2019 MAY 14 A 11: 03

ANNUAL REPORT

Of

Company Name:

Cerbat Water Company

7313 E. Concho Dr., Ste. B

Mailing Address:

Kingman

AZ

86401

Docket No.:

W-02391A

For the Year Ended:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:

5/9/2019

5-14-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

A Class E Utility

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	Cerbat Water Company				
City:	Kingman	State:	Arizona	Zip Code:	86401
3. Telephone Number:	928-757-9928				
4. Date of Original Orga	nization of Utility:	8/16/1977			
5. Person to whom corre	spondence should be addres	ssed concerning	this report:		
Name:	Teresa Neal				
Telephone No.:	702-256-4006				
Address:	3001 Westwood Drive				
City:	Las Vegas	State:	Nevada	Zip Code:	89109
Email:	teresa@blackhawkdeveloeper	s.com		•	
6. On-Site Manager:					
Name:	Mike Neal				
Telephone No.:	928-757-9928				
Address:	7313 E. Concho Suite B				
City:	Kingman	State:	Arizona	Zip Code:	86401
Email:	mike@cerbatwater.com			•	
7. Ownership:	"C" Corporation				
8. Counties Served:	Mohave				_

Page 2

Cerbat Water Company Annual Report Utility Plant in Service (Water) 12/31/18

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		9
302	Franchises				0		
303	Land and Land Rights	4,500			4,500		4,50
304	Structures and Improvements	28,375			28,375	4,734	23,64
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	94,071			94,071	15,662	78,40
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	68,584			68,584	68,584	(
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes	135,220			135,220	122,044	13,170
330.1	Storage Tanks				0		
330.2	Pressure Tanks				0		(
331	Transmission and Distribution Mains	543,756			543,756	543,756	
333	Services	57,228			57,228	35,364	21,86
334	Meters and Meter Installations	21,183			21,183	21,183	(
335	Hydrants	14,400			14,400	7,612	6,78
336	Backflow Prevention Devices				0		(
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment				0		(
340.1	Computer & Software				0	(1) 10 TO 10 T	(
341	Transportation Equipment				0		
342	Stores Equipment				0		(
343	Tools, Shop and Garage Equipment				0		(
344	Laboratory Equipment				0		(
345	Power Operated Equipment				0		(
346	Communication Equipment				0		(
347	Miscellaneous Equipment	2,300			2,300	1,840	460
348	Other Tangible Plant				0	STATE OF THE STATE	(
	Totals	\$969,617	SO	\$0	\$969,617	\$820,779	\$148,838

Cerbat Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

<u> </u>	·			e Current Year (
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	Ö	0			. (
303	Land and Land Rights	4,500	0	0	4,500			(
304	Structures and Improvements	28,375	0	0	28,375		3.33%	945
305	Collecting & Improving Reservoirs	0	0	0	0			
306	Lake, River, Canal Intakes	0	0	0	0			C
307	Wells and Springs	94,071	0	0	94,071		3.33%	3,133
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	68,584	0	0	68,584		0.00%	0
320	Water Treatment Equipment	0	0	0	0		· · · · · · · · · · · · · · · · · · ·	C
320.1	Water Treatment Plants	0	0	0	0			C
320.2	Solution Chemical Feeders	0	0	0	0			
320.3	Point-of-Use Treatment Devices	0	0	0	0			C
330	Distribution Reservoirs and Standpipes	135,220	0	0	135,220	· · · · · · · · · · · · · · · · · · ·	2,23%	3,015
330,1	Storage Tanks	0	0	0	0			, 0
330.2	Pressure Tanks	0	0	0	0			C
331	Transmission and Distribution Mains	543,756	0	0	543,756		1.61%	8,734
333	Services	57,228	0	0	57,228		3.33%	1,906
334	Meters and Meter Installations	21,183	0	0	21,183		0.00%	0
335	Hydrants	14,400	0	0	14,400		2.00%	288
336	Backflow Prevention Devices	0	0	0	0		• " • • • • • • • • • • • • • • • • • •	0
339	Other Plant and Misc. Equipment	0	0	0	0			C
340	Office Furniture and Equipment	0	0	0	0			
340.1	Computer & Software	0	0	0	0			- 0
341	Transportation Equipment	0	ō	0	0			- 0
342	Stores Equipment	0	0	0	0			C
343	Tools, Shop and Garage Equipment	0	0	0	0			C
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	0	0	0	0			
346	Communication Equipment	0	0	0	0			
347	Miscellaneous Equipment	2,300	0	0	2,300		10.00%	230
348	Other Tangible Plant	0	0	0	0			
	Subtotal	\$969,617	\$0	\$0	\$969,617	\$0		\$18,251

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

\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$18,251

\$0

1.88%

Cerbat Water Company Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$3,199	\$12,036
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,676	16,030
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	8,795	8,795
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	25,019	25,019
	Total Current and Accrued Assets	\$51,689	\$61,880
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$969,617	\$969,617
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(802,529)	(820,779)
121	Non-Utility Property	96,211	96,211
122	Accumulated Depreciation - Non Utility	(73,830)	(79,630)
	Total Fixed Assets	\$189,469	\$165,419
	Total Assets	\$241,158	\$227,299

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.

*Note these items feed automatically from AR3 UPIS Page 3

	Balance Sheet Liabilities and O	wners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		- 2
231	Accounts Payable	\$36,899	\$47,980
232	Notes Payable (Current Portion)		"
234	Notes Payable to Associated Companies	380,420	380,420
235	Customer Deposits		
236	Accrued Taxes	39,481	18,109
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$456,800	\$446,509
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$323,234	\$291,202
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	333,104	347,404
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(196,718)	(196,718)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$333,104	\$347,404
	Total Liabilites	\$1,113,138	\$1,085,115
	Capital Accounts		
201	Common Stock Issued	\$204,341	\$204,341
211	Other Paid-In Capital		
215	Retained Earnings	(1,076,321)	(1,062,157)
218	Proprietary Capital (Sole Props and Partnerships)		· · · · · · · · · · · · · · · · · · ·
	Total Capital	(\$871,980)	(\$857,816)
	Total Liabilities and Capital	\$241,158	\$227,299

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.

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

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2013
	Operating Revenue		
461	Metered Water Revenue	\$235,569	\$200,36
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		16,38
474	Other Water Revenue		
	Total Revenues	\$235,569	\$216,74
	Operating Expenses		
601	Salaries and Wages	\$69,914	\$66,44
604	Employee Pensions and Benefits	· · · · · · · · · · · · · · · · · · ·	
610	Purchased Water		··· i
615	Purchased Power	29,335	32,25
618	Chemicals	33	
620	Materials and Supplies	2,229	1,91
620.1	Repairs and Maintenance	2,055	42,57
620.2	Office Supplies and Expense	6,136	4,97
630	Contractual Services		.,,
631	Contractual Services -Engineering	1,515	
632	Contractual Services - Accounting	5,633	3,97
633	Contractual Services - Legal	18,570	3,14
634	Contractual Services - Management Fees	15,162	15,162
635	Contractual Services - Water Testing	1,110	49:
	Contractual Services - Other	3,000	3,000
	Rents	0	2,27
	Rental of Building/Real Property	1,825	2,21
	Rental of Equipment	.,,,20	
650	Transportation Expenses	7,639	7,33
	Insurance - General Liability	1,966	2,59:
	Insurance - Health and Life	1,700	2,57.
	Regulatory Commission Expense - Rate	3,132	······
	Bad Debt Expense	J,132	
	Miscellaneous Expense	599	
	Depreciation Expense (From Schedule AR4)	18,251	20,392
	Taxes Other Than Income	12,360	11,69:
	Property Taxes	2,871	2,278
	Income Taxes	2,071	2,27
	Customer Security Deposit Interest		
	Total Operating Expenses	\$203,335	\$220,501
	Total Operating Expenses	\$200,003	Ψ22(530)
	Operating Income / (Loss)	\$32,234	(\$3,758
	Other Income / (Expense)		<u> </u>
	Interest and Dividend Income		···
	Non-Utility Income	· · · · · · · · · · · · · · · · · · ·	
	Miscellaneous Non-Utility (Expense)	(5,900)	
	Interest (Expense)	(12,737)	
	Total Other Income / (Expense)	(\$18,637)	
	Net Income / (Loss)	\$13,597	(\$3,758

Cerbat Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	4/2/2012					
Source of Loan	WIFA					
ACC Decision No.	#72739					
Reason for Loan	New Well					
Dollar Amt. Issued	\$331,875					
Amount Outstanding						
Date of Maturity	4/1/20323					
Interest Rate	4.20%					
Current Year Interest	\$2,875					
Current Year Principal	\$13,948					

Meter Deposit Balance at Test Year End:	\$5,282	
Meter Deposits Refunded During the Test Year:		\$1.375

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.

Cerbat Water Company Annual Report Well and Water Usage 12/31/18

			W	ell and Water Usage						
Name of the System:										
ADEQ Public Water Syst	tem Number:									
ADWR PCC Number:	····	y			1.					
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-62-4996	20	120	1,100	16	Submersible	1978	2			yes
55-91-4098	20	120	984	8	Submersible	2012	2			yes
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Name of system water de	livered to:			·						
ADWR PCC Number: Source of water delivered	to another matern									
Source of Water delivered	to anomer system									
Name of system water rec	eived from:									
ADWR PCC Number:				170	· ·					
Source of water received										
Well registry 55# (55-XX	XXXX):									
				Water received						
	177-4	117.4. 117	Water delivered	(purchased) from	Estimated					
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased			
Month	(acre ft)'	fl)²	systems (acre fl)	ft) ⁴	(acre ft) ⁵	Expense ⁶	Power (kWh)7			
January February	5 4									
March										
April	6									
May	8									
June	9									
July	7 .									
August	8									
September	7									
October	. 5									
November December	6									
Totals	74	0		0	0	\$0	0			
1011113					U	30				
If applicable, in the spac-	e below please provi	de a description for	all un-metered wa	ter use along with an	ounts:					
	,									\neg
Instructions: Fill out the	Gray Calle with the re	lauget information	Innut Corners if al		4:-4:		(1) : 6			
mst actions. I in out the	drey cens with the re	ievani intornanon.	input o or none it i	nere is nothing records	ed in that account	or there is no applic	able informatio	п то героп.		
1 Water withdrawn - Total										
2 Water sold - Total acre f	eet from customer me	ters, and other sales	such as construction	n water.						
3 Water delivered (sold) to										
4 Water received (purchas	ed) from other system	s - Total acre feet o	f water purchased/re	eceived from other sys	terns.					
5 Estimated authorized use	c - 10tai estimated ac:	re reet from authoriz	ed metered or unme	etered use. Authorized	uses such as flus	lung (mains, service	s and hydrants)	draining/clea	ming tanks	3,
process, construction, fire 6 Enter the total purchased	DOWNER COSTS FOR THE	morized use (real lo	sses) are service lin	e preaks and leaks, wa	ter main breaks, n	neter inaccuracies a	nd theit.	, <u>.</u>		
7 Enter the total purchased				n.					——	
. Lines the total purchased	A to it used by use bo	wei illetets associate	u with this system.							

Cerbat Water Company Annual Report Water Utility Plant Description 12/31/18

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

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		

SERVICE LINES		
Material	Percent of system	
HDPE	1%	
PVC	1%	

CUSTOMER METERS		
Size (inches)	Quantity	
	3/4" 273	
	1" 40	
-		
·		
	L	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20		2

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
500,000		1
100,000		1

FIRE HŸDRANTS		
Туре	Quantity	
Standard *	10	
Other		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	
		l	

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. Copy and paste this sheet as many times as is necessary.

* 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.

Annual Report Water Utility Plant Description (Continued) 12/31/18

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:		

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. Copy and paste this sheet as many times as is necessary.

Cerbat Water Company Annual Report Customer and Other Information 12/31/18

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	310				
February	308			T T T T T T T T T T	
March	308				<u> </u>
April	314				
May	315				
June	311				
July	315				
August	315				
September	315]			i
October	313			· [1
November	315				
December	313				

If the system has fire hydrants, what is the fire flow requirements?	N/A	GPM for	hrs.
Does the system have chlorination treatment?	no		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount:	D) requirement?	no]
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)?	no	

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. Copy and paste this sheet as many times as is necessary.

Cerbat Water Company Annual Report Property Taxes 12/31/18

Property Taxes	 -
Amount of actual property taxes paid during Calendar Year 2018 was	\$2,871
If no property taxes paid, explain why.	
We set aside \$600 each month to get the CVP taxes brought current. (per the ACC)	
	and the state of t

Cerbat Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/18

Verification: State of

Arizona

(Sta	ite name)	
County of (county name): Name (owner or official) titl Company name:	e: Mohave Teresa Neal-Manager Cerbat Water Company	
DO SAY THAT THIS ANN COMMISSION.	UAL UTILITY PROPERTY TAX AND SALE	ES TAX REPORT TO THE ARIZONA CORPORATION
FOR THE YEAR ENDING:	12/31/18	
UTILITY; THAT I HAVE C CORRECT STATEMENT C	AREFULLY EXAMINED THE SAME, AND OF BUSINESS AND AFFAIRS OF SAID UTIL EACH AND EVERY MATTER AND THING	NAL BOOKS, PAPERS AND RECORDS OF SAID DECLARE THE SAME TO BE A COMPLETE AND JITY FOR THE PERIOD COVERED BY THIS SET FORTH, TO THE BEST OF MY KNOWLEDGE,
Sworn Statement: I HEREBY ATTEST THAT I HEREBY ATTEST THAT	ALL PROPERTY TAXES FOR SAID COMP ALL SALES TAXES FOR SAID COMPANY	ARE CURRENT AND PAID IN FULL.
		signature of owner/official
3 3 3	70	12 - 75 W - 4004 telephone no.
RECEIVED AN 14 A III OMMISSION	SUBSCRIBED AND SWORN TO BEFORE IN AND FOR THE COUNTY THIS	
ZHI IN VIII RAY	MY COMMISSION EXPIRES	(Month) and (year) 12/28/20/9 (date)
	CORREY FERRANTE Notary Public • State of Nevade Appointment No. 11-6391-1 My Appt. Expires Dec. 28, 2019	(signature of notary public)

Verification and Sworn Statement (Taxes)

I, the undersigned of the

Cerbat Water Company Annual Report Verification and Sworn Statement 12/31/18

			Verifica	tion and Sworn Sta	tement			
Verification				_				
	State of	Ariz		I, the undersigned	of the			
	C	(state	name)	D. 1				
	County of (county Name (owner or o			Mohave Teresa Neal-Man	000			
	Company name:	meiai) mie.	Cerbat Wate		ager			
	company name.		Corout Wate	Company				
	DO SAY THAT TO CORPORATION			PROPERTY TAX A	ND SALES TAX REPO	RT TO THE ARIZONA		
	FOR THE YEAR	ENDING:	12/31/1	8				
	UTILITY; THAT AND CORRECT	I HAVE CAI STATEMEN PECT TO EA	REFULLY EX T OF BUSINE ACH AND EV	AMINED THE SAI ESS AND AFFAIRS ERY MATTER AN	ME, AND DECLARE TH	PAPERS AND RECORDS OF SAID HE SAME TO BE A COMPLETE R THE PERIOD COVERED BY TH TO THE BEST OF MY		
				OPERATIONS DUI	PERATING REVENUE RING THE CALENDAR e Gross Operating Reven \$235,569 e box above includes			
		3		billed or collected	\$12,360 in sale	s taxes		
				office of conected	Quest	ure of owner/official		
	Lil have							
	accept 4	E 550			702-256-	40060		
	Lauren C			V-		telephone no.		
	man ?	7	OLIDO COLE	in it in access				
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC, IN AND FOR THE COUNTY							
			IN AND FOI	R THE COUNTY		Clark		
			THIS	107	以 DAV	(county name)		
			11113		DAY	$\frac{\sqrt{\text{ay}} \frac{\sqrt{O/7}}{\text{(month) and (year)}}$		
					,	(ngami) and (year)		
			MY COMMI	SSION EXPIRES	12/2	8/2019		
				-	10	ate)		
		9-0						
		1		REY FERRANTE				
		16	Annoin	ublic • State of Nevada tment No. 11-6391-1 Expires Dec. 28, 2019	ege	ure of notary public)		

Verification and Sworn Statement (Residential Revenue)									
Verification:	State of	Arizona (state name)	I, the undersigned of the						
	County of (county name Name (owner or official Company name:	l) title:	Mohave Teresa Neal-Manager ter Company						
	DO SAY THAT THIS A		Y PROPERTY TAX AND S	SALES TAX REPORT	TO THE ARIZONA				
	FOR THE YEAR ENI	DING: 12/31/1	8						
	OF SAID UTILITY; THA COMPLETE AND COPERIOD COVERED B	HAT I HAVE CAR CORRECT STATEM Y THIS REPORT I	RECTION, FROM THE OR EFULLY EXAMINED THE MENT OF BUSINESS AND N RESPECT TO EACH AN EDGE, INFORMATION A	SAME, AND DECL AFFAIRS OF SAID ND EVERY MATTER	ARE THE SAME TO BE UTILITY FOR THE				
Sworn Statement:			EMENTS OF TITLE 40, AF						
UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:									
Arizona Intrastate Gross Operating Revenues Only (\$) \$235,569 (The amount in the box above includes \$12,360 in sales taxes billed or collected)									
	s s §			elyse 10	eal				
Cond List 200	S DIVES			signature of own - 250 - 460 telephone	06				
C.3 [4.1 (**)			EED AND SWORN TO BEF OR THE COUNTY	FORE ME A NOTAR					
		THIS		DAY OF	May 20/9 (month) and (year)				
		MY COMN	MISSION EXPIRES	19/28/201 (date)	19				
	CORREY FEF Notary Public • State	e of Nevada							
	Appointment No. My Appt. Expires Do	11-6391-1 ec. 28, 2019	Sig	gnature of notary publi	(c)				