

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02391A

Cerbat Water Company
7313 E. Concho Drive Suite B
Kingman, Arizona 86401

RECEIVED

MAY 19 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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5-19-15

COMPANY INFORMATION

Company Name (Business Name) <u>Cerbat Water Co. Inc</u>		
Mailing Address <u>7313 E. Concho Drive Ste B</u>		
<u>Kingman</u> (City)	<u>AZ</u> (State)	<u>86401</u> (Zip)
<u>928-751-2205</u> Telephone No. (Include Area Code)	<u>928-751-2217</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>info@cerbatwater.com</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
 Local Customer Service Phone No. (Include Area Code)	 (1-800 or other long distance Customer Service Phone No.)	
Email Address _____ Website address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Rick Neal</u>		
<u>3001 Westwood Drive</u> (Street)	<u>Las Vegas</u> (City)	<u>NV</u> (State)
<u>702-256-4004</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	<u>89109</u> (Zip)
Email Address <u>Rick@cerbatwater.com</u>		
On Site Manager: <u>Mike Neal</u>		
<u>Same</u> (Street)	 (City)	 (State)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>mike@cerbatwater.com</u>		

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)
 928-716-4798

Attorney: Steve Wene Mayer, 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@law-msh.com

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

CEDAR WATER COMPANY

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	29,575	945	27,430
307	Wells and Springs	94,071	3,32	90,939
311	Pumping Equipment	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	107,252	27,967
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	543,750		
333	Services	58,215		
334	Meters and Meter Installations	21,183		
335	Hydrants	14,400		
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		
348	Other Tangible Plant			
	TOTALS			

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

COMPANY NAME CELEBAT WATER COMPANY INC

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	0	—
304	Structures and Improvements	20,375	3.33	972
307	Wells and Springs	94,071	3.33	1556
311	Pumping Equipment	68,584	12.5	9779
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	135,200	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	0.33	1,765
335	Hydrants	14,400	2.00	290
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			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *			

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

COMPANY NAME CENBAT WATER CO, INC.

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 2,649	\$ 2,874
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	957	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,322	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,928	\$
FIXED ASSETS			
101	Utility Plant in Service	\$ 970,604	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(701,121)	
	TOTAL FIXED ASSETS	\$ 269,483	\$
	TOTAL ASSETS	\$ 275,411	\$

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

COMPANY NAME CERRIAT WATER COMPANY, INC

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 834	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	373,865	
235	Customer Deposits	1,124	
236	Accrued Taxes	40	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 375,823	\$
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 318,691	\$
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 329,739	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	
272	Less: Amortization of Contributions	191,318	
281	Accumulated Deferred Income Tax	2	
	TOTAL DEFERRED CREDITS	\$ 335,139	\$
	TOTAL LIABILITIES	\$ 1,029,653	\$
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 264,341	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(958,583)	
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (754,242)	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 295,411	\$

COMPANY NAME COCHABAT WATER COMPANY

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 120,350	\$ 140,464
460	Unmetered Water Revenue		
474	Other Water Revenues	1,345	1,843
	TOTAL REVENUES	\$ 121,695	\$ 142,307
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 27,842	\$ 38,172
610	Purchased Water	0	
615	Purchased Power	46,042	24,129
618	Chemicals		30
620	Repairs and Maintenance	4,809	2,916
621	Office Supplies and Expense	4,441	4,012
630	Outside Services	31,452	6,819
635	Water Testing	1,135	3,739
641	Rents	1,650	1,717
650	Transportation Expenses	9,892	8,407
657	Insurance - General Liability	2,689	2,762
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	4,031	2,012
675	Miscellaneous Expense	41	0
403	Depreciation Expense	23,210	23,210
408	Taxes Other Than Income	13,026	24,775
408.11	Property Taxes	4,346	
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 174,609	\$ 143,509
	OPERATING INCOME/(LOSS)	\$ (44,926)	\$ (1,200)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(16,962)	
	TOTAL OTHER INCOME/(EXPENSE)	\$ (16,962)	\$
	NET INCOME/(LOSS)	\$ (61,888)	\$

COMPANY NAME	CELIAHAT WATER CO. INC.		
Name of System:	ADEQ Public Water System Number:		

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
95-624996	350	325	1,000	10	8	1977
95-914098	40	120	949	8	8	2012

* 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.

COMPANY NAME	CORBIET WATER COMPANY INC.
Name of System:	ADEQ Public Water System Number: 08341

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	30,909
10	PVC	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:

STRUCTURES:

Pump House

OTHER:

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

COMPANY NAME: CERBAT WATER COMPANY, INC. -
 Name of System: _____ ADEQ Public Water System Number: 08-341

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	301	1,592		1,592
FEBRUARY	301	1,537		1,537
MARCH	301	1,678		1,678
APRIL	301	2,778		2,798
MAY	297	2,024		2,024
JUNE	296	2,948		2,948
JULY	296	2,405		2,405
AUGUST	296	2,500		2,500
SEPTEMBER	297	2,127		2,127
OCTOBER	298	1,872		1,872
NOVEMBER	297	1,564		1,564
DECEMBER	297	1,680		1,680
TOTALS →		24,725		24,725

What is the level of arsenic for each well on your system? .062 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.

COMPANY NAME:	CERRITOS WATER CO. INC	
Name of System:	ADEQ Public Water System Number: 03-341	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		4	
JUNE		1	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		2	
TOTALS →		8	

OTHER (description):

COMPANY NAME COLLIER WATER COMPANY INC YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 906.10

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. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAY 19 2015

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>Secretary</u>
COMPANY NAME	<u>Clifton Water Co</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
<u>12</u>	<u>31</u>	<u>2014</u>

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

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

M. J. [Signature]

SIGNATURE OF OWNER OR OFFICIAL

928-757-2205

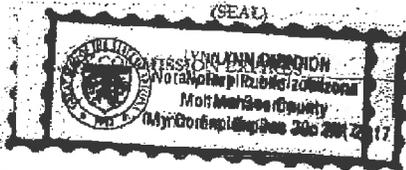
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

COUNTY NAME	<u>Mohave</u>
MONTH	<u>April</u>
YEAR	<u>2015</u>



Lynn Dion
SIGNATURE OF NOTARY PUBLIC

JUNE 20 2017

RECEIVED

MAY 19 2015

ACC UTILITIES DIRECTOR

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OR COUNTY NAME	<u>Mohave</u>
NAME, OWNER OR OFFICIAL TITLE	<u>Secretary</u>
COMPANY NAME	<u>Carbest Water Co</u>

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

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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.

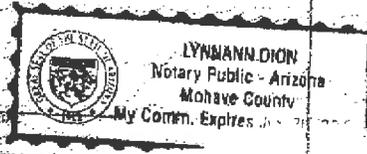
SWORN STATEMENT

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>142,309</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8,325.07
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)



Lynn Mann Dion
SIGNATURE OF OWNER OR OFFICER
928-757-2205
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 29 DAY OF

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>April</u>	<u>2015</u>

(SEAL)

MY COMMISSION EXPIRES June 20, 2017

Lynn Mann Dion
SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAY 19 2015

ACC UTILITIES DIRECTOR

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (BUSINESS OR OFFICIAL) <i>M. J. [unclear]</i>	TITLE <i>Secretary</i>
COMPANY NAME <i>Colbert Water Co.</i>	

MONTH <i>12</i>	DAY <i>31</i>	YEAR <i>2014</i>
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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 9, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREBY REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <i>\$ 178,045.91</i>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ *9,831.11* IN SALES TAXES BILLED, OR COLLECTED

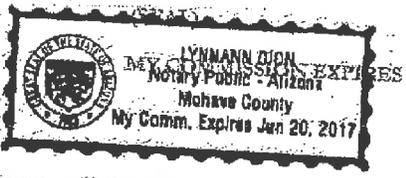
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

[Signature]
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 *29* DAY OF

NOTARY PUBLIC NAME <i>Lynnann Dion</i>	
COUNTY NAME <i>Mohave</i>	
MONTH <i>April</i>	DAY <i>29-15</i>



June 20, 2017
[Signature]
SIGNATURE OF NOTARY PUBLIC