

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 ☒ Utility

For the Calendar Year Ended: 12/31/22

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

Telephone Number: 928-757-2205

Date of Original Organization of Utility: 8/16/1977

Person to whom correspondence should be addressed concerning this report:

Name: Teresa Neal
Telephone No. : 702-256-4006
Address: 3001 Westwood Drive
City: Las Vegas State: Nevada Zip Code: 89109
Email: teresa@blackhawkdevelopers.com

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership: "C" Corporation

Counties Served: Mohave

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Cerbat Water Company

Important changes during the year	
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	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.
	No

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			0		0
303	Land and Land Rights	4,500			4,500		4,500
304	Structures and Improvements	28,375			28,375	8,514	19,861
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	94,071			94,071	28,194	65,877
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	68,584			68,584	68,584	0
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	135,220			135,220	134,105	1,115
330.1	Storage Tanks	0			0		0
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	552,551			552,551	552,551	0
333	Services	57,228			57,228	42,987	14,241
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		0
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	0			0		0
341	Transportation Equipment	3,900			3,900	130	3,770
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	2,300			2,300	2,300	0
348	Other Tangible Plant				0		0
	Totals	\$1,010,335	\$0	\$0	\$1,010,335	\$872,577	\$137,758

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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		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		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		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	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	0.51%	2,815
333	Services	57,228	0	0	57,228		57,228	3.33%	1,906
334	Meters and Meter Installations	49,206	0	0	49,206		49,206	8.33%	4,099
335	Hydrants	14,400	0	0	14,400		14,400	2.00%	288
336	Backflow Prevention Devices	0	0	0	0		0		0
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	3,900	0	0	3,900		3,900	3.33%	130
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
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	0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$1,010,335	\$0	\$0	\$1,010,335	\$75,384	\$934,951		\$16,330

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

Amortization of CIAC

\$0
1.75%
\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$16,330**

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

Balance Sheet Assets				
	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			
174	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)	(872,577)
121	Non-Utility Property		154,662	154,662
122	Accumulated Depreciation - Non Utility		(108,720)	(126,210)
	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 Owners 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 Liabilities		\$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!

Cerbat Water Company
Annual Report
Water Comparative Income Statement
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 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		
641	Rental of Building/Real Property	1,800	1,877
642	Rental of Equipment		
650	Transportation Expenses	6,919	5,784
657	Insurance - General Liability	1,217	1,114
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	1,088	250
670	Bad Debt Expense		
675	Miscellaneous Expense	2,420	3,054
403	Depreciation Expense (From Schedule AR4)	16,330	21,505
408	Taxes Other Than Income		
408.11	Property Taxes	6,429	4,014
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$218,924	\$244,685
	Operating Income / (Loss)	\$39,675	\$28,347
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)	(17,990)	(17,490)
427	Interest (Expense)	(13,343)	(12,941)
	Total Other Income / (Expense)	(\$31,333)	(\$30,431)
	Net Income / (Loss)	\$8,342	(\$2,084)

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
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Meter Deposits Refunded During the Test Year:	\$1,870
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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.

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

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 Expense6	Purchased Power (kWh)7
January	1,608,846.00	1,474,653.00					
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					
May	2,414,556.00	2,207,090.00					
June	2,879,449.00	2,624,840.00					
July	3,253,116.00	2,981,775.00					
August	1,986,845.00	1,826,145.00					
September	2,532,502.00	2,323,379.00					
October	2,114,856.00	1,931,384.00					
November	1,838,718.00	1,694,671.00					
December	1,470,080.00	1,340,092.00					
Totals	25,885,530.00	23,699,677.00	0.00	0.00	0.00	\$0	

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. |

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20		2

FIRE HYDRANTS

Type	Quantity
Standard *	10
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

[illegible]

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
STRUCTURES:	Booster Pump House
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) 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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	
Method used:	

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	341		3		
February	347		3		
March	345		3		
April	341		3		
May	345		3		
June	344		3		
July	348		3		
August	348		3		
September	338		3		
October	342		3		
November	340		3		
December	340		3		

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

Does the system have chlorination treatment?

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

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* 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:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 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

Property Taxes

Amount of actual property taxes paid during Calendar Year 2022 was

	\$6,429
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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.

Verification and Sworn 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
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: 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.

Teresa Neal
signature of owner/official

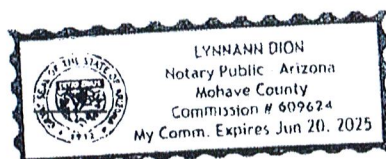
702-256-4006
telephone no.

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

THIS 7 DAY OF June 2023
(month) and (year)

MY COMMISSION EXPIRES

June 26, 2025
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Mohave

Name (owner or official) title: Teresa Neal

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$235,576

(The amount in the box above includes

\$13,192 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

28

DAY OF

Mohave

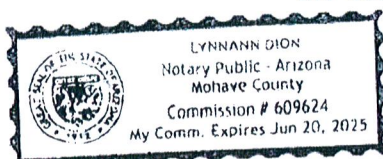
(county name)

APR 1 2023

(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025
(date)



[Signature]
(signature of notary public)

Verification and Sworn 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
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:

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

28

DAY OF

Mohave

(county name)

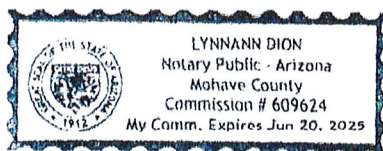
APR. 1 2023

(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025

(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

Mohave

Name (owner or official) title:

Teresa Neal

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$235,576

(The amount in the box above includes

\$13,192 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

28

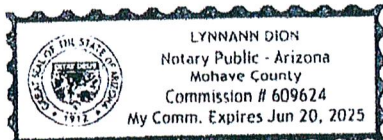
DAY OF

Mohave
(county name)

APR 1 2023
(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025
(date)



[Signature]
(signature of notary public)

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
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 (\$)

\$235,576
(The amount in the box above includes
\$13,192 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 Mohave

(county name)

THIS

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DAY OF

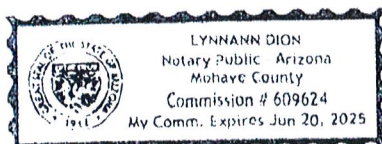
April 2023

(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025

(date)



[Signature]
(signature of notary public)

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):

Mohave

Name (owner or official) title:

Teresa Neal

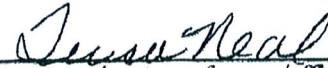
Company name:

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

Mohave

(county name)

THIS

28

DAY OF

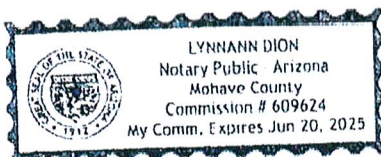
APR. 1 2023

(month) and (year)

MY COMMISSION EXPIRES

JUNE 20, 2025

(date)


(signature of notary public)

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

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

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(The amount in the box above includes

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billed or collected)

Teresa Neal

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IN AND FOR THE COUNTY

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DAY OF

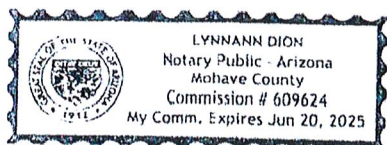
April 2023

(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025

(date)



[Signature]

(signature of notary public)

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):

Mohave

Name (owner or official) title:

Teresa Neal

Company name:

Cerbat Water Company

FOR THE YEAR ENDING: 12/31/22

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Teresa Neal

signature of owner/official

702-256-4006

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IN AND FOR THE COUNTY

Mohave

(county name)

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DAY OF

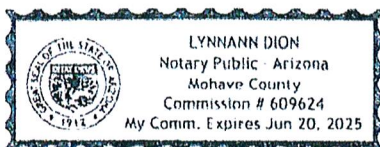
APR. 1 2023

(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025

(date)



[Signature]
(signature of notary public)