

NEW APPLICATION

ARIZONA CORPORATION COM



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ORIGINAL

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AZ CORP COMMISSION
DOCKET CONTROL



Arizona Corporation Commission
DOCKETED

AUG - 2 2013

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

DOCKETED BY nr

Details at website: www.azcc.gov

Cibola Mutual Water Co. Inc.
UTILITY NAME

W-04106A-13-0266

12/31/12
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

The original A.C.P. W-04106A-02-0312 Decision 65750 dated March 20, 2003 was based on 1.8 million dollars in construction costs supplying 115 services. Actual cost to construct system was approximately 6 million dollars supplying 200 services. Plus there were no actual operating costs to base original rate.

- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

- Significant factors influencing your revenues, expenses and/or rate base

Please explain:

SMWCo has lost 37 services from customer shut off requests.

- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

Possibly more services being turned off because of rate increase. We do not anticipate any considerable growth in the near future

- Anticipated construction

Please explain:

Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

Trying to cut back hours worked, All employees work part time now, Cut down insurance costs, Working with Solar Power Co. to cut down electrical costs. Purchasing materials only needed to keep plant operating. Hired any new employees at a lower wage.

Other factors

Please explain:

Need to maintain a reserve account for USDARD and for future repairs, maintenance and replacement

Attach additional pages as necessary.

Cibola Mutual Water Company

R. R. 2 Box 77
5948 Levee Road
Cibola AZ 85328

Telephone: 928.857.3506
e-mail: cibolamutualwater@ hot mail.com

August 1, 2013

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION
1200 WEST WASHINGTON STREET
PHOENIX AZ 85007

ATTN: DOCKET CONTROL CENTER

RE: Proposed Rate Increases

The Cibola Mutual Water Co. Inc.'s CC&N'S Docket No. W-04106A-02-0312 Decision 65750 dated March 20, 2003 requires CMWC. To file for a rate review no later than three months following the third anniversary of the date the company first begins providing service. CMWCo. Began service on August 1, 2010.

The March 20, 2003 rate decision was based on 1.8 million dollars in construction costs supplying 115 services. The actual cost incurred by the time CMWCo., started service was 6 million dollars supplying 162 services.

The construction money for this system came from USDA-Rural Development through Grants and loans of \$343,000 at 4.5% for 40 years.

Since beginning service on August 1, 2010 there has been 36 services that have been shut off causing a loss of approximately \$20,000 a year based on our current base rate of \$45.00 per month per meter, not including usage revenue.

Our service area has only 35 services that are year round residents. The balance of the 162 services are snowbirds or occasional weekend visitors, who we feel may shut off their services if there is a rate increase; thus incurring a greater loss of revenue.

We have only one commercial account which is a very small convenience store. The balances are residential accounts. There are also no development plans in the near future as we are surrounded by Bureau of Land Management, Bureau of Reclamations and U. S. Fish and Wildlife land, and a few small farms in our service area. At this time there are only two services on our waiting list to be installed.

Our five employees are all part time. We have tried to reduce our operating costs these past two years but cannot get ahead of the loss of revenue.

Our agreement with USDA-Rural Development requires us to keep 10% of our annual revenue set aside so that our loans with them can be paid, however we have not been able to comply with this requirement, nor set aside any revenue for future maintenance and repair. Fortunately all our equipment was new in 2010, however, will soon require major service/repair and replacement costs due to wear and tear.

We are also required by USDA-Rural Development to prepare a Federal Audit for 2009 and 2010 which has cost our company an additional \$38,000.

Please see the attached the information upon which we base this request for a rate increase.

CMWCO. RATE INCREASE REQUEST IS AS FOLLOWS:

MONTHLY USAGE CHARGE	RATE
¾" METER	\$65.00
1" METER	\$70.00
1 ½" METER	\$140.00
2 " METER	\$194.00
3" METER	\$320.00
4" METER	\$500.00
5" METER	\$734.00
6" METER	\$950.00

GALLONAGE CHARGE PER 1000 GALLONS	RATE
FROM 1 – 8000 GALLONS	\$3.00
FROM 8001-16000 GALLONS	\$3.50
FROM 16001 AND UP	\$4.00

SERVICE CHARGES	RATE
ESTABLISHMENT	\$50.00
ESTABLISHMENT (AFTER HOURS)	\$60.00
RECONNECTION (DELINQUENT)	\$60.00
METER TEST (IF CORRECT)	\$35.00
REESTABLISHMENT (WITHIN 12 MONTHS)	**
NSF CHECK	\$35.00
METER REREAD (IF CORRECT)	\$25.00

** MONTHS OFF SYSTEM TIMES THE MONTHLY MINUMIN PER COMMISSION RULE A.A.C. R14-2-403D

SERVICE LINE & METER INSTALLATIONS CHARGES	RATE
3/4" METER	\$5000
1 " METER	\$5200
1 - 1/2" METER	\$5500
2" METER	\$6090
3" METER	\$6690
4" METER	\$8980
5" METER	\$10275
6" METER	\$11575

La Paz County has recently paved (chip sealed) our roads, all of the side roads were gravel prior to this chip seal. La Paz County is requiring us to replace any patch work required with 2" asphalt and a compaction test on subgrade. This is expensive because the closest hot asphalt for procurement is 125 miles from our area and there is a minimum load requirement; also the cost of a compaction test.

I have attached a bid to perform the earthwork, compaction and patching by the only contractor willing to bid the work for over 25 miles. We have used B & K Grading in the past and they are very reliable and efficient.

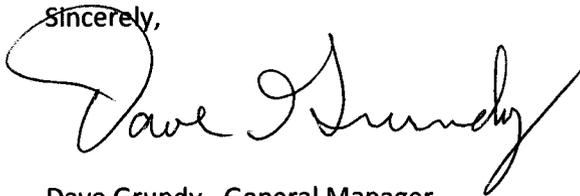
Please see below the table detailing the labor and material costs for this project.

CMWCo. LABOR	3 HRS @ \$25 PER HOUR EQUAL \$75.00
MATERIALS	
SADDLE	\$70.00
CORP. STOP	\$75.00
25 FT. OF HPE LINE	\$35.00
ANGLE STOP	\$60.00
¾ " METER	\$255.00
METER BOX/LID	\$75.00
CURB STOP	\$80.00
TOTAL FOR MATERIAL AND LABOR COSTS	\$725.00
B & K GRADING BID	\$3550.00
GRAND TOTAL	\$4275.00

\$4275.00 is the current cost to install a meter and does not take into consideration any future price increases by suppliers.

Any further questions or requirements please contact me; my contact information is as follows:

Sincerely,



Dave Grundy –General Manager
CIBOLA MUTUAL WATER COMPANY
4958 LEVEE ROAD
R.R. 2 BOX 77
CIBOLA AZ 85328
928.857.3506
E-MAIL: cibolamutualwater@hotmail.com

National Meter & Automation-Ariz
7777 E Paradise Lane Ste 104
SCOTTSDALE AZ 85260
480-596-8600 Fax 480-596-8606

Quotation

QUOTE DATE	QUOTE NUMBER
01/31/13	S1043701
ORDER TO:	PAGE NO.
National Meter & Automation-Ar 7777 E Paradise Lane Ste 104 SCOTTSDALE AZ 85260 480-596-8600 Fax 480-596-8606	1

QUOTE TO:
 Cibola MWC
 RR2 Box 77
 CIBOLA, AZ 85328

SHIP TO:
 Cibola MWC
 65770 N Rice
 CIBOLA, AZ 85328

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
2653			John Bjorklund	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Chet Olinger		Net Due 30 Days	01/31/13	No
QUANTITY	PART NO	DESCRIPTION	Unit Price	Net
lea	BR55BLLLR	BR55 1"x 10 3/4" METER BODY ONLY W/ BRZ BTM, NSF-61 LOW LEAD .3993	340.000	340.00
lea	M55IPORDPFH3	M55 FH RTR CE INT PIT ORION W/ DP, GAL, TX, 3', FREQUENCY HOPPING .4457	0.000	0.00
lea	BR55BBLR	BR55 1"x 10 3/4" METER BODY ONLY W/ BRZ BTM .2712	300.000	300.00
lea	M55IPORDPFH3	M55 FH RTR CE INT PIT ORION W/ DP, GAL, TX, 3', FREQUENCY HOPPING .4457 ***** *	0.000	0.00
lea	BR25BLLLR	BR25 5/8 x 3/4 METER BODY ONLY W/ BRZ BTM, NSF-61 LOW LEAD .115	235.000	235.00
lea	M25IPOR3DPFH	M25 FH RTR CE INT PIT ORION W/ DP, GAL, TX, 3', FREQUENCY HOPPING .4426	0.000	0.00
TAXES NOT INCLUDED				
			Subtotal	875.00
			S&H CHGS	0.00
			Amount Due	875.00

This is a Quotation.

Price are firm for 30 days, subject to change without notice after 30 days.
 Applicable taxes extra.

**RR 2 Box 118
Cibola, Az. 85328
(928)857-0082**

To Whom it may concern,

Here is the breakdown of the cost per your request for asphalt.

Cost Breakdown for CMWC

Qty	Price Breakdown	Price
	Move charge and barricade set up	200
	Saw cut	100
4hrs	Backhoe and @110.00 per hour	440
2	Laborer 4 hours compact and clean	
	per hour per laborer	160
	Dump fee asphalt removal	100

Asphalt Charge

	Truck Fee	600
	Price per ton \$95.00 with a 6 ton min.	570
	County Requires (Install 2" compacted Hot asphalt	
2	hour tractor @100	200
3hrs	2 laborer @ 20.00	180
	Compaction test on subgrade up to	1,000
	Total	3,550

Please call Shad Lee with any questions 928-857-0082

Company Name: <i>Sibola Mutual Water Co. Inc.</i>	Test Year Ended: <i>December 31, 2012</i>
------------------------------------------------------	----------------------------------------------

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Sibole Mutual Water Co, Inc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending December 31, 2012 (mm/dd/yy). The Company had total operating revenues of \$ <24789> , served 174 metered and 0 un-metered (from page 19)

customers, and sold 6,315,650 gallons of water during the Test Year. (from page 18)

The Company is requesting a(n) increase revenues in the amount of \$ 35354 .

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 139,337 .

The Company is current on all property taxes. [X] YES [] NO

The Company is current on all sales taxes. [X] YES [] NO (Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission [X] YES [] NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. [] YES [X] NO

The Company notified its customers of its application for a rate adjustment on August 2, 2013 . A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: Non-Profit

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
<i>[Signature]</i>	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): <i>Dave Grundy</i>	Company Name: <i>Cibola Mutual Water Co. Inc.</i>
Title: <i>General Manager</i>	Address: <i>5948 Levee Rd.</i>
Signature: <i>[Signature]</i>	<i>Cibola AZ 85328</i>
Date: <i>8/2/13</i>	Phone Number: <i>(928) 857-3506</i>
E-mail Address: <i>Cibola Mutual Water@htul.com</i>	Fax Number:
Website Address: <i>Cibola Mutual Water Co. com</i>	

Company Name: Cibola Mutual Water Co. Inc.

Test Year Ended: 12/31/12

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	0	for 0	0	for 0
3/4" Meter	\$45.00	for 0	\$65.00	for 0
1" Meter	50.00	for 0	70.00	for 0
1-1/2" Meter	90.00	for 0	140.00	for 0
2" Meter	144.00	for 0	194.00	for 0
3" Meter	270.00	for 0	320.00	for 0
4" Meter	450.00	for 0	500.00	for 0
6" Meter	900.00	for 0	950.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.00	Up to 8000	\$ 3.00	Up to 8000
\$ 2.35	8001 to 16000	\$ 3.50	8001 to 16000
\$ 2.80	Over 16001	\$ 4.00	Over 16001
\$ 0	Per Month	\$ 0	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name:

Cibola Mutual Water Co. Inc

Test Year Ended:

12/31/12

CURRENT AND PROPOSED SERVICE CHARGESCUSTOMER CLASS: Residential Commercial Industrial Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 0	\$ 0
3/4" Meter	\$ 550.00	\$ 500.00
1" Meter	\$ 630.00	\$ 5200.00
1-1/2" Meter	\$ 865.00	\$ 5500.00
2" Meter	\$ 1455.00	\$ 6090.00
3" Meter	\$ 2055.00	\$ 6690.00
4" Meter	\$ 3200.00	\$ 8980.
6" Meter	\$ 5795.00	\$ 11575
Establishment	\$ 20.00	\$ 50.00
Reconnection (delinquent)	\$ 20.00	\$ 60.00
After Hours Service Charge	\$ 35.00	\$ 65.00
Meter Test	\$ 10.00	\$ 35.00
Deposit	\$ 0	\$ 0
Deposit Interest	0 %	0 %
Re-establishment (within 12 months)	\$ Per Commission Rule	\$ A.A.C. R14-2-403 D
NSF Check	\$ 25.00	\$ 35.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 20.00	\$ 25.00
Late Fee	\$ 1.5 %	\$ 1.5 %

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Plant Additions and Retirements by Year

Acct. No.	Description	Year ____		Year ____		
		Additions	Retirements	Additions	Retirements	
301	Organization	No additions or retirements - since plant start up August 2010				
302	Franchises					
303	Land & Land Rights					
304	Structures & Improvements					
307	Wells & Springs					
311	Pumping Equipment					
320	Water Treatment Equipment					
320.1	Water Treatment Plants					
320.2	Solution Chemical Feeders					
330	Distribution Reservoirs & Standpipes					
330.1	Storage Tanks					
330.2	Pressure Tanks					
331	Transmission & Distrib. Mains					
333	Services					
334	Meters & Meter Installations					
335	Hydrants					
336	Backflow Prevention Devices					
339	Other Plant & Misc. Equipment					
340	Office Furniture & Equipment					
340.1	Computers & Software					
341	Transportation Equipment					
343	Tools, Shop & Garage Equip.					
344	Laboratory Equipment					
345	Power Operated Equipment					
346	Communication Equipment					
347	Miscellaneous Equipment					
348	Other Tangible Plant					
	TOTAL WATER PLANT					

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:

Cibola Mutual Water Co. Inc

Test Year Ended:

12/31/12

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	<i>Plant not in service prior to ACC Decision 65750</i>			
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Company Name:

Cibola Mutual Water Co. Inc

Test Year Ended:

12/31/12

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	223134	0	223134
302	Franchises	0	0	0
303	Land & Land Rights	9045	N/A	9045
304	Structures & Improvements	395244	32041	363203
307	Wells & Springs	248000	20104	227896
311	Pumping Equipment	171000	48261	122739
320	Water Treatment Equipment	639961	57831	588130
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	458000	24974	433026
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	2004414	98625	1905789
333	Services	81515	6606	74909
334	Meters & Meter Installations	142633	27217	115416
335	Hydrants	260300	12808	247492
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	83433	12554	70879
340	Office Furniture & Equipment	10131	1601	8530
340.1	Computers & Software	0	0	0
341	Transportation Equipment	18116	7682	10434
343	Tools, Shop & Garage Equip.	5449	654	4795
344	Laboratory Equipment	390000	89895	300105
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	* 5140375	434853	4705522

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Company Name:

Sibola Mutual Water Co. Inc

Test Year Ended:

12/31/12

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
No	Wells					

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water - Colorado River		

BOOSTER PUMPS

Horsepower	Quantity
100 HP	1
10 HP	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
64	

STORAGE TANKS

Capacity	Quantity
100 000 gal.	1
168 000 gal.	1

PRESSURE TANKS

Capacity	Quantity
1550 gal.	1

Company Name:

Cibola Mutual Water Co. Inc

Test Year Ended:

12/31/12

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	⊕	⊕
3	⊕	⊕
4	⊕	⊕
5	⊕	⊕
6	C-900 CL150	
8	PVC	33,000
10	C-900 CL150	
12	PVC	19,680

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	158
1	7
1 1/2	⊕
2	⊕
Comp. 3	⊕
Turbo 3	⊕
Comp. 4	⊕
Turbo 4	⊕
Comp. 6	⊕
Turbo 6	⊕

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

TREATMENT EQUIPMENT:

- 2 - Intake Pumps 1.5HP each
- 2 - Ultra Filtration Units
- Chlorinating System
- 4000 gal Compensating Tank

STRUCTURES:

- Office Mobile Trailer
- Electrical Building
- Chlorination Building
- Intake Platform on Colorado River
- Storage Container 10ft. x 20ft.

OTHER:

- 250kW Backup Generator
- Small Pickup for Service

WATER USE DATA SHEET

NAME OF COMPANY	Globe Mutual Water Co. Inc.
ADEQ Public Water System Number:	15123

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January	174	402 890	622 000
2. February	174	313 350	509 000
3. March	174	364 940	916 000
4. April	174	558 070	1 219 000
5. May	174	526 000	817 000
6. June	174	770 090	1 082 000
7. July	174	708 730	1 474 000
8. August	174	629 230	1 084 000
9. September	173	600 580	1 075 000
10. October	163	538 010	980 000
11. November	163	426 500	613 000
12. December	162	477 260	758 000
TOTAL	N/A	6 315 650 *	11 149 000 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*

*** Gallons pumped cannot equal or be less than the gallons sold.*

Company Name:

Cibola Mutual Water Co. Inc.

Test Year Ended:

12/31/12

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 95176	\$ 102,980
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1083	1003
	TOTAL OPERATING REVENUES	\$ 96259	\$ 103,983 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 44217	\$ 43,684
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	11211	9895
618	Chemicals	1815	2343
620	Repairs and Maintenance (See page 1, item 7)	14596	9477
621	Office Supplies and Expense	7636	7371
630	Outside Services (See page 1, item 8)	49103	16838
635	Water Testing (See page 1, item 9)	4565	3120
641	Rents	500	500
650	Transportation Expenses	2319	1226
657	Insurance - General Liability	6649	4340
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	850	0
403	Depreciation Expense (From page 20)	18227	10008
408	Taxes Other Than Income	5632	0
408.11	Property Taxes (See page 1, item 10)	36	3921
409	Income Tax	50	0
	TOTAL OPERATING EXPENSES	\$ 167406	\$ 113,362
	OPERATING INCOME/(LOSS)	\$ <71147>	\$ <9,379>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	<23148>	<15410>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <23148>	\$ <15410>
	NET INCOME/(LOSS)	\$ <94295>	\$ <24789>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

Company Name: <i>Citibek Mutual Water Co. Inc</i>	Test Year Ended: <i>12/31/12</i>
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	223134	0	0
302	Franchises	0	0	0
303	Land & Land Rights	9045	N/A	
304	Structures & Improvements	395244	3.33%	12511
307	Wells & Springs	248000	3.33%	7850
311	Pumping Equipment	171000	12.50%	17534
320	Water Treatment Equipment	639961	3.33%	20259
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	458000	2.22%	9831
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	2004414	2.00%	38894
333	Services	81575	3.33%	2580
334	Meters & Meter Installations	142633	8.33%	10488
335	Hydrants	260300	2.00%	5051
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	83433	6.67%	5065
340	Office Furniture & Equipment	10131	6.67%	610
340.1	Computers & Software	0	0	0
341	Transportation Equipment	18116	20.00%	2609
343	Tools, Shop & Garage Equip.	5449	5.00%	252
344	Laboratory Equipment	390000	10.00%	33345
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	5140375		166879

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

Company Name:

Cibola Mutual Water Co. Inc.

Test Year Ended:

12/31/12

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4280	\$ 1077
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	10209	10926
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14489	\$ 12003
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5,139,705	\$ 5,140,375 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	179723	179,723
108	Accumulated Depreciation - Utility Plant ("AD-UP")	267974	(\$ 434,853)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 5051454	\$ 4,885,245
	TOTAL ASSETS	\$ 5,065,943	\$ 4,897,248

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation

Company Name:

Cibola Mutual Water Co., Inc.

Test Year Ended:

12/31/12

BALANCE SHEET (CONTINUED)

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$ 5396	\$ 12,268
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	114493	124,553
236	Accrued Taxes	1857	1501
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 121746	\$ 138,322
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 340876	\$ 337,265
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	\$ 0 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	4948642	\$ 4,948,642**
272	Less: Amortization of Contributions	<237801>	(\$ 394,672)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 4664473	\$ 4,553,970
	TOTAL LIABILITIES	\$ 5173463	\$ 5,029,557
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	5705	5705
215	Retained Earnings	<113225>	<138014>
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ <107520>	\$ <132309>
	TOTAL LIABILITIES AND CAPITAL	\$ 5065943	\$ 4,897,248

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Constructions

** Must equal page 25, Total Advances

Company Name: <u>Sibola Mutual Water Co. Inc.</u>	Test Year Ended: <u>12/31/12</u>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	7/17/09	7/17/2009		
Source of Loan	USDA-RD	USDA-RD		
Reason for Loan	Construction	Construction		
Dollar Amount Issued	\$ 200,000	\$ 142,610	\$	\$
Net Proceeds	\$ 200,000	\$ 142,610	\$	\$
Amount Outstanding	\$ 196,885	\$ 140,380	\$	\$
Date of Maturity	7/17/2049	7/17/2049		
Interest Rate	4.5%	4.5%		
Current Year Interest	\$ 8911	\$ 6354	\$	\$
Current Year Principal	\$ 2105	\$ 1506	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ <u>124553</u>
Meter Deposits Refunded During the Test Year	\$ <u>0</u>

¹List 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.

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$
Year	<i>\$ There have been no Advances or Gross Contributions in Aid of Construction since ACC Decision 65750</i>		
Year			
Total of Additions			
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
*** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)**

² **Advances in Aid of Construction refers to the following:**

- (1) **Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.**
- (2) **Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.**

Company Name: Cibola Mutual Water Co. Inc.	Test Year Ended: 12/31/12
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$
Additions Year	\$	There have been no Gross Contributions in Aid of Construction since ACC Decision 65750
Additions Year	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

³ Contributions in Aid of Construction refers to the following:
 (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
 (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

Company Name: <i>Cibola Mutual Water Co. Inc</i>	Test Year Ended: <i>12/31/12</i>
Meter Size: <i>3/4"</i>	1 st Quarter Ended: <i>3/31/12</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	<i>195</i>	<i>195</i>
1 to 1,000	<i>139</i>	<i>139</i>
1,001 to 2,000	<i>44</i>	<i>44</i>
2,001 to 3,000	<i>38</i>	<i>38</i>
3,001 to 4,000	<i>32</i>	<i>32</i>
4,001 to 5,000	<i>22</i>	<i>22</i>
5,001 to 6,000	<i>18</i>	<i>18</i>
6,001 to 7,000	<i>9</i>	<i>9</i>
7,001 to 8,000	<i>5</i>	<i>5</i>
8,001 to 9,000	<i>6</i>	<i>6</i>
9,001 to 10,000	<i>3</i>	<i>3</i>
10,001 to 12,000	<i>3</i>	<i>3</i>
12,001 to 14,000	<i>5</i>	<i>5</i>
14,001 to 16,000	<i>1</i>	<i>1</i>
16,001 to 18,000	<i>0</i>	<i>0</i>
18,001 to 20,000	<i>0</i>	<i>0</i>
20,001 to 25,000	<i>1</i>	<i>1</i>
25,001 to 30,000	<i>1</i>	<i>1</i>
30,001 to 35,000	<i>0</i>	<i>0</i>
35,001 to 40,000	<i>0</i>	<i>0</i>
40,001 to 50,000	<i>0</i>	<i>0</i>
50,001 to 60,000	<i>0</i>	<i>0</i>
60,001 to 70,000	<i>0</i>	<i>0</i>
70,001 to 80,000	<i>0</i>	<i>0</i>
80,001 to 90,000	<i>0</i>	<i>0</i>
90,001 to 100,000	<i>0</i>	<i>0</i>
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	<i>0</i>
Total Bills	<i>522</i>	<i>522</i>

Company Name: <u>Cibola Mutual Water Co. Inc</u>	Test Year Ended: <u>12/31/12</u>
Meter Size: <u>1"</u>	1 st Quarter Ended: <u>3/31/12</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 st QUARTER
- 0 -	2	2
1 to 1,000	2	2
1,001 to 2,000	1	1
2,001 to 3,000	1	1
3,001 to 4,000	0	0
4,001 to 5,000	0	0
5,001 to 6,000	1	1
6,001 to 7,000	0	0
7,001 to 8,000	0	0
8,001 to 9,000	0	0
9,001 to 10,000	0	0
10,001 to 12,000	1	1
12,001 to 14,000	0	0
14,001 to 16,000	0	0
16,001 to 18,000	2	2
18,001 to 20,000	1	1
20,001 to 25,000	3	3
25,001 to 30,000	1	1
30,001 to 35,000	2	2
35,001 to 40,000	0	0
40,001 to 50,000	1	1
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	18	18

Company Name: <u>Cibola Mutual Water Co. Inc</u>	Test Year Ended: <u>12/31/12</u>
Meter Size: <u>3/4"</u>	2 nd Quarter Ended: <u>6/30/12</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	176	176
1 to 1,000	139	139
1,001 to 2,000	46	46
2,001 to 3,000	49	49
3,001 to 4,000	22	22
4,001 to 5,000	21	21
5,001 to 6,000	13	13
6,001 to 7,000	13	13
7,001 to 8,000	7	7
8,001 to 9,000	8	8
9,001 to 10,000	5	5
10,001 to 12,000	10	10
12,001 to 14,000	6	6
14,001 to 16,000	4	4
16,001 to 18,000	0	0
18,001 to 20,000	1	1
20,001 to 25,000	4	4
25,001 to 30,000	3	3
30,001 to 35,000	3	3
35,001 to 40,000	1	1
40,001 to 50,000	2	2
50,001 to 60,000	1	1
60,001 to 70,000	0	0
70,001 to 80,000	1	1
80,001 to 90,000	1	1
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	536	536

Company Name: <u>Cibola Mutual Water Co., Inc</u>	Test Year Ended: <u>12/31/12</u>
Meter Size: <u>1"</u>	2 nd Quarter Ended: <u>6/30/12</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	1	1
1 to 1,000	4	4
1,001 to 2,000	0	0
2,001 to 3,000	0	0
3,001 to 4,000	0	0
4,001 to 5,000	0	0
5,001 to 6,000	1	1
6,001 to 7,000	0	0
7,001 to 8,000	1	1
8,001 to 9,000	1	1
9,001 to 10,000	2	2
10,001 to 12,000	1	1
12,001 to 14,000	0	0
14,001 to 16,000	0	0
16,001 to 18,000	1	1
18,001 to 20,000	1	1
20,001 to 25,000	1	1
25,001 to 30,000	1	1
30,001 to 35,000	0	0
35,001 to 40,000	1	1
40,001 to 50,000	1	1
50,001 to 60,000	2	2
60,001 to 70,000	2	2
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	21	21

Company Name: <u>Sibola Mutual Water Co. Inc</u>	Test Year Ended: <u>12/31/12</u>
Meter Size: <u>3/4</u>	3 rd Quarter Ended: <u>9/30/12</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -	201	201
1 to 1,000	143	143
1,001 to 2,000	38	38
2,001 to 3,000	38	38
3,001 to 4,000	31	31
4,001 to 5,000	13	13
5,001 to 6,000	10	10
6,001 to 7,000	10	10
7,001 to 8,000	8	8
8,001 to 9,000	11	11
9,001 to 10,000	3	3
10,001 to 12,000	10	10
12,001 to 14,000	3	3
14,001 to 16,000	2	2
16,001 to 18,000	1	1
18,001 to 20,000	3	3
20,001 to 25,000	4	4
25,001 to 30,000	5	5
30,001 to 35,000	2	2
35,001 to 40,000	0	0
40,001 to 50,000	1	1
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	537	537

Company Name: <i>Sibola Mutual Water Co. Inc</i>	Test Year Ended: <i>12/31/12</i>
Meter Size: <i>1"</i>	3 rd Quarter Ended: <i>9/30/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	4	4
1 to 1,000	1	1
1,001 to 2,000	2	2
2,001 to 3,000	0	0
3,001 to 4,000	0	0
4,001 to 5,000	2	2
5,001 to 6,000	0	0
6,001 to 7,000	0	0
7,001 to 8,000	0	0
8,001 to 9,000	0	0
9,001 to 10,000	1	1
10,001 to 12,000	2	2
12,001 to 14,000	0	0
14,001 to 16,000	0	0
16,001 to 18,000	0	0
18,001 to 20,000	1	1
20,001 to 25,000	1	1
25,001 to 30,000	1	1
30,001 to 35,000	0	0
35,001 to 40,000	0	0
40,001 to 50,000	1	1
50,001 to 60,000	1	1
60,001 to 70,000	1	1
70,001 to 80,000	0	0
80,001 to 90,000	1	1
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	1 <i>110,080 gals.</i>	1
Total Bills	20	20

Company Name: <u>Cibola Mutual Water Co. Inc</u>	Test Year Ended: <u>12/31/12</u>
Meter Size: <u>3/4"</u>	4 th Quarter Ended: <u>12/31/12</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	199	199
1 to 1,000	137	137
1,001 to 2,000	61	61
2,001 to 3,000	47	47
3,001 to 4,000	26	26
4,001 to 5,000	19	19
5,001 to 6,000	10	10
6,001 to 7,000	8	8
7,001 to 8,000	6	6
8,001 to 9,000	4	4
9,001 to 10,000	3	3
10,001 to 12,000	6	6
12,001 to 14,000	4	4
14,001 to 16,000	5	5
16,001 to 18,000	0	0
18,001 to 20,000	2	2
20,001 to 25,000	2	2
25,001 to 30,000	0	0
30,001 to 35,000	1	1
35,001 to 40,000	0	0
40,001 to 50,000	0	0
50,001 to 60,000	0	0
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0
Total Bills	540	540

Company Name: <i>Cibola Mutual Water Co. Inc</i>	Test Year Ended: <i>12/31/12</i>
Meter Size: <i>1"</i>	4 th Quarter Ended: <i>12/31/12</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	4	4
1 to 1,000	2	2
1,001 to 2,000	0	0
2,001 to 3,000	0	0
3,001 to 4,000	1	1
4,001 to 5,000	1	1
5,001 to 6,000	0	0
6,001 to 7,000	1	1
7,001 to 8,000	1	1
8,001 to 9,000	0	0
9,001 to 10,000	1	1
10,001 to 12,000	0	0
12,001 to 14,000	0	0
14,001 to 16,000	0	0
16,001 to 18,000	0	0
18,001 to 20,000	0	0
20,001 to 25,000	2	2
25,001 to 30,000	0	0
30,001 to 35,000	1	1
35,001 to 40,000	0	0
40,001 to 50,000	3	3
50,001 to 60,000	3	3
60,001 to 70,000	0	0
70,001 to 80,000	0	0
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	1 <i>113,070 gals.</i>	1
Total Bills	21	21

Company Name: <u>Cibola Mutual Water Co. Inc</u>	Test Year Ended: <u>12/31/12</u>
Meter Size: <u>3/4</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	195	176	201	199	771
1 to 1,000	139	139	143	137	558
1,001 to 2,000	44	46	38	61	189
2,001 to 3,000	38	49	38	47	172
3,001 to 4,000	32	22	31	26	111
4,001 to 5,000	22	21	13	19	75
5,001 to 6,000	18	13	10	10	51
6,001 to 7,000	9	13	10	8	40
7,001 to 8,000	5	7	8	6	26
8,001 to 9,000	6	8	11	4	29
9,001 to 10,000	3	5	3	3	14
10,001 to 12,000	3	10	10	6	29
12,001 to 14,000	5	6	3	4	18
14,001 to 16,000	1	4	2	5	12
16,001 to 18,000	0	0	1	0	1
18,001 to 20,000	0	1	3	2	6
20,001 to 25,000	1	4	4	2	11
25,001 to 30,000	1	3	5	0	9
30,001 to 35,000	0	3	2	1	6
35,001 to 40,000	0	1	0	0	1
40,001 to 50,000	0	2	1	0	3
50,001 to 60,000	0	1	0	0	1
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	1	0	0	1
80,001 to 90,000	0	1	0	0	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	522	536	537	540	2135

Company Name: Bobak Metal Works Inc

Test Year Ended: 12/31/12

Meter Size: 1"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	2	1	4	4	11
1 to 1,000	2	4	1	2	9
1,001 to 2,000	1	0	2	0	3
2,001 to 3,000	1	0	0	0	1
3,001 to 4,000	0	0	0	1	1
4,001 to 5,000	0	0	2	1	3
5,001 to 6,000	1	1	0	0	2
6,001 to 7,000	0	0	0	1	1
7,001 to 8,000	0	1	0	1	2
8,001 to 9,000	0	1	0	0	1
9,001 to 10,000	0	2	1	1	4
10,001 to 12,000	1	1	2	0	4
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	2	1	0	0	3
18,001 to 20,000	1	1	1	0	3
20,001 to 25,000	3	1	1	2	7
25,001 to 30,000	1	1	1	0	3
30,001 to 35,000	2	0	0	1	3
35,001 to 40,000	0	1	0	0	1
40,001 to 50,000	1	1	1	3	6
50,001 to 60,000	0	2	1	3	6
60,001 to 70,000	0	2	1	0	3
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	1	0	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	1 110,080 gals	1 113,070 gals	2 223,150 gals
Total Bills	18	21	20	21	80

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

August 2, 2013

Customer Notification of Request for a Rate Adjustment

This letter is to certify that Cibola Mutual Water Co., Inc. has notified their customers of a request for a rate adjustment on 8/2/13 by mailing the attached letter to each customer of record. Also, posting a copy of the letter on bulletin board located at CMWCo. Office, local bulletin board at community mail boxes and convenience store, as well as posting on the CMWCo. Web site.



Dave Grundy, General Manager

CUSTOMER NOTIFICATION

Cibola Mutual Water Co., Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since August 2010. An increase in rates is necessary at this time due to lack of revenue required to operate the system. Based on the Company's un-audited Test Year results, Cibola Mutual Water Co., Inc. realized an operating loss of \$24,789. The Company is requesting a revenue increase of \$35,354.00 or 34% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: <i>Cibola Mutual Water Co. Inc</i>	Test Year Ended: <i>12/31/12</i>
-----------------------------------------------------	-------------------------------------

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 0	\$ 0
3/4" Meter	\$ 550.00	\$ 500.00
1" Meter	\$ 630.00	\$ 520.00
1-1/2" Meter	\$ 865.00	\$ 550.00
2" Meter	\$ 1455.00	\$ 6090.00
3" Meter	\$ 2055.00	\$ 6690.00
4" Meter	\$ 3200.00	\$ 8980.
6" Meter	\$ 5795.00	\$ 11575
Establishment	\$ 20.00	\$ 50.00
Reconnection (delinquent)	\$ 20.00	\$ 60.00
After Hours Service Charge	\$ 35.00	\$ 65.00
Meter Test	\$ 10.00	\$ 35.00
Deposit	\$ 0	\$ 0
Deposit Interest	0 %	0 %
Re-establishment (within 12 months)	\$ Per Commission Rule	\$ A.A.C. R14-2-403 D
NSF Check	\$ 25.00	\$ 35.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 20.00	\$ 25.00
Late Fee	\$ 1.5 %	\$ 1.5 %

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Cibola Mutual Water Co. Inc. Test Year Ended: 12/31/12

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	0	for 0	0	for 0
3/4" Meter	\$45.00	for 0	\$65.00	for 0
1" Meter	50.00	for 0	70.00	for 0
1-1/2" Meter	90.00	for 0	140.00	for 0
2" Meter	144.00	for 0	194.00	for 0
3" Meter	270.00	for 0	320.00	for 0
4" Meter	450.00	for 0	500.00	for 0
6" Meter	900.00	for 0	950.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.00	Up to 8000	\$ 3.00	Up to 8000
\$ 2.35	8001 to 16000	\$ 3.50	8001 to 16000
\$ 2.80	Over 16001	\$ 4.00	Over 16001
\$ 0	Per Month	\$ 0	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT
CIVIL CODE § 1189

State of California

County of Riverside }

On July 29, 2013 before me, Ronda M Davidson, Notary Public,
Date Here Insert Name and Title of the Officer

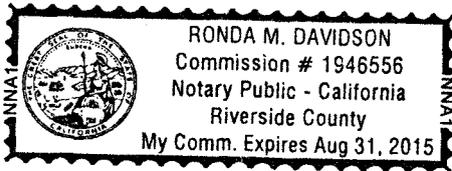
personally appeared Dave Grundy
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: Ronda M Davidson
Signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Cibola Mutual Water Co. Document Date: 8/2/13

Number of Pages: 4 Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Corporate Officer — Title(s): _____
- Partner — Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer's Name: _____

- Corporate Officer — Title(s): _____
- Partner — Limited General
- Individual Attorney in Fact
- Trustee Guardian or Conservator
- Other: _____

Signer Is Representing: _____

Signer Is Representing: _____

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

August 2, 2013

Support Entries for the Income Statement

This packet includes the following:

- Item 5 Salaries and Wages expense (Acct. 601)
- Item 7 Purchased Power (Acct 610)
- Item 8 Invoices for Repairs and Maintenance (Acct 620)
- Item 9 Outside Services (Acct 630)
- Item 10 Invoices for Water Testing (Acct 635)
- Item 11 Property Tax statements (Acct 408.11)

Certificate of Compliance

Letter of Good Standing

Cibola Mutual Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0994635
Transaction Privilege Tax License	20-595294-4
Withholding License	86-099463-5

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:
Cibola Mutual Water Company
Attn: Roger Murphy
RR 2 Box 77 / 5948 Levee Road
Cibola, AZ 85328

Ana Martinez
Manager 602-716-6234
June 21, 2013
www.AZDOR.gov





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 22531	Invoice Number 68396
To: CIBOLA MUTUAL WATER COMPANY ATTN DAVE GRUNDY RR 2 BOX 77 CIBOLA AZ 85328	Public Water System ID #: 15123
	Billing for Calendar Year: 2012
	Due Date: April 6, 2012 2nd Notice! Past Due!
	Total Amount Due \$ 685.51
	Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791
Invoice # 68396

CIBOLA MUTUAL WATER COMPANY RR 2 BOX 77 ATTN DAVE GRUNDY CIBOLA AZ 85328	Owner Id #: 22531	MAP
	Billing for Calendar Year: 2012	
	Due Date: 04/06/2012 Past Due!	
15123 - Cibola Mutual Water Company		

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2012. 169 connections X \$ 2.57	\$ 434.33
Total Sampling Fee	\$ 684.33
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 04/27/2012	\$ 1.18
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 685.51
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18328

Check Number:
Received:
Postmarked:

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

August 2, 2013

Support Entries for the Income Statement

This information packet includes the following:

Item 5 Salaries and Wages expense (Acct. 601)

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

7/26/13

Employees as of January 1, 2012-13

Dave Grundy, General Manager \$900.00 monthly (part time) (see job duties attached)

Paul Massey, Plant Operator \$20.00 hourly (part time) (see job duties attached)

J.R. Beecroft, Back-up Plant Operator, \$16.50 hourly (part-time) plus mileage \$24.48 weekly (see job duties attached)

Nancy King, Secretary, \$10.00 hourly (part time) Hired 1/12

Vicki deGruyter, Secretary, \$15.00 hourly (part time) Resigned 2/12

**CMWC
GENERAL MANAGER
JOB DESCRIPTION**

Monitor

All CMWC operations and employees
Water plant and distribution lines
Testing and records are being completed
Meters are being read properly
Equipment is being maintained and repaired
Valves and Hydrants are exercised to schedule.

OFFICE

Billing and collections are being performed
All correspondence is being addressed properly
All government agencies requests are answered and filed on time
Approve purchases up to \$500.00 for operations
Deal with general members with problems or requests

CMWC BOARD

Report to the board on CMWC requirements and requests
Prepare agendas for Board meetings
Represent CMWC at meetings or conferences when asked

And all other duties as assigned

Cibola Mutual Water Company
Water Service Worker
Job Description
Plant Operator

Definition of Duties-Plant Operator

Under supervision of the General Manager, to maintain treated potable water and equipment, to install, maintain and repair water services, valves, mains, hydrants and meters; to read water meters and turn on and off services; to operate power-driven equipment used in work; and preventive maintenance and to do related work as required.

Examples of Duties-Plant –Operator

Installs, maintains, and repairs water services, mains, pumps, meters and valves. Repairs valves and insures that they are working properly; lays pipe, and drills and taps water mains; makes turn on and turn offs to water services, locates and marks line for contractors; investigates leaks and reports major malfunctions; advises consumers of leaks and suggests methods to resolve the problem; digs and backfills; makes skilled fittings and connections; read and rotates meters; cleans mains and flushes the water system; operates equipment such as trucks, air compressors, and a variety of power and hand tools; may perform a variety carpentry, pipefitting, valve repair and cement work; installs, repairs maintains, paints and insures the proper flow of fire hydrants; cuts and replaces services; locates and repair leaks and breaks; reads and interprets drawings, diagrams and blueprints; assists with District facilities including wells, reservoirs and booster pumping equipment; general maintenance and repair of all District building and grounds. Position requires stand-by availability every week.

Licenses

Possession of a valid driver licenses. Possession of a Grade 2 Water Plant Operator Certificate is required. There will be a requirement to obtain a Grade 2 Certificate within one year of employment. Possession of a Water Distribution Licenses, Grade 1 is also a mandatory requirement.

Desirable Qualifications

Knowledge of:

Water distribution facilities including mains, meter, hydrants and valves. Pipe laying, fitting and concrete work;
Tool and equipment used in installation, maintenance and repair of water mains, services, meters, hydrants and valves;
Safety precautions and procedures used in water service work.

Ability to:

Repair, install and maintain water mains, services, hydrants, meters and valves.
Operate power-driven equipment used in water service work; repair install and remove water meters.
Perform a variety of skilled water system maintenance work;
Read water meters, and make turn on and turn offs;
Read and interpret plans, drawings and specifications.
To communicate and cooperate with Office Personnel.

Conditions of Employment and Probation

- **Plant Operator hours are 4 hours, 5 days per week, at his discretion, more if needed.
- **Must pass drug test.
- **There is a 90 day probation period.
- **There will be a requirement to obtain a Grade 2 Water Treatment Certificate within one year of employment.
- **It will be a requirement to obtain a Grade 1 Distribution License along with the Water Treatment License.

Secretary Responsibilities

Payroll

Account Receivable

Account Payable

File Federal / State and ACC Annual Reports

Retrieve/Open and distribute mail

Type all correspondence required

Maintain Website

Answer telephone and E-mails

Type and post Board Meeting agendas and minutes and general public notices

Attend Board Meeting-Take minutes

Add new equipment to inventory files

Maintain all physical and computer files

Coordinate with General Manager-service accounts (shut offs, turn on and operations)

Cibola Mutual Water Company
Water Service Worker
Job Description
Back-up Plant Operator

Definition of Duties-Plant Operator

Under supervision of the General Manager, to maintain treated potable water.

Examples of Duties-Plant –Operator

Fill in for Plant Operator on weekends, holidays, vacation and when operator is absent because of illness, readings and adjustments at Plant only.

Licenses

Possession of a valid driver licenses. Possession of a Grade 2 Water Plant Operator Certificate is required. There will be a requirement to obtain a Grade 2 Certificate within one year of employment. Possession of a Water Distribution Licenses, Grade 1 is also a mandatory requirement.

Desirable Qualifications

Knowledge of:

Water Plant readings and adjustments.
Safety precautions and procedures used in water service work.

Conditions of Employment and Probation

****Back-up Plant Operator hours are 2 hours a day per weekend, holiday, vacation and when Operator is absent due to illness.**

****Must pass drug test.**

****There is a 90 day probation period.**

****There will be a requirement to obtain a Grade 2 Water Treatment Certificate within one year of employment.**

****It will be a requirement to obtain a Grade 1 Distribution License along with the Water Treatment License.**

4:42 PM

07/31/13

Accrual Basis

Cibola Mutual Water Company, Inc.

Account QuickReport

January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
601 - Salaries and Wages - Employees						
Paycheck	01/13/2012	1552	Dave A Grundy		131 - Union B...	450.00
Paycheck	01/13/2012	1553	J R Beecroft		131 - Union B...	132.00
Paycheck	01/13/2012	1554	Paul Massey		131 - Union B...	840.00
Paycheck	01/13/2012	1554	Paul Massey		131 - Union B...	50.00
Paycheck	01/13/2012	1555	Vicki deGruyter		131 - Union B...	333.75
Paycheck	01/27/2012	1570	Dave A Grundy		131 - Union B...	450.00
Paycheck	01/27/2012	1571	J R Beecroft		131 - Union B...	132.00
Paycheck	01/27/2012	1572	Nancy L King		131 - Union B...	30.00
Paycheck	01/27/2012	1573	Paul Massey		131 - Union B...	820.00
Paycheck	01/27/2012	1573	Paul Massey		131 - Union B...	50.00
Paycheck	01/27/2012	1574	Vicki deGruyter		131 - Union B...	262.50
Paycheck	02/10/2012	1575	Dave A Grundy		131 - Union B...	450.00
Paycheck	02/10/2012	1577	J R Beecroft		131 - Union B...	132.00
Paycheck	02/10/2012	1578	Nancy L King		131 - Union B...	127.50
Paycheck	02/10/2012	1579	Paul Massey		131 - Union B...	760.00
Paycheck	02/10/2012	1579	Paul Massey		131 - Union B...	50.00
Paycheck	02/10/2012	1580	Vicki deGruyter		131 - Union B...	225.00
Paycheck	02/24/2012	1594	Tom V Liles		131 - Union B...	299.00
Paycheck	02/24/2012	1595	Dave A Grundy		131 - Union B...	450.00
Paycheck	02/24/2012	1596	J R Beecroft		131 - Union B...	66.00
Paycheck	02/24/2012	1597	Nancy L King		131 - Union B...	140.00
Paycheck	02/24/2012	1598	Paul Massey		131 - Union B...	950.00
Paycheck	02/24/2012	1598	Paul Massey		131 - Union B...	50.00
Paycheck	02/24/2012	1599	Vicki deGruyter		131 - Union B...	371.25
Paycheck	03/09/2012	1601	Dave A Grundy		131 - Union B...	450.00
Paycheck	03/09/2012	1602	Nancy L King		131 - Union B...	190.00
Paycheck	03/09/2012	1603	Paul Massey		131 - Union B...	850.00
Paycheck	03/09/2012	1603	Paul Massey		131 - Union B...	50.00
Paycheck	03/09/2012	1604	Tom V Liles		131 - Union B...	240.50
Paycheck	03/23/2012	1612	Tom V Liles		131 - Union B...	357.50
Paycheck	03/23/2012	1613	Dave A Grundy	VOID:	131 - Union B...	0.00
Paycheck	03/23/2012	1609	Nancy L King	VOID:	131 - Union B...	0.00
Paycheck	03/23/2012	1615	Paul Massey		131 - Union B...	900.00
Paycheck	03/23/2012	1615	Paul Massey		131 - Union B...	50.00
Paycheck	03/23/2012	1614	Nancy L King		131 - Union B...	210.00
Paycheck	03/23/2012	1610	Dave A Grundy	VOID:	131 - Union B...	0.00
Paycheck	03/23/2012	1616	Dave A Grundy		131 - Union B...	450.00
Paycheck	04/05/2012	1623	Tom V Liles		131 - Union B...	279.50
Paycheck	04/06/2012	1619	Dave A Grundy		131 - Union B...	450.00
Paycheck	04/06/2012	1620	Nancy L King		131 - Union B...	145.00
Paycheck	04/06/2012		Dave A Grundy	VOID:	131 - Union B...	0.00
Paycheck	04/06/2012		Nancy L King	VOID:	131 - Union B...	0.00
Paycheck	04/06/2012	1622	Paul Massey		131 - Union B...	760.00
Paycheck	04/06/2012	1622	Paul Massey		131 - Union B...	50.00
Paycheck	04/19/2012	1631	Tom V Liles		131 - Union B...	156.00
Paycheck	04/20/2012	1628	Dave A Grundy		131 - Union B...	450.00
Paycheck	04/20/2012	1629	Nancy L King		131 - Union B...	180.00
Paycheck	04/20/2012	1630	Paul Massey		131 - Union B...	840.00
Paycheck	04/20/2012	1630	Paul Massey		131 - Union B...	50.00
Paycheck	05/03/2012	1643	Tom V Liles		131 - Union B...	78.00
Paycheck	05/04/2012	1640	Dave A Grundy		131 - Union B...	450.00
Paycheck	05/04/2012	1641	Nancy L King		131 - Union B...	190.00
Paycheck	05/04/2012	1642	Paul Massey		131 - Union B...	740.00
Paycheck	05/04/2012	1642	Paul Massey		131 - Union B...	50.00
Paycheck	05/17/2012	1654	Tom V Liles		131 - Union B...	104.00
Paycheck	05/18/2012	1651	Dave A Grundy		131 - Union B...	450.00
Paycheck	05/18/2012	1652	Nancy L King		131 - Union B...	220.00
Paycheck	05/18/2012	1653	Paul Massey		131 - Union B...	880.00
Paycheck	05/18/2012	1653	Paul Massey		131 - Union B...	50.00
Paycheck	06/01/2012	1662	Dave A Grundy		131 - Union B...	450.00
Paycheck	06/01/2012	1663	Nancy L King		131 - Union B...	130.00
Paycheck	06/01/2012	1664	Paul Massey		131 - Union B...	770.00
Paycheck	06/01/2012	1664	Paul Massey		131 - Union B...	50.00
Paycheck	06/01/2012	1665	Tom V Liles		131 - Union B...	104.00
Paycheck	06/15/2012	1667	Dave A Grundy		131 - Union B...	450.00
Paycheck	06/15/2012	1668	Nancy L King		131 - Union B...	227.50
Paycheck	06/15/2012	1669	Paul Massey		131 - Union B...	780.00

4:42 PM

07/31/13

Accrual Basis

Cibola Mutual Water Company, Inc.
Account QuickReport
 January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	06/15/2012	1669	Paul Massey		131 · Union B...	50.00
Paycheck	06/15/2012	1670	Tom V Liles		131 · Union B...	104.00
Paycheck	06/29/2012	1678	Dave A Grundy		131 · Union B...	450.00
Paycheck	06/29/2012	1679	Nancy L King		131 · Union B...	155.00
Paycheck	06/29/2012	1680	Paul Massey		131 · Union B...	790.00
Paycheck	06/29/2012	1680	Paul Massey		131 · Union B...	50.00
Paycheck	06/29/2012	1681	Tom V Liles		131 · Union B...	104.00
Paycheck	07/13/2012	1693	Dave A Grundy		131 · Union B...	450.00
Paycheck	07/13/2012	1694	Nancy L King		131 · Union B...	220.00
Paycheck	07/13/2012	1695	Paul Massey		131 · Union B...	900.00
Paycheck	07/13/2012	1695	Paul Massey		131 · Union B...	50.00
Paycheck	07/13/2012	1696	Tom V Liles		131 · Union B...	104.00
Paycheck	07/27/2012	1701	Dave A Grundy		131 · Union B...	450.00
Paycheck	07/27/2012	1702	Nancy L King		131 · Union B...	142.50
Paycheck	07/27/2012	1703	Paul Massey		131 · Union B...	780.00
Paycheck	07/27/2012	1703	Paul Massey		131 · Union B...	50.00
Paycheck	07/27/2012	1705	Tom V Liles		131 · Union B...	104.00
Paycheck	08/10/2012	1710	Dave A Grundy		131 · Union B...	450.00
Paycheck	08/10/2012	1711	Nancy L King		131 · Union B...	165.00
Paycheck	08/10/2012	1712	Paul Massey		131 · Union B...	940.00
Paycheck	08/10/2012	1712	Paul Massey		131 · Union B...	50.00
Paycheck	08/10/2012	1713	Tom V Liles		131 · Union B...	130.00
Paycheck	08/24/2012	1721	Tom V Liles		131 · Union B...	104.00
Paycheck	08/24/2012	1722	Dave A Grundy		131 · Union B...	450.00
Paycheck	08/24/2012	1723	Nancy L King		131 · Union B...	150.00
Paycheck	08/24/2012	1724	Paul Massey		131 · Union B...	880.00
Paycheck	08/24/2012	1724	Paul Massey		131 · Union B...	50.00
Paycheck	09/07/2012	1729	Dave A Grundy		131 · Union B...	450.00
Paycheck	09/07/2012	1730	Nancy L King		131 · Union B...	180.00
Paycheck	09/07/2012	1728	Paul Massey		131 · Union B...	780.00
Paycheck	09/07/2012	1728	Paul Massey		131 · Union B...	50.00
Paycheck	09/07/2012	1727	Tom V Liles		131 · Union B...	104.00
Paycheck	09/21/2012	1738	Dave A Grundy		131 · Union B...	450.00
Paycheck	09/21/2012	1739	Nancy L King		131 · Union B...	170.00
Paycheck	09/21/2012	1740	Paul Massey		131 · Union B...	940.00
Paycheck	09/21/2012	1740	Paul Massey		131 · Union B...	50.00
Paycheck	09/21/2012	1741	Tom V Liles		131 · Union B...	104.00
Paycheck	10/05/2012	1747	Dave A Grundy		131 · Union B...	450.00
Paycheck	10/05/2012	1748	Nancy L King		131 · Union B...	205.00
Paycheck	10/05/2012	1749	Paul Massey		131 · Union B...	900.00
Paycheck	10/05/2012	1749	Paul Massey		131 · Union B...	50.00
Paycheck	10/05/2012	1750	Tom V Liles		131 · Union B...	104.00
Paycheck	10/19/2012	1757	Dave A Grundy		131 · Union B...	450.00
Paycheck	10/19/2012	1758	Nancy L King		131 · Union B...	247.50
Paycheck	10/19/2012	1759	Paul Massey		131 · Union B...	600.00
Paycheck	10/19/2012	1759	Paul Massey		131 · Union B...	50.00
Paycheck	10/19/2012	1760	Tom V Liles		131 · Union B...	104.00
Paycheck	11/02/2012	1767	Dave A Grundy		131 · Union B...	450.00
Paycheck	11/02/2012	1768	Nancy L King		131 · Union B...	185.00
Paycheck	11/02/2012	1769	Paul Massey		131 · Union B...	760.00
Paycheck	11/02/2012	1769	Paul Massey		131 · Union B...	50.00
Paycheck	11/02/2012	1770	Tom V Liles		131 · Union B...	104.00
Paycheck	11/16/2012	1776	Dave A Grundy		131 · Union B...	450.00
Paycheck	11/16/2012	1777	Nancy L King		131 · Union B...	180.00
Paycheck	11/16/2012	1778	Paul Massey		131 · Union B...	830.00
Paycheck	11/16/2012	1778	Paul Massey		131 · Union B...	50.00
Paycheck	11/16/2012	1779	Tom V Liles		131 · Union B...	104.00
Paycheck	11/30/2012	1785	Dave A Grundy		131 · Union B...	450.00
Paycheck	11/30/2012	1786	Nancy L King		131 · Union B...	105.00
Paycheck	11/30/2012	1787	Paul Massey		131 · Union B...	860.00
Paycheck	11/30/2012	1787	Paul Massey		131 · Union B...	50.00
Paycheck	11/30/2012	1788	J R Beecroft		131 · Union B...	132.00
Paycheck	12/14/2012	1793	Dave A Grundy		131 · Union B...	450.00
Paycheck	12/14/2012	1796	J R Beecroft		131 · Union B...	132.00
Paycheck	12/14/2012	1794	Nancy L King		131 · Union B...	210.00
Paycheck	12/14/2012	1795	Paul Massey		131 · Union B...	830.00
Paycheck	12/14/2012	1795	Paul Massey		131 · Union B...	50.00
Paycheck	12/28/2012	1807	Dave A Grundy		131 · Union B...	450.00

4:42 PM

07/31/13

Accrual Basis

Cibola Mutual Water Company, Inc.

Account QuickReport

January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	12/28/2012	1808	J R Beecroft		131 - Union B...	132.00
Paycheck	12/28/2012	1809	Nancy L King		131 - Union B...	125.00
Paycheck	12/28/2012	1810	Paul Massey		131 - Union B...	830.00
Paycheck	12/28/2012	1810	Paul Massey		131 - Union B...	50.00
Total 601 - Salaries and Wages - Employees						43,683.00
TOTAL						43,683.00

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

August 2, 2013

Support Entries for the Income Statement

This information packet includes invoices for the following:

Item 7 Purchased Power (Acct 610)

Your electricity bill

Bill date: February 13, 2012

Summary of what you owe

Amount owing on your previous bill	\$505.50
<i>Less</i> Payment made on Jan 30, thank you	-\$505.50
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$508.45
<i>Equals</i> Total amount due	\$508.45

Due date: February 24, 2012

CIBOLA MUTUAL WATER COMPANY

Your account number: 934686289

For service at: 5248 Leves Rd

Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

PD 2/23/12
1584



aps.com

Your electricity bill

Bill date: March 15, 2012

Summary of what you owe

Amount owing on your previous bill	\$508.45
<i>Less</i> Payment made on Feb 27, thank you	-\$508.45
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$494.69
<i>Equals</i> Total amount due	\$494.69

Due date: March 28, 2012

*AC# 1623
4/19/12*

CIBOLA MUTUAL WATER COMPANY

Your account number: 934686289

For service at: 5948 Levee Rd

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

Your electricity bill

CIBOLA MUTUAL WATER COMPANY

Bill date: April 12, 2012

Your account number: 934686289

For service at: 5948 Levee Rd

Summary of what you owe

Amount owing on your previous bill	\$494.69
<i>Less</i> Payments made through Apr 12	\$0.00
<i>Equals</i> Your balance forward	\$494.69
<i>Plus</i> Late charge (taxes included)	\$8.03
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$918.86
<i>Equals</i> Total amount due	\$1,421.58

Due date: April 25, 2012

Just a reminder, your usual timely payment has not been received. If you've already made your payment, thank you!

Questions or Office Locations?

Call 1-800-253-9407
 Mon - Fri, 7:30am - 5:00pm
 Website: aps.com
 Para servicio en español llame al:
 1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

PA 4/12/12

926.89

*PA 02/16/12
5/4/12*

Your electricity bill

Bill date: May 14, 2012

Summary of what you owe

Amount owing on your previous bill	\$1,421.58
<i>Less</i> Payment made on Apr 23, thank you	-\$494.69
<i>Less</i> Payment made on May 7, thank you	-\$926.89
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$629.11
<i>Equals</i> Total amount due	\$629.11

Due date: May 25, 2012

CIBOLA MUTUAL WATER COMPANY

Your account number: 934686289

For service at: 5948 Levee Rd

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
1-800-252-9410 (Otras areas)

BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit aps.com/SurePay to learn more.

CA # 1672
6/15/12

Bill date: June 13, 2012

CIBOLA MUTUAL WATER COMPANY

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of \$629.11. The electric service is scheduled to be disconnected on **June 22**. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of **\$877.09** are due on June 26. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Your account number: 934686289

For service at: 5948 Levee Rd

Questions or Office Locations?

Call 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
1-800-252-9410 (Otras areas)

Ways to Pay Your Electric Bill

- Pay by phone or on-line at aps.com using a free electronic funds transfer. Go to aps.com or call 602-371-6555 or 800-253-9405.
- Pay your APS bill online or by phone through our payment vendor service using a credit card or debit card (in which case a processing fee will be assessed) by calling 866-261-2738.
- Pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

If you are experiencing financial hardship, contact Project SHARE, 602-267-4127 or call Community Information and Referral in Phoenix at 602-263-8856 or 800-352-3792 outside Maricopa County.

Summary of what you owe

Amount owing on your previous bill	\$629.11
<i>Less</i> Payments made through Jun 13	\$0.00
<i>Plus</i> Late charge (taxes included)	\$10.22
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$866.87
<i>Equals</i> Total amount due	\$1,506.20

Due date for new charges: June 26, 2012

\$877.09
OK 1692
7/2/12

When paying in person, please bring the bottom portion of your bill.

Your electricity bill

Bill date: July 16, 2012

Summary of what you owe

	Amount owing on your previous bill	\$1,506.20
<i>Less</i>	Payment made on Jun 18, thank you	-\$629.11
<i>Less</i>	Payment made on Jul 5, thank you	-\$877.09
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$1,413.84
<i>Equals</i>	Total amount due	\$1,413.84

Due date: July 27, 2012

CIBOLA MUTUAL WATER COMPANY

Your account number: 934686289

For service at: 5948 Levee Rd

Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410 (Otras areas)

IMPORTANT NEWS ABOUT YOUR BILL

Please note the line item under the "Charges for electricity services" section of your bill previously referred to as the "Basic Service Charge" is now called the "Customer Account Charge". There is no change to how this charge is calculated. It will continue to vary according to the length of the billing month.

Q2# 1707
8/3/12

Your electricity bill

Bill date: August 13, 2012

Summary of what you owe

Amount owing on your previous bill	\$1,413.84
<i>Less</i> Payment made on Aug 7, thank you	-\$1,413.84
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$881.07
<i>Equals</i> Total amount due	\$881.07

Due date: August 24, 2012

CIBOLA MUTUAL WATER COMPANY

Your account number: 934686289

For service at: 5948 Levee Rd

Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410 (Otras areas)

0124 1731
9/14/12

Bill date: September 14, 2012

CIBOLA MUTUAL WATER COMPANY

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of \$881.07. The electric service is scheduled to be disconnected on **September 25**. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of **\$1,406.38** are due on September 27. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Your account number: 934686289

For service at: 5948 Levee Rd

Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410 (Otras areas)

Ways to Pay Your Electric Bill

- Pay by phone or on-line at aps.com using a free electronic funds transfer. Go to aps.com or call 602-371-6555 or 800-253-9405.
- Pay your APS bill online or by phone through our payment vendor service using a credit card or debit card (in which case a processing fee will be assessed) by calling 866-261-2738.
- Pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

Summary of what you owe

Amount owing on your previous bill	\$881.07
Less Payments made through Sep 14	\$0.00
Plus Late charge (taxes included)	\$14.32
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,392.06
Equals Total amount due	\$2,287.45

Due date for new charges: September 27, 2012

If you are experiencing financial hardship, contact Project SHARE, 602-267-4127 or call Community Information and Referral in Phoenix at 602-263-8856 or 800-352-3792 outside Maricopa County.

AK # 1753
1406.38
12/12/12

Bill date: October 15, 2012

CIBOLA MUTUAL WATER COMPANY

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of **\$1,406.38**. The electric service is scheduled to be disconnected on **October 24**. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of **\$1,285.96** are due on October 26. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Your account number: 934686289

For service at: 5948 Levee Rd

Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410

Ways to Pay Your Electric Bill

- Pay by phone or on-line at aps.com using a free electronic funds transfer. Go to aps.com or call 602-371-6555 or 800-253-9405.
- Pay your APS bill online or by phone through our payment vendor service using a credit card or debit card (in which case a processing fee will be assessed) by calling 866-261-2738.
- Pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

If you are experiencing financial hardship, contact Project SHARE, 602-267-4127 or call Community Information and Referral in Phoenix at 602-263-8856 or 800-352-3792 outside Maricopa County.

Summary of what you owe

Amount owing on your previous bill	\$2,287.45
Less Payment made on Sep 19	-\$881.07
Plus Late charge (taxes included)	\$22.86
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,263.10
Equals Total amount due	\$2,692.34

Due date for new charges: October 26, 2012

\$1,285.96

*CL# 1772
11/9/12*

Your electricity bill

CIBOLA MUTUAL WATER COMPANY

Bill date: November 13, 2012

Your account number: 934686289

For service at: 5948 Levee Rd

Summary of what you owe

Amount owing on your previous bill	\$2,692.34
<i>Less</i> Payment made on Oct 17, thank you	-\$1,406.38
<i>Less</i> Payment made on Nov 13, thank you	-\$1,285.96
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Late charge (taxes included)	\$20.90
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$542.78
<i>Equals</i> Total amount due	\$563.68

Due date: November 28, 2012

Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410

CP# 1791
12/8/12



aps.com

Your electricity bill

Bill date: December 17, 2012

Summary of what you owe

	Amount owing on your previous bill	\$563.68
<i>Less</i>	Payment made on Dec 12, thank you	-\$563.68
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$907.44
<i>Equals</i>	Total amount due	\$907.44

Due date: December 31, 2012

EX# 1819
1/12/13

CIBOLA MUTUAL WATER COMPANY

Your account number: 934686289

For service at: 5948 Levee Rd

Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410

**When paying in person, please
bring the bottom portion of your bill.**

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

August 2, 2013

Support Entries for the Income Statement

This information packet includes invoices for the following:

Item 8 Invoices for Repairs and Maintenance (Acct 620)



6 Iron Bridge Drive
 Collegeville, PA 19426
 610/917-0991
 Fax: 610/917-0992

Sales Invoice 90744
 Invoice Date: 02/03/2012
 Due Date: 03/04/2012

Analytical Technology, Inc.
 sales@analyticaltechnology.com
 www.analyticaltechnology.com

Page: 1

Bill To:

Cibola Mutual Water Co.

 RR2, Box 77
 Cibola, AZ 85328

Ship To:

Cibola Mutual Water Co.
 Attn: Paul Massey
 5948 Levee Road
 Cibola, AZ 85328

Customer ID	Purchase Order	Terms	Ship Via	F.O.B.	Sales Person	Ship From	Source	
CIBO01	574868	Net 30 Days	UPS	Origin	PH	ATI	SO 92095	
Order Qty	Shipped Qty	U.O.M.	Item Number	Item Status	Unit Price	Discount	Tax	Extended Price
	Back Order Qty	Description/Model						
1	1	EA 05-0005		Sale	30.00	0.00	N	30.00
	0	Free Cl2 Membrane, Pkg. of 10						
1	1	EA 09-0011		Sale	15.00	0.00	N	15.00
	0	Free Cl2 Electrolyte, 4 Oz. Bottle						
							Non Taxable Subtotal	45.00
							Taxable Subtotal	0.00
							Order Discount	0.00
							Shipping/Handling	9.39
								0.00

*Call # 1528 54.39
 2/23/12*

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
 PHOENIX, AZ 85061-7296
 (602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 87158

INVOICE DATE: 06/09/12

PAGE: 1

SOLD TO:

SHIP TO:

AT THE PAUL
 CIBOLA MUTUAL WATER COMPANY
 39014 MARBLE
 39014 LEVER ROAD
 CIBOLA, AZ 85819

AT THE PAUL
 CIBOLA MUTUAL WATER COMPANY
 39014 Lever Road
 Cibola, AZ 85819

SHIP VIA UPS GROUND-TRUCK
 SHIP DATE 06/05/12
 DUE DATE 06/09/12
 TERMS NET 30 DAYS

CUSTOMER ID 20401
 P.O. NUMBER WELBAC-8401
 P.O. DATE 06/09/12
 OUR ORDER NO. 8012201
 SALESPERSON Richard W. Reed

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
8750-1 SEAR PARTS KIT (10/10/11/12/13, 1300)	EA	1	1	186.00	186.00
DELIVERY CHARGES	LATE	1	1	19.49	19.49

*Order # 1685
 190.00
 6/29/12*

AMOUNT SUBJECT
 TO SALES TAX
 186.00

AMOUNT EXEMPT
 FROM SALES TAX
 19.49

SUBTOTAL 186.00
 INVOICE DISCOUNT 0.00
 SALES TAX 19.49

INVOICE TOTAL 195.49

HACH COMPANY



Headquarters
P. O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders
PO Box 608
Loveland, CO 80539-0608
Web Site: www.hach.com

U.S.A.
Phone: 800-227-4224
Fax: 970-669-2932
Email: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export
Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance
2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers
Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 026009593
Swift Code: BOFAUS3N

P.O. Number 574880
Order Number 312284517
Payment Terms Net 30
Currency USD
Freight Terms Prepay And Bill Customer
Ship Method RPS-RPS**FedEx- -Ground
Total Cartons Shipped 1
Shipment Date 08/31/2012

Inv/Del# 7923574 / 17447427 Tracking# 050316378790531 Carton 1

Customer Number 40161856
Order Contact PAUL MASSEY
Phone 9288573506
Fax
E-Mail CIBOLAMUTUALWATER@HOTMAIL.COM

Bill-To	Ship-To	Deliver-To
-----	-----	-----
1279877 CIBOLA MUTUAL WATER CO RR 2 BOX 77 CIBOLA,AZ,85328-9704 /United States	1279901 CIBOLA MUTUAL WATER CO 5948 LEVEE RD CIBOLA,AZ,85328-9001 /United States Phone : 928-8573506-	

Ln#	Item No	Description	Shipped Quantity	Out Of Stock	Requested Date	Expected Ship Date	Unit Price	Extended Amount
1.1	SB-P1SV	Salt Bridge for pHd sc and pHd, PEEK Body and Kynar (PVDF) Outer Junction for PEEK Sensor	1	0	08/30/2012	08/31/2012	61.55	61.55
2.1	25M1A1025-115	Standard Cell Solution for pHd sc and pHd, packaged in resealable 500 ml bottle	1	0	08/30/2012	08/31/2012	59.45	59.45

Merchandise Total: \$121.00
Shipping and Handling: \$15.95
Tax: \$7.98
Total : \$144.93

Notes:

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS & CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT www.hach.com/terms.

Shipping and/or handling charges are applicable only if routed through carriers and/or forwarders selected by Hach Company. Additional charges may be added for certain heavy/large items shipping to US Destinations. Some States require tax to be applied to freight charges. The freight tax will be added at time of invoice.

Hach Hydromet 800-949-3766 Fax: 970-461-3921	Hach Flow Products & Services 800-368-2723 Fax: 301-874-8459	Environmental Test Systems (ETS) 800-548-4381 Fax: 970-619-5025	Other Hach Brands 800-454-0263 Fax: 970-461-3919
-----------------------------------------------------------	-------------------------------------------------------------------------------	------------------------------------------------------------------------------	---------------------------------------------------------------

**INLAND BUILDERS SUPPLY
1224 W. HOBSON WAY
BLYTHE, CA 92225**

**PHONE: (760) 922-0361
STORE HOURS: MON-SAT 7-6 SUN 8-5**

CUST NO: 158 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET EOM CLERK: ELISA DATE / TIME: 1/30/12 2:28

SOLD TO:
CIBOLA MUTUAL WATER CO.
RR2 BOX 77

SHIP TO:

TERMINAL: 551

CIBOLA AZ 85328

TAX: 006 SALES TAX 7.75%

INVOICE: 338464/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	4	4	EA	1017599	MARKING PAINT WHT 17OZ		4	6.49 /EA	25.96

TAXABLE 25.96
NON-TAXABLE 0.00
SUBTOTAL 25.96

(PAUL MASSEY)
** AMOUNT CHARGED TO STORE ACCOUNT **

27.97

TAX AMOUNT 2.01

TOTAL 27.97



TOT WT: 5.60

Paul Massey

Received By

INLAND BUILDERS SUPPLY
 1224 W. HOBSON WAY
 BLYTHE, CA 92225

PHONE: (760) 922-0361
 STORE HOURS: MON-SAT 7-6 SUN 8-5

CUST NO: 158 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET EOM CLERK: ELISA DATE / TIME: 1/26/12 3:05
 SOLD TO: SHIP TO: TERMINAL: 553

CIBOLA MUTUAL WATER CO.
 RR2 BOX 77
 CIBOLA AZ 85328

TAX: 006 SALES TAX 7.75%

INVOICE: 338001/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	6	6	EA	4238234	THREAD SEAL TAPE1/2X520		6	1.79 /EA	10.74
2	1	1	EA	10395	FILTR AIR COMPRESR3/8"		1	43.99 /EA	43.99
3	2	2	EA	49709	WRAP PIPE 2 X18YDX20MIL		2	11.49 /EA	22.98

TAXABLE 77.71
 NON-TAXABLE 0.00
 SUBTOTAL 77.71

(PAUL MASSEY)
 ** AMOUNT CHARGED TO STORE ACCOUNT ** 83.73

TAX AMOUNT 6.02
TOTAL 83.73



TOT WT: 4.06

Paul Massey
 Received By

INLAND BUILDERS SUPPLY
1224 W. HOBSON WAY
BLYTHE, CA 92225

PHONE: (760) 922-0361
 STORE HOURS: MON-SAT 7-6 SUN 8-5

CUST NO: 158 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET EOM CLERK: ELISA DATE / TIME: 1/19/12 2:35

SOLD TO:
 CIBOLA MUTUAL WATER CO.
 RR2 BOX 77

SHIP TO:

TERMINAL: 551

CIBOLA AZ 85328

TAX: 006 SALES TAX 7.75%

INVOICE: 337094/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	4	4	EA	4338653	HEX BUSHNG3/8X1/4 BRS LL		4	4.29 /EA	17.16

TAXABLE 17.16
 NON-TAXABLE 0.00
 SUBTOTAL 17.16

(PAUL MASSEY)
**** AMOUNT CHARGED TO STORE ACCOUNT **** 18.49

TAX AMOUNT 1.33
TOTAL 18.49



TOT WT: 1.60

Paul Massey

Received By

**INLAND BUILDERS SUPPLY
1224 W. HOBSON WAY
BLYTHE, CA 92225**

**PHONE: (760) 922-0361
STORE HOURS: MON-SAT 7-6 SUN 8-5**

CUST NO: 158 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET EOM CLERK: GABRIELLE DATE / TIME: 1/17/12 2:38

SOLD TO: CIBOLA MUTUAL WATER CO.
RR2 BOX 77

SHIP TO: EMPTY BOTTLE

TERMINAL: 552

CIBOLA AZ 85328

TAX: 006 SALES TAX 7.75%

INVOICE: 336796/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		2	EA	17685	SPRAYR SPRAYMASTR H D QT		2	8.49 /EA	16.98
2		2	EA	1017599	MARKING PAINT WHT 17OZ		2	6.49 /EA	12.98
3		1	EA	10395	FILTR AIR COMPRESR3/8"		1	43.99 /EA	43.99
4		2	EA	8353	GL MUR.ACID INC.DEPOSIT		2	4.59 /EA	9.18
5					ROW 16				
6	-1	-1	EA	8355	BOTTLE-GAL ACID OR CHLORI CREDIT RETURN		1	0.55 /EA	-55 R

TAXABLE 82.58
NON-TAXABLE 0.00
SUBTOTAL 82.58

(PAUL MASSEY)
** AMOUNT CHARGED TO STORE ACCOUNT **

88.98

TAX AMOUNT 6.40

TOTAL 88.98



TOT WT: 26.68

Paul H. M.

Received By

INLAND BUILDERS SUPPLY
1224 W. HOBSON WAY
BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
RR2 BOX 77

CUST # 158
TERMS: NET EOM

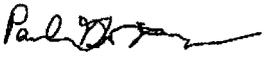
INV # 340154/1
DATE : 2/10/12
CLERK: ELISA
TERM # 553

CIBOLA AZ 85328

TIME : 2:45
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
.80	EA	44153	PIPE PVC SCH40 3/4"X20' 4/3/4X4'PVC - \$2.40 per 3/ ROW 14		11.98 /EA	9.58
2	EA	1017599	MARKING PAINT WHT 17OZ		6.49 /EA	12.98
1	EA	47097	WRAP PIPE 2X36YDS ACE		10.49 /EA	10.49
12	EA	43117	ADAPTR SCH40 3/4SL3/4MPT		.79 /EA	9.48
12	EA	43156	CAP 3/4" SLIP SCH40		.79 /EA	9.48
4	EA	43157	CAP 1" SLIP SCH40		.79 /EA	3.16
4	EA	43118	ADAPTR SCH40PVC1"SLI"MP		.99 /EA	3.96
** AMOUNT CHARGED TO ACCOUNT **				63.71	TAXABLE	59.13
					NON-TAXABLE	0.00
					SUB-TOTAL	59.13
					TAX AMOUNT	4.58
					TOTAL INVOICE	63.71

(PAUL MASSEY)

X 
Received by

INLAND BUILDERS SUPPLY
1224 W. HOBSON WAY
BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
RR2 BOX 77
CIBOLA AZ 85328

CUST # 158
TERMS: NET EOM

INV # 349489/1
DATE : 4/16/12
CLERK: BLANCA
TERM # 557

TIME : 1:14
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	5414552	CHIPKEY I-FORD150		69.99 /EA	69.99
1	EA	48185	CUTTER PVC UP TO 1-5/8"		14.49 /EA	14.49
** AMOUNT CHARGED TO ACCOUNT **				91.03	TAXABLE	84.48
					NON-TAXABLE	0.00
					SUB-TOTAL	84.48
					TAX AMOUNT	6.55
					TOTAL INVOICE	91.03

(PAUL MASSEY)

Paul Massey
x
Received By

INLAND BUILDERS SUPPLY
1224 W. HOBSON WAY
BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
RR2 BOX 77
CIBOLA AZ 85328

CUST # 158
TERMS: NET EOM

INV # 349493/1
DATE : 4/16/12
CLERK: BLANCA
TERM # 557

TIME : 1:33
DUPLICATE
* CREDIT MEMO *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
- 1	EA	5414552	CHIPKEY I-FORD150 RETURN FOR DEFECTIVE Original: 349489/1 04/16/12		69.99 /EA	-69.99 D
** AMOUNT CREDITED TO ACCOUNT **				75.41	TAXABLE	-69.99
					NON-TAXABLE	0.00
					SUB-TOTAL	-69.99
					TAX AMOUNT	-5.42
					TOTAL CREDIT	-75.41

(PAUL MASSEY)

.. Manual Signature

INLAND BUILDERS SUPPLY
 1224 W. HOBSON WAY
 BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
 RR2 BOX 77

CUST # 158
 TERMS: NET EOM

INV # 355306/1
 DATE : 5/22/12
 CLERK: CATALINA
 TERM # 551

CIBOLA AZ 85328

TIME : 2:56
 DUPLICATE
 INVOICE

QUANTITY	UN	DESCRIPTION	SUG. PRIC	PRICE/PR	EXTENSION
3	EA 1220926	PC 11 EPOXY GLUE 1 OZ		6.99 /EA	6.99
	EA 8353	GL MUR.ACID INC.DEPOSIT		5.99 /EA	17.97
- 3	EA 8355	ROW 16 BOTTLE-GAL ACID OR CHLORI		.50 /EA	-1.50 R
1	EA 6199573	CREDIT RETURN GLOVE LATEX 100PK XI.		9.99 /EA	9.99
** AMOUNT CHARGED TO ACCOUNT **			36.04	TAXABLE	33.45
				NON-TAXABLE	0.00
				SUB-TOTAL	33.45
				TAX AMOUNT	2.59
				TOTAL INVOICE	36.04

(PAUL MASSEY)

x Paul Massey
 Received by

INLAND BUILDERS SUPPLY
 1224 W. HOBSON WAY
 BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
 RR2 BOX 77
 CIBOLA AZ 85328

CUST # 158
 TERMS: NET EOM

INV # 358640/1
 DATE : 6/14/12
 CLERK: ELISA
 TERM # 551

TIME : 1:14
 DUPLICATE
 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/EEP	EX. ENS. ON
1	EA	2211449	FLOORING KNEEPADS HD		20.99 /EA	20.99
1	EA	7026297	GLOVE LTH DBL PALM LG PR		9.49 /EA	9.49
1	EA	75305	ROUND UP RTU W/SPRAY/GAL		9.73 /EA	9.73
** AMOUNT CHARGED TO ACCOUNT **				43.33	TAXABLE	40.21
					NON-TAXABLE	0.00
					SUB-TOTAL	40.21
					TAX AMOUNT	3.12
					TOTAL INVOICE	43.33

(PAUL MASSEY)

X *Pat H Z*
 Received By

INLAND BUILDERS SUPPLY
 1224 W. HOBSON WAY
 BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
 RR2 BOX 77
 CIBOLA AZ 85328

COST # 158
 TERMS: NET EOM

INV # 365016/1
 DATE : 7/30/12
 CLERK: ELISA
 TERM # 551

TIME : 3:12
 DUPLICATE
 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	PC	PLYCDEC408	PLYWOOD CDX 5/8 4X8 ROW 11		27.135/PC	54.27
** AMOUNT CHARGED TO ACCOUNT **				58.48	TAXABLE	54.27
					NON-TAXABLE	0.00
					SUB-TOTAL	54.27
					TAX AMOUNT	4.21
					TOTAL INVOICE	58.48

(PAUL MASSEY)

x Paul F. 12
 Prepared By

INLAND BUILDERS SUPPLY
 1224 W. HOBSON WAY
 BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
 RR2 BOX 77

CUST # 158
 TERMS: NET EOM

INV # 366994/1
 DATE : 8/13/12
 CLERK: BLANCA
 TERM # 557

CIBOLA AZ 85328

TIME : 2:01
 DUPLICATE
 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	07299530	WINDOW A/C 1200CFU RADS-121J, RADS-121H		399.99 /EA	399.99
** AMOUNT CHARGED TO ACCOUNT **				430.99	TAXABLE	399.99
					NON-TAXABLE	0.00
					SUB-TOTAL	399.99
					TAX AMOUNT	31.00
					TOTAL INVOICE	430.99

(PAUL MASSEY)

Paul Massey
 Received by

INLAND BUILDERS SUPPLY
 1224 W. HOBSON WAY
 BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-8 SUN 8-5

CIBOLA MUTUAL WATER CO.
 RR2 BOX 77
 CIBOLA AZ 85328

CUST # 158
 TERMS: NET EOM

INV # 371931/1
 DATE : 9/17/12
 CLERK: ANGELICA
 TERM # 552

TIME : 2:27
 DUPLICATE
 * INVOICE *

QUANTITY	UNIT	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	CAULK POLY CONC GRAY 10		8.99 /EA	17.98
1	EA	CAULKGUN SMOOTHROD 1/10GL		3.79 /EA	3.79
1	EA	SPIDER KILLER 16OZ AER		4.99 /EA	9.98
				8.49 /EA	8.49
** AMOUNT CHARGED TO ACCOUNT **			43.36	TAXABLE	40.24
				NON-TAXABLE	0.00
				SUB-TOTAL	40.24
				TAX AMOUNT	3.12
				TOTAL INVOICE	43.36

(PAUL MASSEY)

Paul Massey
 X _____
 received by

INLAND BUILDERS SUPPLY
1224 W. HOBSON WAY
BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
RR2 BOX 77
CIBOLA AZ 85328

CUST # 158
TERMS: NET EOM

INV # 384131/1
DATE : 12/07/12
CLERK: ELISA
TERM # 553

TIME : 12:01
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
			WAXING PAINT BLU 170Z		6.49 /EA	19.47
			BRUSH RECULATOR 11-1/2"		2.99 /EA	2.99
			GLASS SAMPLE GREEN 24OZ		6.99 /EA	6.99
			WAXER WIRE 450 BOOK		12.49 /EA	12.49
			SCISSOR WALL 3" STIF HYDE		4.29 /EA	4.29
			MULTI-PURP 1.5" STIF HYDE		10.49 /EA	10.49
			WIRE BRUSH 6X19 WD BLOCK		8.49 /EA	8.49
			BRUSH BOWL CONTINENTAL		5.99 /EA	5.99
			GORILLA SUPER GLUE 2OZ		3.79 /EA	3.79
			OIL MULTI-PURP 3IN1 3OZ		4.39 /EA	4.39
					3.79 /EA	3.79
** AMOUNT CHARGED TO ACCOUNT **				89.62	TAXABLE	83.17
					NON-TAXABLE	0.00
					SUB-TOTAL	83.17
					TAX AMOUNT	6.45
					TOTAL INVOICE	89.62

(PAUL MASSEY)

Paul Massey
RECEIVED BY

INLAND BUILDERS SUPPLY
1224 W. HOBSON WAY
BLYTHE, CA 92225

PAGE NO 1

PHONE: (760) 922-0361

STORE HOURS: MON-SAT 7-6 SUN 8-5

CIBOLA MUTUAL WATER CO.
RR2 BOX 77
CIBOLA AZ 85328

CUST # 158
TERMS: NET EOM

INV # 385115/1
DATE : 12/13/12
CLERK: GABRIELLE
TERM # 551

TIME : 4:24
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	12184	PAD METAL FINSH 4.5X11"		3.29 /EA	6.58
3	EA	2259323	RUBBER Mallet 16 OZ		7.99 /EA	7.99
	EA	8353	GL MDR.ACID INC.DEPOSIT ROW 16		5.99 /EA	17.97
- 3	EA	8355	BOTTLE-GAL ACID OR CHLORI CREDIT RETURN		.50 /EA	-1.50 R
8	EA	44622	CLAMP HOSE 7/16" TO 1" SS		1.19 /EA	9.52
2	EA	43693	CLAMP HOSE 5/16" TO 7/8" SS		.89 /EA	7.12
2	EA	41995	COUPLE INSERT POLY 1/2"		.59 /EA	1.18
1	EA	3009024	CORD EXTN YLWJKT 12/3 25'		35.99 /EA	35.99
** AMOUNT CHARGED TO ACCOUNT **				91.43	TAXABLE	84.85
					NON-TAXABLE	0.00
					SUB-TOTAL	84.85
					TAX AMOUNT	6.58
					TOTAL INVOICE	91.43

(PAUL MASSEY)

Paul Massey

CUSTOMER NO.

0300250

Thatcher Company of Arizona

6321 South Rainbow Road
Buckeye, AZ 85326

Thatcher Company of Arizona
(623) 691-6499

DATE INVOICE NO.

1/10/2012 730156

DATE SHIPPED ASSOC NO.

1/10/2012 B/L # 731198

Page 1 of 1

SOLD TO:

ATTN: Accounts Payable
Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

SHIP TO:

Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

CUST ORDER NUMBER	F.O.B.	FREIGHT	SHIPPED VIA	AGENT	TERMS
574864	DLVD	PPD	BR LV	ME	Net 30 from Ship Date
1 55 G DRUM	T-Chlor			55	3.4600 190.30
	2000102				
	Container Deposit			1	40.00 40.00

LVBL 585061
TCAZ PO 723021

Merchandise Total	190.30
Tax	19.60
Freight Charges and/or Fuel Surcharge	38.00
Container Deposit	40.00
Container Refund	-40.00
Drum Handling Fee	5.00
Returns:	
1 55GDRUM, deposit 40	

*Pl. ok # 1583
2/10/12*

PLEASE REMIT TO:

Thatcher Company of Arizona
P.O. Box 27407

TOTAL

252.90

CUSTOMER NO.
0300250

Thatcher Company of Arizona

6321 South Rainbow Road
Buckeye, AZ 85326

Thatcher Company of Arizona
(623) 691-6499

DATE	INVOICE NO.
1/31/2012	730239

DATE SHIPPED	ASSOC NO.
1/31/2012	B/L # 731298

Page 1 of 1

SOLD TO: ATTN: Accounts Payable
Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

SHIP TO: Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

CUST ORDER NUMBER	F.O.B.	FREIGHT	SHIPPED VIA	AGENT	TERMS
574865	DLVD	PPD	BR LV	ME	Net 30 from Ship Date

QUANTITY	PACKAGE	DESCRIPTION	TOTAL UNITS	PRICE	AMOUNT
1	150 # CYL	Chlorine	150	1.2400	186.00
		0302252 Poison Gas			
		Container Deposit	1	225.00	225.00

LVBL 585442
TCAZ PO 723089

*cc # 1592
2/23/12
453.34*

Merchandise Total	186.00
Tax	42.34
Container Deposit	225.00

PLEASE REMIT TO: Thatcher Company of Arizona P.O. Box 27407	TOTAL	453.34
-------------------------------------------------------------------	--------------	--------

CUSTOMER NO.

0300250

Thatcher Company of Arizona

6321 South Rainbow Road
Buckeye, AZ 85326

Thatcher Company of Arizona
(623) 691-6499

DATE

3/13/2012

INVOICE NO.

730573

DATE SHIPPED

3/13/2012

ASSOC NO.

B/L # 731636

Page 1 of 1

SOLD TO:

ATTN: Accounts Payable

Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

SHIP TO:

Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

CUST ORDER NUMBER	F.O.B.	FREIGHT	SHIPPED VIA	AGENT	TERMS
574870	DLVD	PPD	BR LV	ME	Net 30 from Ship Date

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	55 G DRUM		
	T-Chlor	55	3.4600
	2000102		
	Container Deposit	1	40.00

LVBL 586423
TCAZ PO 723291

*pd 1659
434.90
Inv # 574870 771*

Merchandise Total	190.30
Tax	19.60
Container Deposit	40.00
Container Refund	-40.00

Returns:
1 55GDRUM, deposit 40

209.90

*10/5/12
Container deposit
paid 2X -
Thatcher to
return 225.00*

PLEASE REMIT TO:

Thatcher Company of Arizona
P.O. Box 27407

TOTAL

225
209.90

CUSTOMER NO.

0600250

Thatcher Company of Arizona

6321 South Rainbow Road
Buckeye AZ 85326

Thatcher Company of Arizona

623-691-8499

DATE

5/9/2012

INVOICE NO.

731038

DATE SHIPPED

5/8/2012

ASSOC NO.

B/L # 732030

Page 1 of 1

SOLD TO

ATTN: Accounts Payable

Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola AZ 85328

SHIP TO:

Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

CUST ORDER NUMBER	F.O.B.	FREIGHT	SHIPPED VIA	AGENT	TERMS
57871	DLVD	PPD	BR LV	ME	Net 30 from Ship Date
1 55 G DRUM	T-Order 2000102			55	3.4600
	Container Deposit			1	40.00

PO 697593
PO# 00 723527

*QW#1687
214.90
6/29/12*

Merchandise Total	190.30
Tax	19.60
Container Deposit	40.00
Container Refund	-40.00
Drum Handling Fee	5.00
Returns:	
1 55GDRUM, deposit 40	

PLEASE REMIT TO:

Thatcher Company of Arizona
P.O. Box 27407

TOTAL

214.90

CUSTOMER NO.
0300250

Thatcher Company of Arizona

6321 South Rainbow Road
Buckeye, AZ 85326

Thatcher Company of Arizona
(623) 691-6499

DATE	INVOICE NO.
7/31/2012	731708
DATE SHIPPED	ASSOC NO.
7/31/2012	B/L # 732812

Page 1 of 1

SOLD TO: ATTN: Accounts Payable

Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

SHIP TO:

Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

CUST ORDER NUMBER	F.O.B.	FREIGHT	SHIPPED VIA	AGENT	TERMS
57487	DLVD	PPD	BR LV	ME	Net 30 from Ship Date

QUANTITY	PACKAGE	DESCRIPTION	TOTAL UNITS	PRICE	AMOUNT
1	55 G DRUM	T-Chlor 2000102	55	3.4600	190.30
		Container Deposit	1	40.00	40.00

LVBL 590144
TCAZ PO 723918

*CB # 1751
+ 207.90
10/13/12*

Merchandise Total 190.30
Tax 19.60
Container Deposit 40.00
Container Refund -40.00

Returns:
1 55GDRUM, deposit 40

PLEASE REMIT TO: Thatcher Company of Arizona P.O. Box 27407 Salt Lake City, UT 84127	TOTAL 209.90 PLEASE PAY
-----------------------------------------------------------------------------------------------	-----------------------------------

CUSTOMER NO.
0300250

Thatcher Company of Arizona

6321 South Rainbow Road
Buckeye, AZ 85326

Thatcher Company of Arizona
(623) 691-6499

DATE	INVOICE NO.
10/23/2012	732536
DATE SHIPPED	ASSOC NO.
10/23/2012	B/L # 733604

Page 1 of 1

SOLD TO: ATTN: Accounts Payable
Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

SHIP TO: Cibola Mutual Water Co.
5948 Levee Road
R 2 Box 77
Cibola, AZ 85328

CUST ORDER NUMBER	F.O.B.	FREIGHT	SHIPPED VIA	AGENT	TERMS
-	DLVD + FSC	PPD	BR LV	SLB	Net 30 from Ship Date

QUANTITY	PACKAGE	DESCRIPTION	TOTAL UNITS	PRICE	AMOUNT
1	55 G DRUM	T-Chlor 2000102 Container Deposit	55 1	3.4600 40.00	190.30 40.00
1	566 # DRUM	Citric Acid 50% Solution 0302273 Container Deposit	566 1	0.8700 40.00	492.42 40.00
1	150 # CYL	Chlorine 0302252 Poison Gas Container Deposit	150 1	1.2400 225.00	186.00 225.00

LVBL 592439
TCAZ PO 724325

Handwritten notes:
 Paid 609.32
 AP # 1806
 12/23/12
 Paid 300.00 12/10
 Paid 400.90
 # 1811
 1/4/13

Merchandise Total	868.72
Tax	93.60
Container Deposit	305.00
Container Refund	-265.00

Returns:
 1 55GDRUM, deposit 40
 1 150#CYL, deposit 225

PLEASE REMIT TO:
 Thatcher Company of Arizona
 P.O. Box 27407
 Scottsdale, AZ 85267

TOTAL 1,002.32
 PLEASE PAY

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INVOICE

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SHIP TO: 1



CIBOLA MUTUAL WATER COMPANY
RR 2 BOX 77
CIBOLA AZ 85328-9704

CIBOLA MUTUAL WATER COMPANY
5948 LEVEE RD
CIBOLA AZ 85328
USA

Attention: 0002 PAUL MASSEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PO#574883	11/05/12	APA	NET 30	AZ	64221A	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24658	Union Sch 80 PVC S x S 2-1/2' with Viton Seals			2	2	0	EA	29.91	EA	59.82
24633	Sch 80 Socket Flange 2-1/2' CL150			4	4	0	EA	16.14	EA	64.56
16751	304 SS Hex Bolt 5/8 in -11 x 3 in; SOLD EA			12	12	0	EA	2.49	EA	29.88
16800	304 S.S. Hex Bolt 5/8"-11 x 5"; SOLD EA SPLIT: SEE ORDER # 564221			12	12	0	EA	3.59	EA	43.08

Handwritten notes:
OK \$ 18.05
210.36
12/14/12

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
197.34	0.00	0.00	13.02		210.36

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

INVOICE

INVOICE NO.	PAGE NO.
810272	1 of 2
CUSTOMER NO.	DATE
997632	11/05/12

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: FDS HVM MKT

BILL TO: 997632
E0111X 10137 0577877265 P1239986 0001:0003

SHIP TO: 1



CIBOLA MUTUAL WATER COMPANY
RR 2 BOX 77
CIBOLA AZ 85328-9704

CIBOLA MUTUAL WATER COMPANY
5948 LEVEE RD
CIBOLA AZ 85328
USA

Attention: 0002 PAUL MASSEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PO#574883	11/05/12	APA	NET 30	AZ	564221	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
45452	Socket Flange Sch. 80 PVC 3' Pipe 4-Bolt Class 150			4	4	0	EA	17.82	EA	71.28
16821	Stainless Steel Nut 5/8in-11 25 per Pack			1	1	0	PK	15.49	PK	15.49
45450	Socket Flange Sch. 80 PVC 2' Pipe 4-Bolt Class 150			4	4	0	EA	10.47	EA	41.88
16868	Stainless Steel Flat Washer 5/8"-11; 25 PER BOX SPLIT: SEE ORDER # 64221A			2	2	0	PK	4.59	PK	9.18
24659	Union Sch 80 PVC S x S 3' with Viton Seals			2	2	0	EA	34.74	EA	69.48
24652	Coupling Sch 80 PVC S x S 2-1/2'			4	4	0	EA	12.57	EA	50.28
24639	90 Degree Ell Sch. 80 PVC 3' S x S			2	2	0	EA	10.83	EA	21.66
24638	90 Degree Ell Sch. 80 PVC 2-1/2' S x S			4	4	0	EA	9.66	EA	38.64
45399	Union Sch. 80 PVC S x S 2' w/ Viton Seals			2	2	0	EA	18.69	EA	37.38

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INVOICE NO.	PAGE NO.
810272	2 of 2
CUSTOMER NO.	DATE
997632	11/05/12

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E0111X I0138 D577877265 P1239986 0002:0003

SHIP TO: 1



CIBOLA MUTUAL WATER COMPANY
RR 2 BOX 77
CIBOLA AZ 85328-9704

CIBOLA MUTUAL WATER COMPANY
5948 LEVEE RD
CIBOLA AZ 85328
USA

Attention: 0002 PAUL MASSEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PO#574883	11/05/12	APA	NET 30	AZ	564221	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24653	Coupling Sch 80 PVC S x S 3'			2	2	0	EA	14.40	EA	28.80
45551	PVC Schedule 80 Pipe 2-1/2' 20' (2 x 8' & 1 x 4' Pieces)			1	1	0	EA	106.95	EA	106.95

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
491.02	0.00	0.00	32.41	42.84	566.27

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
810272	997632	11/05/12	566.27

CIBOLA MUTUAL WATER COMPANY
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BILL TO:
 3402 1 AB 0.374 E0213X I0352 D510653159 P1119200 0001:0001



CIBOLA MUTUAL WATER COMPANY
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Notice of Past Due Account

CUSTOMER NO.	DATE
997632	07/09/2012

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Page 1 of 1

Just a reminder the listed invoice(s) are past due. If you have not yet paid your immediate attention is appreciated.

INVOICE	DATE	REFERENCE #	AMOUNT
682078	05/31/2012		126.06

THANK YOU
 Accounts Receivable
 TOLL FREE 1-800-493-9876
 email: ar@usabluebook.com

TOTAL BALANCE	TOTAL PAST DUE
939.36	126.06

A 1.5% MONTHLY FINANCE CHARGE has been applied on all invoices 30 days or more past due and is indicated by "SC". If you have contacted us with status of invoice(s), disregard this notice.



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CREDIT MEMO

INVOICE NO.	PAGE NO.
682817	1 of 1
CUSTOMER NO.	DATE
997632	06/01/12

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
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BILL TO: 997632
E0006X 1006 0489540160 P1084206 0001:0001

SHIP TO: 1



CIBOLA MUTUAL WATER COMPANY
RR 2 BOX 77
CIBOLA AZ 85328-9704

CIBOLA MUTUAL WATER COMPANY
5948 LEVEE RD
CIBOLA AZ 85328
USA

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
574873	06/01/12	JGO	1%/10 NET 30	AZ	C95995	01	PREPAID			
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
PRICING AD	PRICING ADJUSTMENT FOR PRICE MISTAKE ON INVOICE#682078 STK#24619 CREDIT HAS BEEN APPLIED TOWARDS INVOICE#682078			-1	-1	0	EA	24,573.00	EA	-24,573.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
-24,573.00	0.00	0.00	-1,621.82	0.00	-26,194.82

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
682817	997632	06/01/12	-26,194.82

CIBOLA MUTUAL WATER COMPANY
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 F.E.I.N.: 52-2416652

INVOICE

INVOICE NO.	PAGE NO.
682078	1 of 1
CUSTOMER NO.	DATE
997632	05/31/12

View online at: <http://usabluebook.billtrust.com>
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BILL TO: 997632
 EC1SP0450 E0050X 10059 D488086578 P1081640 0001:0001

SHIP TO: 1

CIBOLA MUTUAL WATER COMPANY
 RR 2 BOX 77
 CIBOLA AZ 85328-9704

CIBOLA MUTUAL WATER COMPANY
 5948 LEVEE RD
 CIBOLA AZ 85328
 USA

Attention: 0002 PAUL MASSEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
574873	05/31/12	JGO	NET 30	AZ	461916	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24619	Small Viton Drum Seal	1	1	0	EA	24,621.00	EA	24,621.00
24621	Large Viton Drum Seal	1	1	0	EA	48.00	EA	48.00

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
24,669.00	0.00	0.00	1,628.15	23.73	26,320.88

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
682078	997632	05/31/12	26,320.88

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INVOICE

INVOICE NO.	PAGE NO.
701941	1 of 1
CUSTOMER NO.	DATE
997632	06/25/12

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 E0104X 10132 D502298985 P1104155 0001:0001

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 CIBOLA AZ 85328
 USA

Attention: 0002 PAUL MASSEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
574877	06/25/12	JOP	NET 30	AZ	488808	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
78792	ASCO NEXT GENERATION 1' NC SOLENOID VALVE 24-99V AC OR DC			1	1	0	EA	267.00	EA	267.00
66015	ASCO Repair Kit 302-280 for 8210G4 & 8210G8 120V			1	1	0	EA	134.00	EA	134.00

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
401.00	0.00	0.00	26.47	21.55	449.02

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE

INVOICE NO.	PAGE NO.
685091	1 of 1
CUSTOMER NO.	DATE
997632	06/04/12

View online at: <http://usabluebook.billtrust.com>
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BILL TO: 997632
729 1 MB 0.404 E0220 I0268 D490272287 P1084389 0002:0002

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CIBOLA MUTUAL WATER COMPANY
RR 2 BOX 77
CIBOLA AZ 85328-9704

CIBOLA MUTUAL WATER COMPANY
5948 LEVEE RD
CIBOLA AZ 85328
USA

Attention: 0002 PAUL MASSEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PO#574875	06/04/12	JEG	NET 30	AZ	76972A	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
30744	Schedule 80 PVC Bushing 1"NPT(M) x 1/2"NPT(F) 4/PK SPLIT: SEE ORDER # 476972			2	2	0	PK	16.23	PK	32.46
30844	Schedule 80 PVC 90 Degree Elbow 1' Slip x Slip (4/pk)			2	2	0	PK	9.69	PK	19.38
22597	Rubber Covered Hose 2-1/2"NST 15' Length 500 PSI Test			1	1	0	EA	177.95	EA	177.95

*Pa 9/21/12
CA # 1746*

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
229.79	0.00	0.00	15.17	0.00	244.96

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

20					
21					
22					
23					
24					

<p>IMPORTANT</p> <p>PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGES, ETC.</p> <p>PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE THE ORDER BY DATE SPECIFIED</p>	<p>PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.</p>
	<p>PURCHASING AGENT</p> <p><i>Paul H. Massey</i></p>

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INVOICE

INVOICE NO.	PAGE NO.
663370	1 of 1
CUSTOMER NO.	DATE
997632	05/07/12

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 59 1 SP 0.450 E0059X 10073 0477444564 P1062444 0001:0001

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CIBOLA MUTUAL WATER COMPANY
 RR 2 BOX 77
 CIBOLA AZ 85328-9704

CIBOLA MUTUAL WATER COMPANY
 5948 LEVEE RD
 CIBOLA AZ 85328
 USA

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
574873	05/07/12	JGO	NET 30	AZ	461916	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
27328	Goat Throat Hand-Pressurized Drum Pump Viton Seal			1	1	0	EA	292.95	EA	292.95
24619	Small Viton Drum Seal			1	0	1	EA	24,621.00	EA	0.00
24621	Large Viton Drum Seal			1	0	1	EA	48.00	EA	0.00
CA	CR Released			1	1	0	EA	0.00	EA	0.00

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
292.95	0.00	0.00	19.33	19.39	331.67

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	PAGE NO.
657865	1 of 1
CUSTOMER NO.	DATE
997632	04/30/12

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E0087X I0093 D473195054 P1055940 0001:0001

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CIBOLA MUTUAL WATER COMPANY
RR 2 BOX 77
CIBOLA AZ 85328-9704

CIBOLA MUTUAL WATER COMPANY
5948 LEVEE RD
CIBOLA AZ 85328
USA

Attention: 0002 PAUL MASSEY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
574872	04/30/12	DJO	NET 30	AZ	457957	21	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
15055	2-1/2'Ashcroft Liquid Filled Pressure gauge 0 to 60 psi			2	2	0	EA	31.95	EA	63.90

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
63.90	0.00	0.00	4.22	14.63	82.75

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/18/12	4/20/12	WATER	WATER			WC	4687340
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
45BCJR045	J&R 4-1/2 CONC METER BOX BODY	1	1		23.75000	EA	23.75
45LDSJR045CI	J&R 4-1/2 METER BOX CI COVER	1	1		50.16000	EA	50.16

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	73.91

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					5.73		\$79.64

HDSWW - BRAWLEY CA
Branch - 111
1583 River Dr
Brawley CA 92227 0000

THANK YOU FOR YOUR ORDER
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WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	4687340
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Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/10/12	4/03/12	WATER				WC	4435179
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
6LDSJR04501	J&R 4-1/2 METER BOX CI COVER	2	2		50.16000	EA	100.32

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	100.32

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					7.77	\$108.09

HDSWW - BRAWLEY CA
Branch - 111
1583 River Dr
Brawley CA 92227 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	4435179
----------	---------

Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/22/12	WATER				WC	4409887

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
65MUH18017	H18017 3/4 & 1 IPS BEVEL TOOL F/IPS PLAS. PIPE	1	1		27.81000	EA	✓ 27.81

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Terms	SubTotal
NET 30	27.81

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$29.97
					2.16		

HDSWW - BRAWLEY CA
Branch - 111
1583 River Dr
Brawley CA 92227 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 4409887

0002:0002

20						
21						
22						
23						
24						

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGES, ETC.
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE THE ORDER BY DATE SPECIFIED

PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.
PURCHASING AGENT

ORIGINAL

2-0181
T-014840147



Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3710H14266N	H14266N 1 AMV IPSXMN W/LW ANGLE MTR VLV LOW LEAD	2	2		70.78000	EA	141.56
65MUH18017	H18017 3/4 & 1 IPS BEVEL TOOL F/IPS PLAS. PIPE	1		1	27.81000	EA	.00
3710B24351N	B24351N 1 STRT BMV FIP MTR NUT W/LW & CHK L/HNDLE (LOW LEAD)	2	2		73.52000	EA	147.04
37MUJ20298	B20298 BRS HNDL 3/4&1 BV STRT LVR HNDL 4.25 LONG	2	2		5.42000	EA	10.84

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	299.44

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
46.13					26.79		\$372.36

HDSWW - BRAWLEY CA
Branch - 111
1583 River Dr
Brawley CA 92227 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 4350549

0001:0001

20							
21							
22							
23							
24							

IMPORTANT	PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGES, ETC.	PURCHASING AGENT <i>Paul H. Mandy</i>
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE THE ORDER BY DATE SPECIFIED	

4-1131
1-12-2007

ORIGINAL



Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71J9961210IP	J996 12X1 IP S/S BR SADDLE	1	1		217.04000	EA	217.04

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	217.04
INVOICE TOTAL	\$237.22

Freight	Delivery	Handling	Restock	Misc.	Tax
					20.18

HDSWW - BRAWLEY CA
 Branch - 111
 1583 River Dr
 Brawley CA 92227 0000

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

INVOICE: 4333891

0001:0001

STOCKING	MISCELLANEOUS	TOTAL SALES	ACK. ORDERED	UNIT PRICE	PER	AMOUNT	BILL OF LADING NO.	SHIPPED VIA	SALESMAN
			SHIPPED						
SPECIAL INSTRUCTIONS / COMMENTS									
TERED BY: _____									
FILED BY: _____									
ECKER BY: _____									
VIEWED BY: _____									
SIGNED BY: _____									
INT NAME: _____									
HERE: _____									

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/10/12	2/22/12	WATER				WC	4394212
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71H13492IP100	H13492 8X11P BR SAD F/C900 9.05 O.D. BRONZE SADDLE	3	3		67.79000	EA	203.37
3610H15026N	H15026N 1 CORP STOP MIPXITIPS AWWA MIP X IPS INSTA-TITE LOW LEAD	3	3		73.30000	EA	219.90
370710H14266N	H14266N 5/8X3/4X1 AMV IPSXMN ANGLE MTR VLV W/LW LOW LEAD	3	3		57.51000	EA	172.53
3707E1908W	E1908W 3/4 BALL CURB FIPXMN LOW LEAD EBRASS	3	3		79.85000	EA	239.55
45BCJR045	J&R 4-1/2 CONC METER BOX BODY	2	2		23.75000	EA	47.50
45LDSJR045CI	J&R 4-1/2 METER BOX CI COVER	2		2	50.16000	EA	.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	882.85

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$1,015.03
59.17					73.01		

HDSWW - BRAWLEY CA
Branch - 111
1583 River Dr
Brawley CA 92227 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 4394212

0001:0002

20							
21							
22							
23							
24							

IMPORTANT	PLEASE SEND _____ COPIES OF YOUR INVOICE WITH ORIGINAL BILL OF LADING.
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES - PACKAGES, ETC.	PURCHASING AGENT
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE THE ORDER BY DATE SPECIFIED	

FORM 1001-10147

ORIGINAL



INVOICE

Local Service, Nationwide
 P.O. Box 1419
 Thomasville, GA 31799-1419

BRANCH ADDRESS
 HDSWW - BRAWLEY CA
 Branch - 111
 1583 River Dr
 Brawley CA 92227 0000
 760/351-2676

INVOICE #	4203633
INVOICE DATE	1/19/12
ACCOUNT #	200808
SALESPERSON	MIKE ELLIS
BRANCH #	111

Total Amount Due	\$127.42
-------------------------	-----------------

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 FILE #56214
 LOS ANGELES, CA 90074 5621

780 1 MB 0.390 E0301X 10511 D427018196 P972020 0001:0001



CIBOLA MUTUAL WATER COMPANY
 RR 2 BOX 77
 CIBOLA AZ 85328-9704

Shipped to:
 5948 LEVEE RD
 CIBOLA, AZ

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/20/11	1/18/12	WATER				UPS	4203633
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3710E1908W	E1908W 1 BALL CURB FIPXMN W/LW LOW LEAD EBRASS	1	1		90.06000	EA	90.06
3910H15426N	H15426N 1 ADPT MIPXITIPS MIPXIPS INSTA-TITE LOW LEAD	1	1		26.52000	EA	26.52

*22-4 1593
 2/23/12
 84/04.72*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	116.58
Freight	INVOICE TOTAL
	\$127.42

HDSWW - BRAWLEY CA
 Branch - 111

THANK YOU FOR YOUR ORDER
 VISIT

INVOICE: 4203633

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

August 2, 2013

Support Entries for the Income Statement

This information packet includes invoices for the following:

Item 9 Outside Services (Acct 630)

All-Pro Pumping
P.O. Box 1931
Blythe, CA 92226

Statement

Date
6/28/2013

To:
Cibola Mutual Water Co. R.R. 2 Box 77 Cibola, AZ 85328

		Amount Due	Amount Enc.		
		\$175.00			
Date	Transaction	Amount	Balance		
12-03-2012	INV #3624. Due 01/02/2013. Orig. Amount \$175.00. --- Customers Own Unit, 1 @ \$175.00 = 175.00 --- --- Service Date: 12-6-12 --- Tax: California Sales Tax @ 7.75% = 0.00	175.00	175.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	175.00	\$175.00

All-Pro Pumping

P.O. Box 1931
Blythe, CA 92226

Invoice

Date	Invoice #
7/30/2012	3394

Bill To
Cibola Mutual Water Co. R.R. 2 Box 77 Cibola, AZ 85328

P.O. No.	Terms	Project
Paul	Net 30	

Quantity	Description	Rate	Amount
1	Service of Holding Tank Service Date: 7-26-12 Location: Next to farmers Bridge Cibola, AZ Sales Tax	175.00 7.75%	175.00 0.00
<i>AL# 1744 9/21/12</i>			

Thank You for using All-Pro Pumping as your service provider. Please Remit to Above Address.	Total	\$175.00
----------------------------------------------------------------------------------------------	--------------	-----------------

Phone #	Fax #	E-mail	Web Site
(760)922-6525	(760)922-5875	allprotoilets@yahoo.com	www.allprotoilets.com

All-Pro Pumping

P.O. Box 1931
 Blythe, CA 92226

Invoice

Date	Invoice #
3/19/2012	3200

P.O. # P.O. # P.O. # P.O. #

P.O. No.	Terms	Project
Paul	Net 30	

Quantity	Description	Rate	Amount
1	Service of Holding Tank	175.00	175.00
	Service Date: 3-15-12 Location: Cibola, AZ Sales Tax	7.75%	0.00

OW# 1683

Thank You for using All-Pro Pumping as your service provider. Please Remit to Above Address.

Total

\$175.00

Phone #	Fax #	E-mail	Web Site
(760)922-6525	(760)922-5875	allprotoilets@yahoo.com	www.allprotoilets.com

B & K Excavating

PO BOX 1118
CIBOLA AZ 85328
PHONE 857-0082

INVOICE 05042012
DATE: MAY 4, 2012

TO:
Cibola Mutual Water Company
5948 Levee Rd.
Cibola, Az. 85328-9707
(928)857-3506

FOR:
Water meters

DESCRIPTION	HOURS	RATE	AMOUNT
Water meters installed		375.00	375.00
Repair sunken area at fire hydrant		75.00	75.00
<i>CL pd 5/16/12 # 450.00 5/17/12</i>			
TOTAL			450.00

Make all checks payable to B&K Excavating / or Shad Lee
Due upon receipt.

Thank you for your business!

B & K Grading

INVOICE

RR 2 Box 118
Cibola, AZ 85328

INVOICE #21512
DATE: FEBRUARY 23, 2012

TO:
Cibola Mutual Water Company

FOR:
Meters

DESCRIPTION	Units	RATE	AMOUNT
Dig out and re-compact 16 new water connections as agreed	16	275.00	4400.00
TOTAL			4400.00

4675.00

Make all checks payable to B&K Grading/ or Shad Lee
Due upon receipt.

Thank you for your business!

LUMBAR & ASSOCIATES, P.L.L.C.
4143 North 12th Street, Suite 100
Phoenix, Arizona 85014-4956
(602) 274-9966 • FAX 265-0021

March 25, 2013

Cibola Mutual Water Company, Inc.
RR2 P.O. Box 77
5948 Levee Road
Cibola, AZ 85258

STATEMENT

For professional services rendered from July 11, 2012 through November 10, 2012 as follows:

Progress Billing No. 3 performance of a Single Audit in accordance with OMB A-133 for the Company's year ended December 31, 2010.

Audit Hours	\$ 3,950
Subtotal	3,950
Less: Payment chck# 1875	<u>250</u>
TOTAL DUE	<u>\$ 3,700</u>

Please note that the draft of the audited financial statements has been completed and is available for your review. The progress billing no. 2 has been outstanding since July 20, 2012. No further work has been performed since September 11, 2012. We understand that the Water Company is experiencing cash flow issues and will work with you by accepting partial payments.

Thank you!

(Retainer of \$3,225 will be applied to the final billing)

*Invoice due and payable upon receipt.
Thank you for this opportunity to meet your Single Audit needs.*

LUMBARD & ASSOCIATES, P.L.L.C.
4143 North 12th Street, Suite 100
Phoenix, Arizona 85014-4956
(602) 274-9966 • FAX 265-0021

July 20, 2012

Cibola Mutual Water Company, Inc.
RR2 P.O. Box 77
5948 Levee Road
Cibola, AZ 85258

INVOICE

For professional services rendered from November 11, 2011 through July 10, 2012 as follows:

Progress Billing No. 2 performance of a Single Audit in accordance with OMB A-133 for the Company's year ended December 31, 2010.

Audit Hours	\$ 3,225
Out of pocket cost	<u>25</u>
TOTAL DUE	<u>\$ 3,250</u>

*Pd 250.⁰⁰
3/22/13
OK # 1875*

(Retainer of \$3,225 will be applied to the final billing)

*Invoice due and payable upon receipt.
Thank you for this opportunity to meet your Single Audit needs*

LUMBAR & ASSOCIATES, P.L.L.C.
4143 North 12th Street, Suite 100
Phoenix, Arizona 85014-4956
(602) 274-9966 • FAX 265-0021

Cibola Mutual Water Company, Inc.
65770 North Rice
Cibola, AZ 85328

February 27, 2012

INVOICE

For professional services rendered from December 26, 2011 through February 10, 2012 as follows:

Progress Billing No. 7 for performance of a Single Audit in accordance with OMB Circular A-133 for the Company's year ended December 31, 2009 through submission of preliminary draft for approval

Audit Hours	\$	1,430
Less: Donated Services		<u>(700)</u>

TOTAL DUE	\$	<u><u>730</u></u>
------------------	-----------	--------------------------

365.00 - Bal due

CC # 1676
* 365.00
6/22

(Retainer of \$3,225 will be applied to the final billing for 2010 audit)

Invoice due and payable upon receipt.
Thank you for this opportunity to meet your Single Audit needs.

HOLM & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3208 EAST FORT LOWELL ROAD, SUITE 105
TUCSON, ARIZONA 85716

PHONE: 520-777-3137
JUGLAS R. HOLM, CPA
RHOLM@EARTHLINK.NET

FAX: 520-777-3901
JANETTE G. VALENZUELA, CPA
JANETTEV@EARTHLINK.NET

April 30, 2013

Cibola Mutual Water Company
RR 2 Box 77
Cibola, AZ 85328

FOR PROFESSIONAL SERVICES:

Balance due as previously billed.	\$ 2,850.00
Accounting services in connection with the preparation of non-profit income tax returns (form 990) for the year ended December 31, 2012.	700.00
Assistance with rate increase forms	<u>100.00</u>
	<u>\$ 3,560.00</u>

The Ledbetter Law Firm

1003 North Main Street

Cottonwood, AZ 86326

Telephone: 928-649-8777

Fax: 928-649-8778

May 8, 2012

Invoice No. 18664

Cibola Mutual Water Company

Mr. Dave Grundy, President

5948 Levee Road

RR2, Box 77

Cibola, AZ 85328

Client Number: 1827 Cibola Mutual Water Company

Matter Number: 1477 Cibola Mutual Water Company

For Services Rendered Through 4/30/2012.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/2012	JCL	Phone call from Dave Grundy regarding status of filing liens on property for delinquent user fees.	0.10	\$17.50
04/12/2012	LHO	Meeting with Attorney Linford regarding analysis and strategy relative to applicability of various lien statutes and recommendation to client.	0.40	\$70.00
04/12/2012	JCL	Meeting with Attorney Odell regarding analysis and strategy relative to applicability of various lien statutes and recommendations to client.	0.40	\$70.00
04/12/2012	JCL	Credit 0.4 - Meeting with Attorney Odell regarding analysis and strategy relative to applicability of various lien statutes and recommendation to client.	(0.40)	\$(70.00)
04/12/2012	LHO	Credit 0.4 - Meeting with Attorney Linford regarding analysis and strategy relative to applicability of various lien statutes and recommendation to client.	(0.40)	\$(70.00)
04/12/2012	JCL	Retrieve and analyze Arizona statutes and associated case law regarding private utility companies recording liens.	2.90	\$507.50
04/12/2012	JCL	Retrieve, review, and analysis of Arizona Corporation Commission regulations regarding private utility companies for purposes of determining whether a lien can be recorded for the recovery of unpaid fees.	0.80	\$140.00

Continued On Next Page

Client Number: 1827
Matter Number: 1477

05/08/2012
Page: 2

04/12/2012	JCL	Telephone call to Mr. Grundy regarding status of research regarding recording liens.	0.10	\$17.50
04/12/2012	JCL	Retrieve and analyze Arizona case law regarding equitable liens.	0.50	\$87.50
04/12/2012	JCL	Begin drafting comprehensive analysis letter to Cibola Mutual Water Company regarding analysis for recording liens for unpaid fees.	1.90	\$332.50
04/12/2012	JCL	Credit file 1.4 to retrieve and analyze Arizona statutes and associated case law regarding private utility companies recording liens.	(1.40)	\$(245.00)
04/13/2012	LHO	Meeting with Attorney Linford regarding analysis of collection methods available and possible authority for statutory lien.	0.50	\$87.50
04/13/2012	JCL	Meeting with Attorney Odell regarding analysis of collection methods available and possible authority for statutory lien.	0.50	\$87.50
04/13/2012	JCL	Credit 0.5 - Meeting with Attorney Odell regarding analysis of collection methods available and possible authority for statutory lien.	0.00	\$(87.50)
04/13/2012	LHO	Credit 0.5 - Meeting with Attorney Linford regarding analysis of collection methods available and possible authority for statutory lien.	0.00	\$(87.50)
04/13/2012	JCL	Continue drafting comprehensive analysis letter to Cibola Mutual Water Company, regarding different authority for liens and recommendations regarding recovery of unpaid fees.	1.50	\$262.50
04/13/2012	JCL	Edit, modify and finalize analysis letter regarding recording liens for unpaid fees.	0.50	\$87.50
			Billable Hours / Fees:	7.90
			Flat Charge Hours / Fees:	\$1,382.50
				(\$175.00)

Cost Detail

<u>Description</u>	<u>Amount</u>
Legal Research for April 2012.	\$208.99
Total Costs	\$208.99

Continued On Next Page

Client Number: 1827
Matter Number: 1477

05/08/2012
Page: 3

Prior Balance:	\$1,057.76
Payments Received:	(\$192.50)
Current Fees:	\$1,207.50
Advanced Costs:	\$208.99
TOTAL AMOUNT DUE:	<u>\$2,281.75</u>

Last Payment: 04/23/2012

Tax ID: 86-1033985
Thank You For Letting Us Serve You.
Payment, If Any, Due Upon Receipt.

The Ledbetter Law Firm

1003 North Main Street
Cottonwood, AZ 86326
Telephone: 928-649-8777
Fax: 928-649-8778

April 10, 2012
Invoice No. 18483

Cibola Mutual Water Company
Mr. Dave Grundy, President
5948 Levee Road
RR2, Box 77
Cibola, AZ 85328

Client Number: 1827 Cibola Mutual Water Company
Matter Number: 1477 Cibola Mutual Water Company
For Services Rendered Through 3/31/2012.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/2012	LHO	Review incorporating documents and Bylaws for specific guidance relative to quorum of Board for votes and amendments.	0.70	\$122.50
03/05/2012	LHO	Meeting with Attorney Ruda regarding corporate procedure and amendments to Bylaws and Articles.	0.40	\$70.00
03/05/2012	KJR	Meeting with Attorney Odell regarding corporate procedure and amendments to Bylaws and Articles.	0.40	\$70.00
03/05/2012	KJR	Credit - Meeting with Attorney Odell regarding corporate procedure and amendments to Bylaws and Articles.	0.00	\$(70.00)
03/05/2012	LHO	Credit - Meeting with Attorney Ruda regarding corporate procedure and amendments to Bylaws and Articles.	0.00	\$(70.00)
03/05/2012	LHO	Review file materials submitted by client, including proposed revisions to Articles and Bylaws, as well as statutory authority relative to formation of public service corporation.	1.10	\$192.50
03/05/2012	LHO	Attempted telephone call to Dave Grundy regarding confirmation relative to information contained within proposed Amended Articles and Bylaws, left voice mail.	0.10	\$17.50
03/05/2012	LHO	Credit - Attempted telephone call to Dave Grundy regarding confirmation relative to information contained within proposed Amended Articles and Bylaws, left voice mail.	0.00	\$(17.50)

Continued On Next Page

The Ledbetter Law Firm

1003 North Main Street
Cottonwood, AZ 86326
Telephone: 928-649-8777
Fax: 928-649-8778

April 10, 2012
Invoice No. 18483

Cibola Mutual Water Company
Mr. Dave Grundy, President
5948 Levee Road
RR2, Box 77
Cibola, AZ 85328

Client Number: 1827 Cibola Mutual Water Company
Matter Number: 1477 Cibola Mutual Water Company
For Services Rendered Through 3/31/2012.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/2012	LHO	Review incorporating documents and Bylaws for specific guidance relative to quorum of Board for votes and amendments.	0.70	\$122.50
03/05/2012	LHO	Meeting with Attorney Ruda regarding corporate procedure and amendments to Bylaws and Articles.	0.40	\$70.00
03/05/2012	KJR	Meeting with Attorney Odell regarding corporate procedure and amendments to Bylaws and Articles.	0.40	\$70.00
03/05/2012	KJR	Credit - Meeting with Attorney Odell regarding corporate procedure and amendments to Bylaws and Articles.	0.00	\$(70.00)
03/05/2012	LHO	Credit - Meeting with Attorney Ruda regarding corporate procedure and amendments to Bylaws and Articles.	0.00	\$(70.00)
03/05/2012	LHO	Review file materials submitted by client, including proposed revisions to Articles and Bylaws, as well as statutory authority relative to formation of public service corporation.	1.10	\$192.50
03/05/2012	LHO	Attempted telephone call to Dave Grundy regarding confirmation relative to information contained within proposed Amended Articles and Bylaws, left voice mail.	0.10	\$17.50
03/05/2012	LHO	Credit - Attempted telephone call to Dave Grundy regarding confirmation relative to information contained within proposed Amended Articles and Bylaws, left voice mail.	0.00	\$(17.50)

Continued On Next Page

Client Number: 1827
Matter Number: 1477

04/10/2012
Page: 2

03/07/2012	LHO	Attempted telephone call to Dave Grundy regarding recommendations relative to voting at annual meeting, left voice mail.	0.10	\$17.50
03/07/2012	LHO	Credit - Attempted telephone call to Dave Grundy regarding recommendations relative to voting at annual meeting, left voice mail.	0.00	\$(17.50)
03/07/2012	LHO	Telephone call with Mr. Grundy regarding recommendations relative to quorum and voting at annual meeting.	0.30	\$52.50
03/09/2012	JCL	Research regarding legality of recording liens of delinquent members of the Cibola Water Company and process for doing same.	1.90	\$332.50
03/09/2012	JCL	Telephone call to Mr. Grundy regarding recording of liens on delinquent members properties of the association.	0.20	\$35.00
			Billable Hours / Fees:	5.20
			Flat Charge Hours / Fees:	\$910.00
				(\$175.00)

Cost Detail

<u>Description</u>	<u>Amount</u>
Long distance telephone call to Mr. Grundy.	\$3.60
Postage Charges for March 2012.	0.45
Photocopy Charges for March 2012.	1.00
Legal Research for March 2012.	125.21
Total Costs	\$130.26

Prior Balance:	\$192.50	<i>pd April</i>
Payments Received:	\$0.00	
Current Fees:	\$735.00	
Advanced Costs:	\$130.26	<i>du</i>
TOTAL AMOUNT DUE:	\$1,057.76	

Tax ID: 86-1033985
Thank You For Letting Us Serve You.
Payment, If Any, Due Upon Receipt.

The Ledbetter Law Firm

1003 North Main Street
Cottonwood, AZ 86326
Telephone: 928-649-8777
Fax: 928-649-8778

March 9, 2012
Invoice No. 18215

Cibola Mutual Water Company
Mr. Dave Grundy, President
5948 Levee Road
RR2, Box 77
Cibola, AZ 85328

Client Number: 1827 Cibola Mutual Water Company
Matter Number: 1477 Cibola Mutual Water Company
For Services Rendered Through 2/29/2012.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/2012	LHO	Telephone call with Dave Grundy regarding procedure relative to amendment of Articles and Bylaws.	0.20	\$35.00
02/24/2012	LHO	Attempted telephone call to Dave Grundy regarding amendments to Bylaws and Articles, left voice mail.	0.10	\$17.50
02/24/2012	LHO	Credit - Attempted telephone call to Dave Grundy regarding amendments to Bylaws and Articles, left voice mail.	0.00	\$(17.50)
02/27/2012	LHO	Extended telephone call with Dave Grundy regarding multiple corporate inquiries related to quorums, amendment of Bylaws and Articles, and recording liens.	0.70	\$122.50
02/27/2012	LHO	Receipt, review and analysis of email correspondence from Dave Grundy regarding revisions to Articles and Bylaws.	0.20	\$35.00
			Billable Hours / Fees:	1.20 \$210.00
			Flat Charge Hours / Fees:	(17.50)

Pl
1635
\$192.50
4/20/12

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

August 2, 2013

Support Entries for the Income Statement

This information packet includes invoices for the following:

Item 10 Invoices for Water Testing (Acct 635)



Agri-Trend Lab & Consulting Inc
3337 E. 33rd Place
YUMA, AZ 85365

928-817-4127

Invoice

Date	Invoice #
01/12/2012	6501 ✓
Terms	Due Date
Net 30	02/11/2012

Bill To

Cibola Mutual Water Co
5948 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
01/03/2012	Colisure	T. Coliform & E. Coli (P/A)	1	30.00	30.00
				<i>Pd 1/24/12</i>	
				<i>CH # 1565</i>	
Please remit payment to above address!				Total	\$30.00

Thank you!



Agri-Trend Lab & Consulting Inc
3337 E. 33rd Place
YUMA, AZ 85365
(928)317-1127

Invoice

Date	Invoice #
01/27/2012	6529
Terms	Due Date
Net 30	02/26/2012

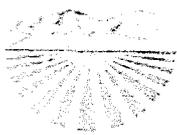
Bill To

Cibola Mutual Water Co
5948 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
01/04/2012	HAAS	PVA 0093	1	168.00	168.00
01/04/2012	Nitrate as N		1	25.20	25.20
01/04/2012	TTIIM's		1	91.00	91.00
01/04/2012	Environmental Fee	Based on 5% total cost of testing with a minimal fee of atleast \$5.00	1	14.21	14.21
				Total	\$298.41

Please remit payment to above address!

Thank you!



Agri-Trend Lab & Consulting Inc
3337 E. 33rd Place
YUMA, AZ 85365
928-617-1127

Invoice

Date	Invoice #
02/10/2012	6552
Terms	Due Date
Net 30	03/11/2012

Bill To

Cibola Mutual Water Co
5948 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
02/07/2012	Colisure	T. Coliform & E. Coli (P/A) 12038-28	1	30.00	30.00

*PD 2/25/12
1587*

Please remit payment to above address!

Thank you!

Total	\$30.00
--------------	----------------

Agri-Trend Lab & Consulting Inc

3337 E. 33rd Place

YUMA, AZ 85365

928 347-1107

Invoice

Date	Invoice #
03/06/2012	6566
Terms	Due Date
Net 30	04/05/2012

Bill To

Cibola Mutual Water Co

5948 Levee Rd.

Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
02/29/2012	Colisure	T. Coliform & E. Coli (P/A) 12060-5	1	30.00	30.00

Please remit payment to above address!

Thank you!

Total	\$30.00
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Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
TUMACACI, AZ 85365
PH: 520-317-4127

Invoice

Date	Invoice #
04/26/2012	6660
Terms	Due Date
Net 30	05/26/2012

Bill To
Cibola Mutual Water Co
5928 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
4/23/2012	Colisure	T. Coliform & E. Coli (P.A) 12094-10	1	30.00	30.00

Please remit payment to above address!
Thank you!

Total \$30.00

Agri-Trend Lab & Consulting Inc.

1137 E. 33rd Place
TULSA, AZ 85365

425.617-1127

Inv

Date	Invoice #
04/26/2012	6670
Terms	Due Date
Net 30	05/26/2012

Bill To

Cibola Mutual Water Co
5948 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
04/05/2012	Lead	Lead PUD0825-01'05	5	25.00	125.00
04/05/2012	Copper	Copper PUD0825-01'05	5	25.00	125.00
04/05/2012	Environmental Fee	Based on 5% total cost of testing with a minimal fee of at least \$5.00	1	25.80	25.80

Please remit payment to above address!

Thank you!

Total: \$275.80

Agri-Trend Lab & Consulting Inc
 1117 E. 33rd Place
 Phoenix, AZ 85016
 PDR 817-1127

Invoice

Date	Invoice #
04/26/2012	6671
Terms	Due Date
Net 30	05/26/2012

3177
 1117 E. 33rd Place
 Phoenix, AZ 85016

Date	Service	Activity	Quantity	Rate	Amount
04/03/2012	HAAS	HAAS PUD0202-01	1	168.00	168.00
04/03/2012	Nitrate	NO3-NO2 as Total N	1	25.20	25.20
04/03/2012	TTHM's	TTHM's	1	91.00	91.00
04/03/2012	Environmental Fee	Based on 5% total cost of testing with a minimal fee of atleast \$5.00	1	14.21	14.21

Please remit payment to above address!

Thank you!

al # 1632
 Total Paid
 \$ 634.21
 6/29/12

Total	\$298.41
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Light-Trend Bar & Consulting Inc

2037 E 33rd Place
Kalamazoo, MI 49001

Phone: 268-1127

Invoice

Date	Invoice #
05/08/2012	6689
Terms	Due Date
Net 30	06/07/2012

B To:
[Faint recipient information]

Date	Service	Activity	Quantity	Rate	Amount
05/08/2012	Closure	T. Conference E. Call P.A. 12123-25	1	30.00	30.00

Please remit payment to above address!
Thank you!

Total	\$30.00
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Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
YUMA, AZ 85365
408-807-1127

Invoice

Date	Invoice #
06-08-2012	6754
Terms	Due Date
Net 30	07/08/2012

Bill To

Chino Mutual Water Co
4424 Levee Rd.
Chino, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
06-05-2012	Colisure	T. Coliform & E. Coli (P/A) 12157-12	1	30.00	30.00

Please remit payment to above address!

Thank you!

Total	\$30.00
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Agri-Trend Lab & Consulting Inc.
5537 E. 33rd Place
YUMA, AZ 85365
928-317-1127

Invoice

Date	Invoice #
07/20/2012	6825
Terms	Due Date
Net 30	08/19/2012

Bill To

Chino Mutual Water Co
5928 Lerma Rd
Chino, AZ 85323

Date	Service	Activity	Quantity	Rate	Amount
07/03/2012	Colisure	T. Coliform & E. Coli (P/A) 12185-9	1	30.00	30.00

*Pl check 12/12
total of
\$ 120.00
9/20/12*

Please remit payment to above address!

Thank you!

Total	\$30.00
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Agri-Trends Lab & Consulting Inc.
1000 E. 30th Place
Wichita, KS 67218
913-261-1107

Invoice

Date	Invoice #
07/20/2012	6813
Terms	Due Date
Net 30	08/19/2012

Bill To:
Florida Water Water Co.
5425 Leroy Rd.
Wichita, KS 67218

Date	Service	Activity	Quantity	Rate	Amount
07-10-2012	Nitrate	NO3-NO2 as Total N (PVG0505)	1	25.20	25.20
07-10-2012	Environmental Fee	Based on 5% total cost of testing with a minimal fee of atleast \$5.00	1	5.00	5.00

Please remit payment to above address!

Thank you!

Total	\$30.20
--------------	----------------

Agri-Trend Lab & Consulting Inc.

3337 E. 33rd Place
YUMA, AZ 85365

928 817-1127

Invoice

Date	Invoice #
08/03/2012	6845
Terms	Due Date
Net 30	09/02/2012

Bill To

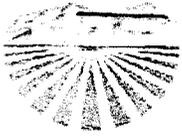
Cibola Mutual Water Co
5948 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
08/01/2012	Colisure	T. Coliform & E. Coli (P/A) 12214-24	1	30.00	30.00

Please remit payment to above address!

Thank you!

Total	\$30.00
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Agri-Trend Lab & Consulting Inc.

3337 E. 33rd Place
YUMA, AZ 85365

928 817-1107

Invoice

Date	Invoice #
08/31/2012	6880
Terms	Due Date
Net 30	09/30/2012

Bill To

Cibola Mutual Water Co
5943 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
07/06/2012	HAAS	PVG0317	1	168.00	168.00
07/06/2012	TTHM's	TTHM's	1	91.00	91.00
07/06/2012	Environmental Fee	Based on 5% total cost of testing with a minimal fee of atleast \$5.00	1	12.95	12.95

*Check # 1759
12/5/12*

Please remit payment to above address!

Thank you!

Total

\$271.95



Agri-Trend Lab & Consulting Inc.

3337 E. 33rd Place
YUMA, AZ 85365

(928)317-1127

Invoice

Date	Invoice #
09/07/2012	6890
Terms	Due Date
Net 30	10/07/2012

Bill To

Cibola Mutual Water Co
5948 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
09/04/2012	Colisure	T. Coliform & E. Coli (P/A) 12248-9	1	30.00	30.00

Please remit payment to above address!

Thank you!

Total	\$30.00
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Agri-Trend Lab & Consulting Inc
3337 E. 33rd Place
YUMA, AZ 85315
(928)317-1127

Invoice

Date	Invoice #
10/08/2012	6936
Terms	Due Date
Net 30	11/07/2012

Bill To

Cibola Mutual Water Co
5948 Levee Rd.
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
10 02 2012	Colisure	T. Coliform & E. Coli (P.A) 12276-8	1	30.00	30.00

Please remit payment to above address!

Thank you!

Total	\$30.00
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Environmental Lab & Consulting Inc.
 3337 133rd Place
 Everett, WA 98205

Invoice

Date	Invoice #
11/02/2012	7022
Terms	Due Date
Net 30	12/02/2012

To
 City of Everett Water Co
 5745 Everett Rd
 Everett, WA 98205

Date	Service	Activity	Quantity	Rate	Amount
11/02/2012	HAAS	PV20045	1	168.00	168.00
11/02/2012	Nitrate	NO3-NO2 as Total N	1	25.20	25.20
11/02/2012	TTHM's	TTHM's	1	91.00	91.00
11/02/2012	Lead	Lead N_ICPMS	5	25.00	125.00
11/02/2012	Copper	copper N_ICPMS	5	25.00	125.00
11/02/2012	Environmental Fee	Based on 5% total cost of testing with a minimal fee of at least \$5.00	1	26.71	26.71

Handwritten notes:
 Pd \$ 260.00
 5/15/13
 QLF 12/39
 Pd Bal 02/19/16
 3/5/13

Handwritten note in a circle:
 Bal
 \$360.91

Please remit payment to above address!

Thank you!

Total \$560.91



Agri-Trends Corp & Consulting Inc.
5997 E. 11th Place
Tucson, AZ 85717
408-874-1127

Invoice

Date	Invoice #
11/08/2012	7037
Terms	Due Date
Net 30	12/08/2012

Bill To

Cibola Mutual Water Co
5948 Levas Rd
Cibola, AZ 85328

Date	Service	Activity	Quantity	Rate	Amount
11/07/2012	Colisure	T. Coliform & E. Coli (P/A) 12312-16	1	30.00	30.00

Please remit payment to above address!

Thank you!

Total:	\$30.00
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Agri-Trend Lab & Consulting Inc.
3337 E. 33rd Place
TUCSON, AZ 85718
PH: 520-741-1107

Invoice

Date	Invoice #
12/10/2012	7076
Terms	Due Date
Net 30	01/09/2013

Bill To

Cibola Mutual Water Co
5948 Lewis Rd.
Cibola, AZ 85928

Date	Service	Activity	Quantity	Rate	Amount
12-03-2012	Colisure	T. Coliform & E. Coli (P/A) 12338-46 65770 N. Rice	1	30.00	30.00
<i>PAID 12/10/12 AT & B 15.7 1/13/13</i>					
Please remit payment to above address!					Total \$30.00

Thank you!



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. §49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kay Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 22531	Invoice Number 68396
To: CIBOLA MUTUAL WATER COMPANY ATTN DAVE GRUNDY RR 2 BOX 77 CIBOLA AZ 85328	Public Water System ID #: 15123
	Billing for Calendar Year: 2012
	Due Date: April 6, 2012 2nd Notice! Past Due!
	Total Amount Due\$ 685.51
	Amount Paid\$

↑ Keep the top portion for your records. ↓

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 68396

CIBOLA MUTUAL WATER COMPANY RR 2 BOX 77 ATTN DAVE GRUNDY CIBOLA AZ 85328	Owner Id #: 22531	MAP
	Billing for Calendar Year: 2012	
	Due Date: 04/06/2012 Past Due!	
15123 - Cibola Mutual Water Company		

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2012..... 169 connections X \$ 2.57.....	\$ 434.33
Total Sampling Fee	\$ 684.33
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 04/27/2012	\$ 1.18
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 685.51
Amount received by ADEQ (Make check payable to State of Arizona)	\$

A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
600 North Central

Check Number:
Payee:
Amount:

D & R Plumbing, Inc Lic. #150458
PO Box 385
Chino Hills, CA 91709
909 627-2697 626 339-8294
website www.d-r-plumbing.com

Date
08/30/12

Invoice
010913
Page 1

Billed To:

Cibola Mutual Water Company
RR 2 Box 77
Cibola, AZ 85328

Job: SERVICE
Customer Phone:

Description of Work:

Day Work

Test one rpp pass

Total

\$30.00

*pd CB # 1799
12/14/12*

Cibola Mutual Water Company

Web Page Cibolamutualwatercompany.com

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

August 2, 2013

Support Entries for the Income Statement

This information packet includes invoices for the following:

Item 11 Property Tax statements (Acct 408.11)

2012 PERSONAL PROPERTY TAX NOTICE

ARIZONA

TAX ID #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
60011004 5	0401	7.2372	0.9734	0.0000

2012 TAX SUMMARY	
PRIMARY PROPERTY TAX	31.49
LESS STATE AID TO EDUCATION	-5.42
NET PRIMARY PROPERTY TAX	26.07
SECONDARY PROPERTY TAX	4.37
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2012	30.44

ASSESSMENT	VALUE DOLLARS	ASSESSED	ASSESSMENT VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED PERSONAL PROPERTY		0.0				.00
LIMITED TOTALS	4,347		435			31.49
FULL CASH PERSONAL PROPERTY		0.0				.00
FULL CASH TOTALS	4,347		435			4.37
LIMITED LAND, BLDGS, ETC	4,347	10.0	435		7.2372	31.49
FULL CASH LAND		0.0				.00
FULL CASH BUILDINGS, ETC	4,347	10.0	435		0.9734	4.37

JURISDICTION	2011 TAXES	2012 TAXES
02000 La Paz County	9.38	8.12
02001 County School Equalization	2.02	2.05
05004 Quartzsite Sd #4	6.45	5.55
06104 Bicentennial SD#76	2.87	3.01
08150 Arizona Western College	7.68	7.34
11900 Fire District Assist Fund	0.48	0.57
58150 Arizona Western College - Secondar	1.58	1.51
65004 SD #4 CLASS A BONDS	1.28	1.17
66104 UHS CLASS A BONDS	1.20	1.12

0901349
Situs Address:
 5948 LEVEE ROAD

Legal Description:
 SERIAL: 46NCA3221P000576 YEAR: 1993
 MAKE: CAVCO SI ZE: 10X32 5948 LEVEE
 ROAD CIBOLA AZ 85328

Leah Castro
 La Paz County Treasurer
 1112 Joshua, Suite 203
 Parker, AZ 85344
 La Paz County

*Poling full
 ab # 1780
 11/15/12*

**THIS IS A
 CALENDAR YEAR
 TAX NOTICE**

	NO DELINQUENT TAXES OWING	
TOTALS	\$32.94	\$30.44

60011004 5
 121018 13 R A0001 01272



CIBOLA MUTUAL WATER COMPANY
 RR 2 BOX 77
 CIBOLA AZ 85328-9704

956 4
 1/1



PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2012 and no interest will be charged for current year.

Make your check payable to and mail to:

Leah Castro
 La Paz County Treasurer
 1112 Joshua, Suite 203
 Parker, AZ 85344
 La Paz County

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
TAX ID NUMBER
 ON YOUR CHECK.

2012 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
915-55-488 0	0401	7.2372	0.9734	0.0000

2012 TAX SUMMARY

PRIMARY PROPERTY TAX	1,085.57
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	1,085.57
SECONDARY PROPERTY TAX	131.01
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2012	1,216.58

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED PERSONAL PROPERTY		0.0				.00
LIMITED TOTALS	75,000		15,000			1,085.57
FULL CASH PERSONAL PROPERTY		0.0				.00
FULL CASH TOTALS	75,000		15,000			131.01
TOTAL ASSESSED	75,000	20.0	15,000		7.2372	1,085.57
EXEMPTIONS		0.0				.00
TOTAL TAX DUE FOR 2012	75,000	20.0	15,000		0.9734	131.01

JURISDICTION	2011 TAXES	2012 TAXES
02000 La Paz County	0.00	279.68
02001 County School Equalization	0.00	70.76
05004 Quartzsite Sd #4	0.00	309.06
06104 Bicentennial SD#76	0.00	172.96
08150 Arizona Western College	0.00	253.11
58150 Arizona Western College - Secondar	0.00	52.05
65004 SD #4 CLASS A BONDS	0.00	40.35
66104 UHS CLASS A BONDS	0.00	38.61

0016048
 Situs Address:
 LA PAZ COUNTY, ARIZONA

Legal Description:

Leah Castro
 La Paz County Treasurer
 1112 Joshua, Suite 203
 Parker, AZ 85344
 La Paz County

**THIS IS A
 CALENDAR YEAR
 TAX NOTICE**

NO DELINQUENT TAXES OWING

TOTALS	\$0.00	\$1,216.58
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915-55-488 0

121018 15 R A0005 00190



**CIBOLA MUTUAL WATER COMPANY INC
 DAVE GRUNDY
 RR 2 BOX 77
 CIBOLA AZ 85328-9704**



*Pal 1st Kay
 608.29
 11/15/12*

*2nd
 608.29
 4/19/13*

5317 21
 1/1

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than **Jan. 1, 2012**. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than **May 1, 2013**. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than **Dec. 31, 2012** and no interest will be charged for current year.

Make your check payable to and mail to:

**Leah Castro
 La Paz County Treasurer
 1112 Joshua, Suite 203
 Parker, AZ 85344
 La Paz County**

PLEASE INCLUDE YOUR
PARCEL NUMBER
 ON YOUR CHECK

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.