

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02740A
Antelope Lakes Water Company, Inc.
PO Box 350
Chino Valley, AZ 86323

RECEIVED

Mar 10 2009

Chino Valley, AZ
Antelope Lakes Water Company

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

3-18-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Antelope Lakes Water Company, Inc.</u>		
Mailing Address	<u>PO Box 350</u>	
(Street)	<u>Chino Valley, AZ 86305</u>	
(City)	(State)	(Zip)
<u>928/717-2616</u>	<u>928/717-2621</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same as above</u>		
(Street)		
(City)	(State)	(Zip)
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address _____		

MANAGEMENT INFORMATION

Management Contact:	<u>Matthew Lauterbach</u>	<u>Water Administrator</u>
	(Name)	(Title)
<u>PO Box 350</u>	<u>Chino Valley, AZ 86323</u>	
(Street)	(City)	(State) (Zip)
<u>928/717-2616</u>	<u>928/717-2621</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>mattlauterbach@leviegroupp.com</u>		
On Site Manager: <u>Same as above</u>		
	(Name)	
(Street)	(City)	(State) (Zip)
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address _____		

Statutory Agent: Paul D. Levie			
(Name)			
PO Box 350 Chino Valley, AZ 86323			
(Street)	(City)	(State)	(Zip)
928/717-2616	928/717-2621		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney:			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4,030	5%	201
302	Franchises	750	5%	38
303	Land and Land Rights	20,000	0%	0
304	Structures and Improvements			
307	Wells and Springs	34,267	5%	1,713
311	Pumping Equipment	17,327	5%	867
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,555	5%	278
331	Transmission and Distribution Mains	10,665	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			
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	92,594		3,630

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

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 8,500	\$ 8,500
232	Notes Payable (Current Portion)	36,793	48,138
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	106	106
236	Accrued Taxes	(62)	(59)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 45,334	\$ 56,685
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 43,075	\$ 43,075
	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	\$ 88,409	\$ 99,760
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 49,577	\$ 49,577
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(36,739)	(36,739)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 12,838	\$ 12,838
	TOTAL LIABILITIES AND CAPITAL	\$ 101,247	\$ 112,598

COMPANY NAME	Antelope Lakes Water Company, Inc.
Name of System: Antelope Lakes Water	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
552692	not in use		305'	7"		1994
5550514	3 HP		315'	7"		1983

* 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, Inc.
Name of System: Antelope Lakes Water	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	pvc	1,040
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	2
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, Inc.
Name of System: Antelope Lakes Water	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			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	

OTHER (description):

COMPANY NAME Antelope Lakes Water Company, Inc. YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 33.60

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
MAR 13 2009
AZ CORP COMMISSION
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Matthew Lauterbach, Water Administrator
COMPANY NAME	Antelope Lakes Water Company, Inc.

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

FOR THE YEAR ENDING

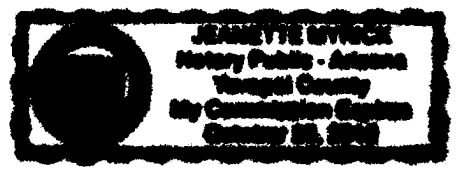
MONTH	DAY	YEAR
12	31	2008

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.



Matthew Lauterbach

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 17th DAY OF

COUNTY NAME	Yavapai	
MONTH	March	2009

(SEAL)

MY COMMISSION EXPIRES 10-20-2012

Jeanette Murick

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Antelope Lakes Water Company, Inc. YEAR ENDING 12/31/2008

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

3/16/09
DATE

Matthew Lauterbach
PRINTED NAME

Water Administrator
TITLE

RECEIVED
MAY 2 2008
JUROR CLERK
DIRECTOR OFFICE

**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	Matthew Lauterbach, Water Administrator
COMPANY NAME	Antelope Lakes Water Company

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

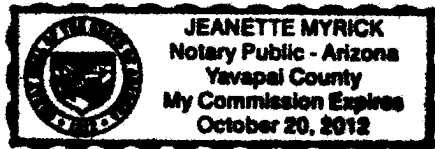
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>652</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 28.91
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)**

Matthew Lauterbach

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 17th DAY OF

COUNTY NAME	Yavapai	
MONTH	March	20 <u>09</u>

(SEAL)

MY COMMISSION EXPIRES 10-20-2012

Jeanette Myrick

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
MAY 1 2009
AZ SUPPLY COMPANY
DIRECTOR JUSTICE

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL)	Matthew Lauterbach	TITLE Water Administrator
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	2008

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.

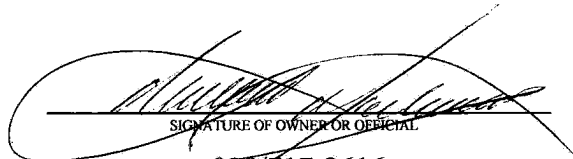
SWORN STATEMENT

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>652</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 28.91 IN SALES TAXES BILLED, OR COLLECTED)

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



 SIGNATURE OF OWNER OR OFFICIAL
928/117-2616

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

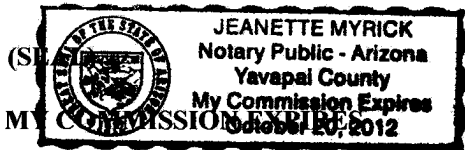
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

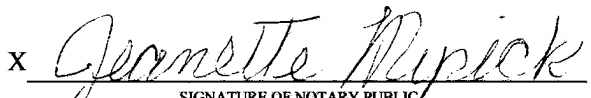
THIS

17th

DAY OF

NOTARY PUBLIC NAME		Jeanette Myrick
COUNTY NAME		Yavapai
MONTH	March	20 <u>09</u>



X 

 SIGNATURE OF NOTARY PUBLIC

10-20-2012

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
903-95-140 4	5140	5.7164	1.0115			
ASSESSMENT						
VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	
LIMITED LAND, BLDGS, ETC	500	23.0	115	0	5.7164	6.57
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	500		115	0		6.57
FULL CASH LAND	500	23.0	115	0	1.0115	1.16
FULL CASH BUILDINGS, ETC	1,000	23.0	230	0	0.8392	1.94
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	1,500		345	0		3.10

2008 TAX SUMMARY	
PRIMARY PROPERTY TAX	19.72
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	19.72
SECONDARY PROPERTY TAX	3.10
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2008	22.82

ACREAGE:	JURISDICTION	2007 TAXES	2008 TAXES
0157561	02000 YAV.CO.&AHCCCS/ALTCS	4.78	4.72
SITUS ADDRESS:	07051 CHINO VALLEY USD#51	13.92	12.68
NULL	08150 YAV.COMMUNITYCOLLEGE	4.75	4.62
LEGAL DESCRIPTION:	11900 FIRE DIST ASSISTFUND	0.26	0.25
TOTAL VALUE OF OPERATING PROPERTY	14900 YAV.CO. LIBRARY DIST	0.32	0.35
305-02-444 500	15001 YAV.FLOODCONTROLDIST	0.21	0.20

This is the only notice you will receive.

Ross D. Jacobs
 Yavapai County Treasurer
 1015 Fair Street

91-504/1221 50 382

ANTELOPE LAKES WATER CO., INC
 PO BOX 450
 CHINO VALLEY, AZ 86323
 928 636-0420

Date 10/14/08

Pay To The Order Of Ross Jacobs County Treasurer \$ 22.82

Twenty-Two & 82/100 Dollars

THE STOCKMEN'S BANK
 Chino Valley Branch 1299 N. Hwy. 89
 Chino Valley, AZ 86323

For Parcel 903-95-140 4 Roll 0157561

⑆ 122105045⑆ 5010013109⑈ 0382

HERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER ON YOUR CHECK.

1015 Fair Street
 Prescott AZ 86305-1807

24.24 22.82

PAYMENT INSTRUCTIONS
 Installment and full year tax notices of \$100 1st half coupon with your payment postmarked 3, 2008. To pay the 2nd half installment, send 1 with your payment postmarked no later than 1st day of the full year if the entire amount exceeds \$100, send the 1st half coupon with your payment no later than Dec. 31, 2008 and no interest current year.

payable to and mail to:
 Treasurer
 1015 Fair Street
 Prescott AZ 86305-1807

2008 FIRST HALF PAYMENT COUPON

Due October 1, 2008
 ANTELOPE LAKES WATER CO
 Parcel Number: 903-95-140 4 Roll Number: 0157561

DETACH AND RETURN WITH PAYMENT

Make check payable to: Payment in U.S. FUNDS ONLY
 Ross D. Jacobs
 Yavapai County Treasurer
 1015 Fair Street
 Prescott AZ 86305-1807

TO PAY 1ST HALF ONLY PAY >

TO PAY FULL YEAR TAX PAY > **22.82**

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 3, 2008 at 5:00 P.M.

Remit one full year payment for billed amounts over \$100 by Dec. 31, 2008 and no interest will be charged for current year. Mail full year payment with 1st half coupon.

Ross D. Jacobs
 Yavapai County Treasurer
 1015 Fair Street
 Prescott AZ 86305-1807

2008 9039514004 1 000000002282000000002282

ANTELOPE LAKES WATER CO., INC
PO BOX 450
CHINO VALLEY, AZ 86323
928 636-0420

91-504/1221
50

384

Date 10/20/03


Pay To The
Order Of

Ross, Tazewell County Treasurer

\$ 10⁷³_{xx}

Ten &⁷³_{xx}

Dollars

 Security features
are enclosed
Details on back.

THE
STOCKMEN'S
BANK

Chino Valley Branch 1299 N. Hwy. 89
Chino Valley, AZ 86323

W#110080729

For Payroll 305-02-0410



⑆ 122105045⑆ 5010013109⑆ 0384