ANNUAL REPORT

Of

Company Name:

Cerbat Water Company

7313 E. Concho Dr., Ste. B

RECEIVED BY EMAIL

Mailing Address:

Kingman

86401

AZ

05/02/2022, 2:58 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.:

W-02391A

For the Year Ended:

12/31/21

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:

4/28/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Cerbat Water Company

A Class D Utility

For the Calendar Year I	Ended: $12/31/21$			
Primary Address:	7313 E. Concho Drive Sui	ita D		1
5 7 8	Kingman		State: Arizona	 Zip Code: 86401
City.	Kiligilian		State. Alizona	Zip Code. [80401
Telephone Number:	92-757-2205			
Date of Original Organi	zation of Utility:	8/16/	1977	
	ondence should be address	ssed concer	ming this report:	
	Teresa Neal			
Telephone No.:				
Address:	3001 Westwood Drive	10		
	Las Vegas		State: Nevada	Zip Code: 89109
Email:	teresa@blackhawkdevelope	rs.com		
			T	
	Mike Neal		4	
Telephone No.:	The second secon			
	7313 E. Concho Drive, Sui	te B		
	Kngman		State: Arizona	Zip Code: 86401
Email:	Mike.Cerbat@gmail.com			
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:		***		
Telephone No.:				
Address:				
City:		T	State:	Zip Code:
Email:				P
Ownership:	"C" Corporation]	
Counties Served:	Mohave]	D

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Cerbat Water Company

	Important changes during the year
No	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.
11	
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.

Account	Description	The second secon	Current Year	Current Year	Adjusted Original	A a a umuulata d	OCLD (OC I
No.	Description	Beginning Year Original Cost	Additions		3	Accumulated	OCLD (OC less
301	Organization	\$0	Additions	Retirements	Cost \$0	Depreciation	AD) \$
302	Franchises	0			00		14.
303	Land and Land Rights	4,500			4,500	0	Name and the second second
303		28,375			28,375	7,569	4,500
	Structures and Improvements					7,569	20,806
305	Collecting & Improving Reservoirs	0			0		(
306	Lake, River, Canal Intakes	0			0		(
307	Wells and Springs	94,071			94,071	25,060	69,011
308	Infiltration Galleries	0			0		(
309	Supply Mains	0			0		(
310	Power Generation Equipment	0			0		(
311	Pumping Equipment	68,584	28,023		96,607	56,470	40,137
320	Water Treatment Equipment	0			0		(
320.1	Water Treatment Plants	0			0		(
320.2	Solution Chemical Feeders	0			0		(
320.3	Point-of-Use Treatment Devices	0			0		(
330	Distribution Reservoirs and Standpipes	135,220			135,220	131,090	4,130
330.1	Storage Tanks	0			0		(
330.2	Pressure Tanks	0			0		(
331	Transmission and Distribution Mains	552,551			552,551	552,551	(
333	Services	57,228			57,228	41,081	16,147
334	Meters and Meter Installations	21,183			21,183	21,183	(
335	Hydrants	14,400			14,400	8,476	5,924
336	Backflow Prevention Devices	0			0		(
339	Other Plant and Misc. Equipment	0			0		(
340	Office Furniture and Equipment	0			0		(
340.1	Computer & Software	0			0		(
341	Transportation Equipment	0			0		(
342	Stores Equipment	0			0		(
343	Tools, Shop and Garage Equipment	0			0		(
344	Laboratory Equipment	0			1 0	 	(
345	Power Operated Equipment	0			0		(
346	Communication Equipment	0			0		(
347	Miscellaneous Equipment	2,300			2,300	2,300	(
348	Other Tangible Plant	2,500			2,500	2,500	(
3-10	Totals	\$978,412	\$28,023	\$0	\$1,006,435	\$845,780	\$160,655

Cerbat Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

	B	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	reciation Expense			F.11.		D	D
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	4,500	0	0	4,500		4,500		(
304	Structures and Improvements	28,375	0	0	28,375		28,375	3.33%	945
305	Collecting & Improving Reservoirs	0	0	0	0		0		(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	94,071	0	0	94,071		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	28,023	0	96,607	68,584	28,023	12.50%	1,751
320	Water Treatment Equipment	0	0	0	0		0		(
320.1	Water Treatment Plants	0	0	0	0		0		(
320.2	Solution Chemical Feeders	0	0	0	0		0		(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standpipes	135,220	0	0	135,220		135,220	2.23%	3,015
330.1	Storage Tanks	0	0	0	0		0		(
330.2	Pressure Tanks	0	0	0	0		0		(
331	Transmission and Distribution Mains	552,551	0	0	552,551	552,551	0	0.05%	(
333	Services	57,228	0	0	57,228		57,228	3.33%	1,906
334	Meters and Meter Installations	21,183	0	0	21,183		21,183	0.00%	(
335	Hydrants	14,400	0	0	14,400		14,400	2.00%	288
336	Backflow Prevention Devices	0	0	0	0		0		(
339	Other Plant and Misc. Equipment	0	0	0	0		0		(
340	Office Furniture and Equipment	0	0	0	0		0		(
340.1	Computer & Software	0	0	0	0		0		(
341	Transportation Equipment	0	0	0	0	0	0	3.33%	(
342	Stores Equipment	0	0	0	0		0		(
343	Tools, Shop and Garage Equipment	0	0	0	0		0		(
344	Laboratory Equipment	0	0	0	0		0		(
345	Power Operated Equipment	0	0	0	0		0		(
346	Communication Equipment	0	0	0	0		0		(
347	Miscellaneous Equipment	2,300	0	0	2,300	2,300	0	10.00%	(
348	Other Tangible Plant	0	0	0	0		0		(
	Subtotal	\$978,412	\$28,023	\$0	\$1,006,435	\$623,435	\$383,000		\$11,038

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 \$11,038

Cerbat Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$574	\$4,139
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,876	4,860
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	48	0
174	Miscellaneous Current and Accrued Assets	25,019	25,019
	Total Current and Accrued Assets	\$28,517	\$34,019
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$978,412	\$1,006,435
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(834,742)	(845,780)
121	Non-Utility Property	100,111	158,562
122	Accumulated Depreciation - Non Utility	(91,230)	(91,230)
	Total Fixed Assets	\$152,551	\$227,987
	Total Assets	\$181,068	\$262,006

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$1,853	\$3,628
232	Notes Payable (Current Portion)	469,750	469,750
234	Notes Payable to Associated Companies	6,555	33,578
235	Customer Deposits	0	2,000
236	Accrued Taxes	79,383	69,383
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	46,869
	Total Current Liabilities	\$557,541	\$625,209
	Long Term Debt		***
224	Long Term Debt (Notes and Bonds)	\$224,883	\$208,943
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	347,404	347,404
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(196,718)	(196,718)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$347,404	\$347,404
	Total Liabilites	\$1,129,828	\$1,181,556
	Capital Accounts		
201	Common Stock Issued	\$204,341	\$204,341
211	Other Paid-In Capital	0	0
215	Retained Earnings	(1,153,101)	(1,123,892)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	(\$948,760)	(\$919,551)
	Total Liabilities and Capital	\$181,068	\$262,005

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

A	Water Comparative		
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue	01/01/2021 12/31/2021	01/01/2020 - 12/31/202
461	Metered Water Revenue	\$241,464	\$247,09
460	Unmetered Water Revenue	(665)	Ψ211,02
462	Fire Protection Revenue	(003)	
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	13,600	15,01
474	Other Water Revenue	17,969	13,01
	Total Revenues	\$272,367	\$262,10
	Total Nevenues	32/2,30/	\$202,10
	Operating Expenses		
601	Salaries and Wages	\$92,249	\$85,78
604	Employee Pensions and Benefits	\$72,249	\$60,70
610	Purchased Water		
615	Purchased Power	21.556	20.70
618	Chemicals	31,556	29,72
	Materials and Supplies	7,159	9/
	Repairs and Maintenance		86
	Office Supplies and Expense	8,626 9,193	9,31
630	Contractual Services	9,193	9,36
	Contractual Services - Engineering		
	Contractual Services - Accounting	2.450	^ ^ 7
	Contractual Services - Accounting Contractual Services - Legal	2,450	2,35
		19,764	8,82
THE RESERVE OF THE PERSON NAMED IN	Contractual Services - Management Fees Contractual Services - Water Testing	30,324	15,16
	Contractual Services - Water Testing Contractual Services - Other	1,105	35
	Rents	661	3,31
		1 077	
	Rental of Building/Real Property Rental of Equipment	1,877	1,80
		5.501	
	Transportation Expenses	5,784	11,10
	Insurance - General Liability	1,114	1,15
	Insurance - Health and Life	2.50	
	Regulatory Commission Expense - Rate	250	25
	Bad Debt Expense		
	Miscellaneous Expense	3,054	3,900
	Depreciation Expense (From Schedule AR4)	11,038	9,793
	Taxes Other Than Income Property Taxes		
		4,014	84,97
	Income Taxes		
	Customer Security Deposit Interest	000000	
	Total Operating Expenses	\$230,217	\$278,039
-	Operating Income / (Loss)	\$42,150	(\$15,932
	Other Income / (Evrey)		
	Other Income / (Expense) Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		(5,800
	nterest (Expense)	(12,941)	(8,614
	Total Other Income / (Expense)	(\$12,941)	(\$14,414
r	Net Income / (Loss)	\$29,209	(\$30,346

Cerbat Water Company Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			1.0	1.0
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				0.0
Administrative Staff				0.0
Other				0.0
Total	5.0	0.0	1.0	6.0

Cerbat Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

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	4/1/2032						
Interest Rate	4.20%						
Current Year Interest	\$2,400						
Current Year Principal	\$14,476						

Meter Deposit Balance at Test Year End:	\$4,155	
Meter Deposits Refunded During the Test Year:		\$2,130

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 12/31/21

			300	Well and Wat	er Usage						
Name of the System:											
ADEQ Public Water Sys	stem Number:				and the second of the second o		1				
ADWR PCC Number:											
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-62-4996	20	120	1,100	16	submersible	1987	704	700		Metered	Yo
55-91-4098	20	120	948	8	submersible	2012	704	700		Metered	Ye
	1										
	ELT LEET										

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXXX):	

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 ⁶	Purchased Power (kWh) ⁷
January	1,503,770.00	1,378,341.00				Walter Barrier	
February	1,457,460.00	1,337,120.00					final and a second
March	1,621,138.00	1,484,559.00				COLUMN TOWN	
April	2,256,550.00	2,074,035.00					
May	2,387,289.00	2,188,166.00					
June	3,131,375.00	2,872,822.00					
July	3,225,040.00	2,966,919.00					
August	2,644,837.00	2,428,685,00					
September	2,885,570.00	2,649,743.00					
October	1,984,650.00	1,816,988,00					
November	2,096,621.00	1,923,506.00					
December	1,610,294.00	1,478,691.00					
Totals	26,804,594.00	24,599,575.00	0.00	0.00	0.00	\$0	0

f 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 from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated 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 line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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	SERVICE LINES			
Material	Percent of system	Year installed		
HDPE	50%	1994		
PVC	50%	1982		

		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
0.75	318		
1	7		

CUSTOMER METERS

BOOSTER PUMPS			
Horsepower	GPM	Quant	ity
20			2

	STORAGE TANK	S	
Capacity (gallons)	Material	Quantity	Year installed
500,000			1
100,000			1

FIRE HYDRANTS		
Type	Quantity	
Standard *	10	
Other		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
	1		

^{*} 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:			
	Booster Pump House		
STRUCTURES:			
OTHER:			
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing methods: 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: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)		
ERC Method used:			

Customer and Other Information		
Name of the System:	0	
ADEQ Public Water System N	umber:	
ADWR PCC Number:		7

Month	Number of Customers						
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	330						
February	331						
March	341						
April	342						
May	336						
June	348						
July	349		2				
August	344		2				
September	342		2				
October	346		2				
November	343		2				
December	343		2				

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) requirement? No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No 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.

 $^{^{}st}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Cerbat Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

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

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January		0		
February		0		
March		3		
April		0		
May		0		
June		4		
July		5		
August		0		
September		0		
October		0		
November		0		
December		0		
Total	0	12	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 12/31/21

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2021 was \$3,016				
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 Sworn Statement (Taxes) 12/31/21

Verification: State of		fication and Sworn Statement (Taxes)
	Arizona (state name)	I, the undersigned of the
County of	(county name):	Mohave
Name (owr	ner or official) title:	Teresa Neal
Company n	name: Cerbat Wa	/ater Company
IDO GLIVE		
COMMISS	HAT THIS ANNUAL UTILI ION.	ITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORA
FOR THE Y	YEAR ENDING:	12/31/21
[CORRECT :	STATEMENT OF BUSINES	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID Y EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE A SS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS DEVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLED
Statement:		
- Landing Land		
		- Dune New D
		signature of owner/official
		7022564006
		telephone no.
	SUBSCRIBE	telephone no.
	SUBSCRIBE IN AND FOR	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	SUBSCRIBE IN AND FOR THIS	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC R THE COUNTY
	THIS	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC R THE COUNTY
	THIS	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC R THE COUNTY DAY OF Mohave (county name) May 2022 (month) and (year) SSION EXPIRES
	THIS	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC R THE COUNTY DAY OF Mohave (county name) May 2022 (month) and (year)
	THIS	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC R THE COUNTY DAY OF DAY OF Mohave (county name) May 2022 (month) and (year) SSION EXPIRES June 20,2022 (date)
	THIS MY COMMIS	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC R THE COUNTY DAY OF DAY OF Mohave (county name) Mohave (county name) Mohave (month) and (year) SSION EXPIRES (signature of notary public)
	THIS MY COMMIS LYNNAR Notary Pub	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC R THE COUNTY DAY OF DAY OF Mohave (county name) May 2022 (month) and (year) SSION EXPIRES June 20,2022 (date)

Verification:	verif	ication and Sworn Statement
State of	Arizona	I, the undersigned of the
_	(state name)	1, the didensigned of the
County of (cour	nty name):	Mohave
Name (owner o		Teresa Neal
Company name	Cerbat W	ater Company
DO SAY THAT	THIS ANNUAL UTILIT	Y PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORPORATIO	N COMMISSION.	THOUBIT TAX AND SALES TAX REPORT TO THE ARIZONA
FOR THE YEA	R ENDING: 12/3	1/21
AND CORRECT REPORT IN RE	T STATEMENT OF BUSIN	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE NESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THE VERY MATTER AND THING SET FORTH, TO THE BEST OF MY
A DIACCORDIN		
atement: IN ACCORDAN	CE WITH THE REQUIRE	MENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
,, 11	O THE LUCION I CONTROL OF THE PROPERTY OF THE	FIAI THE LIRE IN COURT ATIME DESIGNATION OF CAME VICTOR OF COURT AND A STATE OF CAME A
TROW ARIZON	A INTRASTATE UTILITY	Y OPERATIONS DURING THE CALENDAR YEAR WAS:
		Administration of the second
		Arizona Intrastate Gross Operating Revenues Only (\$)
		\$272,367
		(The amount in the box above includes
		\$14,809 in sales taxes billed or collected)
		officed of confected)
		June Meal
		signature of owner/official
		7022564006
		telephone no.
	SUBSCRIBI	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FO	D THE COUNTY
	The second of the second	2101/208
	THIS	DAY OF (county name) (month) and (year)
	MY COMMI	ISSION EXPIRES June 70, 2025 (date)
	LYNNANN E	
	Notary Public -	
	My Commission #	609674 (Signature of notary public)

Verificatio	n.		worn Statement (Residential Revenue)
reintatio	State of	Arizona (state name)	I, the undersigned of the
		r or official) title:	Mohave Teresa Neal
	Company nar	ne: Cerbat	Water Company
	DO SAY TH CORPORAT	AT THIS ANNUAL UTIL ION COMMISSION.	ITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR THE Y	EAR ENDING: 12/3	1/21
	A COMPLET PERIOD COV	ILITY; THAT I HAVE CA E AND CORRECT STAT VERED BY THIS REPOR	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BITEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE IN RESPECT TO EACH AND EVERY MATTER AND THING SET WLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	UTILITY DE	ATUTES, IT IS HEREIN RIVED FROM ARIZONA	REMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REPORTED THAT THE GROSS OPERATING REVENUE OF SAID INTRASTATE UTILITY OPERATIONS RECEIVED FROM G THE CALENDAR YEAR WAS:
		Arizona Intrastate Gross	Operating Revenues Only (\$) \$272,367 (The amount in the box above includes \$14,809 in sales taxes billed or collected)
			Susulla Signature of owner/official
			7022564006 telephone no.
			IBED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY Mohave (county name)
		THIS	DAY OF May 2022 (month) and (year)
		MY COM	IMISSION EXPIRES June 20, 2025 (date)
	& INI STORE	LYNNANN DION Notary Public - Arizona	

Cerbat Water Company Annual Report for Income Tax Statement of Certification 12/31/21

	for	r Income Tax Statement of Certification
Verification:		
S	State of Ariz	izona I, the undersigned of the
	(state	e name)
C	County of (county name):	
N	lame (owner or official) title:	Mohave Teresa Neal
C	ompany name:	Cerbat Water Company
		osted water company
E	COD THE VEAR ENDING	
Ĭ.	FOR THE YEAR ENDING:	12/31/21
Sworn Statement:		
	ACCORDANCE WITH TH	HE DECLIBEMENTS OF DECISIONALS
RE	EQUIRES THE GROSS UP	HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
	TILLIT A NET INCREASE	E IN CURRENT INCOME TAX EXPENSE OF A DECREASE IN DEEDBER TAX
1,10	DOLL LOW W CHUVI LOW!	WARD ACCORDING TO GAAP IN AN AMOUNT FOLIAL TO OR CREATER
1.1	WILL THE VINCOUNT OF IL	THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED
B	Y THIS ANNUAL REPORT	ſ.
		Qual Noul
		signature of owner/official
		7022564006
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY MORAVE
		(county name)
		THIS DAY OF May 2022
		(month) and (year)
	,	
	T.	MY COMMISSION EXPIRES June 20,2025
		(date)
		71000
		(signature of notary public)