

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02391A

Cerbat Water Company  
7313 E. Concho Dr., Ste. B  
Kingman, AZ 86401

RECEIVED

JUN 10 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**

**Water**

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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6-10-14

**COMPANY INFORMATION**

**Company Name (Business Name)** Cerbat Water Co. Inc.

**Mailing Address** 7313 E. Concho Dr., Ste. B  
(Street)

Kingman AZ 86401  
(City) (State) (Zip)

928-757-2205 928-757-2217 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** info@cerbatwater.com

**Local Office Mailing Address** \_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

\_\_\_\_\_  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** Rick Neal Director  
(Name) (Title)

3001 Westwood Las Vegas NV 89109  
(Street) (City) (State) (Zip)

702-256-4006 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Rick@cerbatwater.com

**On Site Manager:** Michelle Monzillo  
(Name)

Same \_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Michelle.waterco@gmail.com

**Statutory Agent:** Mike Neal  
 (Name)

Same  
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 908-716-4788

**Attorney:** Steve Wene Moyes, Sellers + Hendricks  
 (Name)

1850 N. Central Ave., Ste. 1100 Phoenix AZ 85004  
 (Street) (City) (State) (Zip)

602-604-2141  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** swene@a

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe)	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input checked="" type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME *Cerbat Water Co. Inc.*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	-	4,500
304	Structures and Improvements	28,375	945	27,430
307	Wells and Springs	94,071	3,132	90,939
311	Pumping Equipment (48,084 depr.)	68,584	68,584	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	135,220	107,253	27,967
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	543,756	451,596	92,160
333	Services	58,215	43,324	14,891
334	Meters and Meter Installations	21,183	21,183	0
335	Hydrants	14,400	2,919	11,481
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,300	2,185	115
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>970,604</b>	<b>701,121</b>	<b>269,483</b>

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME *Cerbat Water Co. Inc.*

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	0	—
304	Structures and Improvements	28,375	3.33	472
307	Wells and Springs	94,071	3.33	1,586
311	Pumping Equipment	68,584	12.5	9,779
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	135,220	2.22	2,873
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	543,756	2.00	10,829
333	Services	58,215	3.33	1,939
334	Meters and Meter Installations	21,183	8.33	1,765
335	Hydrants	14,400	2.00	288
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,300	10.0	230
348	Other Tangible Plant <i>Amortization of CIAC</i>			-6,531
	<b>TOTALS</b>	<b>970,604</b>		<b>23,210</b>

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403. 

COMPANY NAME Cerbat Water Co. Inc.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 1,367	\$ 2,649
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	773	957
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,894	2,322
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,034	\$ 5,928
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 966,262	\$ 970,604
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(681,752)	(701,121)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 284,510	\$ 269,483
	<b>TOTAL ASSETS</b>	\$ 289,544	\$ 275,411

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Cerberat Water Co. Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 119,888	\$ 834
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	373,865	373,865
235	Customer Deposits	1,445	1,124
236	Accrued Taxes	1,975	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 497,173	\$ 375,823
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 285,031	\$ 318,691
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	335,362	329,739
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(161,182)	(191,318)
281	Accumulated Deferred Income Tax	(100,434)	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 270,464	\$ 335,139
	<b>TOTAL LIABILITIES</b>	\$ 1,052,668	\$ 1,029,653
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 204,341	\$ 204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(967,465)	(958,583)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (763,124)	\$ (754,242)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 289,544	\$ 275,411

COMPANY NAME

Cerbant Water Co. Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 123,003	\$ 128,338
460	Unmetered Water Revenue		
474	Other Water Revenues	12,543	1,345
	<b>TOTAL REVENUES</b>	\$ 135,546	\$ 129,683
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 33,435	\$ 27,842
610	Purchased Water	1,500	0
615	Purchased Power	40,133	46,042
618	Chemicals	218	
620	Repairs and Maintenance	9,967	4,809
621	Office Supplies and Expense	5,763	4,444
630	Outside Services	37,291	31,452
635	Water Testing	3,966	1,135
641	Rents	1,838	1,650
650	Transportation Expenses	9,012	9,892
657	Insurance - General Liability	2,479	2,689
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	1,404	4,031
675	Miscellaneous Expense	1,740	41
403	Depreciation Expense	25,867	23,210
408	Taxes Other Than Income		13,026
408.11	Property Taxes		4,346
409	Income Tax	177	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 174,790	\$ 174,609
	<b>OPERATING INCOME/(LOSS)</b>	\$ (39,244)	\$ (44,926)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(5,243)	(16,962)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (5,243)	\$ (16,962)
	<b>NET INCOME/(LOSS)</b>	\$ (44,487)	\$ (61,888)

COMPANY NAME

Cerbat Water Co. Inc.

**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 & well repairs			
Dollar Amount Issued	\$ 331,875	\$	\$	\$
Amount Outstanding	\$ 318,690.72	\$	\$	\$
Date of Maturity	4-1-2032			
Interest Rate	4.20 %	%	%	%
Current Year Interest	\$ 16,962.37	\$	\$	\$
Current Year Principle	\$ 11,340.29	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 8,791.

Meter Deposits Refunded During the Test Year

\$ 5,623.

COMPANY NAME	Cerbat Water Co. Inc.
Name of System:	ADEQ Public Water System Number: 08341

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624996	350	325	1,000	16	8	1977
55-914098	40	120	949	8	8	2018

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	9	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1		
22,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Cerbat Water Co. Inc.
<b>Name of System:</b>	ADEQ Public Water System Number: 08341

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	"	6,100
5		
6	"	12,815
8	"	30,909
10	"	5,112
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	252
1	7
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Bulk	33

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

TREATMENT EQUIPMENT:

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STRUCTURES:

Pump house.

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OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>Cerbat Water Co. Inc.</u>
Name of System: _____ ADEQ Public Water System Number: <u>08341</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	289	1,718	2,345	
FEBRUARY	291	1,808	2,650	
MARCH	291	1,551	1,942	
APRIL	293	2,461	2,706	
MAY	293	2,650	2,835	
JUNE	294	3,335	3,543	
JULY	293	3,321	3,526	
AUGUST	294	2,716	3,584	
SEPTEMBER	293	2,082	2,436	
OCTOBER	294	2,053	2,781	
NOVEMBER	295	1,907	2,118	
DECEMBER	292	1,359	1,909	
<b>TOTALS →</b>		<b>26,961</b>	<b>32,375</b>	

What is the level of arsenic for each well on your system? .002 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

<b>COMPANY NAME:</b> <i>Cerbat Water Co. Inc.</i>
<b>Name of System:</b> <i>ADEQ Public Water System Number: 08341.</i>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		3	
FEBRUARY		1	
MARCH		1	
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTALS →</b>		5	

OTHER (description):

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COMPANY NAME Cerbat Water Co. Inc. YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 0.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. No property taxes were paid in 2013 due to no funds being available. However, most of the back taxes have been paid at this point in 2014.

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 30 2014

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michelle Monzillo, Manager</u>
COMPANY NAME	<u>Cerbat Water Co. Inc.</u>

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

FOR THE YEAR ENDING

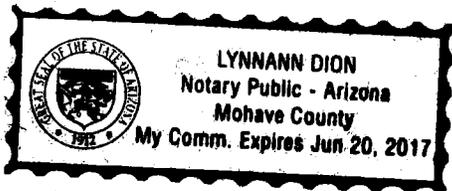
MONTH	DAY	YEAR
12	31	2013

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 <sup>NOT</sup> CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE <sup>NOT</sup> CURRENT AND PAID IN FULL.



Michelle Monzillo  
SIGNATURE OF OWNER OR OFFICIAL  
928-757-2205  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

COUNTY NAME	<u>Mohave</u>
MONTH	<u>April</u> 20 <u>14</u>

(SEAL)

Lynnann Dion  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 20, 2017

COMPANY NAME Cerbat Water Co. Inc. YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

*We will report this information as soon as we have it.*

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_  
State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances: \_\_\_\_\_  
Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**  
  
\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**DATE**  
  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 30 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michelle Manzillo, Manager</u>
COMPANY NAME	<u>Cerbat Water Co. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

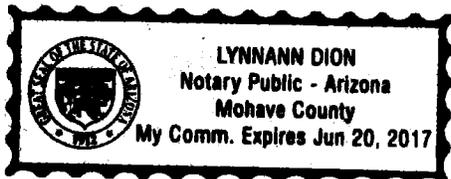
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 REQUIREMENT 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 CALENDAR YEAR 2013 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>137,694.70</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0,012.03 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Michelle Manzillo  
SIGNATURE OF OWNER OR OFFICIAL  
928-757-2205  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>April</u>	<u>2014</u>

(SEAL)

Lynnann Dion  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 20, 2017

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED  
APR 30 2014  
ACC UTILITIES DIRECTOR**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL) <i>Michelle Monzillo</i>	TITLE <i>Manager</i>
COMPANY NAME <i>Cerbat Water Co. Inc.</i>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2013

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 40-401.01, 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 CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>134,604.32</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 7,828.35 IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

*Michelle Monzillo*  
SIGNATURE OF OWNER OR OFFICIAL  
928-757-2205  
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 24 DAY OF

NOTARY PUBLIC NAME <i>Lynnann Dion</i>	
COUNTY NAME <i>Mohave</i>	
MONTH <i>April</i>	.20 <i>14</i>

(SEAL)

MY COMMISSION EXPIRES

*June 20, 2017*

*Lynnann Dion*  
SIGNATURE OF NOTARY PUBLIC