#### 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:

12/31/22

#### **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:

6/28/2023

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Cerbat Water Company

A Class D Utility

For the Calendar Year En	ided: <u>12/31/22</u>					
Primary Address:	7313 E. Concho Drive Suite B				***************************************	
-	Kingman		State: Arizona		Zip Code:	86401
, [			e carrattano con contra de la contra dela contra de la contra dela contra de la contra del la contra			
Telephone Number:	928-757-2205					
Date of Original Organiza	ation of Utility:	8/16/19	77			
Person to whom correspo	ondence should be addressed	d concern	ing this report:			
_	Teresa Neal					
Telephone No. :						
<u>}</u> _	3001 Westwood Drive				<b>-</b>	Y
- 1	Las Vegas		State: Nevada	·	Zip Code:	89109
Email: L	teresa@blackhawkdevelopers.c	om				
		***************************************		***************	M. 120 19 <sup>-1</sup> - 19 <sup>-1</sup>	
Name:						
Telephone No. :						
Address:			***************************************			,
City:			State:		Zip Code:	
Email:			LALLY MAN CONTROL OF THE PARTY	1		
			***************************************	***************************************	***************************************	
Name:			***************************************		***************************************	
Telephone No.:						
Address:				***************************************		
City:			State:		Zip Code:	
Email:			***************************************			
Name:			<b>T</b>	Made Market Mark		
Telephone No.:						
Address:		************************		***************************************		
City:	**************************************	***************************************	State:		Zip Code:	
Email:	## 18 2 2 14 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				-,	Jacobson and the second
			t			
Name:						
Telephone No.:	***************************************					
Address:		<u> </u>	Ctatail		Zip Code:	
City:		1	State:	1	Jzip Code:	
Email:						
Ownership:	"C" Corporation	SECULO MESCOSTA MADA SENSOR PORTE DE LOCATION DE LOCATION DE LOCATION DE LOCATION DE LOCATION DE LOCATION DE L	1			
			7			
Counties Served:	Mohave		]			D 2

Page 2

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

المنتصب بيسمه	important changes during the year
For tho	se companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
year?	
	please provide specific details in the box below.
	prease provide specific details in the box below.
No	
Has the	e company been notified by any other regulatory authorities during the year, that they are out of compliance?
If ves.	
	please provide specific details in the box below.
If yes, No	

		Utility	Plant in Service	(Water)	BUNNING MEDICAL PROPERTY OF THE PARTY OF THE	ACCOUNT TO SERVICE SER	
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	·	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		\$0
302	Franchises	T 0			0		(
303	Land and Land Rights	4,500			4,500		4,500
304	Structures and Improvements	T 28,375			28,375	8,514	19,861
305	Collecting & Improving Reservoirs	0			0		C
306	Lake, River, Canal Intakes	0	Particular and a second and a s	ATTERNATION OF THE PROPERTY OF	0	MATERIAL PROPERTY OF THE PROPE	0
307	Wells and Springs	94,071	international property and the second second		94,071	28,194	65,877
308	Infiltration Galleries	0			0	***************************************	0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0	4,5 11/0 12 11/10/10 07 07 07 05 05 07 07 07 07 07 07 07 07 07 07 07 07 07		0		(
311	Pumping Equipment	68,584	The second secon		68,584	68,584	(
320 .	Water Treatment Equipment	0	7		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	134,105	1,115
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	42,987	14,24
334	Meters and Meter Installations	49,206			49,206	26,449	22,757
335	Hydrants	14,400			14,400	8,764	5,636
336	Backflow Prevention Devices	0			0		
339	Other Plant and Misc. Equipment	0			0		
340	Office Furniture and Equipment	0		1	0		
340.1	Computer & Software	0			0		
341	Transportation Equipment	3,900	G . ALL		3,900	130	3,77
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	- 1		2,300	2,300	
348	Other Tangible Plant				0		
	Totals	\$1,010,335	\$0	S	0 \$1,010,335	\$872,577	\$137,75

Cerbat Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
	1	Cost				depreciable Plant			
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	4,500	0	0	4,500	4,500	0		0
304	Structures and Improvements	28,375	0	0	28,375		28,375	3.33%	945
305	Collecting & Improving Reservoirs	0	0	0	0	1	0		0
306	Lake, River, Canal Intakes	0	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		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	68,584	0	0	68,584	68,584	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0		0		(
320.1	Water Treatment Plants	0	0	0	0		0		C
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		1 0
330.2	Pressure Tanks	0	0	0	0	,	0		(
331	Transmission and Distribution Mains	552,551	0	0	552,551		552,551	0.51%	2,815
333	Services	57,228	0	0	57,228		57,228	3.33%	1,900
334	Meters and Meter Installations	49,206	0	0	49,206		49,206	8.33%	
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	3,900	0	0	3,900	1	3,900	3.33%	130
342	Stores Equipment	0	0	0	0		0		1
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0		1 (
345	Power Operated Equipment	0	0	0	0	1	0		
346	Communication Equipment	0	0	0	0		0		
347	Miscellaneous Equipment	2,300	0	0	2,300	2,300	0		
348	Other Tangible Plant	0	0	0	0	1	0	***************************************	
	Subtotal	\$1,010,335	\$0	\$0	\$1,010,335	\$75,384	\$934,951	T	\$16,33

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	\$16,330

Cerbat Water Company Annual Report Balance Sheet Assets 12/31/22

AND ALVENTING AND ASSESSED FOR A STREET OF THE PARTY OF T	Balance Sheet Assets		THE STATE OF THE PROPERTY OF T
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$4,140	\$2,860
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,860	19,022
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
1 <b>7</b> 4	Miscellaneous Current and Accrued Assets	25,019	25,019
	Total Current and Accrued Assets	\$34,019	\$46,901
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,010,335	\$1,010,335
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(856,247)	
121	Non-Utility Property	154,662	154,662
122	Accumulated Depreciation - Non Utility	(108,720)	
	Total Fixed Assets	\$200,030	\$166,210
	Total Assets	\$234,049	\$213,111

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

Cerbat Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$3,629	\$2,139
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	37,578	37,578
235	Customer Deposits	1,340	2,245
236	Accrued Taxes	69,383	67,812
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	469,758	469,758
	Total Current Liabilities	\$581,688	\$579,532
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$255,807	\$228,683
	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	\$1,184,899	\$1,155,619
	Capital Accounts		
201	Common Stock Issued	\$204,341	\$204,341
211	Other Paid-In Capital		
215	Retained Earnings	(1,155,191)	(1,146,849)
218	Proprietary Capital (Sole Props and Partnerships)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Total Capital	(\$950,850)	(\$942,508)
	Total Liabilities and Capital	\$234,049	\$213,111

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

	Water Comparative l		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$240,854	\$259,432
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	17,745	13,600
474	Other Water Revenue		
	Total Revenues	\$258,599	\$273,032
	Operating Expenses		
601	Salaries and Wages	\$85,380	\$96,249
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	34,260	31,556
618	Chemicals	,	· · · · · · · · · · · · · · · · · · ·
620	Materials and Supplies	407	7,159
620.1	Repairs and Maintenance	3,878	8,626
620.2	Office Supplies and Expense	12,387	9,193
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,450	2,450
633	Contractual Services - Legal	23,510	19,764
634	Contractual Services - Management Fees	19,494	30,324
635	Contractual Services - Water Testing	655	1,105
636	Contractual Services - Other	300	661
640	Rents	300	
641	Rental of Building/Real Property	1,800	1,877
642	Rental of Equipment	.,,,,,	-330.6.
650	Transportation Expenses	6,919	5,784
657	Insurance - General Liability	1,217	1,114
657.1	Insurance - Health and Life		1,1.1.
665	Regulatory Commission Expense - Rate	1,088	250
670	Bad Debt Expense	1,000	250
675	Miscellaneous Expense	2,420	3,054
403	Depreciation Expense (From Schedule AR4)	· • · · · · · · · · · · · · · · · · · ·	21,505
		10,550	21,303
408	Taxes Other Than Income	6,429	4,014
408.11	Property Taxes	0,429	4,014
409	Income Taxes	<u> </u>	
427.1	Customer Security Deposit Interest	\$218,924	\$244,685
· · · · · · · · · · · · · · · · · · ·	Total Operating Expenses	\$210,924	3244,803
	Operating Income / (Loss)	\$39,675	\$28,347
		\$55,075	ψ20,047
····	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	(17.000	(17.40)
426	Miscellaneous Non-Utility (Expense)	(17,990	
427	Interest (Expense)	(13,343	
	Total Other Income / (Expense)	(\$31,333	(\$30,431
	N. A. V. A.	20 242	(62.00
	Net Income / (Loss)	\$8,342	(\$2,084

Cerbat Water Company Annual Report Full time equivalent employees 12/31/22

#### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	2.0			2.0
Meter reader	1.0			1.0
Customer Service	1.0			1.0
Accounting				0.0
Business Office	1.0			1.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	5.0	0.0	0.0	5.0

Cerbat Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

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							
Current Year Principal							

Meter Deposit Balance at Test Year End:	\$2,245	
Meter Deposits Refunded During the Test Year	\$1,870	

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 12/31/22

Well and Water Usage											
Name of the System:					***************************************						
ADEQ Public Water Sys	tem Number:	T T				***************************************					
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	7
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-62-4996	20	120	1,100	16	submersible	1987				Metered	l Ye
55-91-4098	20	120	948	8	submersible	2012				Metered	Ye
								ſ			1
										1	T
			1								I
	1	2									I
									+		
							1	1			1
							-				
									***************************************		
							l			L	
Name of system water d	ali-and to						7				
ADWR PCC Number:	envered to:						1				

ADWR PCC Number:		1	***************************************	 T	
Source of water delivered to another system				 	
Name of system water received from:	7		711.70 T	 	
ADWR PCC Number:				 T	<u> </u>
Source of water received	0.7 C.B.				
Well registry 55# (55-XXXXXX):			attimentation e		

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	Purchased Power (kWb) <sup>7</sup>
January	1,608,846.00	1,474,653.00			İ		i i
February	1,497,641 00	1,373,987.00					
March	1,941,021.00	1,773,536.00					
April	2,347,900.00	2,148,125.00				1.0	
May	2,414,556.00	2,207,090.00	1/ 2/	The second second	ale are a large		
June	2,879,449 00	2,624,840.00	Land was a series of the	and a second		established and	
July	3,253,116.00	2,981,775.00	Na. 1-1.				
August	1,986,845.00	1,826,145.00					1
September	2,532,502.00	2,323,379.00					
October	2,114,85600	1,931,384 00	Mark Land				1
November	1.838,718.00	1,694,671.00			1.		T
December	1,470,080.00	1,340,092.00	T		No. 1		
Totals	25,885,530.00	23,699,677.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please prov	vide a description for all un-metered w	ater use along with amounts:	**************************************	
The second process pro	The state of the s	ater 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 were do 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 12/31/22

	Water Utility P	lant 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	5,91		
	<u> </u>			

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

CUSTOMER METERS						
T		Percent over	Percent over			
Size (inches)	Quantity	1,000,000 gallons	10 years old			
0.75	345					
1	7					
			***************************************			
			<u> </u>			
		***************************************				
			-			
		1	· ·			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
20				
	The second secon	the first of the second		

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
500,000		1	
100,000		1	
			1 x -1 -1
		A TOTAL TOTA	

FIRE HYDRANTS		
Type	Quantity	
Standard *	10	
Other		

1		
ial	Quantity	Year installed
		all Quantity

<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 Description (Continued) 12/31/22

<u> </u>	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 calcular Use one of the fol	ation used to determine the value of one water equivalent residential connection (ERC).  Illowing 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:	

	· · · · · · · · · · · · · · · · · · ·		ustomen and Othe	n Information		
Name of the Sys	tam'	0	ustomer and Othe	r mormanon		
		ĮV.	T		1	
	/ater System Number:				-	
ADWR PCC Ni	imber:		1		]	
		Nu	mber of Customers		10:1	
		NA TO BE US	0	T 60	Other Non- Residential	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residentiai	
January	341		3			
February	347		3			
March	345		3			
April	341		3			}
May	345		3	<b></b>		}
June	344		3			
July	348		3		<u> </u>	
August	348	]	3	ļ		
September	338		3			
October	342		3	<u> </u>		
November	340		3			
December	340	<u></u>	3	1	<u> </u>	ļ
Does the System  Does the Comp  If yes, provide	is fire hydrants, what is in have chlorination trea any have an ADWR Gathe GPCPD amount: ility located in an ADWMA?	tment? allons Per Capita F	Per Day (GCPCPD)	YES	GPM for  NO	
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.						

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

Cerbat Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		2	
February		3	
March		4	
April		0	
May		0	
June		0	
July		0	
August		0	
September		1	
October		3	
November		1	
December		0	
Total	0	14	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 12/31/22

or there is no applicable information to report.

Property T	axes
Amount of actual property taxes paid during Calendar Year 2022 was	s \$6,429
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

Cerbat Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

#### RECEIVED BY EMAIL 6/28/2023, 11:31 AM ARIZONA CORPORATION COMMISSION

**UTILITIES DIVISION** 

	Verification and Sworn Statement (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Cerbat Water Company  Mohave  Teresa Neal  Cerbat Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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 NOT CURRENT AND PAID IN FULL.
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	Jeuse 100 Signature of owner/official
	702-256-4006 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)
	THIS DAY OF June July 3 (month) and (year)
	MY COMMISSION EXPIRES  JUNE PURES  (date)
	LYNNANN DION (signature of notary public)
	Mohave County Commission # 609624 My Comm. Expires Jun 20, 2025 Page 17

Annual Report Verification and Sworn Statement 12/31/22

# RECEIVED BY EMAIL 6/28/2023, 11:31 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

			Verification and Sworn State	ment		
Verification:	State of	Arizor	I, the undersigned	of the		
		(state na	me)	or the		
	County of (county of (county)	ounty name): or or official) title:	Mohave Teresa Neal			
	Company na		Cerbat Water Company	PC-41711197410764444444447777844444444444444444444444		
	DO CLIVEY				( DESCRIPTION OF THE PARTY OF T	
		IAT THIS ANNUAL TION COMMISSION	. UTILITY PROPERTY TAX AN N.	D SALES TAX	REPORT TO	THE ARIZONA
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	FOR THE Y	EAR ENDING:	12/31/22			
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			R MY DIRECTION, FROM THE			
			EFULLY EXAMINED THE SAN OF BUSINESS AND AFFAIRS			
	REPORT IN	RESPECT TO EAC	CH AND EVERY MATTER ANI			
	KNOWLED	GE, INFORMATIO	N AND BELIEF.		goodad pugt streets to the good by the last think was the	
Sworn Statement	t: IN ACCOR	DANCE WITH THE	REQUIREMENTS OF TITLE 4	0, ARTICLE 8,	SECTION 40-4	401, ARIZONA REVISED
			PORTED THAT THE GROSS OF UTILITY OPERATIONS DU			
	TROWTAR	ZONA IIVINABIA	TE OTIETT OF EXAMINATIONS DO	MYO THE CAL		
			Arizona Intrastat			nly (\$)
			(The amount in th	\$235,570 e box above inc		
					2 in sales taxes	s
			billed or collected	)		
				1	Mar	. 1
				- Vu	signature of	owner/official
					702-2	256-4006
				harmonicos estadocido (1884) estado que en estado	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	hone no.
			SUBSCRIBED AND SWORN	O BEFORE M	E A NOTARY	PUBLIC
			IN AND FOR THE COUNTY	)	Moho	
			THIS	24	DAY OF	(county name)  Apr. (2033
			Annual variety of the state of	- Lands		(month) and (year)
			MY COMMISSION EXPIRES		<u>) UNE 20</u> (date)	,2075
	Specifican Co.	ГАИМИИ ОН	All Control of Control		(date)	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Notary Public - A Mohave Cou	Arizona			
	36	Commission # 6	09624			of notary public)

Cerbat Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

# RECEIVED BY EMAIL 4/28/2023, 1:34 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

			Verification a	nd Sworn State	nent (Taxes)		
Verification:	State of	Arizona (state	name)	I, the undersigne	d of the		
	County of (con Name (owner Company name	or official) title:	Cerbat Water Cor	Mohave Teresa Neal npany			
	DO SAY THA		AL UTILITY PR	OPERTY TAX A	ND SALES TAX	REPORT TO TH	E ARIZONA CORPORATION
	FOR THE YE	AR ENDING:		12/31/	22		
	UTILITY; THE CORRECT S REPORT IN	IAT I HAVE CA TATEMENT OF	REFULLY EXA BUSINESS AN ACH AND EVE	MINED THE SA D AFFAIRS OF	ME, AND DECL SAID UTILITY F	ARE THE SAME OR THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:		international consequences		tara di Paris di Par	Garie Verbere		
		week to a cheek					
					Jenser 1	Neal	
					sign	ature of owner/off	icial
						702-256-4006 telephone no.	
			SUBSCRIBED A		) BEFORE ME A	NOTARY PUBL	Mohave
			THIS	No. and a street of the party of the street	26	DAY OF	(county name)  APC 1 2023  (month) and (year)
			MY COMMISS	ION EXPIRES		June 20 (date)	1.2025
		Notary Pub Mohave Commissio	NN DION offic - Arizona o County on # 609624 res Jun 20, 2025			(signature of	notary public)

Verification	North State of the		Verificati	on and Sworn S	tatement		
v et incation	State of	Aul		_	and the statement of the statement of the first of the fi		
		Arizo		I, the undersign	ed of the		
	County of (c	ounty name):	uino)	Mohave		-	
	Name (owne	r or official) title:		Teresa Neal			
	Company na	me:	Cerbat Water		The state of the s		
	DOGATOR	A CO PROFESSION		and the female of the said of	The state of the s		N. Augustina
	CORPORAT	AT THIS ANNUA TON COMMISSIO	L UTILITY PR	OPERTY TAX	AND SALES 1	TAX REPORT TO	THE ARIZONA
	Looid Oldii	TOTA COMMINISSIO	IV.		Martin Martin State of the Stat		
	FOR THE Y	EAR ENDING:	12/31/22				
	AND CORRI	PREPARED UNDE HAT I HAVE CAR ECT STATEMENT RESPECT TO EAC HE, INFORMATION	OF BUSINES	S AND AFFAIR	UME, AND DE	CLARE THE SA	ES AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY THIS TE BEST OF MY
Sworn Statement	IN ACCORD STATUTES, FROM ARIZ	ANCE WITH THE IT IS HEREIN REI ONA INTRASTAT	REQUIREME PORTED THA' E UTILITY OI	NTS OF TITLE T THE GROSS ( PERATIONS DU	40, ARTICLE : OPERATING F URING THE CA	8, SECTION 40-4 REVENUE OF SA	01, ARIZONA REVISED
				Arizona Intrasta  The amount in the or collected	\$235,5 ne box above in \$13,19	ting Revenues On 76   cludes 92   in sales taxes	ly (\$)
					12	un Alexa	D
						signature of c	wner/official
						700.00	4.1004
						702-25 telepho	
		c	TIDO CONTO	1275 0		-	
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		-	······································	THE COOM I	~ ~	Moha	
		Τ	HIS _		25	DAY OF	(county name) ARC-1 2023
		,	O. CO. O. C.				(month) and (year)
		A Company of the Comp	Y COMMISS	ION EXPIRES		June 20,3	2075
	Sim son	LYNNANN DION Notary Public - Arizo				(date)	
		Mohave County Commission # 60962	•				, and the same of
	No. William	My Comm. Expires Jun 20			Control to the second of the s		
	And the same of th	The Manual Charles and the second	All bridge and the		STATE OF THE PROPERTY OF THE PARTY OF THE PA	(signature of n	otary public)

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

### RECEIVED BY EMAIL 6/28/2023, 11:31 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Verification and Sworn 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
State of Arizona I, the undersigned of the (state name)  County of (county name): Mohave
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: 12/31/22
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 (\$)  S235,576  (The amount in the box above includes  \$13,192 in sales taxes billed or collected)
Signature of owner/official
702-256-4006
telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  (county name)
THIS 28 DAY OF API-1 2023 (month) and (year)
MY COMMISSION EXPIRES    June 30,3035 (date)
LYNNANN DION Notary Public Arizona Mohave County Commission # 609624 My Comm. Expires Jun 20, 2025  (signature of notary public)

#### RECEIVED BY EMAIL

6/28/2023, 11:31 AM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION** 

Cerbat Water Company Annual Report for Income Tax Statement of Certification 12/31/22

	for Income Tax Statement of Certification
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Mohave  Teresa Neal  Cerbat Water Company
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	Signature of owner/official
	702-256-4006 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 28 DAY OF Mec. 1 2023 (month) and (year)
	MY COMMISSION EXPIRES  Que 20,3025  (date)
	(signature of notary public)
	LYNNANN DION Notary Public Arizona Mohave County Commission # 609624 My Comm. Expires Jun 20, 2025

Verification:	Verification and Sworn Statement (	Residential Revenue)
State o		
- ····································	Arizona I, the under (state name)	signed of the
	•	
County	of (county name):	
Name (	owner or official) title:	
Compa	y name: Cerbat Water Company	
	And the state of t	
DO SA	THAT THIS ANNUAL LUTTHER THE	
CORPO	RATION COMMISSION	TAX AND SALES TAX REPORT TO THE ARIZONA
FOR T	HE YEAR ENDING: 12/31/22	
10101	12/31/22	
HAS BE	EN PREPARED UNDER MY DIRECTION, FR	OM THE ORIGINAL BOOKS, PAPERS AND RECORDS
OF SAII	UTILITY; THAT I HAVE CAREFULLY EXAM	OM THE ORIGINAL BOOKS, PAPERS AND RECORDS MINED THE SAME, AND DECLARE THE SAME TO BE INESS AND A FEATES OF SAME.
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FORTH	TO THE DEST OF A SHEET	INESS AND AFFAIRS OF SAID UTILITY FOR THE O EACH AND EVERY MATTER AND THING SET
[* O1111,	TO THE BEST OF MY KNOWLEDGE, INFOR	MATION AND BELIEF.
vorn Statement: IN ACC	RDANCE WITH THE REQUIREMENTS OF T	ITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
KE VISE	STATUTES, IT IS HEREIN REPORTED THA	THE 40, ARTICLE 8, SECTION 40-401, ARIZONA T THE GROSS OPERATING REVENUE OF SAID
	DERIVED FROM ARIZONA INTRASTATE U	TILITY OPERATIONS PECELUED PROV
ICESIDE.	TIAL CUSTOMERS DURING THE CALENDA	AR YEAR WAS:
	Arizona Intrastate Gross Operating Revenue	0.1-0
	Orosa Operating Revenue	\$235,576
	(The amount i	n the box above includes
		\$13.192 lin sales torres
	billed or colle	eted)
		1
		- Leusa Neal
		signature of owner/official
		Samuel of Owner/official
		702-256-4006
		telephone no.
	SUBSCRIBED AND SWOP	N TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNT	Mohere
		(county name)
	THIS	25 DAY OF 1781 2023
		DAY OF APCIL 2023 (month) and (year)
	MY COMMISSION DYDYN	
	MY COMMISSION EXPIRI	is June go, 2025
		(date)
M. Com see	LYNNANN DION Sary Public - Arizona	
	Mohave County	
	mmission # 609624 m. Expires Jun 20, 2025	(signature of notary public)
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Cerbat Water Company Annual Report for Income Tax Statement of Certification 12/31/22

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		zona ] name)	, the undersigne	ed of the			
	County of (county name): Name (owner or official) title Company name:		Mohave Feresa Neal Company				
Sworn Statement:	FOR THE YEAR ENDING:	12/31/22					
	IN ACCORDANCE WITH T REQUIRES THE GROSS UP UTILITY A NET INCREAS ASSET FOR A CARRY FOR THAN THE AMOUNT OF T BY THIS ANNUAL REPORT	E IN CURRENT WARD ACCOR	INCOME TAX	EXPENSE	OR A DECREASE	TE THAT T E IN DEFEI	HE RRED TAX
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			-		signature of owne	06	
					telephone n	0.	***************************************
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  There					
		THIS		28		nty name)  VPPC. /  (month) ar	
		MY COMMISS	ION EXPIRES	1	June 20,30 (date)		,
Samuel Samuel					2		
	LYNNANN DION	-	The state of the s	(signatur	e of notary public)		The second second second