# RECEIVED BY EMAIL 5/18/2021, 1:33 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### 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:

12/31/20

#### **WATER UTILITY**

To

Arizona Corporation Commission

#### Due on April 15th

Application Type:

Original Filing

Application Date:

5/17/2021

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Cerbat Water Company

A Class D Utility

For the Calendar Year F	Ended: <u>12/31/20</u>			
Primary Address:	7313 Concho Drive Suite I	R		
	Kingman		State: Arizona	Zip Code: 86401
City.	Kiligilian		State. Alizona	Zip Code. [80401
Telephone Number:	928-757-2205			
		_		
Date of Original Organi	zation of Utility:	8/	16/197	
Person to whom corresp	ondence should be addres	ssed cond	cerning this report:	
	Teresa Neal	obed com	The state of the s	
Telephone No. :	The state of the s		-	
	3001 Westwood Drive			
	Las Vegas		State: Nevada	Zip Code:   89109
-	teresa@blackhawkdevelope	rs com	State. Ivevada	Zip code. [87107
Eman.	teresate Diaekim w weeven ye.	13.00111		
	Mike Neal			
Telephone No.:				
	7313 E. Concho Drive Suit	te B		
-	Kingman		State: Arizona	Zip Code: 86401
Email:	Mike.Cerbat@gmail.com			
Name:				
Telephone No.:				
Address:				
City:		7.5	State:	Zip Code:
Email:				*
Name:				
Telephone No. :				
Address:				
City:		1	State:	Zip Code:
Email:			State.	Zip Code.
Eman.				
Name:				
Telephone No.:	Control of the contro			
Address:				
City:			State:	Zip Code:
Email:				
O	AND THE RESERVE OF THE PARTY OF	S = 1	241	
Ownership:				
Counties Served:				
				Page 2

# 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.
	N/A
	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
14 100	If yes, please provide specific details in the box below.
	No

Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	Description	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	raditions	Treem emerile	\$0		\$0
302	Franchises	0			0		(
303	Land and Land Rights	4,500			4,500		4,500
304	Structures and Improvements	28,375			28,375	6,624	21,75
305	Collecting & Improving Reservoirs	0			0		(
306	Lake, River, Canal Intakes	0			0		(
307	Wells and Springs	94,071			94,071	21,928	72,143
308	Infiltration Galleries	0			0		(
309	Supply Mains	0			0		(
310	Power Generation Equipment	0			0		(
311	Pumping Equipment	68,584			68,584	68,584	(
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	128,074	7,140
330.1	Storage Tanks	0			0		
330.2	Pressure Tanks	0			0		
331	Transmission and Distribution Mains	552,551			552,551	538,685	13,86
333	Services	57,228			57,228	39,176	18,053
334	Meters and Meter Installations	21,183			21,183	21,183	
335	Hydrants	14,400			14,400	8,188	6,212
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			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	0			0		0.110.67
	Totals	\$978,412	\$0	SC	\$978,412	\$834,742	\$143,67

Cerbat Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

Account No.	Description	Beginning Year Original	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-	Depreciable Plant	Depreciation Percentages	Depreciation Expense
221		Cost				depreciable Plant	STORESTEE .		
301	Organization	\$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	0	0	68,584		68,584	0.00%	(
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		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		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	552,551	0	0	552,551		552,551	5.00%	276
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		200
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		Ö
344	Laboratory Equipment	0	0	0	0		0		0
345	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	10.00%	230
348	Other Tangible Plant	0	0	0	2,500		2,500	10.0070	0
	Subtotal	\$978,412	\$0	\$0	\$978,412	\$0	\$978,412		\$9,793

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 \$9,793

Cerbat Water Company Annual Report Balance Sheet Assets 12/31/20

11 - 322	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	The state of the s		
131	Cash	\$1,888	\$574
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,780	2,876
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		48
174	Miscellaneous Current and Accrued Assets	25,019	25,019
	Total Current and Accrued Assets	\$29,687	\$28,517
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$978,412	\$978,412
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(824,949)	(834,742)
121	Non-Utility Property	96,211	100,111
122	Accumulated Depreciation - Non Utility	(85,430)	(91,230)
	Total Fixed Assets	\$164,244	\$152,551
1000	Total Assets	\$193,931	\$181,068

\*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$416,197	\$1,852
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	6,555	6,555
235	Customer Deposits		
236	Accrued Taxes	75,041	79,383
237	Accrued Interest	8,350	0
242	Miscellaneous Current and Accrued Liabilities	937	0
****	Total Current Liabilities	\$507,080	\$87,790
	Long Term Debt	- A A	
224	Long Term Debt (Notes and Bonds)	\$257,867	\$224,883
W. 11.078699	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	347,404	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	\$347,404	\$347,404
	Total Liabilites	\$1,112,351	\$660,077
	Capital Accounts		
201	Common Stock Issued	\$204,341	\$204,341
211	Other Paid-In Capital		
215	Retained Earnings	(1,122,761)	(683,350
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$918,420)	(\$479,009
	Total Liabilities and Capital	\$193,931	\$181,068

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

Account No.	Calendar Year	Current Year	Last Year		
Account Ivo.	Calcida Tea	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/201		
	Operating Revenue	01,01,200			
461	Metered Water Revenue	\$247,092	\$203,470		
460	Unmetered Water Revenue				
462	Fire Protection Revenue				
469	Guaranteed Revenues (Surcharges)				
471	Miscellaneous Service Revenues	15,015	17,74:		
474	Other Water Revenue				
	Total Revenues	\$262,107	\$221,21		
	Operating Expenses				
601	Salaries and Wages	\$85,788	\$77,860		
604	Employee Pensions and Benefits				
610	Purchased Water				
615	Purchased Power	29,721	24,792		
618	Chemicals		3.		
620	Materials and Supplies	864	77:		
620.1	Repairs and Maintenance	9,316	12,84		
620.2	Office Supplies and Expense	9,362	12,30		
630	Contractual Services				
631	Contractual Services - Engineering				
632	Contractual Services - Accounting	2,355	2,63		
633	Contractual Services - Legal	8,827	9,41		
634	Contractual Services - Management Fees	15,162	21,66		
635	Contractual Services - Water Testing	355	49		
636	Contractual Services - Other	3,312			
640	Rents				
641	Rental of Building/Real Property	1,800	1,82		
642	Rental of Equipment				
650	Transportation Expenses	11,102	7,78		
657	Insurance - General Liability	1,155	2,61		
657.1	Insurance - Health and Life				
665	Regulatory Commission Expense - Rate	250	1,74		
670	Bad Debt Expense				
675	Miscellaneous Expense	3,900	87		
403	Depreciation Expense (From Schedule AR4)	9,793	9,79		
408	Taxes Other Than Income	13,492	11,44		
408.11	Property Taxes	84,977	70,27		
409	Income Taxes				
427.1	Customer Security Deposit Interest				
emeratur-n-	Total Operating Expenses	\$291,530	\$269,14		
	Operating Income / (Loss)	(\$29,423)	(\$47,93		
127-127-12					
	Other Income / (Expense)				
419	Interest and Dividend Income				
421	Non-Utility Income	(E 000)	(5.00		
426	Miscellaneous Non-Utility (Expense)	(5,800)	(5,80		
427	Interest (Expense)	(8,614)			
	Total Other Income / (Expense)	(\$14,414)	(\$29,74		
-	Net Income / (Loss)	(\$43,837)	(\$77,67		

Cerbat Water Company Annual Report Full time equivalent employees 12/31/20

## 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) 12/31/20

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	\$2,570							
Current Year Principal	\$13,881							

Meter Deposit Balance at Test Year End:	\$2,400	
Meter Deposits Refunded During the Test Year:		\$1,590

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 12/31/20

	TO THE RESERVE TO THE			Well and Wa	ter Usego					-	
Name of the System:	- Assertion			yy en anu yy a	ier Usage						
ADEQ Public Water S	vstem Number				1		1				
ADWR PCC Number:					-						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	M C'	Tre	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm	(feet)	(inches)	Type **	Drilled	2010		Meter Size	How	- Commercial
55-62-4996	20		1,100	(menes)	submersible		704	2020	(inches)	measured:	Active
55-91-4098	20		948	8				700		Metered	Ye
		120	746	0	submersible	2012	704	700	2"	Metered	Ye
							-				
						-					
											-
		16.1									
								KSZIZEJI JEDAN		L	
Name of system water of	delivered to:						1				
ADWR PCC Number:					Div 175-0		ı				
Source of water deliver	red to another system										
		AND	•3								
Name of system water i	received from:										
ADWR PCC Number:											
Source of water receive			**************************************								
Well registry 55# (55-X	XXXXXX):										
			8/2-2/11-24								
				Water received							
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	(gallons)2			aumonized use						
			systems (gallons)3	(gallons)4	(gallons)5		(kWh) <sup>7</sup>				
January	1,609,772.00	1,475,502.00	systems (gallons)3			Expense <sup>6</sup>	(kWh) <sup>7</sup>				
February	1,531,663.00	1,475,502.00 1,411,671.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March	1,531,663.00 1,375,935.00	1,475,502.00 1,411,671.00 1,265,810.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April	1,531,663.00 1,375,935.00 2,015,696.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April May	1,531,663.00 1,375,935.00 2,015,696.00 2,565,600.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00 2,358,089.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April May June	1,531,663.00 1,375,935.00 2,015,696.00 2,565,600.00 2,706,761.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00 2,358,089.00 2,501,628.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April May June July	1,531,663.00 1,375,935.00 2,015,696.00 2,565,600.00 2,706,761.00 3,341,030.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00 2,358,089.00 2,501,628.00 3,087,829.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April May June July August	1,531,663.00 1,375,935.00 2,015,696.00 2,565,600.00 2,706,761.00 3,341,030.00 2,752,355.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00 2,358,089.00 2,501,628.00 3,087,829.00 2,539,073.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April May June July August September	1,531,663.00 1,375,935.00 2,015,696.00 2,565,600.00 2,706,761.00 3,341,030.00 2,752,355.00 3,013,580.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00 2,358,089.00 2,501,628.00 3,087,829.00 2,539,073.00 2,787,771.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April May June July August September October	1,531,663.00 1,375,935.00 2,015,696.00 2,565,600.00 2,706,761.00 3,341,030.00 2,752,355.00 3,013,580.00 2,684,759.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00 2,358,689.00 2,501,628.00 3,087,829.00 2,539,073.00 2,787,771.00 2,463,082.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April May June July August September October November	1,531,663.00 1,375,935.00 2,015,696.00 2,565,600.00 2,706,761.00 3,341,030.00 2,752,355.00 3,013,580.00 2,684,759.00 1,699,445.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00 2,358,089.00 2,501,628.00 3,087,829.00 2,539,073.00 2,787,771.00 2,463,082.00 1,569,202.00	systems (gallons)3				(kWh) <sup>7</sup>				
February March April May June July August September October	1,531,663.00 1,375,935.00 2,015,696.00 2,565,600.00 2,706,761.00 3,341,030.00 2,752,355.00 3,013,580.00 2,684,759.00	1,475,502.00 1,411,671.00 1,265,810.00 1,864,659.00 2,358,689.00 2,501,628.00 3,087,829.00 2,539,073.00 2,787,771.00 2,463,082.00	systems (gallons)3				(kWh) <sup>7</sup>				

If 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.

Cerbat Water Company Annual Report Water Utility Plant Description 12/31/20

	Water Ut	ility 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

	Year installed
25%	1994
75%	1982

			Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
0.75	326		
1	7		

CUSTOMER METERS

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
20		2

	STORAGE TANKS	0. 399.01	
Capacity (gallons)	Material	Quantity	Year installed
500,000		1	
100,000		1	

FIRE HY	YDRANTS
Туре	Quantity
Standard *	10
Other	

Capacity							
Capacity (gallons)	Material	Quantity	Year installed				

<sup>\*</sup> 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.

Cerbat Water Company	
Annual Report	
Water Utility Plant Descrip	otion (Continued)
12/31/20	

	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 calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC).  lowing 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 365 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 12/31/20

			Customer and Ot	her Information		
Name of the Sy	/stem:	0				
	Water System Number:					
ADWR PCC N	lumber:				1	
					-	
					<u> </u>	
		N	lumber of Custom	ers	10.4	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	324					
February	323					
March	325					
April	328					
May	328					
June	333	ELEBER	Nation 1			
July	329					<u> </u>
August	332					
September	333					
October	334					
November	333					
December	333					
	as fire hydrants, what is n have chlorination trea		uirements?	N/A	GPM for	hrs.
	oany have an ADWR Ga the GPCPD amount:	allons Per Capita	Per Day (GCPCPI	D) requirement?	No	]
Is the Water Ut If yes, which A	ility located in an ADW MA?	R Active Manag	ement Area (AMA	A)?	No	2
What is the pre	sent system connection	capacity (in ERC	's *) using existing	glines?		]
What is the futi	ure system connection c	apacity (in ERCs	*) upon service a	rea buildout?		]
Describe any p	lans and estimated comp	pletion dates for a	any enlargements of	or improvements of	this system.	

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Cerbat Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January		4	
February		0	
March		0	
April		0	
May		0	
June		0	
July		0	
August		0	
September		3	
October		2	
November		0	
December		0	
Total	0	9	0

Other (description):	57.00		7	
970				

**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 12/31/20

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2020 was \$15,787						
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) 12/31/20

	Assessment of the second secon					
Verification:	State of	Arizona (sta	ate name)	I, the undersigned of the	e	
		ounty name): er or official) titl	7	Mohave Teresa Neal er Company		
	DO SAY TH		UAL UTILIT	Y PROPERTY TAX AND SA	LES TAX REPORT TO	THE ARIZONA CORPORATIO
	FOR THE Y	EAR ENDING:		12/31/20		
	UTILITY; TI CORRECT S REPORT IN	HAT I HAVE C STATEMENT C	AREFULLY I OF BUSINESS EACH AND I	EXAMINED THE SAME, AN AND AFFAIRS OF SAID U	ID DECLARE THE SAM FILITY FOR THE PERIO	S AND RECORDS OF SAID  ME TO BE A COMPLETE AND  OD COVERED BY THIS  E BEST OF MY KNOWLEDGE
orn Statement: [						
rn Statement: [						
orn Statement: [				Dens	u Neal	fficial
ern Statement: [				Jens	signature of owner/o	fficial
orn Statement: [				D AND SWORN TO BEFOR	signature of owner/o 702-256-4006 telephone no.	
orn Statement: [				D AND SWORN TO BEFOR	signature of owner/o 702-256-4006 telephone no.	LIC ,
orn Statement: [			IN AND FOR THIS MY COMMIS	D AND SWORN TO BEFOR THE COUNTY	signature of owner/o 702-256-4006 telephone no. E ME A NOTARY PUB	LIC  Moheve  (county name)  May 2021  (month) and (year)

Mantiant		Verificat	ion and Sworn Stateme	nt	
Verificat					
	State of Ariz		I, the undersigned of the	ne	
	(state r	name)			
	County of (county name):		Mohave		
	Name (owner or official) title:	6 1 31	Teresa Neal		
	Company name:	Cerbat Water	r Company		
	DO SAV THAT THE ANDITA	I TITH ITY D	DOBCOTTI TIVI INTO		
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY P	ROPERTY TAX AND S	SALES TAX REPORT 1	O THE ARIZONA
	COR ORATION COMMISSIO	)IN.			
	FOR THE YEAR ENDING:	12/31/20	)		
		a mer and a read	,		
	HAS BEEN PREPARED UND	ER MY DIREC	TION, FROM THE OR	IGINAL BOOKS, PAPE	RS AND RECORDS OF SAID
	UTILITY; THAT I HAVE CAR	REFULLY EXA	AMINED THE SAME, A	AND DECLARE THE S.	AME TO BE A COMPLETE
	AND CORRECT STATEMENT	FOF BUSINES	SS AND AFFAIRS OF S	SAID UTILITY FOR TH	E PERIOD COVERED BY THI
	REPORT IN RESPECT TO EA	CH AND EVE	RY MATTER AND TH	ING SET FORTH, TO	THE BEST OF MY
	KNOWLEDGE, INFORMATIO	N AND BELD	EF.		
St. t	IN A CCORD ANGE WITH BUT				
orn Stateme	nt: IN ACCORDANCE WITH THE	REQUIREME	ENTS OF TITLE 40, AR	TICLE 8, SECTION 40-	401, ARIZONA REVISED
	STATUTES, IT IS HEREIN RE	PORTED THA	AT THE GROSS OPERA	TING REVENUE OF S	AID UTILITY DERIVED
	FROM ARIZONA INTRASTAT	TE UTILITY O	PERATIONS DURING	THE CALENDAR YEA	AR WAS:
					27 1027
			Arizona Intrastate Gros	s Operating Revenues O	nly (\$)
				\$247,092	nly (\$)
			Arizona Intrastate Gros	\$247,092 above includes	
			(The amount in the box	\$247,092	
				\$247,092 above includes	
			(The amount in the box	\$247,092 above includes \$13,492 in sales taxe.	s
			(The amount in the box	\$247,092 above includes \$13,492 in sales taxe.	s
			(The amount in the box	\$247,092 above includes \$13,492 in sales taxe.	Neal
			(The amount in the box	\$247,092 above includes \$13,492 in sales taxe.	s
			(The amount in the box	\$247,092 above includes \$13,492 in sales taxe.	Neal owner/official
			(The amount in the box	\$247,092 above includes \$13,492 in sales taxe.  Signature of 702-2.	Neal owner/official 56-4006
			(The amount in the box	\$247,092 above includes \$13,492 in sales taxe.  Signature of 702-2.	Neal owner/official
			(The amount in the box billed or collected)	\$247,092 above includes \$13,492 in sales taxes  Signature of  702-2.  teleph	owner/official  56-4006 one no.
		SUBSCRIBED	(The amount in the box billed or collected)  AND SWORN TO BEF	\$247,092 above includes \$13,492 in sales taxe.  Signature of 702-2.  teleph	owner/official 56-4006 one no.
		SUBSCRIBED	(The amount in the box billed or collected)  AND SWORN TO BEFTHE COUNTY	\$247,092 above includes \$13,492 in sales taxes  Signature of  702-2.  teleph	owner/official  56-4006 one no.  PUBLIC
	J	SUBSCRIBED IN AND FOR 1	(The amount in the box billed or collected)  AND SWORN TO BEF	\$247,092 above includes \$13,492 in sales taxe.  Signature of 702-2 teleph	owner/official  56-4006 one no.  PUBLIC  (county name)
	J	SUBSCRIBED	(The amount in the box billed or collected)  AND SWORN TO BEFTHE COUNTY	\$247,092 above includes \$13,492 in sales taxe.  Signature of 702-2.  teleph	owner/official  56-4006 one no.  PUBLIC ave (county name)
	J	SUBSCRIBED IN AND FOR 1	(The amount in the box billed or collected)  AND SWORN TO BEFTHE COUNTY	\$247,092 above includes \$13,492 in sales taxe.  Signature of 702-2 teleph	owner/official  56-4006 one no.  PUBLIC  (county name)
		SUBSCRIBED IN AND FOR T	(The amount in the box billed or collected)  AND SWORN TO BEFIHE COUNTY	\$247,092 above includes \$13,492 in sales taxe.  Signature of  702-2 teleph FORE ME A NOTARY I	owner/official  56-4006 one no.  PUBLIC  (county name)
		SUBSCRIBED IN AND FOR T	(The amount in the box billed or collected)  AND SWORN TO BEFTHE COUNTY	\$247,092 above includes \$13,492 in sales taxe.  Signature of  702-2 teleph FORE ME A NOTARY I	owner/official  56-4006 one no.  PUBLIC  (county name)
		SUBSCRIBED IN AND FOR T	(The amount in the box billed or collected)  AND SWORN TO BEFIHE COUNTY	\$247,092 above includes \$13,492 in sales taxe.  Signature of 702-2 teleph	owner/official  56-4006 one no.  PUBLIC  (county name)
		SUBSCRIBED IN AND FOR T	(The amount in the box billed or collected)  AND SWORN TO BEFIHE COUNTY	\$247,092 above includes \$13,492 in sales taxe.  Signature of  702-2 teleph FORE ME A NOTARY I	owner/official  56-4006 one no.  PUBLIC  (county name)
		SUBSCRIBED IN AND FOR T I'HIS MY COMMISS	(The amount in the box billed or collected)  AND SWORN TO BEFIHE COUNTY	\$247,092 above includes \$13,492 in sales taxe.  Signature of  702-2 teleph FORE ME A NOTARY I	owner/official  56-4006 one no.  PUBLIC  (county name)
		SUBSCRIBED IN AND FOR THIS  MY COMMISS  LYN Notary	(The amount in the box billed or collected)  AND SWORN TO BEFITHE COUNTY  17 <sup>th</sup> SION EXPIRES	\$247,092 above includes \$13,492 in sales taxe.  Signature of  702-2 teleph  FORE ME A NOTARY II  Ploh  DAY OF  June 20,3 (date)	owner/official  56-4006 one no.  PUBLIC  (county name)

State of (state name)  County of (county name): Mohave Name (owner or official) title: Teresa Neal Company name: Teresa Neal Company name: Teresa Neal Corporation commission.  FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOP SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IT DEACH AND EVERY MATTER AND THING SEFORTH, 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 (S)  Arizona Intrastate Gross Operating Revenues Only (S)  Arizona Intrastate Gross Operating Revenues Only (S)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC ON AND FOR THE COUNTY  County name)  THIS 17 AND AND FOR THE COUNTY  OAY OF WALL 2006  THIS DAY OF WALL 2006  THIS DAY OF WALL 2006	Verification		YCIM	ication and Sy	vorn Statement (Resider	mai Revenue)	
(State name)  County of (county name): Name (owner or official) title: Company name: Teresa Neal Cerbat Water Company  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO CORPORATION COMMISSION.  FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOPE SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND BELIEF.  Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 Intrustate Gross Operating Revenues Only (5)  The amount in the box above includes  \$13,492 in sales taxes billed or collected)  AUXILIARY PUBLIC IN AND FOR THE COUNTY  County name)  THIS  THIS  DAY OF MAN DEACH (date)	Cimcadon			Arizona	I the undersioned a	Fil.	
County of (county name): Name (owner or official) title: Company name:    Cerbat Water Company			(5	THE RESIDENCE OF THE PARTY OF T	i, the undersigned c	n me	
Name (owner or official) title:  Company name:  Cerbat Water Company  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO CORPORATION COMMISSION.  FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOOP SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, 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 (5)  S247,092  (The amount in the box above includes  S13,492 in sales taxes  billed or collected)  AT 20-256-4006  (Iclephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  TO A 20-256-4006  (Iclephone no.  THIS  179 A 20-256-4006  (Icounty name)  THIS  179 A 20-256-4006  (Iclephone no.  MY COMMISSION EXPIRES  AT 20-256-4006  (Iclephone no.)			7-	, and the state of			
Company name:  Cerbat Water Company  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO CORPORATION COMMISSION.  FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND REC OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SE 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, ARIZON, 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 Intrustate Gross Operating Revenues Only (5)  The amount in the box above includes  \$13,492 in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  TO CHARLOW  (county name)  THIS  17 44 200  MY COMMISSION EXPIRES  AND SALES TAX REPORT TO THE ARIZONA (date)  WY COMMISSION EXPIRES  UND SALES TAX REPORT TO THE ARIZONA TO THE ARIZONA					Mohave		
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO CORPORATION COMMISSION.  FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND REC OF SAID UTILITY, THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 (S)  S247,092  (The amount in the box above includes  \$13,492 in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)  THIS  17 AND FOR THE COUNTY  MY COMMISSION EXPIRES  MY COMMISSION EXPIRES  JURY 20, 244.  (date)		Name (ow	ner or official)	title:	Teresa Neal		
FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON. 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 (\$)  [The amount in the box above includes  [S13,492] in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  [IN AND FOR THE COUNTY]  TO HAVE  (county name)  THIS  [17 4 A DAY OF MAY DAY COMMISSION EXPIRES]  MY COMMISSION EXPIRES  [CIARLOW AND COMMISSION EXPIRES]  [CIARLOW AND COMMISSION EXPIRES]  [CIARLOW AND COUNTY AND		Company i	name:	Cerbat '	Water Company		
FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 (\$)  The amount in the box above includes  S13,492 in sales taxes billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  TO HAVE  (county name)  THIS  17 **  DAY OF **  MY COMMISSION EXPIRES  AND SIGNAL BOOKS, PAPERS AND RECORDS, PAPERS AND RECEIVED AND RECEIVED AND GROWN AND FOR THE COUNTY (County) name)  (date)							
FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON. 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 (\$)  [The amount in the box above includes  [S13,492] in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  [IN AND FOR THE COUNTY]  TO HAVE  (county name)  THIS  [17 4 A DAY OF MAY DAY COMMISSION EXPIRES]  MY COMMISSION EXPIRES  [CIARLOW AND COMMISSION EXPIRES]  [CIARLOW AND COMMISSION EXPIRES]  [CIARLOW AND COUNTY AND		DO SAY 7	THAT THIS AT	NINITAL LITH	ITV DDODEDTY TAY A	ND CALEGRAY DEDC	DE TO THE ADMOSTA
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOP SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND FAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 (\$)  (The amount in the box above includes \$13,492 in sales taxes billed or collected)  S13,492 in sales taxes billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)  THIS  17 44 DAY OF MAIL 201 (month) and (ye MY COMMISSION EXPIRES  DAY OF MAIL 201 (month) and (ye MY COMMISSION EXPIRES		CORPORA	ATION COMM	IISSION.	III I KOFEKII IAAA	IND SALES TAX REPU	RT TO THE ARIZONA
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOP SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND FARIARS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 (\$)  (The amount in the box above includes \$13,492 in sales taxes billed or collected)  S13,492 in sales taxes billed or collected  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)  THIS  17 4 ODAY OF MAIL 200 (month) and (ye MY COMMISSION EXPIRES  DAY OF MAIL 201 (month) and (ye MY COMMISSION EXPIRES					***		
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECOP SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND FAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 (\$)  (The amount in the box above includes \$13,492 in sales taxes billed or collected)  S13,492 in sales taxes billed or collected  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)  THIS 17 4 DAY OF MAY 200 (month) and (ye MY COMMISSION EXPIRES ) DAY OF MAY 1 200 (month) and (ye MY COMMISSION EXPIRES )		COD THE	TEN OF THE				
OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 (S)  S247,092  (The amount in the box above includes  \$13,492 in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  TO HAVE  (county name)  THIS  17  DAY OF THAT 200 (month) and (ye MY COMMISSION EXPIRES)		FOR THE	YEAR ENDI	NG: 12/3	1/20		
OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 (S)  S247,092  (The amount in the box above includes  \$13,492 in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  TO HAVE  (county name)  THIS  17  DAY OF THAT 200 (month) and (ye MY COMMISSION EXPIRES)							
OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME 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 SEFORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  Sworn Statement:  IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZON, 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 (S)  S247,092  (The amount in the box above includes  \$13,492 in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  TO COUNTY  TO COUNTY  TO COUNTY  TO COUNTY  MY COMMISSION EXPIRES  MY COMMISSION EXPIRES  JUNE 20, 262, (date)		HAS BEEN	V PREPARED	UNDER MY	DIRECTION, FROM TH	E ORIGINAL BOOKS	PAPERS AND RECORDS
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 SEFORTH, 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 (\$)  The amount in the box above includes  \$13,492 in sales taxes billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)  THIS  17 4 20 (month) and (ye MY COMMISSION EXPIRES  MY COMMISSION EXPIRES  June 20,242/ (date)		OF SAID U	JTILITY; THA	T I HAVE CA	REFULLY EXAMINED	THE SAME, AND DEC	CLARE THE SAME TO BI
PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SE 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 (\$)  The amount in the box above includes \$13,492 in sales taxes billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  TO HAVE (county name)  THIS 17 44 200 (month) and (ye MY COMMISSION EXPIRES  June 20,202 (date)		A COMPL	ETE AND CO	RRECT STAT	EMENT OF BUSINESS	AND AFFAIRS OF SAI	D UTILITY FOR THE
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 (\$)  [The amount in the box above includes \$13,492] in sales taxes billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  [County name]  THIS [7]  DAY OF [MAI] 200 (month) and (yee MY COMMISSION EXPIRES ] UNE 20, 2021 (date)		PERIOD C	OVERED BY	THIS REPOR	T IN RESPECT TO EAC	CH AND EVERY MATT	ER AND THING SET
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UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:  Arizona Intrastate Gross Operating Revenues Only (\$)  \$247,092 (The amount in the box above includes \$13,492 in sales taxes billed or collected)  \$ignature of owner/official 702-256-4006 telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  TO had (county name)  THIS 17 DAY OF 17 A 1 203 (month) and (ye MY COMMISSION EXPIRES		REVISED	STATUTES, IT	I IS HEREIN	REPORTED THAT THE	GROSS OPER ATING	PEVENIJE OF SAID
Arizona Intrastate Gross Operating Revenues Only (\$)  S247,092  (The amount in the box above includes \$13,492 in sales taxes billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  TOPE OF THE COUNTY  DAY OF THE COUNTY IN T		UTILITY	ERIVED FRO	M ARIZONA	INTRACTATE LITH ITS	OROSS OF ERATING I	VED EDOM
Arizona Intrastate Gross Operating Revenues Only (\$)  \$247,092 (The amount in the box above includes \$13,492 in sales taxes billed or collected)		RESIDENT	TAL CUSTON	MERS DURING	G THE CALENDAR VE	AD WAS	VED FROM
(County name)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  174  DAY OF  MY COMMISSION EXPIRES  S13,492  in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)  THIS  174  DAY OF  MY COMMISSION EXPIRES  June 20, 202/ (date)						HC WITO.	
(County name)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  174  DAY OF  MY COMMISSION EXPIRES  S13,492  in sales taxes  billed or collected)  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)  THIS  174  DAY OF  MY COMMISSION EXPIRES  June 20, 202/ (date)							
(The amount in the box above includes \$13,492 in sales taxes billed or collected)    Signature of owner/official			Arizona Int	trastate Gross (	Operating Revenues Only	(\$)	
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  170-256-4006  telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)  THIS  170-6  DAY OF  (month) and (ye  MY COMMISSION EXPIRES  100-200-202/ (date)							
billed or collected)    County name   County name   Day of MA   200 (month) and (ye   MY COMMISSION EXPIRES   100 (date)							
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  17  DAY OF  MY COMMISSION EXPIRES  June 20, 202/ (date)						\$13,492 in sales taxes	
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THIS 17 DAY OF 17 A 1 200 (month) and (ye MY COMMISSION EXPIRES					NO. 10 and 10 an	signature of or	vner/official
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  THIS  THIS  THIS  TO MAY OF THE LOCATION (county name)  THIS  THIS  THIS  THIS  THIS  TO MAY OF THE LOCATION (month) and (year county name)  THIS  THIS  THIS  THE LOCATION (county name)							
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS					( market and a second a second and a second	702-256	-4006
IN AND FOR THE COUNTY  MOhare  (county name)  THIS  17 <sup>th</sup> DAY OF  (month) and (ye  MY COMMISSION EXPIRES  June 20, 202/ (date)						telephor	ne no.
IN AND FOR THE COUNTY  MOhare  (county name)  THIS  17 <sup>th</sup> DAY OF  (month) and (ye  MY COMMISSION EXPIRES  June 20, 202/ (date)							
IN AND FOR THE COUNTY  MOhare  (county name)  THIS  17 <sup>th</sup> DAY OF  (month) and (ye  MY COMMISSION EXPIRES  June 20, 202/ (date)				SUBSCR	IRED AND SWORN TO	DEFODE ME A NOTA	DV DUDUIC
THIS 17th DAY OF 17A1 200 (month) and (ye MY COMMISSION EXPIRES June 20, 202/ (date)						2 24	
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MY COMMISSION EXPIRES  June 20, 202/ (date)					+6		county marrier
MY COMMISSION EXPIRES  June 20, 202/ (date)				THIS	1700	DAY OF	17A1 2021
(date)							(month) and (year)
(date)				CUTTON VARIABLE PROTOCOLOGICO A. N. C.			2.01
LYNNANN DION (date)				MY COM	IMISSION EXPIRES	June 20.	JOD /
LYNNANN DION	Janet					(date)	
Notary Public - Arizona	1	A STATE OF THE PARTY OF THE PAR		Eb.	- W49	and the second s	>
Mohave County	3				-11/1	22.	2
My Comm. Expires Jun 20, 2021 (signature of notary public)	9	() 河	Ay Comm. Expires Jur	1 20, 2021		(signature of notary nul	lio

Cerbat Water Company Annual Report for Income Tax Statement of Certification 12/31/20

		Income Ta	x Statement of Certificati	on
Verification	A CONTRACTOR OF THE CONTRACTOR			
	State of Ariz	ona	I, the undersigned of the	
	(state	name)		
	County of (county name):		Mohave	
	Name (owner or official) title:		Teresa Neal	
	Company name:	Cerbat Wa	iter Company	
	FOR THE YEAR ENDING:	12/31/2	20	
Sworn Statement:	Processing and the second seco	sainte est est est est est est est est est e		
sworn Statement:		E REOLUR	EMENTS OF DECISION	NO. 77084, BECAUSE THE UTILITY
	The second secon			IONS, I HEREBY STATE THAT THE
	The second of th			ENSE OR A DECREASE IN DEFERRED TAX
	The state of the s			AN AMOUNT EQUAL TO OR GREATER
	BY THIS ANNUAL REPORT		CED GROSS UP PAID BY	DEVELOPERS IN THE PERIOD COVERED
	BI IIIIS ANNUAL REPORT	*		
				$\Omega$ $\Lambda$
				I Was Mach
			W/	signature of owner/official
				signature of owner/official
				702-256-4006
			+	telephone no.
		SUBSCRIE	BED AND SWORN TO BE	EFORE ME A NOTARY PUBLIC
		IN AND FO	OR THE COUNTY	Mohave
				(county name)
			. 14	- /
		THIS	1714	DAY OF May 2021
				(month) and (year)
		MY COMN	MISSION EXPIRES	June 20,2021
				(date)
	LYNNANN DION	5	Mari	100
	Notary Public - Arizona Mohave County		(5	ignature of notary public)