

Cibola Mutual Water Company
Cibolamutualwater@hotmail.com
Web Page Cibolamutualwatercompany.c

Rural Route 2 Box 77
5948 Levee Rd.
Cibola AZ 85328
Phone (928) 857-3506
Fax (928) 857-3506



0000148903

ORIGINAL

October 9, 2013

Docket Control
Arizona Corporation Commission
1200 W. Washington Street
Phoenix AZ 85007

Re: Cibola Mutual Water Co., Inc.
Application for Rate Increase
Docket No.: W-04106A-13-0266

Attached are the Amendments requested by your Letter of Insufficiency dated August 30, 2013.

Any further questions contact me at:

928-857-3506 Office
928-857-3188 Home

Arizona Corporation Commission

DOCKETED

OCT 15 2013

DOCKETED BY	
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Sincerely,



Dave Grundy
General Manager

RECEIVED
2013 OCT 15 A 11: 14
AZ CORP COMMISSION
DOCKET CONTROL

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Arizona Corporation Commission
Docket Control Center
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Phoenix AZ 85007

Re: List of Deficiencies

Amended Meter Water Revenue, Item #1

Cibola Mutual Water Co., Inc.
Monthly Meter and Commodity Revenue - Test Year Ending 12/31/12

Date	Month	Meter #	Meter Revenue	Commodity Revenue	Sub-Total	Total
1/31/2012	Jan	147 - 3/4"	6,515.00	694.00	7,209.00	
		6 - 1"	300.00	176.00	476.00	7,685.00
2/28/2012	Feb	145 - 3/4"	6,525.00	607.00	7,132.00	
		6 - 1"	300.00	187.00	487.00	7,619.00
3/31/2012	Mar	160 - 3/4"	7,200.00	663.00	7,863.00	
		8 - 1"	400.00	204.00	604.00	8,467.00
4/30/2012	Apr	160 - 3/4"	7,200.00	1,182.00	8,382.00	
		8 - 1"	400.00	292.00	692.00	9,074.00
5/31/2012	May	160 - 3/4"	7,200.00	903.00	8,103.00	
		8 - 1"	400.00	362.00	762.00	8,865.00
6/30/2012	Jun	156 - 3/4"	7,020.00	1,285.00	8,305.00	
		8 - 1"	400.00	492.00	892.00	9,197.00
7/31/2012	Jul	156 - 3/4"	7,020.00	1,150.00	8,780.00	
		8 - 1"	400.00	391.00	791.00	8,961.00
8/31/2012	Aug	156 - 3/4"	7,020.00	942.00	7,962.00	
		8 - 1"	400.00	473.00	873.00	8,835.00
9/30/2012	Sep	154 - 3/4"	6,930.00	913.00	7,843.00	
		8 - 1"	400.00	375.00	775.00	8,618.00
10/31/2012	Oct	155 - 3/4"	6,975.00	733.00	7,708.00	
		8 - 1"	400.00	501.00	901.00	8,609.00
11/30/2012	Nov	156 - 3/4"	7,020.00	590.00	7,610.00	
		8 - 1"	400.00	338.00	738.00	8,348.00
12/31/2012	Dec	157 - 3/4"	7,065.00	615.00	7,680.00	
		8 - 1"	400.00	434.00	834.00	8,514.00
Total 2012						102,792.00

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Application for Rate Increase
Docket No.: W-04106A-13-0266

Items 2 and 3:

Our Accountant informed us that these are correct. This is the form that his ACC contacts have told him should be presented. For more information on these items please contact our Accountant.

Doug Holm, CPA 520-797-3137

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

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
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	81515	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

Ammended 201¹⁰/8/13

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Re: List of Deficiencies

Plant Summary, Item #4

Company Name:

Cibola Mutual Water Co. Inc

Test Year Ended:

12/31/12

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision Column A	Total Additions Column B	Total Retirements Column C	Test Year End Total Column D*
301	Organization	Plant not in service	223134		223134
302	Franchises	prior to ACC Decision	0		0
303	Land & Land Rights	65750	9045		9045
304	Structures & Improvements		395244		395244
307	Wells & Springs		248000		248000
311	Pumping Equipment		171000		171000
320	Water Treatment Equipment		639961		639961
320.1	Water Treatment Plants		0		0
320.2	Solution Chemical Feeders		0		0
330	Distribution Reservoirs & Standpipes		458000		458000
330.1	Storage Tanks		0		0
330.2	Pressure Tanks		0		0
331	Transmission & Distrib. Mains		2004414		2004414
333	Services		81515		81515
334	Meters & Meter Installations		142633		142633
335	Hydrants		260300		260300
336	Backflow Prevention Devices		0		0
339	Other Plant & Misc. Equipment		83433		83433
340	Office Furniture & Equipment		10131		10131
340.1	Computers & Software		0		0
341	Transportation Equipment		18116		18116
343	Tools, Shop & Garage Equip.		5449		5449
344	Laboratory Equipment		390000		390000
345	Power Operated Equipment		0		0
346	Communication Equipment		0		0
347	Miscellaneous Equipment		0		0
348	Other Tangible Plant		0		0
	TOTAL WATER PLANT		5140375		5140375

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

Amended 141 10/8/13

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October 9, 2013

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Docket Control Center
1200 W. Washington Street
Phoenix AZ 85007

Re: List of Deficiencies

Balance Sheet, Item #5

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

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	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	124553
236	Accrued Taxes	1857	1501
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 121746	\$ 138322
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 340876	\$ 337265
	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	\$ 4948642
272	Less: Amortization of Contributions	(237801)	(\$ 394672)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4710841	\$ 4553970
	TOTAL LIABILITIES	\$ 5173463	\$ 5029557
	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	\$ 4897248

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

Amended 22 | 10/8/13

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October 9, 2013

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Phoenix AZ 85007

Re: List of Deficiencies

Gross Contributions in Aid of Construction, Item #6

Cibola Mutual Water Company

Cibolamutualwater@hotmail.com

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October 9, 2013

Arizona Corporation Commission
Docket Control Center
1200 W. Washington Street
Phoenix AZ 85007

Re: List of Deficiencies

Comparative Statement of Income & Expense, Item 7

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	\$ 102980
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	1083	1003
	TOTAL OPERATING REVENUES	\$ 96259	\$ 103983 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 44217	\$ 43684
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	3921
408.11	Property Taxes (See page 1, item 10)	36	639
409	Income Tax	50	0
	TOTAL OPERATING EXPENSES	\$ 167406	\$ 113362
	OPERATING INCOME/(LOSS)	\$ <71147>	\$ <9379>
	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."

Amended 10/8/13

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October 9, 2013

Docket Control
Arizona Corporation Commission
1200 W. Washington Street
Phoenix AZ 85007

Re: Cibola Mutual Water Co., Inc.
Application for Rate Increase
Docket No.: W-04106A-13-0266

Items 8: Plant Asset Invoices

Attached is a copy of a letter request to pay form that was submitted to USDA-RD.

As I explained on our telephone conversation, the payment for Plant Assets wre on a percentage basis to the contractor (CNB Excavating) as the work was performed. The invoices for plant asset purchases in excess of \$150.00 is based on the Bid Value (highlighted) on the CNB Excavating invoice 2009-280.

Any further questions contact me at:

928-857-3506 Office
928-857-3188 Home

Dave Grundy
General Manager

Company Name:

Cibola Mutual Water Co. Inc

Test Year Ended:

12/31/12

Plant Additions and Retirements by Year

Acct. No.	Description	Original Cost Year 2009/2010		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization	223134			
302	Franchises	0			
303	Land & Land Rights	9045			
304	Structures & Improvements	395244			
307	Wells & Springs	248000			
311	Pumping Equipment	171000			
320	Water Treatment Equipment	639961			
320.1	Water Treatment Plants	0			
320.2	Solution Chemical Feeders	0			
330	Distribution Reservoirs & Standpipes	458000			
330.1	Storage Tanks	0			
330.2	Pressure Tanks	0			
331	Transmission & Distrib. Mains	2004414			
333	Services	81575			
334	Meters & Meter Installations	142633			
335	Hydrants	260300			
336	Backflow Prevention Devices	0			
339	Other Plant & Misc. Equipment	83433			
340	Office Furniture & Equipment	10131			
340.1	Computers & Software	0			
341	Transportation Equipment	18116			
343	Tools, Shop & Garage Equip.	5449			
344	Laboratory Equipment	390000			
345	Power Operated Equipment	0			
346	Communication Equipment	0			
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	0			
	TOTAL WATER PLANT	5740375			

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.

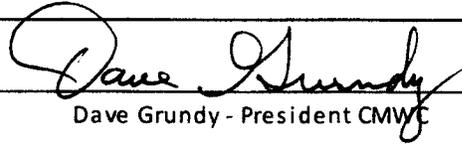
**CIBOLA MUTUAL WATER COMPANY
REQUEST FOR FUNDS
FROM USDA-RD LOAN/GRANT**

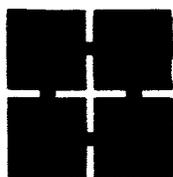
DATE: 02-11-11

REQUEST #18

VENDER	INVOICE #	DESCRIPTION	AMOUNT
The Holt Group, Inc.	B11-01-214	Engineering Services – Section B (Retention)	\$13,659.80
CNB Excavating, Inc	Application #17	Construction Services (Retention)	\$85,933.02
		TOTAL REQUEST	\$99,592.82

OK
TO
PAY

Approved For Payment	 Dave Grundy - President CMWC
Board Approval date	<u>3 / 2 / 11</u>



**The
Holt
Group, Inc.**

James G. Holt, P.E.

Robert K. Holt, P.E.

Engineering ■ Planning ■ Surveying

January 31, 2011

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

**RE: DOMESTIC WATER SYSTEM IMPROVEMENT PROJECT
THG PROJECT NO. 788.003**

INVOICE NO. B11-01-214

Final billing for retention per our agreement dated 5/12/2003:

SECTION B3 – ENGINEERING SERVICES

Completion and submission of Construction Drawings, Specifications, Cost Estimates, Contract Documents, Bidding Activities, and General Engineering: Total based on Construction amount of \$3,641,171 at 6.6314974% per Table I Fee schedule = \$239,673.63 plus Change Order #4 totaling \$273,196.00 Total Section B Services.

Total Contract Value:	\$ 273,196.00
Total Paid to date:	\$ 259,536.20
Retention:	\$ 13,659.80

TOTAL AMOUNT DUE THIS INVOICE (Section B3)

\$ 13,659.80 *OK*

Approved For Payment

Dave Grundy
Dave Grundy - President CMW

Date

3/2/11

THE HOLT GROUP, INC.

201 E. Hobsonway ■ Blythe, CA 92225 ■ 760-922-4658 ■ Fax 760-922-4660
1601 North Imperial Avenue ■ El Centro, CA 92243 ■ 760-337-3883 ■ Fax 760-337-5997
P.O. Box 2532 ■ 425 E. Main Street ■ Quartzsite, AZ 85346 ■ 928-927-8699 ■ Fax 928-927-8695

Owner: Cibola Mutual Water Company
 Project Name/Address: Water System Improvements Project
 Application Period: 11/08/10 to 12/31/10
 Application No.: #17 Retention

Contractor's Name:

CNB EXCAVATING, INC.

Remittance Address: P.O. Box 381
Sun. Cliv., Ca 92586
 Contractor Phone Number: 951-679-3880
 Contractor's Invoice Number: 2009-280
 Invoice Date: 12/31/2010

Contractor's Project No.: 2009-001
 THG Project No. 788.001

Change Order Summary		Approved Change Orders	
Number	Additions	Deductions	
Change Order #2	\$28,350.00		
Change Order #4	\$657,000.00		
TOTALS	\$685,350.00	\$0.00	
NET CHANGE BY CHANGE ORDERS		\$685,350.00	

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

[Signature] (Contractor) Date: 12/31/10

TO #	Expense Code
Vendor #	
Batch #	Acct #
Voucher #	Sub-Ledger

Payment Details

1. ORIGINAL CONTRACT PRICE	\$3,814,181.00
2. Net change by Change Orders	\$685,350.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$4,299,531.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$4,296,651.00
5. RETAINAGE:	
a. 2% x (Line 4 ...)	\$0.00
b. 5% x Stored Material (Column E on Progress Estimate)	\$0.00
c. Total Retainage (Line 5a + Line 5b)	\$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5 c)	\$4,296,651.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$4,210,717.98
8. AMOUNT DUE THIS APPLICATION (Retention Line 5c)	\$85,933.02
9. BALANCE TO FINISH	\$2,880.00
(Column G on Progress Estimate)	

Approval Section

Payment of: \$ 85,933.02
 (Line 8 or other - attach explanation of other amount)

Is approved by: [Signature] (Inspector) Date: 3-11
[Signature] (Engineer) Date: 03/11/11
[Signature] (Owner) Date: 3/11/11
[Signature] (Funding Agency) Date: 3-11-11

Progress Estimate Contractor's Application

Project Name/Address: Water System Improvements Project		Contractor's Project No.: 2009-001	Application Number: #17 Retention	Contractor's Name: CNB EXCAVATING, INC.						
Application Period: 11/08/10 to 12/31/10		THG Project No.: 788.001	Invoice Date: 31-Dec-10							
Bid Item No.	Item Description	A	B	C	D	E	F	G		
		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (E) B	Balance to Finish (B-F)
1	WTP-Site Grading	1	\$ 271,000	\$271,000.00	100%	\$271,000.00		\$271,000.00	100%	\$0.00
2	Raw Water Intake System	1	\$ 248,000	\$248,000.00	100%	\$248,000.00		\$248,000.00	100%	\$0.00
3	Ultrafiltration Treatment System Downstream	1	\$ 294,000	\$294,000.00	100%	\$294,000.00		\$294,000.00	100%	\$0.00
4	Chlorine Disinfection System	1	\$ 51,700	\$51,700.00	100%	\$51,700.00		\$51,700.00	100%	\$0.00
5	100,000 Gallon Storage Reservoir	1	\$ 169,000	\$169,000.00	100%	\$169,000.00		\$169,000.00	100%	\$0.00
6	Booster Pump Station & Hydro Pneumatic Pressure	1	\$ 171,000	\$171,000.00	100%	\$171,000.00		\$171,000.00	100%	\$0.00
7	Standby Power Generator Set	1	\$ 73,000	\$73,000.00	100%	\$73,000.00		\$73,000.00	100%	\$0.00
8	Electrical/Control Building	1	\$ 85,000	\$85,000.00	100%	\$85,000.00		\$85,000.00	100%	\$0.00
9	WTP-Site Piping	1	\$ 64,000	\$64,000.00	100%	\$64,000.00		\$64,000.00	100%	\$0.00
10	Electrical/Instrumentation	1	\$ 320,000	\$320,000.00	100%	\$320,000.00		\$320,000.00	100%	\$0.00
11	WTP-Site Fencing	1	\$ 24,000	\$24,000.00	100%	\$24,000.00		\$24,000.00	100%	\$0.00
12	8" diameter AWWA C-900 Class 150 PVC	32,250	18.5	\$596,625.00	32220	\$596,070.00		\$596,070.00	100%	\$555.00
13	12" diameter AWWA C-900 Class 150 PVC	19,750	22.5	\$444,375.00	19680	\$442,800.00		\$442,800.00	99%	\$1,575.00
14	Granular Sand bedding material, to be paid for at	15,000	1	\$15,000.00	15000	\$15,000.00		\$15,000.00	100%	\$0.00
15	6" thick Aggregate Base unpaved areas	2,000	14	\$28,000.00	2000	\$28,000.00		\$28,000.00	100%	\$0.00
16	4" thick gravel	1,320	14	\$18,480.00	1320	\$18,480.00		\$18,480.00	100%	\$0.00
17	6" thick aggregate Base, paved areas	40	14	\$560.00	40	\$560.00		\$560.00	100%	\$0.00
18	3" thick A.C. pavement	25	300	\$7,500.00	25	\$7,500.00		\$7,500.00	100%	\$0.00
19	Full Depth Sawcut of A.C. Pavement	1,500	1	\$1,500.00	1500	\$1,500.00		\$1,500.00	100%	\$0.00
20	Remove & Dispose of A.C. pavement	1,450	0.5	\$725.00	1450	\$725.00		\$725.00	100%	\$0.00
21	Relocate existing signs per Detail F/95	7	10	\$70.00	7	\$70.00		\$70.00	100%	\$0.00
22	12" watermain over irrigation pipe crossings	2	7650	\$15,300.00	2	\$15,300.00		\$15,300.00	100%	\$0.00
23	12" watermain under irrigation pipe crossing	3	7650	\$22,950.00	3	\$22,950.00		\$22,950.00	100%	\$0.00
24	3/4" diameter Water Meter assemblies &	139	1050	\$145,950.00	139	\$145,950.00		\$145,950.00	100%	\$0.00
25	1" Air Release Valve Assemblies & appurtenances	7	2000	\$14,000.00	7	\$14,000.00		\$14,000.00	100%	\$0.00
26	2" Air Release Valve Assemblies & appurtenances	6	2750	\$16,500.00	6	\$16,500.00		\$16,500.00	100%	\$0.00
27	Fire Hydrant Assemblies per Details H/95 & G/95.	43	4100	\$176,300.00	43	\$176,300.00		\$176,300.00	100%	\$0.00
28	Fire Hydrant Assemblies per Details H/95 & C/98.	21	4000	\$84,000.00	21	\$84,000.00		\$84,000.00	100%	\$0.00
29	2 sack cement slurry for watermain trench backfill	9	94	\$846.00	9	\$846.00		\$846.00	100%	\$0.00
30	Ductile Iron Fittings, restrained joint fittings & all	1	500	\$500.00	1	\$500.00		\$500.00	100%	\$0.00
31	Ductile Iron Fittings, resilient wedge gate valves.	1	5000	\$5,000.00	1	\$5,000.00		\$5,000.00	100%	\$0.00
32	Ductile Iron Fittings, restrained joint fittings & all	1	300	\$300.00	1	\$300.00		\$300.00	100%	\$0.00
33	Ductile Iron Fittings, resilient wedge gate valves.	1	2700	\$2,700.00	1	\$2,700.00		\$2,700.00	100%	\$0.00
34	Ductile Iron Fittings, resilient wedge gate valves.	1	4400	\$4,400.00	1	\$4,400.00		\$4,400.00	100%	\$0.00
35	Ductile Iron Fittings, resilient wedge gate valves.	45	1200	\$54,000.00	45	\$54,000.00		\$54,000.00	100%	\$0.00

36	<u>Ductile Iron Fittings, resilient wedge gate valve.</u>	1	4800	\$4,800.00	1	\$4,800.00	\$4,800.00	100%	\$0.00
37	<u>Ductile Iron Fittings, resilient wedge gate valves.</u>	1	2400	\$2,400.00	1	\$2,400.00	\$2,400.00	100%	\$0.00
38	<u>Ductile Iron Fittings, resilient wedge gate valves.</u>	1	5000	\$5,000.00	1	\$5,000.00	\$5,000.00	100%	\$0.00
39	<u>Ductile Iron Fittings, resilient wedge Gate valves.</u>	17	2050	\$34,850.00	17	\$34,850.00	\$34,850.00	100%	\$0.00
40	<u>Ductile Iron Fittings, resilient wedge gate valve.</u>	9	3900	\$35,100.00	9	\$35,100.00	\$35,100.00	100%	\$0.00
41	<u>Ductile Iron Fittings, restrained joint fittings & all</u>	1	2300	\$2,300.00	1	\$2,300.00	\$2,300.00	100%	\$0.00
42	<u>Ductile Iron Fittings, resilient wedge gate valves.</u>	4	4400	\$17,600.00	4	\$17,600.00	\$17,600.00	100%	\$0.00
43	<u>Ductile Iron Fittings, restrained joint fittings & all</u>	1	300	\$300.00	1	\$300.00	\$300.00	100%	\$0.00
44	<u>Ductile Iron Fittings, resilient wedge gate valve.</u>	1	2100	\$2,100.00	1	\$2,100.00	\$2,100.00	100%	\$0.00
45	<u>Ductile Iron Fittings, resilient wedge gate valves.</u>	4	5600	\$22,400.00	4	\$22,400.00	\$22,400.00	100%	\$0.00
46	<u>Ductile Iron Fittings, restrained joint fittings & all</u>	1	500	\$500.00	1	\$500.00	\$500.00	100%	\$0.00
47	<u>Blowoff/Flushing Hydrant Assembly and all other</u>	22	1400	\$30,800.00	22	\$30,800.00	\$30,800.00	100%	\$0.00
48	<u>Hydrostatic Pressure Testing of Water Distribution</u>	1	13000	\$13,000.00	1	\$13,000.00	\$13,000.00	100%	\$0.00
49	<u>Chlorination & disinfection of Water Distribution</u>	1	16000	\$16,000.00	1	\$16,000.00	\$16,000.00	100%	\$0.00
50	<u>Change Order #2 (27 water services)</u>	1	28350	\$28,350.00	1	\$28,350.00	\$28,350.00	100%	\$0.00
51	<u>Change Order #4 (services tank, #2ultrafiltrason)</u>	1	657000	\$657,000.00	100%	\$657,000.00	\$657,000.00	100%	\$0.00
	Totals			\$4,299,531.00		\$4,299,531.00	\$4,299,531.00		\$2,880.00