ANNUAL REPORT

Of

Company Name: ANTELOPE WATER COMPANY

Mailing Address:

Docket No.: 12/31/20
For the Year Ended:

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: 4/6/2021
ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

A Class [E] Utility

For the Calendar Year Ended: 12/31/20

Primary Address: PO BOX 843
City: WELLTON  State: AZ  Zip Code: 85356

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: TRISTAN WRIGHT
Telephone No.: (928) 785-4461
Address: 38391 ANTELOPE DRIVE
City: WELLTON  State: AZ  Zip Code: 85356
Email: wrightgrade@aol.com

Ownership: NON-PROFIT CORPORATION

Counties Served: YUMA
<table>
<thead>
<tr>
<th>Important changes during the year</th>
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</thead>
<tbody>
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<td>For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?</td>
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<tr>
<td>If yes, please provide specific details in the box below.</td>
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<p>| Has the company been notified by any other regulatory authorities during the year that they are out of compliance? |
| If yes, please provide specific details in the box below. |
| N/A |</p>
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<th>Account No.</th>
<th>Description</th>
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<th>Current Year Additions</th>
<th>Current Year Retirements</th>
<th>Adjusted Original Cost</th>
<th>Accumulated Depreciation</th>
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### Notes

- Contribution(s) in Aid of Construction (Gross)
- Less Non Amortizable Contribution(s)
- Fully Amortized Contribution(s)
- Amortizable Contribution(s)
- Time(s) Proposed Amortization Rate
- Amortization of CIAC

### Depreciation Expense

**Less: Amortization of CIAC:** **0**

**DEPRECIATION EXPENSE:** **0**
### Balance Sheet Assets

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<td>103 Property Held for Future Use</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>105 Construction Work in Progress</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>108 Accumulated Depreciation (enter as negative)*</td>
<td>(357,610)</td>
<td>(357,610)</td>
<td></td>
</tr>
<tr>
<td>121 Non-Utility Property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>122 Accumulated Depreciation - Non Utility</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Fixed Assets</strong></td>
<td></td>
<td>5,212</td>
<td>5,097</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td></td>
<td>81,980</td>
<td>84,920</td>
</tr>
</tbody>
</table>

*Note these items feed automatically from AR3 UPIS Page 4*
### Balance Sheet Liabilities and Owners Equity

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Liabilities</th>
<th>Balance at Beginning of Year (2020)</th>
<th>Balance at End of Year (2020)</th>
</tr>
</thead>
<tbody>
<tr>
<td>231</td>
<td>Accounts Payable</td>
<td>1,198</td>
<td>1,198</td>
</tr>
<tr>
<td>232</td>
<td>Notes Payable (Current Portion)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>234</td>
<td>Notes Payable to Associated Companies</td>
<td></td>
<td></td>
</tr>
<tr>
<td>235</td>
<td>Customer Deposits</td>
<td>545</td>
<td>545</td>
</tr>
<tr>
<td>236</td>
<td>Accrued Taxes</td>
<td>139</td>
<td>139</td>
</tr>
<tr>
<td>237</td>
<td>Accrued Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>242</td>
<td>Miscellaneous Current and Accrued Liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>1,879</strong></td>
<td><strong>1,882</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Long Term Debt</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>224</td>
<td>Long Term Debt (Notes and Bonds)</td>
<td>35,103</td>
<td>33,656</td>
</tr>
<tr>
<td></td>
<td><strong>Deferred Credits</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>251</td>
<td>Unamortized Premium on Debt</td>
<td></td>
<td></td>
</tr>
<tr>
<td>252</td>
<td>Advances in Aid of Construction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>255</td>
<td>Accumulated Deferred Investment Tax Credits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>271</td>
<td>Contributions in Aid of Construction</td>
<td>287,103</td>
<td>287,103</td>
</tr>
<tr>
<td>272</td>
<td>Less: Amortization of Contributions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>281</td>
<td>Accumulated Deferred Income Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Deferred Credits</strong></td>
<td>287,103</td>
<td>287,103</td>
</tr>
<tr>
<td></td>
<td><strong>Total Liabilities</strong></td>
<td>324,085</td>
<td>322,641</td>
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</table>

<table>
<thead>
<tr>
<th>Capital Accounts</th>
<th>Balance at Beginning of Year (2020)</th>
<th>Balance at End of Year (2020)</th>
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</thead>
<tbody>
<tr>
<td>201</td>
<td>Common Stock Issued</td>
<td></td>
</tr>
<tr>
<td>211</td>
<td>Other Paid-In Capital</td>
<td></td>
</tr>
<tr>
<td>215</td>
<td>Retained Earnings</td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>Proprietary Capital (Solo Props and Partnerships)</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td><em>(242,105)</em></td>
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<tr>
<td></td>
<td><strong>Total Liabilities and Capital</strong></td>
<td>81,980</td>
</tr>
</tbody>
</table>

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

Page 7
## Water Comparative Income Statement

12/31/20

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Calendar Year</th>
<th>Current Year 01/01/2020 - 12/31/2020</th>
<th>Last Year 01/01/2019 - 12/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>461</td>
<td>Operating Revenue</td>
<td>35,893</td>
<td>30,487</td>
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<tr>
<td>460</td>
<td>Metered Water Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>462</td>
<td>Unmetered Water Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>469</td>
<td>Fire Protection Revenue</td>
<td></td>
<td></td>
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<tr>
<td>469</td>
<td>Guaranteed Revenues (Surcharges)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>471</td>
<td>Miscellaneous Service Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>474</td>
<td>Other Water Revenue</td>
<td>(115)</td>
<td>(197)</td>
</tr>
<tr>
<td></td>
<td>Total Revenues</td>
<td>35,778</td>
<td>30,290</td>
</tr>
<tr>
<td>601</td>
<td>Operating Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>604</td>
<td>Salaries and Wages</td>
<td></td>
<td></td>
</tr>
<tr>
<td>610</td>
<td>Employee Pensions and Benefits</td>
<td></td>
<td></td>
</tr>
<tr>
<td>610</td>
<td>Purchased Water</td>
<td>1,121</td>
<td>1,073</td>
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<tr>
<td>615</td>
<td>Purchased Power</td>
<td>4,142</td>
<td>4,473</td>
</tr>
<tr>
<td>618</td>
<td>Chemicals</td>
<td>2,651</td>
<td>3,246</td>
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<tr>
<td>620</td>
<td>Materials and Supplies</td>
<td></td>
<td></td>
</tr>
<tr>
<td>620.1</td>
<td>Repairs and Maintenance</td>
<td></td>
<td>1,352</td>
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<tr>
<td>620.2</td>
<td>Office Supplies and Expense</td>
<td></td>
<td>595</td>
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<tr>
<td>630</td>
<td>Contractual Services</td>
<td>13,706</td>
<td>11,465</td>
</tr>
<tr>
<td>631</td>
<td>Contractual Services - Engineering</td>
<td></td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>Contractual Services - Accounting</td>
<td></td>
<td></td>
</tr>
<tr>
<td>633</td>
<td>Contractual Services - Legal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>634</td>
<td>Contractual Services - Management Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>635</td>
<td>Contractual Services - Water Testing</td>
<td></td>
<td>760</td>
</tr>
<tr>
<td>636</td>
<td>Contractual Services - Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>640</td>
<td>Rents</td>
<td>22</td>
<td>22</td>
</tr>
<tr>
<td>641</td>
<td>Rental of Building/Real Property</td>
<td></td>
<td></td>
</tr>
<tr>
<td>642</td>
<td>Rental of Equipment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>650</td>
<td>Transportation Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>657</td>
<td>Insurance - General Liability</td>
<td></td>
<td>1,146</td>
</tr>
<tr>
<td>657.1</td>
<td>Insurance - Health and Life</td>
<td></td>
<td></td>
</tr>
<tr>
<td>665</td>
<td>Regulatory Commission Expense - Rate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>670</td>
<td>Bad Debt Expense</td>
<td>235</td>
<td>525</td>
</tr>
<tr>
<td>675</td>
<td>Miscellaneous Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>403</td>
<td>Depreciation Expense (From Schedule AR4)</td>
<td></td>
<td>337</td>
</tr>
<tr>
<td>408</td>
<td>Taxes Other Than Income</td>
<td>250</td>
<td>337</td>
</tr>
<tr>
<td>408.11</td>
<td>Property Taxes</td>
<td>1,580</td>
<td>1,315</td>
</tr>
<tr>
<td>409</td>
<td>Income Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>427.1</td>
<td>Customer Security Deposit Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Operating Expenses</td>
<td>29,882</td>
<td>26,308</td>
</tr>
<tr>
<td></td>
<td>Operating Income / (Loss)</td>
<td>5,896</td>
<td>3,982</td>
</tr>
<tr>
<td></td>
<td>Other Income / (Expense)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>419</td>
<td>Interest and Dividend Income</td>
<td>177</td>
<td>174</td>
</tr>
<tr>
<td>421</td>
<td>Non-Utility Income</td>
<td>20</td>
<td>17</td>
</tr>
<tr>
<td>426</td>
<td>Miscellaneous Non-Utility (Expense)</td>
<td>25</td>
<td>(37)</td>
</tr>
<tr>
<td>427</td>
<td>Interest (Expense)</td>
<td>(1,683)</td>
<td>(1,743)</td>
</tr>
<tr>
<td></td>
<td>Total Other Income / (Expense)</td>
<td>(1,511)</td>
<td>(1,589)</td>
</tr>
<tr>
<td></td>
<td>Net Income / (Loss)</td>
<td>4,386</td>
<td>2,393</td>
</tr>
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</table>
### Full time equivalent employees

<table>
<thead>
<tr>
<th>Role</th>
<th>Direct Company</th>
<th>Allocated</th>
<th>Outside service</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>President</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>Vice-president</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>Manager</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>Engineering Staff</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>System Operator(s)</td>
<td></td>
<td>N</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>Meter reader</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
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<tr>
<td>Customer Service</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>Accounting</td>
<td></td>
<td>A</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>Business Office</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>Rates Department</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
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<tr>
<td>Administrative Staff</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>
## Supplemental Financial Data (Long-Term Debt)

<table>
<thead>
<tr>
<th>Loan #1</th>
<th>Loan #2</th>
<th>Loan #3</th>
<th>Loan #4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Issued</td>
<td>03/28/1997</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Source of Loan</td>
<td>USDA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ACC Decision No.</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reason for Loan</td>
<td>UPGRADE FACILITY</td>
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<td></td>
</tr>
<tr>
<td>Dollar Amt. Issued</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount Outstanding</td>
<td>$33,655.79</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date of Maturity</td>
<td>03/28/2038</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Rate</td>
<td>4.875%</td>
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</tr>
<tr>
<td>Current Year Interest</td>
<td>1,679.36</td>
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</tr>
<tr>
<td>Current Year Principal</td>
<td>1,452.64</td>
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<td></td>
</tr>
</tbody>
</table>

**Meter Deposit Balance at Test Year End:** 545

**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 not be listed. Input 0 or none if there is nothing to report for that cell.**
### Well and Water Usage

**Name of the System:**

**ADWR RIC Number:**

**Well registry SIA (US-xxxxx):**

<table>
<thead>
<tr>
<th>Well Drilling Date</th>
<th>Pump Horsepower</th>
<th>Pump Yields (gpm)</th>
<th>casing depth (feet)</th>
<th>casing diameter (inches)</th>
<th>pump motor type **</th>
<th>Year Drilled</th>
<th>water level 2010</th>
<th>water level 2020</th>
<th>motor size (inches)</th>
<th>main</th>
<th>active</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
</tr>
</tbody>
</table>

**Name of system water delivered to:**

**ADWR RIC Number:**

**Source of water delivered to another system:**

**Name of system water received from:**

**ADWR RIC Number:**

**Source of water received:**

**Well registry SIA (US-xxxxx):**

<table>
<thead>
<tr>
<th>Month</th>
<th>Water withdrawn (gallons)</th>
<th>water sold (gallons)</th>
<th>water delivered (sold) in other systems (gallons)</th>
<th>water received (purchased from other systems) (gallons)</th>
<th>estimated authorized use (gallons)</th>
<th>purchased power expense (kWh)</th>
<th>purchased power (kWh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>57200</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
</tr>
<tr>
<td>February</td>
<td>72900</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
</tr>
<tr>
<td>March</td>
<td>26800</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
</tr>
<tr>
<td>April</td>
<td>165000</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
</tr>
<tr>
<td>May</td>
<td>165000</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
</tr>
<tr>
<td>June</td>
<td>100000</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
</tr>
<tr>
<td>July</td>
<td>100000</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
</tr>
<tr>
<td>August</td>
<td>109000</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
<td>A</td>
</tr>
<tr>
<td>September</td>
<td>150500</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
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<tr>
<td>October</td>
<td>1235000</td>
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<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
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<td>November</td>
<td>1045000</td>
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<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
</tr>
<tr>
<td>December</td>
<td>1255000</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
<td>N</td>
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<tr>
<td>Total</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10</td>
<td>0</td>
</tr>
</tbody>
</table>

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 sold to customer meters, and other sales such as construction water.
3. **Water delivered (sold) in other systems:** Total gallons of water delivered to other systems.
4. **Water received (purchased from other systems):** Total gallons of water purchased/accepted from other systems.
5. **Estimated authorized use:** Total estimated gallons from authorized meters or authorized use. Authorized uses such as flushing mains, services and hydrants, drainage/irrigation tanks, process, construction, fire fighting, etc.
6. **Purchased power expense:** Total purchased energy by the power meters associated with this system.
7. **Purchased power (kWh):** Total purchased kWh used by the power meters associated with this system.
### MAINS

<table>
<thead>
<tr>
<th>Sizes (inches)</th>
<th>Material</th>
<th>Length (feet)</th>
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<tr>
<td>2</td>
<td>PVC</td>
<td>1,500</td>
</tr>
<tr>
<td>3</td>
<td>PVC</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>PVC</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>TRANSLITE</td>
<td>8,000</td>
</tr>
<tr>
<td>6</td>
<td>PVC</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>PVC</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>PVC</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>PVC</td>
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</table>

### CUSTOMER METERS

<table>
<thead>
<tr>
<th>Size (inches)</th>
<th>Quantity</th>
<th>Percent over 1,000,000 gallons</th>
<th>Percent over 10 years old</th>
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<tr>
<td>5/8 X 3/4</td>
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### SERVICE LINES

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<tr>
<th>Material</th>
<th>Percent of system</th>
<th>Year installed</th>
</tr>
</thead>
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<tr>
<td>NONE</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### BOOSTER PUMPS

<table>
<thead>
<tr>
<th>Horsepower</th>
<th>GPM</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td></td>
<td>2</td>
</tr>
</tbody>
</table>

### FIRE HYDRANTS

<table>
<thead>
<tr>
<th>Type</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard *</td>
<td>NONE</td>
</tr>
<tr>
<td>Other</td>
<td></td>
</tr>
</tbody>
</table>

### STORAGE TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>41,400</td>
<td>1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### PRESSURE/BLADDER TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year Installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,500</td>
<td></td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>1,500</td>
<td></td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>TREATMENT EQUIPMENT:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) GAS CHLORINATOR</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>STRUCTURES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) SETTING BASIN &amp; SHADE</td>
</tr>
<tr>
<td>(1) FILTER BUILDING</td>
</tr>
<tr>
<td>(1) CHLORINE BUILDING</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER:</th>
</tr>
</thead>
<tbody>
<tr>
<td>ELECTRICAL CONTROLS &amp; SHADE</td>
</tr>
</tbody>
</table>

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 365.

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

\[
ERC = \frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days} / 350 \text{ gallons per day}}
\]

ERC Method used: 

<table>
<thead>
<tr>
<th>Month</th>
<th>Single-Family</th>
<th>Multi-Family</th>
<th>Commercial</th>
<th>Turf/Irrigation</th>
<th>Other Non-Residential</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>February</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>March</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>April</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>June</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>63</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>63</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>62</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Does the system have chlorination treatment? [ ]

Does the Company have an ADWR Gallons Per Capita Per Day (GPCP) requirement? [ ]

If yes, provide the GPCP amount: _______________________

Is the Water Utility located in an ADWR Active Management Area (AMA)? [ ]

If yes, which AMA? _______________________

What is the present system connection capacity (in ERCs *) using existing lines? _______________________

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.

* an ERC is based on the calculation on the bottom of AR9 page 12.
# Annual Report

## Utility Shutoffs / Disconnects

**12/31/20**

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>14001</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Month</th>
<th>Termination without Notice R14-2-410.B</th>
<th>Termination with Notice R14-2-410.C</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>February</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>March</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>April</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>June</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>September</td>
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<tr>
<td>October</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

**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.
<table>
<thead>
<tr>
<th>Property Taxes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount of actual property taxes paid during Calendar Year 2020 was</td>
</tr>
<tr>
<td>$31,500.00</td>
</tr>
</tbody>
</table>

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.
Verification and Sworn Statement (Taxes)

Verification: State of ARIZONA  I, the undersigned of the
(county name)
YUMA  DOROTHY BERNER, SECRETARY/TREASURER
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: 12/31/20

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.

Dorothy Berner  Signature of owner/official
Secretary

928-930-8646  telephone no.

SUBSCRIBED AND SWEAR BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY
THIS  14TH  DAY OF APRIL 2021
(county name) (month) and (year)

APRIL 24, 2024 (date)

Notary Public's signature

Page 17
Verification and Sworn Statement

Verification:
State of: ARIZONA
County of: YUMA
Company name: ANTELOPE WATER COMPANY
Name (owner or official) title: DOROTHY BERNER - SECRETARY/ TREASURER

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

FOR THE YEAR ENDING: 12/31/20

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 HEREBIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only ($) $36,396
(The amount in the box above includes $2,503 in sales taxes billed or collected)

[Signature]
DOROTHY BERNER, Secretary
signature of owner/official
928-930-8445
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF YUMA (county name) THIS 14TH DAY OF APRIL 2021 (month) and (year)

MY COMMISSION EXPIRES APRIL 24, 2024 (date)
[Signature]
DEBORAH L. VAUGHAN NOTARY PUBLIC - ARIZONA YUMA COUNTY COMMISSION # 58114 (signature of notary public)
Verification and Sworn Statement (Residential Revenue)

Verification:
State of: ARIZONA
(county name)

County of: YUMA
Name (owner or official) title: DOROTHY BERNER - SECRETARY/TREASURER
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: 12/31/20

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 ($)  
$38,396  
(The amount in the box above includes $2,503 in sales taxes billed or collected)

[Signature]

928 - 930 - 8645  
(telephone no.)

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY YUMA  
(county name)  
THIS 14TH DAY OF APRIL 2021  
(month and year)  
MY COMMISSION EXPIRES APRIL 24, 2024  
(signature of notary public)
Annual Report
for Income Tax Statement of Certification
12/31/20

Verification:
State of ARIZONA I, the undersigned of the
(state name)
County of (county name): YUMA
Name (owner or official) title: DOROTHY BERNER - SECRETARY/TREASURER
Company name: ANTELOPE WATER COMPANY

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:
IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX
ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER
THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED
BY THIS ANNUAL REPORT.

Signature of owner/official
Deborah L. Vaughan, Secretary
928-920-8645

Subscribed and sworn to before me a Notary Public
in and for the County YUMA
(this)
14TH DAY OF APRIL 2021
(month) and (year)

My commission expires APRIL 24, 2024
(date)

Deborah L. Vaughan (signature of notary public)