		ANNU	AL REPORT		
			Of		
Company Name:	Cerbat Water C 250 SW Taylor	-			
Mailing Address:	Portland 97204	OR		RECEIVED BY EMA 4/11/2024, 12:23 PM ARIZONA CORPORATION C	Μ
Docket No.: For the Year Ended:	W-02391A 12/31/23			UTILITIES DIVISIO	

## WATER UTILITY

То

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:	Ori	g
Application Date:	4/9/2024	Ι

iginal Filing

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Cerbat Water Company

A Class DUtility

For the Calendar Year I	Ended: <u>12/31/23</u>		
Primary Address:	7313 E Concho		
	: Kingman	States A.	
City		State: Arizona	Zip Code: 86401
Telephone Number:	928-757-2205	]	
Date of Original Organ	zation of Utility:	8/16/1977	
Person to whom corresp	ondence should be addresse	ed concerning this report:	
	Teresa Neal		
Telephone No.			
	3001 Westwood Drive	r	
	Las Vegas	State: Nevada	Zip Code: 89109
Email	teresa@blackhawkdevelopers	s.com	
Name	Ed Fortner		
Telephone No.			
	12486 S. Foothills Blvd		
	Yuma	State: Arizona	Zin Cada, 105265
•	efortner@foothillsutilities.com	n State. Alizona	Zip Code: 85367
Name:	Tony Leon		
Name: Telephone No. :	Tony Leon 928-264-5185		
Telephone No. :			
Telephone No. : Address:	928-264-5185	State: Arizona	Zip Code: 85367
Telephone No. : Address: City:	928-264-5185 12486 S. Foothills Blvd	State: Arizona	Zip Code: 85367
Telephone No. : Address: City:	928-264-5185 12486 S. Foothills Blvd Yuma	State: Arizona	Zip Code: 85367
Telephone No. : Address: City: Email:	928-264-5185 12486 S. Foothills Blvd Yuma	State: Arizona	Zip Code: 85367
Telephone No. : Address: City: Email:	928-264-5185 12486 S. Foothills Blvd Yuma	State: Arizona	Zip Code: 85367
Telephone No. : Address: City: Email: Name: Telephone No. :	928-264-5185 12486 S. Foothills Blvd Yuma Tleon@foothillsutilities.com	State: Arizona	Zip Code: 85367
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Telephone No. : Address: City: Email: Name: Telephone No. : Address: City: Email: Name: Telephone No. :	928-264-5185 12486 S. Foothills Blvd Yuma Tleon@foothillsutilities.com		Zip Code:
Telephone No. : Address: City: Email: Name: Telephone No. : Address: City: Email: Name: Telephone No. : Address:	928-264-5185 12486 S. Foothills Blvd Yuma Tleon@foothillsutilities.com	State:	
Telephone No. : Address: City: Email: Name: Telephone No. : Address: City: Email: Name: Telephone No. : Address: City: Email:	928-264-5185 12486 S. Foothills Blvd Yuma Tleon@foothillsutilities.com	State:	Zip Code:
Telephone No. : Address: City: Email: Name: Telephone No. : Address: City: Email: Name: Telephone No. : Address: City:	928-264-5185 12486 S. Foothills Blvd Yuma Tleon@foothillsutilities.com	State:	Zip Code:
Telephone No. : Address: City: Email: Name: Telephone No. : Address: City: Email: Name: Telephone No. : Address: City: Email:	928-264-5185 12486 S. Foothills Blvd Yuma Tleon@foothillsutilities.com	State:	Zip Code:

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Cerbat Water Company

### Important changes during the year

For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below. No

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. No

Cerbat Water Company Annual Report Utility Plant in Service (Water) 12/31/23

302         Fra           303         La           304         Str           305         Co           306         Lal           307         We           308         Infi           309         Sun           310         Por           311         Pun           320.1         We           320.2         Sol           320.3         Poi           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           339         Ott           340         Off	Description rganization ranchises and and Land Rights ructures and Improvements ollecting & Improving Reservoirs ake, River, Canal Intakes filtration Galleries upply Mains ower Generation Equipment ater Treatment Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders oint-of-Use Treatment Devices stribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	Beginning Year Original Cost \$0 0 4,500 28,375 0 0 0 94,071 0 0 0 0 0 0 68,584 0 0 0 0 0 0 0 0 135,220 0 0 0	Current Year Additions	Current Year Retirements	Adjusted Original Cost 0 4,500 28,375 0 0 0 94,071 0 0 0 0 68,584 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Accumulated Depreciation 9,459 31,327 68,584 135,220	OCLD (OC less AD) \$( ( ( 4,50) 18,910 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
301         Or,           302         Frz           303         La           304         Str           305         Co           306         Lal           307         We           308         Infi           309         Sun           310         Poor           311         Pun           320.1         We           320.2         Sol           320.3         Poin           330.1         Ston           330.2         Pree           3311         Trance           3332         Ser           3334         Me           335         Hyy           336         Baa           339         Ott           340         Off	anchises and and Land Rights ructures and Improvements ollecting & Improving Reservoirs ake, River, Canal Intakes fells and Springs filtration Galleries upply Mains over Generation Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders olution Chemical Feeders introf-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	\$0 0 4,500 28,375 0 0 94,071 0 0 0 0 0 68,584 0 0 68,584 0 0 0 0 135,220 0 0 0	Additions	Retirements	\$0 0 4,500 28,375 0 0 0 94,071 0 0 0 0 68,584 0 0 0 68,584 0 0 0 0 135,220	9,459 31,327 68,584	AD) \$ 4,50 18,91 62,74
302         Fra           303         La           304         Str           305         Co           306         Lal           307         We           308         Inf           309         Su           310         Poo           311         Pun           320.1         We           320.2         Sol           320.3         Poi           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           339         Ott           340         Off	anchises and and Land Rights ructures and Improvements ollecting & Improving Reservoirs ake, River, Canal Intakes fells and Springs filtration Galleries upply Mains over Generation Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders olution Chemical Feeders introf-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 4,500 28,375 0 0 94,071 0 0 0 0 68,584 0 0 68,584 0 0 0 0 135,220 0 0 0			$\begin{array}{c} 0 \\ 4,500 \\ 28,375 \\ 0 \\ 0 \\ 94,071 \\ 0 \\ 0 \\ 0 \\ 0 \\ 68,584 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 135,220 \\ \end{array}$	<u>31,327</u> 68,584	\$ 4,50 18,91 62,74
303         La:           304         Str           305         Co           306         Lai           307         Wei           308         Infi           309         Sug           310         Poo           311         Pun           320         Wei           320.1         Wei           320.2         Sol           320.3         Poi           330.1         Sto           330.2         Pre           331         Train           333         Ser           334         Mei           335         Hyvi           336         Baa           339         Ott           340         Offf	and and Land Rights ructures and Improvements ollecting & Improving Reservoirs ake, River, Canal Intakes fells and Springs filtration Galleries upply Mains ower Generation Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders olution Chemical Feeders introf-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	4,500 28,375 0 0 0 94,071 0 0 0 68,584 0 0 0 0 135,220 0 0 0 0 0 0 0 0 0 0 0 0 0			4,500 28,375 0 0 94,071 0 0 0 0 0 68,584 0 0 0 0 0 0 0 0 135,220	<u>31,327</u> 68,584	4,50 18,91 62,74
304         Str           305         Co           306         Lal           307         We           308         Inf           309         Su           310         Por           311         Pun           320         We           320.1         We           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	ructures and Improvements ollecting & Improving Reservoirs ake, River, Canal Intakes fells and Springs filtration Galleries upply Mains ower Generation Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders oint-of-Use Treatment Devices sistribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	28,375 0 94,071 0 0 0 68,584 0 0 68,584 0 0 0 0 135,220 0 0 0			28,375 0 0 94,071 0 0 0 0 68,584 0 0 0 0 0 0 0 0 0 0 0 135,220	<u>31,327</u> 68,584	62,74
305         Co           306         Lai           307         We           308         Infi           309         Su           310         Poo           311         Pun           320         We           320.1         We           320.2         Sol           320.3         Poi           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           339         Ott           340         Offf	ollecting & Improving Reservoirs ake, River, Canal Intakes fells and Springs filtration Galleries upply Mains ower Generation Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders olution Chemical Feeders introf-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 0 94,071 0 0 0 68,584 0 0 0 0 0 135,220 0 0 0			$ \begin{array}{c} 0\\ 0\\ 94,071\\ 0\\ 0\\ 0\\ 0\\ 68,584\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 135,220\\ \end{array} $	<u>31,327</u> 68,584	18,91 62,74
306         Lai           307         We           308         Infi           309         Sun           310         Poo           311         Pun           320         We           320.1         We           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	ake, River, Canal Intakes fells and Springs filtration Galleries upply Mains ower Generation Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders int-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 94,071 0 0 0 68,584 0 0 0 0 0 0 135,220 0 0 0			0 94,071 0 0 0 0 68,584 0 0 0 0 0 0 135,220	68,584	62,74
307         We           308         Inf           309         Sup           310         Por           311         Pun           320         We           320.1         We           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	ells and Springs filtration Galleries upply Mains ower Generation Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders int-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	94,071 0 0 0 0 0 68,584 0 0 0 0 0 0 135,220 0 0 0			94,071 0 0 0 0 68,584 0 0 0 0 0 0 135,220	68,584	62,74
308         Inf           309         Su           310         Po           311         Pu           320         We           320.1         We           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	filtration Galleries apply Mains ower Generation Equipment imping Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders oint-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 0 0 68,584 0 0 0 0 0 135,220 0 0			0 0 0 68,584 0 0 0 0 0 135,220	68,584	62,74
309         Sug           310         Poo           311         Pun           320         Wa           320.1         Wa           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	apply Mains over Generation Equipment ater Treatment Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders onit-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 0 68,584 0 0 0 0 135,220 0 0			0 0 68,584 0 0 0 0 135,220	68,584	
310         Po           311         Pun           320         Wa           320.1         Wa           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	wer Generation Equipment anning Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders oint-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 68,584 0 0 0 0 135,220 0 0			0 68,584 0 0 0 0 0 135,220		
311         Put           320         Wz           320.1         Wz           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	Imping Equipment ater Treatment Equipment ater Treatment Plants olution Chemical Feeders oint-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	68,584 0 0 0 0 0 135,220 0 0			68,584 0 0 0 0 0 135,220		
320         Wø           320.1         Wø           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	ater Treatment Equipment ater Treatment Plants olution Chemical Feeders oint-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 0 0 135,220 0 0			0 0 0 135,220		
320.1         We           320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	ater Treatment Plants plution Chemical Feeders pint-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 0 135,220 0 0			0 0 0 135,220		
320.2         Sol           320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	olution Chemical Feeders pint-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 0 135,220 0 0			0 0 0 135,220	135,220	
320.3         Poi           330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	oint-of-Use Treatment Devices istribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	0 135,220 0 0			0 0 135,220	135,220	
330         Dis           330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hy           336         Baa           339         Ott           340         Off	stribution Reservoirs and Standpipes orage Tanks essure Tanks ansmission and Distribution Mains	135,220 0 0			0 135,220	135,220	
330.1         Sto           330.2         Pre           331         Tra           333         Ser           334         Me           335         Hyy           336         Baa           339         Oth           340         Off	orage Tanks essure Tanks ansmission and Distribution Mains	0			135,220	135,220	
330.2         Pre           331         Tra           333         Ser           334         Me           335         Hyy           336         Baa           339         Oth           340         Off	essure Tanks ansmission and Distribution Mains	0		and the second second		135,220	
331         Tra           333         Ser           334         Me           335         Hy           336         Bae           339         Oth           340         Off	ansmission and Distribution Mains	0	the second second				
333         Ser           334         Me           335         Hy           336         Bac           339         Ott           340         Off			NAP DE CALENCE AND	Contractor Street	0		
334         Me           335         Hy           336         Bac           339         Oth           340         Off	and a set	552,551		AND NOT AND AND AND	552,551	552,551	
335         Hy           336         Bac           339         Oth           340         Off	rvices	57,228		CONCERNING OF STREET	57,228	44,893	10.00
336         Bac           339         Oth           340         Off	eters and Meter Installations	49,206	and shift in our	The second second	49,206	30,548	12,33
339 Oth 340 Off	/drants	14,400			14,400	9,052	18,658
340 Off	ackflow Prevention Devices	0	CONTRACTOR OF	AND A STAN	0	7,032	
	her Plant and Misc. Equipment	0	CONTRACTOR OF THE OWNER	Carl States	0	Task Sale - Carl	
340.1 Con	fice Furniture and Equipment	0	A CONTRACTOR OF	ATTACK TO TO	0	AND AND AND AND AND	
	omputer & Software	0	Martin Contractor	Constraint States	0		
	ansportation Equipment	3,900	C.S. Tennes I	Contraction and and	3,900	260	
	ores Equipment	0	Section and the second		0	200	3,640
343 Too	ols, Shop and Garage Equipment	0		Contraction of the second	0		(
344 Lab	boratory Equipment	0	State and the second		0		(
345 Pov	wer Operated Equipment	0	Sarahan and		0	and the second second	(
	mmunication Equipment	0			0	Carlos and the state	(
	scellaneous Equipment	2,300	The second second		*	0.000	(
		2,500	and the second state of		2,300	2,300	(
Tot	her Tangible Plant						ſ

#### Cerbat Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

Account No.	Description	Beginning	Current Year	e for the Current Current Year	Adjusted	Ex11-	T		
301	Organization	Year Original Cost	Additions	Retirements	Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
302	Franchises	\$0	\$0	\$0	\$0	Sale W Para	\$0	Alter & Call Maria	\$0
302	Land and Land Rights	0	0	0	0		0	and the state of the state of the	0
	Structures and Improvements	4,500	0	0	4,500	4,500	0	and the second	0
305	Collecting & Improving Reservoirs	28,375	0	0	28,375	State States	28,375	3.33%	945
		0	0	0	0	San the Start for	0	The State Land	0
	Lake, River, Canal Intakes Wells and Springs	0	0	0	0		0	State of the second	0
307		94,071	0	0	94,071		94,071	3.33%	3,133
308	Infiltration Galleries	0	0	0	0		0	DE CONSTRUCTION	0
310	Supply Mains	0	0	0	0	All Constants	0	1	0
	Power Generation Equipment	0	0	0	0		0	and set of the set	0
311	Pumping Equipment	68,584	0	0	68,584	68,584	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	The Strate Light	0		0
320.1	Water Treatment Plants	0	0	0	0	S. S. Bry Marson	0		0
320.2	Solution Chemical Feeders	0	0	0	0	Service and the service of the	0	The start of the start of the	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	a second and the second	0		0
330	Distribution Reservoirs and Standpipes	135,220	0	0	135,220		135,220	0.82%	1,115
	Storage Tanks	0	0	0	0	States of Street and	0	and the series of	0
	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	552,551	0	0	552,551	552,551	0	2.00%	0
	Services	57,228	0	0	57,228	and the second second	57,228	3.33%	1.906
	Meters and Meter Installations	49,206	0	0	49,206	Carlos Statistics	49,206	8.33%	4,099
	Hydrants	14,400	0	0	14,400	Carlos and a star	14,400	2.00%	288
	Backflow Prevention Devices	0	0	0	0	Carlo an anti-	0	2.0070	0
339	Other Plant and Misc. Equipment	0	0	0	0	and a standard and	0		0
	Office Furniture and Equipment	0	0	0	0	State of the second	0		0
	Computer & Software	0	0	0	0		0		•
	Transportation Equipment	3,900	0	0	3,900	and the second second	3,900	3.33%	0
342	Stores Equipment	0	0	0	0	and the second	5,700	3.3370	
343	Tools, Shop and Garage Equipment	0	0	0	0		0	State of the second	0
	Laboratory Equipment	0	0	0	0	and the second second	0	A CALLER OF THE OWNER	0
	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	2,300	0	0	2,300	2,300		10.000	0
348	Other Tangible Plant	0	0	0	2,500	2,300	0	10.00%	0
	Subtotal	\$1,010,335	\$0	\$0	\$1,010,335	\$627,935	0 \$382,400	and a state baller	0 \$11.615

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



Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$11,615

Cerbat Water Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
	our one und ricci deu rissels		
	Cash	\$2,860	\$13,657
	Working Funds		
	Temporary Cash Investments		A DESCRIPTION OF
141	Customer Accounts Receivable	19,022	29,462
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	25,019	25,019
	Total Current and Accrued Assets	\$46,901	\$68,138
Account No.			
	Utility Plant in Service*	\$1,010,335	\$1,010,335
	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(872,577)	(884,194)
121	Non-Utility Property	154,662	154,662
122	Accumulated Depreciation - Non Utility	(126,210)	
	Total Fixed Assets	\$166,210	\$149,522
151 162 174 Account No. 101 103 105 108 121	Total Assets	\$213,111	\$217,660

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

Cerbat Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$2,139	\$16,778
232	Notes Payable (Current Portion)		\$10,770
234	Notes Payable to Associated Companies	37,578	37,578
235	Customer Deposits	2,245	5,492
236	Accrued Taxes	67,812	59,026
237	Accrued Interest		59,020
242	Miscellaneous Current and Accrued Liabilities	469,758	469,755
	Total Current Liabilities	\$579,532	\$588,629
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$228,683	\$201,006
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	347,404	347,404
255	Accumulated Deferred Investment Tax Credits		517,101
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(196,718)	(196,718)
281	Accumulated Deferred Income Tax		(1) 0,710
	Total Deferred Credits	\$347,404	\$347,404
	Total Liabilites	\$1,155,619	\$1,137,039
	Capital Accounts		
201	Common Stock Issued	\$204,341	\$204,341
211	Other Paid-In Capital	+	
215	Retained Earnings	(1,146,849)	(1,123,720)
218	Proprietary Capital (Sole Props and Partnerships)	(-,- : : ; : : ; : : ; : : ; : : ; : : ; : : ; : : : ; : : : ; : : : : ; : : : : ; :	(1,125,120)
	Total Capital	(\$942,508)	(\$919,379)
	Total Liabilities and Capital	\$213,111	\$217,660

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

Cerbat Water Company Annual Report Water Comparative Income Statement 12/31/23

Account No.	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
	Onerating Devenue	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
461	Operating Revenue Metered Water Revenue	#050.001	
460	Unmetered Water Revenue	\$250,394	\$240,854
462	Fire Protection Revenue		
462			
409	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues		
474	Other Water Revenue		17,745
4/4	Total Revenues	<b>6950 304</b>	
	Total Revenues	\$250,394	\$258,599
	Operating Expenses		
601	Salaries and Wages	¢(4.02)	<b>*</b> 0
604	Employee Pensions and Benefits	\$64,236	\$85,380
610	Purchased Water		
615	Purchased Power	27.0.10	
618	Chemicals	37,842	34,260
620	Materials and Supplies	0.1-1	
	Repairs and Maintenance	2,172	407
	Office Supplies and Expense	2,283	3,878
	Contractual Services	6,019	12,387
	Contractual Services - Engineering		
	Contractual Services - Accounting	0.450	
Manual Andrew Statements and Statements	Contractual Services - Legal	2,450	2,450
		23,805	23,510
	Contractual Services - Management Fees	38,159	19,494
	Contractual Services - Water Testing Contractual Services - Other	580	655
		460	300
	Rents		
	Rental of Building/Real Property	1,650	1,800
	Rental of Equipment		
657	Transportation Expenses	9,982	6,919
	Insurance - General Liability Insurance - Health and Life	1,283	1,217
Constitution of the local division of the lo			
	Regulatory Commission Expense - Rate	1,150	1,088
	Bad Debt Expense		
The second s	Miscellaneous Expense	2,872	2,420
	Depreciation Expense (From Schedule AR4)	11,615	16,330
	Taxes Other Than Income	132	
	Property Taxes	1,491	6,429
	Income Taxes	7,145	
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$215,326	\$218,924
	Operating Income / (Loss)	\$35,068	\$39,675
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)	(5.071)	//
		(5,071)	(17,990
	Interest (Expense)	(10,712)	(13,343
	Total Other Income / (Expense)	(\$15,783)	(\$31,333
	Net Income / (Loss)	\$19,285	

Cerbat Water Company Annual Report Full time equivalent employees 12/31/23

# Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	and the second	Net Charles and Aller	N 24 C The state of the second second	0.0
Vice-president	100 100 100 100 100 100 100 100 100 100			0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	2.0			2.0
Meter reader	1.0			1.0
Customer Service	1.0			1.0
Accounting				0.0
Business Office	1.0			1.0
Rates Department		A State State State State		0.0
Administrative Staff			a second a second a second	0.0
Other				0.0
Total	5.0	0.0	0.0	5.0

Cerbat Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	4/2/2021			Lotar in 1					
Source of Loan	WIFA								
ACC Decision No.	72739								
Reason for Loan	New Well	A STATE OF STREET	Carles (arcan in						
Dollar Amt. Issued	\$331,875	A Sharest angle							
Amount Outstanding									
Date of Maturity	4/1/2032								
Interest Rate	4.20%	Constant States and							
Current Year Interest		A State of the second							
Current Year Principal	a fathar an the base		A HIGH BLACK PARTY						

Meter Deposit Balance at Test Year End: \$5,492

Meter Deposits Refunded During the Test Year:

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.

Page 10

\$1,000

#### Cerbat Water Company Annual Report Well and Water Usage

12/31/23

				Well and Wat	er Usage						
Name of the System:		States States	Call Call Strength (art 15)	AND REAL PROPERTY.	CARLON AVECULA	Contraction of the second	4				
ADEQ Public Water Sy	stem Number:			ng gitte Graphic State of Britishika		SALASSING NO	1				
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	1 1 1 1		1.1	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013		Meter Size	How	
55-62-4996	20	120	1,100	16	submersible	1987	2013	2023	(inches)	measured:	Active
55-91-4098	20		948	8	submersible		A CONTRACTOR	all in the second		Metered	Ye
Part Marker	Constanting and the second	A REAL PROPERTY.		0	submersible	2012	and a constant		2	Metered	Ye
AND THE AREA	a strange and the state	1 800 - SP 250				Service States	South and	and the second		is included	
a state the second second					de sue plant					C. S. S. S.	and the second
NO STATISTICS OF TOMES						2 Marchar	Store Star	1.5 BE			Sec. 1
and the state of the	a partie to a state of	Contraction of the second second			和"你们的",我们的小学	10174134	一, 新新生活。		Start, Senar	4.10 10 10	134 1.11 - 2.9
and the second second	and the second second second	and the second second second			State States	We make a	and the second	の設定部で言	Constant South	·····································	State Barris
Contract of Property of	A PARTA DA ANTA	The states of the second second		Strate and Strategy of the			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	100 500	State State		C. The Star
and the second s	Section of the sectio			Constant States	State of the second		- Barrier	1997,000	Cathe States in	1918 (Pr. 18	180.1941年前
ALL STORAGE TO AND THE	A State of the State of the state				C. A.				Contraction of the second	Stand and a street in	A CARLENCE SALES
State of the set of the set	a second and the second second	Ciffic Strategy and Strategy and		and the second	and the second states	A States	Constant in	1.191、金八国	A star was a series		A CONTRACTOR
Contractory of the Contractory				ACCESSION OF THE OWNER	and a second second	1. B.S. Salar		States and	Helen Minak	all a company	NE COLUMN
Stand of the stand of the stand		Participation of the second second				如此。因此的1986 g	The second second	「「「「「「「「」」」		SEAL THE STAN	
A Refer to A				and the state of the state	S. S. S. Stade	Se de la ma	n constants			BAR STORE	and the second
South and a start				1. 12-12-12 The world		Stand States	122200	1000年月1月1日		a second second	
		CONTRACTOR CONTRACTOR	San States and States	Constant State of the State	the state of the state of the		The of the second	Service and all	Martines 2 and	St. March and	1 AN TON TO

1 auno	or system	water	denvereu	ιο.	
ADW	R PCC Nu	mhar			

Т

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):	AND REAL PROPERTY AND

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 Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	1,571,067.00	1,439,365.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Contraction of the second second	(Bullons)5	Expense	(KVYII)
February	1,456,614.00	1,338,800.00	And Street and Street	and the second second	and the set of the	and the second second	Contraction of the
March	1,993,589.00	1.094.798.00	Dations and the	State and American	Service and the service of the		-
April	1,749,502.00	1,601,815.00	There are a law out	And the second second		State of the state of the	A CARLES
May	2,402,349.00	2,194,928,00	Contraction of the second	Contract States and States	A CALL STREET OF STREET		and the second of
June	3,052,101.00	2,779,691.00	Souther Star	and the second second	Contraction of the Contraction		
July	3,125,369.00	2,864,683.00	Carl State Country I and	AND POINT OF THE PARTY		A STATE OF A STATE	Children and a
August	2,939,234,00	2,706,216,00	P Water and the second	States of the	Citros de Carlos de Carlos	and the other and	
September	2,501,124.00	2,287,683.00	Station and the second	A PARTY AND A PART		and the second	
October	2,271,131.00	2,075,988.00	REAL PROPERTY AND		and the second second		Contraction of the
November	2,296,833.00	2,109,361.00	1011 - 101 - 74-2 - 10			And all	
December	1,866,294.00	1,712,563.00			CO. SUTOPLE	and the state	
Totals	27,225,207.00	24,205,891.00	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:

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Stimated authorized use - Total estimated gallons from authorized metered or unmetered 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 ine breaks and leaks, water main breaks, meter inaccuracies and theft;
 G Enter the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

Cerbat Water Company Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description	
Cerbat Water Company	
-	

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	1,200		
6.00	PVC	23,915		
8.00	PVC	30,909		
10.00	PVC	5,912		
and a grade that they		PR STREAM SHOT S		
	State water and the state	MACROSCO W.W.		
Service States		A State of the second		
Start - Start - Starter				
1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -				
a te and a state of the second		Service and the service of the servi		
Contraction of the second				
and the second second second		no harden and harden		

SERVICE LINES			
Material	Percent of system	Year installed	
HDPE	50%	1994	
PVC	50%	1982	
		19. S. 72	
		Ser States	
	在17月1日日 日本 19月1日日	1977 A. 197	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20		2
and the second second		
and a state of the state of the		A REAL PROPERTY AND A REAL

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
500,000		1		
100,000		12月1日	all a second	
		Carl Real and a second	a standard and	
A CARLEN AND A CARLEND			N FILLER	
	We shall be seen and the second	SARA NA MARANA DA SARA	a second and	
	SAME AND A DECKNOWN OF A DECKNOWN			

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
0.75	345		Service and the	
1	7	STATE STRATES	and the state of the	
internation of the		Vert Verte State		
Service and the	Souther Miles		and the second	
A MARCHARD BAR	Street and		and the second second	
Service States				
Mary - St. 199. St				
		And the second sec		
Contraction of the				
Section and	San Anton Martin	and the state of the second second	1	
の形式のないないないない	Marth Specializer	a the fact of the second of the second		
	CA STRATES &	Starte Starte Starte	a start of the second	
Testa For 1444	State State		State of the second state	
No. Son Standing B		Philip & Date of State		
	Sale and the second second		and the second	
		AND STORES		
	5. N.S. 188			

FIRE HY	VDRANTS	
Туре	Quantity	
Standard *	10	
Other	man officer strategy	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
	Salar The second			
主要の	and the second	and stoken the	a for any start	
1000	Sa Ballana Ba	1 Carlos March de		
何时间,这些新闻的	ALL	a second and the	Contraction of the second	
		Cara di cuè di un		
2021年2月2日		Status and status and status	A CONTRACTOR	

\* 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.

TREATMENT EQUIPMENT:	
STRUCTURES:	Booster Pump House
OTHER:	

# 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 If no historical flow data are available, use:
   (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:

Cerbat Water Company Annual Report Customer and Other Information 12/31/23

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

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	348		State And State			
February	350			The second second		
March	353		The state of the second	Call Star on the Cart of		
April	349	1999 - 1999 -	and the second second			
May	353	and the second states	and which we will be the	CALL STATES OF THE COLOR		
June	349		The second second			
July	349	A STATE AND A STATE	Sa the State Merchan			
August	353		a star starting	The second s		
September	355	The Adversion				
October	356					
November	355					
December	357	S. AMERICAN SALES	A State of Conservation			

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for hrs.
Does the system have chlorination treatment?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirements If yes, provide the GPCPD amount:	ent?
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 improvem	nents of this system.

 $\ast$  an ERC is based on the calculation on the bottom of AR9 page 12.

Cerbat Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

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

		Termination with	· · · · · · · · · · · · · · · · · · ·
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	
February	0	0	
March	0	0	
April	0	0	
May	0	0	Contraction of the second
June	0	0	State Providence
July	0	0	
August	0	0	
September	0	0	
October	0	0	A Contract States
November	0	0	
December	0	0	
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.

Cerbat Water Company Annual Report Property Taxes 12/31/23

### **Property Taxes**

Amount of actual property taxes paid during Calendar Year 2023 was

\$7,146

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.

Cerbat Water Company Annual Report Verification and Certification (Taxes) 12/31/23

Verification and Certification (Taxes)					
Verification: State of Arizona (state n	I, the undersigned of the ame)				
County of (county name): Name (owner or official) title: Company name:	Mohave Teresa Neal erbat Water Company				
DO SAY THAT THIS ANNUA COMMISSION.	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.				
FOR THE YEAR ENDING:	12/31/23				
CORRECT STATEMENT OF B REPORT IN RESPECT TO EAC	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:** I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

isu

signature of owner/official

702-256-4006 telephone no.