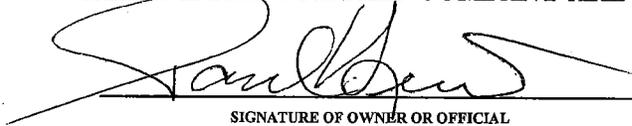
**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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.**



  
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**

THIS 4th DAY OF

COUNTY NAME: <b>Yavapai</b>	
MONTH <u>April</u>	.20 <u>14</u>

(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

4-4-14  
DATE

Paul D. LeVie  
PRINTED NAME

Pres  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 15 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

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

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

**FOR THE YEAR ENDING**

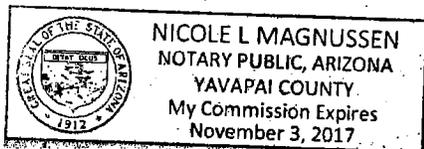
MONTH	DAY	YEAR
12	31	2013

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 (\$)
\$ <u>654.96</u>



**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 41.99  
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)**

*Paul D. 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

THIS 4th DAY OF

COUNTY NAME <u>Yavapai</u>
MONTH <u>April</u>   <u>2014</u>

(SEAL)

MY COMMISSION EXPIRES 11/3/17

*Nicole L. Magnusen*  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED  
**APR 15 2014**  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

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

**I, THE UNDERSIGNED  
OF THE**

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

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2013</b>

**FOR THE YEAR ENDING**

**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.**

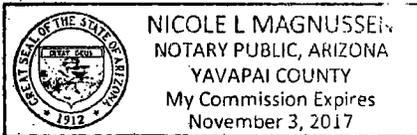
**SWORN STATEMENT**

**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
\$ <u>654.96</u>

**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 D. 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**

**THIS** 4th **DAY OF**

NOTARY PUBLIC NAME <u>Nicole Magnusson</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2014</u>

**(SEAL)**

**MY COMMISSION EXPIRES**

11/3/17

*Nicole L Magnusson*  
SIGNATURE OF NOTARY PUBLIC