

RECEIVED

JUN 27 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

ANNUAL REPORT

Of

Company Name:
7313 E. Concho Dr., Ste. B

Mailing Address:

Docket No.:
For the Year Ended:

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:
Application Date:

6-27-17

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

Cerbat Water Company

A Class Utility

1. For the Calendar Year Ended: 12/31/16

2. Address:

3001 Westwood Drive			
City:	Las Vegas	State:	Nevada
Zip Code:	89109		

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:

3001 Westwood Drive			
City:	Las Vegas	State:	Nevada
Zip Code:	89109		

Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:

7313 E. Concho Suite B			
City:	Kingman	State:	Arizona
Zip Code:	86401		

Email:

7. Ownership:

8. Counties Served:

Cerbat Water Company
 Annual Report
 Utility Plant in Service (Water)
 12/31/16

Utility Plant in Service (Water)				
Account No.	Description	Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization			\$0
302	Franchises			0
303	Land and Land Rights	4,500		4,500
304	Structures and Improvements	28,375	1,899	26,476
305	Collecting & Improving Reservoirs			0
306	Lake, River, Canal Intakes			0
307	Wells and Springs	94,071	6,264	87,807
308	Infiltration Galleries			0
309	Supply Mains			0
310	Power Generation Equipment			0
311	Pumping Equipment	68,584	68,584	0
320	Water Treatment Equipment			
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			
330.1	Storage Tanks			0
330.2	Pressure Tanks	135,220	112,998	22,222
331	Transmission and Distribution Mains	543,756	513,272	30,484
333	Services	57,228	29,647	27,581
334	Meters and Meter Installations	21,183	21,183	0
335	Hydrants	14,400	6,748	7,652
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment			0
340	Office Furniture and Equipment			0
340.1	Computer & Software			0
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	1,150	1,150
348	Other Tangible Plant			0
	Totals	\$969,617	\$761,745	\$207,872

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
 Depreciation Expense for the Current Year (Water)
 12/31/16

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0		\$0		\$0		\$0
302	Franchises	0		0		0		0
303	Land and Land Rights	4,500		4,500	4,500	0		0
304	Structures and Improvements	28,375		28,375	945	27,430		0
305	Collecting & Improving Reservoirs	0		0		0		0
306	Lake, River, Canal Intakes	0		0		0		0
307	Wells and Springs	94,071		94,071	3,132	90,939		0
308	Infiltration Galleries	0		0		0		0
309	Supply Mains	0		0		0		0
310	Power Generation Equipment	0		0		0		0
311	Pumping Equipment	68,584	0	68,584	68,584	0		0
320	Water Treatment Equipment	0		0		0	-	0
320.1	Water Treatment Plants	0		0		0		0
320.2	Solution Chemical Feeders	0		0		0		0
320.3	Point-of-Use Treatment Devices	0		0		0		0
330	Distribution Reservoirs and Standpipes	0		0		0	-	0
330.1	Storage Tanks	0		0		0		0
330.2	Pressure Tanks	135,220		135,220	107,252	27,968		0
331	Transmission and Distribution Mains	543,756		543,756	451,596	92,160		0
333	Services	57,228		57,228	43,324	13,904		0
334	Meters and Meter Installations	21,183		21,183	21,183	0		0
335	Hydrants	14,400		14,400	2,919	11,481		0
336	Backflow Prevention Devices	0		0		0		0
339	Other Plant and Misc. Equipment	0		0		0		0
340	Office Furniture and Equipment	0		0		0		0
340.1	Computer & Software	0		0		0		0
341	Transportation Equipment	0		0		0		0
342	Stores Equipment	0		0		0		0
343	Tools, Shop and Garage Equipment	0		0		0		0
344	Laboratory Equipment	0		0		0		0
345	Power Operated Equipment	0		0		0		0
346	Communication Equipment	0		0		0		0
347	Miscellaneous Equipment	2,300		2,300	2,185	115		0
348	Other Tangible Plant	0		0		0		0
	Subtotal	\$969,617	\$0	\$969,617	\$705,620	\$263,997		\$0

Contribution(s) in Aid of Construction (Gross) \$196,718
 Less: Non Amortizable Contribution(s) _____
 Fully Amortized Contribution(s) (196,718)
 Amortizable Contribution(s) \$393,436
 Times: Proposed Amortization Rate _____
Amortization of CIAC

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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
 Balance Sheet Assets
 12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets			
131	Cash		\$1,505	\$4,155
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		10,644	7,830
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$12,149	\$11,985
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)*		(756,328)	(761,745)
121	Non-Utility Property		96,211	96,211
122	Accumulated Depreciation - Non Utility		(59,957)	(59,957)
	Total Fixed Assets		\$249,543	\$244,126
	Total Assets		\$261,692	\$256,111

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

Cerbat Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		\$11,165	\$8,559
232	Notes Payable (Current Portion)		383,062	383,062
234	Notes Payable to Associated Companies		373,865	373,865
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest		43,126	41,846
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$811,218	\$807,332
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			(\$51,852)
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		331,623	333,623
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		\$331,623	\$333,623
	Total Liabilities		\$1,142,841	\$1,089,103
	Capital Accounts			
201	Common Stock Issued		\$204,341	\$204,341
211	Other Paid-In Capital			
215	Retained Earnings		(1,090,964)	(1,090,964)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(\$886,623)	(\$886,623)
	Total Liabilities and Capital		\$256,218	\$202,480

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!

Cerbat Water Company
Annual Report
Water Comparative Income Statement
12/31/16

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
461	Metered Water Revenue	\$200,525	\$179,105
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$200,525	\$179,105
	Operating Expenses		
601	Salaries and Wages	\$59,698	\$38,172
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	30,232	25,420
618	Chemicals	62	62
620	Materials and Supplies		
620.1	Repairs and Maintenance	5,161	1,816
620.2	Office Supplies and Expense	6,231	5,968
630	Contractual Services		47,684
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	13,955	
633	Contractual Services - Legal	6,583	
634	Contractual Services - Management Fees	39,093	
635	Contractual Services - Water Testing	420	
636	Contractual Services - Other		
635	Water Testing		1,150
640	Rents	1,937	2,202
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	9,668	6,657
657	Insurance - General Liability	2,965	3,080
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	1,119	1,021
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		23,210
408	Taxes Other Than Income	10,980	11,580
408.11	Property Taxes		
409	Income Taxes		
	Total Operating Expenses	\$188,104	\$168,022
	Operating Income / (Loss)	\$12,421	\$11,083
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	2,893	3,309
	Total Other Income / (Expense)	\$2,893	\$3,309
	Net Income / (Loss)	\$15,314	\$14,392

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
 Supplemental Financial Data (Long-Term Debt)
 12/31/16

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	\$270,168			
Date of Maturity	4/1/2032			
Interest Rate	4.20%			
Current Year Interest	\$3,465			
Current Year Principal	\$12,828			

Meter Deposit Balance at Test Year End:	\$5,387
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Meter Deposits Refunded During the Test Year:	\$2,161
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	1,200	5/8 X 3/4	
3			3/4	291
4	PVC	6,100	1	6
5			1 1/2	
6	PVC	17,815	Compound 2	
8	PVC	30,909	Turbine 2	
10	PVC	5,112	Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

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

TREATMENT EQUIPMENT:	
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STRUCTURES:	
--------------------	--

OTHER:	
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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.

Water Use Data Sheet					
Name of the System:		Cerbat Water Company			
ADEQ Public Water System Number:		08-341			
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January	286	1,119,960		1,119,960	
February	283	1,346,857		1,346,857	
March	292	1,847,884		1,847,884	
April	295	1,731,994		1,731,994	
May	295	1,777,151		1,777,131	
June	300	3,529,349		3,529,349	
July	294	2,682,111		2,682,111	
August	295	2,147,051		2,147,051	
September	298	3,170,064		3,170,064	
October	300	3,278,341		3,278,341	
November	299	2,013,753		2,013,753	
December	297	1,323,434		1,323,434	
	Totals	25,967,949	0	25,967,929	0

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

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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.

- 1 Gallons sold - Total gallons from customer meters.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Cerbat Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

ADEQ System No. :	08-341
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		0	
February		0	
March		1	
April		0	
May		0	
June		6	
July		0	
August		0	
September		0	
October		0	
November		1	
December		2	
Total	0	10	0

Other (description):

N/A

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2015 was	\$898
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If no property taxes paid, explain why.

N/A

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.

RECEIVED

MAY 02 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Cerbat Water Company
Annual Report
Verification and Statement (Taxes)
12/31/16

Verification and Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Mohave
Name (owner or official) title: Teresa Neal- Office Manager
Company name: Cerbat Water Company

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

FOR THE YEAR ENDING: 12/31/16

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.

Teresa Neal

signature of owner/official

702-256-4006

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 1st DAY OF Clark
May 2017
(county name)
(month) and (year)

MY COMMISSION EXPIRES

12/28/2019
(date)

[Signature]
(signature of notary public)

RECEIVED

MAY 02 2017

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION - SUPERVISOR'S OFFICE

Verification and Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Mohave
Name (owner or official) title: Teresa Neal- Office Manager
Company name: Cerbat Water Company

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

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$200,524
(The amount in the box above includes
\$11,680 in sales taxes
billed or collected)

Teresa Neal
signature of owner/official

702-256-4006
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 1st DAY OF Clark
May 2017
(month) and (year)

MY COMMISSION EXPIRES

12/28/2019
(date)
[Signature]
(signature of notary public)

RECEIVED

Verification and Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

MAY 02 2017

County of (county name): Mohave
Name (owner or official) title: Teresa Neal- Office Manager
Company name: Cerbat Water Company

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$200,525

(The amount in the box above includes

\$11,680 in sales taxes
billed or collected)

Teresa Neal
signature of owner/official

702-256-4006
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Clark
(county name)

THIS 1st DAY OF May
(month) and (year)

MY COMMISSION EXPIRES 12/28/2019
(date)



[Signature]
(signature of notary public)

RECEIVED

JUN 27 2017

Verification and Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name): Mohave
Name (owner or official) title: Teresa Neal- Office Manager
Company name: Truxton Canyon Water Company, Inc

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

FOR THE YEAR ENDING: 12/31/16

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.

Teresa Neal

signature of owner/official

702-256-4006

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

1st

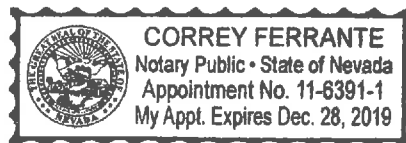
DAY OF

Clark
(county name)

May 2017
(month) and (year)

MY COMMISSION EXPIRES

12/28/2019
(date)



[Signature]
(signature of notary public)

RECEIVED

Verification and Statement

Verification:

State of Arizona I, the undersigned of the
(state name)

JUN 27 2017

County of (county name): Mohave
Name (owner or official) title: Teresa Neal- Office Manager
Company name: Truxton Canyon Water Company, Inc

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$517,896
(The amount in the box above includes \$28,906 in sales taxes billed or collected)

Teresa Neal

signature of owner/official

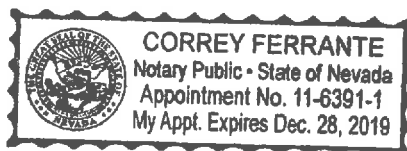
702-256-4006
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY

THIS 1st DAY OF May 2017
(month) and (year)

MY COMMISSION EXPIRES

12/28/2019
(date)



[Signature]
(signature of notary public)

Verification and Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Mohave
Name (owner or official) title: Teresa Neal- Office Manager
Company name: Truxton Canyon Water Company, Inc

RECEIVED
JUN 27 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$517,896

(The amount in the box above includes

\$28,906 in sales taxes
billed or collected)

RECEIVED

JUN 27 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Teresa Neal

signature of owner/official

702-256-4006

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Clark

(county name)

THIS

15th

DAY OF

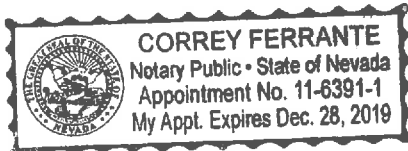
May 2017

(month) and (year)

MY COMMISSION EXPIRES

12/28/2019

(date)



[Signature]
(signature of notary public)