

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

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:

RECEIVED

JUN 15 2015

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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6-16-16

COMPANY INFORMATION

Company Name (Business Name) Cerbat Water Company

Mailing Address 3001 Westwood Drive
(Street)

Las Vegas
(City)

NV
(State)

89117
(Zip)

702-256-4006

Telephone No. (Include Area Code)

702-25-2522

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Rick@cerbatwater.com

Local Office Mailing Address 7313 E. Concho Drive Suite B
(Street)

Kingman
(City)

AZ
(State)

86401
(Zip)

928-757-2205

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

Email Address lynn@cerbatwater.com Website address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Rick Neal Manager
(Name) (Title)

3001 Westwood Drive
(Street)

Las Vegas
(City)

NV
(State)

89019
(Zip)

702-256-4006

Telephone No. (Include Area Code)

702-256-2522

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address rick@cerbatwater.com

On Site Manager: Mike Neal
(Name)

7313 E. Concho
(Street)

Suite B

Kingman
(City)

AZ
(State)

86401
(Zip)

928-757-2205

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mike@truxtoncanyonwater.com

Statutory Agent: Mike Neal

(Name)

7313 E Concho Drive Suite B
(Street)

Kingman
(City)

AZ
(State)

86401
(Zip)

928-757-2205

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Steve Wene

(Name)

1850 N. Central Ave. Suite 1100
(Street)

Phoenix
(City)

AZ
(State)

85004
(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 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) _____ | |

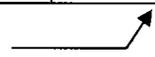
COUNTIES SERVED

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 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 | | |

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	4500		4500
304	Structures and Improvements	28,375	945	27,430
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	94,071	3.32	90,939
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	68,584	68,584	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	135,220	107,252	27,967
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	2919	11,481
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,300	2185	115
348	Other Tangible Plant			
	TOTALS	970,604	701,124	209,483



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

COMPANY NAME **Cerbat Water Company**

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	4500	0	0
304	Structures and Improvements	28,375	3.33	972
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	94,071	3.33	1556
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	68,584	12.5	9777
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks	135,220	2.22	2873
331	Transmission and Distribution Mains	543,756	2.00	10,829
333	Services	58,215	3.33	1939
334	Meters and Meter Installations	21,183	8.33	1765
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			
342	Stores 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			-6531
	TOTALS *	970,804		23,210

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$378.02	\$711.09
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4356	4356
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2322	2322
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,056.02	\$ 7389.09
	FIXED ASSETS		
101	Utility Plant in Service	\$1,134,584.00	\$1,134,584.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-672,187	-672,187
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$492,397	\$492,397
	TOTAL ASSETS	\$499,453.12	\$499,786.10

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$2079	\$1538
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	349,062	349,062
235	Customer Deposits	1,124	1,124
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$352,265	\$351,724
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$177,504.13	\$142,071.82
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$288,693	\$288,693
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	191,318	191,318
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$676,729	\$676,729
	TOTAL LIABILITIES	\$1,206,498.13	\$1,117,524.82
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$206,341	\$206,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	-913,386.01	-817,079.72
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$-(707,045.01)	\$-(670,738.72)
	TOTAL LIABILITIES AND CAPITAL	\$ 499,453.12	\$ 499,786.10

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 140,464	\$179,104.63
460	Unmetered Water Revenue		
474	Other Water Revenues	1843	
	TOTAL REVENUES	\$142,307	\$179,104.63
	OPERATING EXPENSES		
601	Salaries and Wages	\$38,172	\$38,172
610	Purchased Water		
615	Purchased Power	24,129	25,419.94
618	Chemicals	30	61.62
620	Repairs and Maintenance	2916	1816.28
621	Office Supplies and Expense	4012	5968.46
630	Outside Services	6819	47,683.90
635	Water Testing	3739	1150
641	Rents	1717	2202.20
650	Transportation Expenses	8407	6,657.07
657	Insurance – General Liability	2762	3080.95
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	2012	1021
675	Miscellaneous Expense		
403	Depreciation Expense	23,210	23,210
408	Taxes Other Than Income	24,775	11,579.59
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 143,509	\$168,023.01
	OPERATING INCOME/(LOSS)	\$-(1200)	\$11,081.62
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	16,962	3309.71
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$-(18,162)	\$ 7,771.91

COMPANY NAME Cerbat Water Company

Name of System: ADEQ Public Water System Number: 08341

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624996	300	350	1100	16	8	1978
55-914098	20	120	948	8	2	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	10	

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

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

COMPANY NAME- Cerbat Water Company

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	17,818
8	PVC	30,909
10	PVC	5,112
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	291
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Bulk	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME: Cerbat Water Company	
Name of System:	ADEQ Public Water System Number: 08341

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	295	1,398,952		1,398,952
FEBRUARY	295	1,272,945		1,272,945
MARCH	294	1,181,225		1,181,225
APRIL	296	2,292,862		2,292,862
MAY	296	2,206,354		2,206,354
JUNE	298	2,206,354		2,206,354
JULY	301	2,506,045		2,506,045
AUGUST	301	2,447,911		2,447,991
SEPTEMBER	299	2,521,710		2,521,710
OCTOBER	296	2,287,642		2,287,642
NOVEMBER	294	1,520,646		1,520,646
DECEMBER	297	1,581,982		1,581,982
TOTALS →		23,610		23,610

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.

COMPANY NAME: Cerbat Water Company

Name of System:

ADEQ Public Water System Number: 08-341

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		1	
OCTOBER		3	
NOVEMBER		1	
DECEMBER		0	
TOTALS →		6	

OTHER (description):

COMPANY NAME Cerbat Water Company YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 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 Funds Available.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

JUN 15 2016

AZ. CORP. COMM
Director - Utilities

VERIFICATION

STATE OF NV
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>CLARK</u>
NAME (OWNER OR OFFICIAL) TITLE <u>TERESA NEAL - MANAGER</u>
COMPANY NAME <u>CELBAT WATER COMPANY</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	2015

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.

Teresa Neal
SIGNATURE OF OWNER OR OFFICIAL
702-256-4006
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

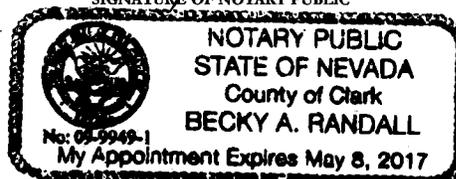
THIS 14 DAY OF

COUNTY NAME <u>CLARK</u>
MONTH <u>JUNE</u> <u>2012</u>

(SEAL)

Becky A. Randall
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5-8-17



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUN 15 2016

AZ CORP COM
Director - Utility

VERIFICATION

STATE OF Nevada

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>CLARK</u>
NAME (OWNER OR OFFICIAL) TITLE <u>TESSA NEAL - MANAGER</u>
COMPANY NAME <u>CLARK WATER COMPANY</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>179,104.63</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,579.59 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)**

Tessa Neal
SIGNATURE OF OWNER OR OFFICIAL
702-250-4001
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

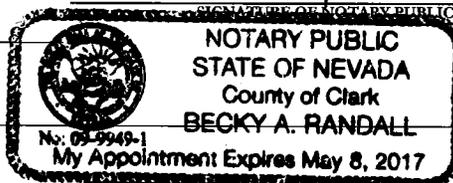
THIS 14 DAY OF

COUNTY NAME <u>CLARK</u>	
MONTH <u>JUNE</u>	20 <u>15</u>

(SEAL)

Becky A. Randall
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5-8-17



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

RECEIVED

JUN 15 2016

AZ CORP COM
Director - Utility

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>CLARK</i>	
NAME (OWNER OR OFFICIAL) <i>TERESA NEAL</i>	TITLE <i>MANAGER</i>
COMPANY NAME <i>GERBAT WATER COMPANY</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>179,104.63</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 11,579.59 IN SALES TAXES BILLED, OR COLLECTED)

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

Teresa Neal
SIGNATURE OF OWNER OR OFFICIAL
702-250-4016
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<i>14</i>

DAY OF

NOTARY PUBLIC NAME <i>BECKY A. RANDALL</i>	
COUNTY NAME <i>CLARK</i>	
MONTH <i>JUNE</i>	20 <i>16</i>

(SEAL)

MY COMMISSION EXPIRES *5.8.17*

Becky A. Randall
SIGNATURE OF NOTARY PUBLIC

