

ORIGINAL

NEW APPLICATION



0000154061

ARIZONA CORPORATION COMMISSION

RECEIVED



2014 SEP -2 A 11:13

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
DOCKETED

SEP 02 2014

W-04106A-14-0319

DOCKETED BY 

FINANCING APPLICATION

Cibola Mutual Water Co. Inc.
UTILITY NAME

W-04106A
DOCKET NO(S)

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.

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS OF THE SUPPORTING
DOCUMENTATION TO:

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

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

Rural Route 2 Box 77

5948 Levee Rd.

Cibola AZ 85328

Phone (928) 857-3506

Fax (928) 857-3506

Financing Application

August 22, 2014

Cibola Mutual Water Co., Inc. is requesting debt authorization for a loan of \$ 90,000.00 at 4.5% for 40 years.

1. Cibola Mutual Water Co., Inc.
5948 Levee Road
RR 2 Box 77
Cibola AZ 85328
2. Dave Grundy, General Manager
RR 2 Box 77
Cibola AZ 85328
3. See Attached.
4. The purchase of equipment needed to become ADEQ compliant for MCL ITTHM levels).
5. None
6. See Attached.
7. To follow within 30 days.

Cibola Mutual Water Company
Cibolamutualwater@hotmail.com
Web Page Cibolamutualwatercompany.com
Rural Route 2 Box 77
5948 Levee Rd.
Cibola AZ 85328
Phone (928) 857-3506
Fax (928) 857-3506

- 1.1) See Attached 2013 Annual Utilities Report
- 1.2) Water Infrastructure Finance Authority of Arizona
1100 West Washington Street
Suite 290
Phoenix AZ 85007
- 1.3) To design, purchase and install equipment needed to become ADEQ compliant for MCL (TTHM levels). See attached for Design Review.
- 1.4) None
- 1.5) See Attached 2013 Annual Utilities Report
- 1.6) Proof of Notification will be provided in 30 days from Docket No. receipt.. Notification will be in Newspapers, direct mail, e-mail, website and on bulletin board at CMWCo. Office.
- 1.7) See Attached 2013 Annual Utilities Report
- 1.8) None
- 1.9) See Attached 2013 Annual Utilities Report
- 1.10) None
- 1.11) See Attached Certificate of Resolution

1.12) Customer growth is projected to be very small, 5-10 meters added over next 5 years due to the small area and low population available in service area.

1.13) None

1.14) None

1.15) Rate Case Docket No W-04106A-13-0266, 4/18/2014
Decision 74445
Amended Decision 74552

1.16) None

August 20, 2014

Mr. Dave Grundy
General Manager
Cibola Mutual Water Company
RR 2 Box 77
5948 Levee Road
Cibola, AZ 85328

Tel: 928.857.3506
Email: cibolamutualwater@hotmail.com

RE: Proposal for Civil Engineering Design, Bidding and Construction Management Services for the Cibola Mutual Water Company Water Treatment Facility

Dear Mr. Grundy:

In accordance with your request, The Holt Group, Inc. (hereinafter referred to as "Consultant") proposes to perform the following services as outlined below in the Scope of Services for the Cibola Mutual Water Company with regard to improvements to be made at the Cibola Water Treatment Facility. We have performed Services for the Cibola Mutual Water Company (herein referred to as "Client") in the past and look forward to the opportunity to provide Services once again to the Water Company.

A. PROJECT SITE

The Cibola Mutual Water Company is a small domestic water company (157 customers) on the Arizona side of the Colorado River approximately 25 miles south of the US Interstate 10. The Water Treatment Facility (hereinafter referred to as "Project site") is located off of Levee Road adjacent to the Colorado River just south of the Cibola Bridge.

B. SCOPE OF SERVICES

1. Civil Engineering Design Drawings and Specifications

The Consultant will prepare the Civil Design for the infrastructure to be installed at the Project site in coordination with the manufacturer and the Project Electrical Engineer. It is anticipated that a Medora Corporation GridBee TTHM Removal System will be installed at the Facility. The Consultants design will include approximately three plan sheets and a set of specifications. The plans and specifications will be signed and stamped by a Civil Engineer licensed in the State of Arizona.

1601 N. Imperial Avenue ■ El Centro, CA 92243 ■ 760-337-3883 ■ Fax 760-337-5997
201 E. Hobsonway ■ Blythe, CA 92225 ■ 760-922-4658 ■ Fax 760-922-4660
70-225 Highway 111, Suite D ■ Rancho Mirage, CA 92270 ■ 760-328-5280 ■ Fax 760-328-5281

The Consultant will provide Construction Management Services for the installation of the Project as requested by the Client. It is anticipated that one to two days of Construction Management Services will be required.

C. COMPENSATION AND REIMBURSEMENT

The Consultant will complete all items identified in the Scope of Services on an hourly basis for a not-to-exceed amount of **Ten Thousand Dollars and 0/100 (\$10,000.00)**. Out of pocket costs for printing of plans and documents, telephone, travel and postage charges shall be included in the fee. Payment is expected within thirty (30) days of receipt of invoice.

D. ENGINEERING FEE BREAKDOWN

| Task | Cost |
|---|-------------|
| 1. Civil Engineering Design Drawings and Specifications | \$5,000.00 |
| 2. Bidding Services | \$2,500.00 |
| 3. Construction Management Services | \$1,500.00 |
| TOTAL \$10,000.00 | |

E. EXCLUSIONS AND ASSUMPTIONS

1. The preparation of technical studies or any additional drawings or specifications required for this Project, and not included in the Scope of Services, is hereby excluded.
2. The preparation of any and all permit(s) and/or permit application(s) are hereby excluded.
3. It is assumed that the Client will complete any coordination efforts with funding agencies.
4. Preparation of any easements, dedications, exhibits or documents for recordation not outlined within this Scope of Services is hereby excluded.
5. All items not specifically included in this Agreement are hereby specifically excluded.
6. All Scope of Service items outlined in this proposal shall be completed in accordance with current and local area professional practices.

not included in the Scope of Work shall be billed on an hourly basis according to the attached Fee Schedule for the personnel involved.

THE HOLT GROUP, INC.



Robert K. Holt, PE, President

Date

Date

Attachments: (1) The Holt Group Hourly Rate Schedule

| | |
|---|-----------------|
| Principal Engineer P.E./L.S. | \$160.00/Hour |
| Project Engineer P.E./L.S. | \$132.00/Hour |
| Project Manager | \$129.00/Hour |
| Associate Project Engineer | \$123.00/Hour |
| Civil Designer III | \$105.00/Hour |
| Civil Designer II | \$94.00/Hour |
| Civil Designer I | \$82.00/Hour |
| Senior Plan Checker | \$121.00/Hour |
| Plan Checker | \$99.00/Hour |
| Resident Engineer | \$121.00/Hour |
| Assistant Resident Engineer | \$101.00/Hour |
| Designer III | \$88.00/Hour |
| Designer II | \$77.00/Hour |
| Designer I | \$72.00/Hour |
| PLANNING | |
| Senior Planner (AICP)/Senior Project Manager | \$140.00/Hour |
| Associate Planner/Assistant Project Manager | \$119.00/Hour |
| Assistant Planner | \$88.00/Hour |
| Planning Technician | \$72.00/Hour |
| Building Construction Specialist | \$103.00/Hour |
| CDBG Construction Manager/Labor Standards Compliance Monitor | \$82.00/Hour |
| Labor Standards Compliance Monitor | \$103.00/Hour |
| Assistant Labor Standards Compliance Monitor | \$79.00/Hour |
| CDBG Program Administrator | \$119.00/Hour |
| CDBG Financial Analyst | \$88.00/Hour |
| CDBG Program Manager | \$77.00/Hour |
| Planning Designer | \$88.00/Hour |
| SURVEYING STAFF | |
| Survey Project Manager | \$138.00/Hour |
| 3 Man Survey Crew with GPS | \$270.00/Hour |
| 2 Man Survey Crew with GPS | \$228.00/Hour |
| 1 Man Survey Crew with GPS | \$160.00/Hour |
| 3 Man Survey Crew without GPS | \$245.00/Hour |
| 2 Man Survey Crew without GPS | \$216.00/Hour |
| 1 Man Survey Crew without GPS | \$108.00/Hour |
| Survey Travel Time | Crew Rate x 50% |
| NOTES: | |
| 1. The minimum time charged for survey project is 1/2 day (4 hours at the crew rates plus travel time). | |
| 2. Crew charges include standard surveying equipment. Rental of any special equipment will be charged at cost plus 15%. | |
| ADMINISTRATIVE SUPPORT SERVICES | |
| Record Map/Document Researcher | \$66.00/Hour |
| Word Processor | \$64.00/Hour |
| Office Technician/Courier | \$57.00/Hour |
| REIMBURSABLE EXPENSES | |
| Photocopies (each) | \$0.25 |
| Blueprints & Xerox 2510 (per square foot in color) | \$1.70 |
| Blueprints & Xerox 2510 (per square foot in black & white) | \$0.85 |
| Computer Plotter | \$19.00/Hour |
| Postage & Long Distance Phone Calls | Cost + 15% |
| Vehicle Mileage | \$0.59 |
| Reproduction, Special Photography, Printing, etc. performed by Subcontractor. | Cost + 15% |
| Aerial Photogrammetry, Delivery Service, Hotel/Motel Per Diem Expenses | |

RE: CMWCo. Building Permit

From: **Renee Nelson** (rnelson@co.la-paz.az.us)

Sent: Tue 8/26/14 2:02 PM

To: 'cibola mutual water company' (cibolamutualwater@hotmail.com)

Ok Mr. Grundy,

The estimated quote for this permit is \$856.75.

Please do not hesitate to contact our office with any questions.

Thank you.

Renee

From: cibola mutual water company [mailto:cibolamutualwater@hotmail.com]
Sent: Tuesday, August 26, 2014 10:32 AM
To: rnelson@co.la-paz.az.us
Subject: RE: CMWCo. Building Permit

Rene

Any progress on the approximate cost of the permit? I need to submit to the Arizona Corporation Commission now.

Thanks Dave Grundy
Cibola Mutual Water Company
RR 2 Box 77
5948 Levee Rd.
Cibola Az. 85328
(928)857-3506

| | | | |
|-----------------------------|---------------|-----------------------------------|-----------------------|
| Cibola Mutual Water Co. | | PHONE 928-857-3507 (fax) | DATE July 30, 2014 |
| STREET Attn: Dave & Paul | | JOB NAME THM Removal Equipment | |
| CITY, STATE and ZIP CODE | | JOB LOCATION | |
| ARCHITECT | DATE OF PLANS | JOB PHONE | |

We hereby submit specifications and estimates for:

Price is to provide and install electrical equipment for 3 hp floating spray nozzle and 2 hp blower as follows:

New magnetic motor starters, push buttons, indicator lights and elapsed time meters and circuit breakers.

Install disconnects near equipment on tank. Run necessary conduit, fittings, power and control wire.

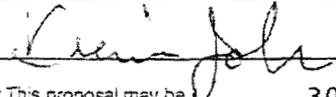
DOES NOT INCLUDE: Programming through PLC at this time or changes required if engineered.

Quote: \$7,750.00

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of: **Seven thousand seven hundred fifty and no/100**----- dollars (\$ 7,750.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature 

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____
Signature _____

Quotation for *GridBee*TM Trihalomethane (THM) Removal Equipment for Cibola Mutual Water Co.

Date: July 7, 2014

Project #: 6177

To: Dave Grundy and Paul Massey
Cibola Mutual Water Company
RR2 Box 77, 5948 Levee Rd.
Cibola, AZ 85238
cibolamutualwater@hotmail.com / 928-857-3506

From: Harvey Hibel, Medora Corporation West U.S. Manager, Westminster, CO
harvey.hibel@medoraco.com • 303-469-4001

Darren Tessier, Medora Corporation Sales Engineering Dept., Dickinson, ND
darren.t@medoraco.com • 866-437-8076

Dear Dave and Paul,

Thank you for requesting this quotation. We are very pleased to work with the Cibola Mutual Water Co. to provide high quality THM removal equipment at an economical price. This project fits our capabilities well, and we will do everything possible to ensure your project flows smoothly and meets your goals and expectations. If you have any questions, please call any of the Medora representatives shown above.

Best regards,

SolarBee / GridBee Team

1. Floating spray nozzle and mixer equipment

See details in Section A. above, supplied by Medora:

\$ 37,495

2. Delivery and placement of the spray nozzle and mixer equipment

Medora factory delivery and installation, see scope in quotation above:

\$ 15,500
or
Freight if ship from Medora to site, estimate only: \$ 1,950
Labor for City or its contractor do the installation: \$

> \$ 15,500

3. Air ventilation equipment, blowers and air filters

Medora can supply, see details in section B.:

\$ 6,620
or
City can supply the blower and air filter equipment: \$

> \$ 6,620

4. Delivery and placement of the air ventilation equipment

Medora factory delivery and placement, see scope in Section B.:

\$ 4,200
or
Freight if ship from Medora to site, estimate only: \$ 1,900
Labor for City or its contractor do the installation: \$

> \$ 4,200

5. Misc. air ducting, material and labor beyond scope of 4. above

\$ 2,000

6. Motor control panels

Medora can supply, see details in Section C.:

If purchased with Spray Nozzle, Freight from Medora to site:

\$ 2,630
Included
or
City or its electrician can supply: \$

> \$ 2,630

\$ 2,630

7. Electrical work, local electrician to connect all equipment to service main

Johnson Electric Inc \$ 7,750
Holt Grp. Design \$ 10,000

8. Total cost

\$ 86,195

La Paz Co Permit # 896

\$ 87,052

Cibola Mutual Water Company, Inc.

CORPORATE RESOLUTION TO BORROW

Be it resolved by the Board of Directors of the Cibola Mutual Water Co., Inc.

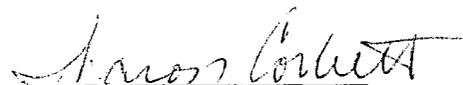
To approve the financing of up to \$125,000 for the purpose of the Design, purchase and installation of equipment to become compliant with ADEQ's potable water quality (MCL-TTHM levels) requirements.

Passed this 23rd day of August 2014 with a ^{majority} ~~unanimous~~ vote.

DIRECTORS:

Absent
Roger Murphy, President

Yes - 
Mark Bargman, Vice President

Yes - 
Sharon Corbett, Secretary-Treasurer

Yes - Telephone Conference Call
Gary Prestegard, Board Member

Yes - 
Larry Shufelt, Board Member

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

COPY

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

| | |
|--|--------------------------|
| <p>W-04106A Cibola Mutual Water Company, Inc. RR2, Box 77 Cibola, AZ 85328</p> | <input type="checkbox"/> |
|--|--------------------------|

ANNUAL REPORT
Water

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2013 |
|----|----|------|

FOR COMMISSION USE

COMPANY INFORMATION

| | | | |
|---|-----------------------------|------------------------------|--|
| Company Name (Business Name) <u>Cibola Mutual Water Company, Inc.</u> | | | |
| Mailing Address <u>RR2, Box 77 5948 Levee Rd.</u> | | | |
| (Street) | | | |
| <u>Cibola</u> | <u>AZ</u> | <u>85328</u> | |
| (City) | (State) | (Zip) | |
| <u>928-857-3506</u> | <u>928-857-1057</u> | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code) | |
| Email Address <u>cibolamutualwater@hotmail.com</u> | | | |
| Local Office Mailing Address <u>Same as above</u> | | | |
| (Street) | | | |
| (City) (State) (Zip) | | | |
| Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code) | | | |
| Email Address <u>cibolamutualwater@hotmail.com</u> | | | |

MANAGEMENT INFORMATION

| | | | |
|--|-----------------------------|------------------------------|--------------|
| <input type="checkbox"/> Regulatory Contact: | | | |
| <input checked="" type="checkbox"/> Management Contact: <u>Dave Grundy</u> <u>General Manager</u> | | | |
| (Name) (Title) | | | |
| <u>RR2, Box 77 5948 Levee</u> | <u>Cibola</u> | <u>AZ</u> | <u>85328</u> |
| (Street) | (City) | (State) | (Zip) |
| <u>928-857-3506</u> | | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code) | |
| Email Address _____ | | | |
| On Site Manager: <u>Same</u> | | | |
| (Name) | | | |
| (Street) (City) (State) (Zip) | | | |
| Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code) | | | |
| Email Address _____ | | | |

Statutory Agent: Dave Grundy
 (Name) (Title)

RR2, Box 77 5948 Levee Rd. Cibola AZ 85328
 (Street) (City) (State) (Zip)

928-857-3506
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Ledbetter Law Firm
 (Name)

1003 N. Main St. Cottonwood AZ 85326
 (Street) (City) (State) (Zip)

928-649-8777
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address www.ledbetter-law.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

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

COMPANY NAME Cibola Mutual Water Company, Inc.

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|-----------|--|--------------------|-------------------------------|-----------------------|
| 301 | Organization | 223134 | | 223134 |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 9045 | --- | 9045 |
| 304 | Structures and Improvements | 574967 | 51831 | 523136 |
| 307 | Wells and Springs | 248000 | 28766 | 219234 |
| 311 | Pumping Equipment | 136000 | 64727 | 71273 |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | 588261 | 70739 | 517522 |
| 320.2 | Solution Chemical Feeders | 51700 | 20680 | 31020 |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 330.1 | Storage Tanks | 35000 | 16693 | 18307 |
| 330.2 | Pressure Tanks | 458000 | 45800 | 412200 |
| 331 | Transmission and Distribution Mains | 2004414 | 139908 | 1864506 |
| 333 | Services | 81515 | 9454 | 72061 |
| 334 | Meters and Meter Installations | 142633 | 40491 | 102141 |
| 335 | Hydrants | 260300 | 18169 | 242131 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 83433 | 18619 | 64814 |
| 340 | Office Furniture and Equipment | 10131 | 2343 | 7788 |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | 18116 | 12319 | 5797 |
| 343 | Tools, Shop and Garage Equipment | 5449 | 946 | 4503 |
| 344 | Laboratory Equipment | 390000 | 134550 | 255450 |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 5320098 | 676035 | 4644063 |

COMPANY NAME Cibola Mutual Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|-----------|--|-------------------|-----------------------------|----------------------------|
| 301 | Organization | 223134 | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 9045 | | |
| 304 | Structures and Improvements | 574967 | 3.33% | 19146 |
| 307 | Wells and Springs | 248000 | 3.33% | 8258 |
| 311 | Pumping Equipment | 136000 | 12.50% | 17000 |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | 588261 | 3.33% | 19589 |
| 320.2 | Solution Chemical Feeders | 51700 | 20.00% | 10340 |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 330.1 | Storage Tanks | 35000 | 2.22% | 777 |
| 330.2 | Pressure Tanks | 458000 | 5.00% | 22900 |
| 331 | Transmission and Distribution Mains | 2004414 | 2.00% | 40088 |
| 333 | Services | 81515 | 3.33% | 2714 |
| 334 | Meters and Meter Installations | 142633 | 8.33% | 11881 |
| 335 | Hydrants | 260300 | 2.00% | 5206 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 83433 | 6.67% | 5565 |
| 340 | Office Furniture and Equipment | 10131 | 6.67% | 676 |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | 18116 | 20.00% | 3623 |
| 343 | Tools, Shop and Garage Equipment | 5449 | 5.00% | 272 |
| 344 | Laboratory Equipment | 390000 | 10.00% | 39000 |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 5320098 | | 207035 |

COMPANY NAME Cibola Mutual Water Company, Inc.

BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|---|------------------------------|------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$1077 | \$580 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 10926 | 2435 |
| 7577 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$12003 | \$3015 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$5140375 | \$5320098 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | 179723 | --- |
| 108 | Accumulated Depreciation – Utility Plant | (434853) | (676035) |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$4885245 | \$4644063 |
| | TOTAL ASSETS | \$4897248 | \$4647078 |

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

COMPANY NAME Cibola Mutual Water Company, Inc.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--|---|------------------------------|------------------------|
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| 231 | Accounts Payable | \$12268 | \$35711 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 124553 | 124403 |
| 236 | Accrued Taxes | 1501 | 2936 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$138322 | \$163050 |
| LONG-TERM DEBT (Over 12 Months) | | | |
| 224 | Long-Term Notes and Bonds | \$337265 | \$333488 |
| DEFERRED CREDITS | | | |
| 251 | Unamortized Premium on Debt | | |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | \$4948642 | \$4948642 |
| 272 | Less: Amortization of Contributions | (394672) | (587858) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$4553970 | \$4360784 |
| | TOTAL LIABILITIES | \$5029557 | \$4857322 |
| CAPITAL ACCOUNTS | | | |
| 201 | Common Stock Issued | | |
| 211 | Paid in Capital in Excess of Par Value | \$5705 | \$5705 |
| 215 | Retained Earnings | (138014) | (215949) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$132309 | (210244) |
| | TOTAL LIABILITIES AND CAPITAL | \$4897248 | \$4647078 |

R.E. Beginning (138014)
 Accumulated Depreciation Adjustment—Rate Case (34147)
 2013 Loss (43788)

COMPANY NAME Cibola Mutual Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------------|------------------|
| 461 | Metered Water Revenue | \$102980 | \$93963 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 1003 | 1286 |
| | TOTAL REVENUES | \$103983 | \$95249 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$43684 | \$47735 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 9895 | 10580 |
| 618 | Chemicals | 2343 | 2640 |
| 620 | Repairs and Maintenance | 9477 | 10974 |
| 621 | Office Supplies and Expense | 7371 | 6330 |
| 630 | Outside Services | 16838 | 8350 |
| 635 | Water Testing | 3120 | 4927 |
| 641 | Rents | 500 | 500 |
| 650 | Transportation Expenses | 1226 | 2828 |
| 657 | Insurance - General Liability | 4340 | 7218 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense - Rate Case | | |
| 675 | Miscellaneous Expense | | |
| 403 | Depreciation Expense | 10008 | 13849 |
| 408 | Taxes Other Than Income | 3921 | 4635 |
| 408.11 | Property Taxes | 639 | 3055 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$113362 | \$123621 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$(9379) | \$(28372) |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | | |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | (15410) | (15416) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$(15410) | \$15416) |
| | | | |
| | NET INCOME/(LOSS) | \$(24789) | \$43788) |

COMPANY NAME Cibola Mutual Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued | 7/17/093 | 7/17/09 | | |
| Source of Loan | USDA-RD | USDA-RD | | |
| ACC Decision No. | | | | |
| Reason for Loan | Build System | Build System | | |
| Dollar Amount Issued | \$200000 | \$142610 | | |
| Amount Outstanding | \$194684 | \$138804 | | |
| Date of Maturity | 7/17/2049 | 7/17/2049 | | |
| Interest Rate | 4.5% | 4.5% | | |
| Current Year Interest | \$8814 | \$6285 | | |
| Current Year Principle | \$2202 | \$1575 | | |

Meter Deposit Balance at Test Year End \$ 124403

Meter Deposits Refunded During the Test Year \$ 150

COMPANY NAME Cibola Mutual Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 15123

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 2-10 HP | 2 | 64 | |
| 1-100 HP | 1 | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 100000 | 1 | 1550 | 1 |
| 168000 | 1 | | |
| | | | |

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

COMPANY NAME Cibola Mutual Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 15123

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|------------------|------------------|
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 8 | C-900 150 PVC | 32220 |
| 10 | | |
| 12 | C-900 150 PVC | 19680 |
| 2 | | |
| 3 | | |
| 4 | | |
| 6 | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | |
| 3/4 | 158 |
| 1 | 6 |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |

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

TREATMENT EQUIPMENT:

| | |
|--------------------------|---------------------------|
| 2-Intake Pumps 1.5 HP | 1-100-HP Booster Pump |
| 2-Ultra Filtration Units | 2-10 HP Booster Pumps |
| Chlorinating System | 1-Pressure Tank 1550 gal. |
| 100,000 Reservoir | |
| 168,000 Reservoir | |
| 4,000 Compensating Tank | |

STRUCTURES:

| | |
|-----------------------|--|
| Office Building | |
| Electrical Building | |
| Chlorination Building | |
| Intake Platform | |
| | |
| | |

OTHER:

| | |
|--------------------|--|
| Distribution Lines | |
| 64 Fire Hydrants | |
| Generator | |

COMPANY NAME: Cibola Mutual Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 15123

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|-----------------|---------------------|--------------------------|----------------------------|-------------------------------|
| JANUARY | 160 | 542 | 1070 | |
| FEBRUARY | 160 | 415 | 796 | |
| MARCH | 160 | 365 | 762 | |
| APRIL | 159 | 430 | 1018 | |
| MAY | 158 | 605 | 1063 | |
| JUNE | 158 | 704 | 1162 | |
| JULY | 158 | 689 | 1466 | |
| AUGUST | 158 | 682 | 1224 | |
| SEPTEMBER | 158 | 583 | 1223 | |
| OCTOBER | 158 | 576 | 645 | |
| NOVEMBER | 158 | 551 | 897 | |
| DECEMBER | 158 | 373 | 1098 | |
| TOTALS → | | 6515 | 12424 | |

NOTE: Well meters malfunctioned due to sediment build up.

What is the level of arsenic for each well on your system? No wells mg/l
(If more than one well, please list each separately.)

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

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

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

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

If yes, provide the GPCPD amount: _____

... please provide separate data sheets for each system.

COMPANY NAME: Cibola Mutual Water Company, Inc.

Name of System: Cibola Mutual Water Company, Inc

ADEQ Public Water System Number: 15123

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME Cibola Mutual Water Company, Inc. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 647.37

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

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

| |
|--|
| COUNTY OF (COUNTY NAME) <u>La Paz</u> |
| NAME (OWNER OR OFFICIAL) TITLE <u>Dave Grundy, Manager</u> |
| COMPANY NAME <u>Cibola Mutual Water Company, Inc.</u> |

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

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2013 |

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

SWORN STATEMENT

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

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

SIGNATURE OF OWNER OR OFFICIAL

928-857-3506

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

| | |
|-------------|-------|
| COUNTY NAME | |
| MONTH | .20__ |

(SEAL)

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Cibola Mutual Water Company, Inc. YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

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

CERTIFICATION

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

SIGNATURE

DATE

Dave Grundy
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) <u>La Paz</u> |
| NAME (OWNER OR OFFICIAL) TITLE <u>Dave Grundy, Manager</u> |
| COMPANY NAME <u>Cibola Mutual Water Company, Inc.</u> |

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

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2013 |

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

| |
|--|
| Arizona Intrastate Gross Operating Revenues Only () |
| \$ <u>102569</u> |

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7320
IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

| | |
|-------------|-------|
| COUNTY NAME | |
| MONTH | .20__ |

(SEAL)

SIGNATURE OF NOTARY PUBLIC

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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | | |
|--------------------------|-----------------------------------|--|
| COUNTY OF (COUNTY NAME) | Pinal | |
| NAME (OWNER OR OFFICIAL) | Hank Holmes, President | |
| COMPANY NAME | Cibola Mutual Water Company, Inc. | |

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

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2013 |

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:

| |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ <u>95718</u> |

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6954
IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

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

| | |
|--------------------|-------|
| NOTARY PUBLIC NAME | |
| COUNTY NAME | |
| MONTH | .20__ |

(SEAL)

| PARCEL # and ACCOUNT | | | | | | | 2013 TAX SUMMARY | | |
|----------------------|----------|-------|--------|---|--------|----------|-------------------------------|----------|--|
| 91555488 | C1124210 | 0401 | | | | | | 2,137.86 | |
| | | | | | | | | 0.00 | |
| | 134,241 | 20.00 | 26,177 | 0 | 7.5092 | 1,965.67 | | 2,137.86 | |
| | 11,759 | 20.00 | 2,293 | 0 | 7.5092 | 172.19 | | 269.82 | |
| | 146,000 | | 28,470 | 0 | | 2,137.86 | | | |
| | 134,241 | 20.00 | 26,177 | 0 | 0.9477 | 248.09 | | 0.00 | |
| | 0 | 0.00 | 0 | 0 | 0.9477 | 0.00 | | | |
| | 11,759 | 20.00 | 2,293 | 0 | 0.9477 | 21.73 | | | |
| | 146,000 | | 28,470 | 0 | | 269.82 | | 2,407.68 | |
| | | | | | | | TOTAL TAX DUE FOR 2013 | | |

Situs Address:
LA PAZ COUNTY, ARIZONA

Legal Description:

| | | | |
|-------|-------------------------------|--------|--------|
| 02000 | LA PAZ COUNTY | 279.69 | 558.25 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 70.75 | 145.85 |
| 05004 | SD #4 QUARTZSITE | 309.06 | 586.56 |
| 06104 | SD #76 UHS BICENTENNIAL | 172.96 | 310.63 |
| 08150 | COMMUNITY COLLEGE | 253.11 | 536.57 |
| 11900 | FD ASSISTANCE FUND | 13.46 | 28.47 |
| 58150 | COMMUNITY COLLEGE | 46.70 | 96.20 |
| 65004 | SD #4 CLASS A BONDS | 36.20 | 69.10 |
| 66104 | SD #76 UHS CLASS A BONDS | 34.64 | 76.05 |
| 76104 | SD #76 UHS CLASS B BONDS | 0.01 | 0.00 |

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

THIS IS A
CALENDAR YEAR
TAX NOTICE

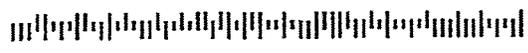
TOTAL 1,216.58 2,407.68

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notice of \$1,000 or less, send the 1st payment with the payment postmarked no later than Nov. 1, 2013. To pay the 2nd half installment send the 2nd payment with the payment postmarked no later than May 1, 2014. If the balance due exceeds \$1,000, send the 1st payment with the payment postmarked no later than Dec. 31, 2013 and no interest will be charged for current year.

CIBOLA MUTUAL WATER COMPANY INC C/O: DAV
RR 2 BOX 77
CIBOLA AZ 85328-9704

7112 28
1/1



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
ACCOUNT NUMBER
ON YOUR CHECK.

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

*Not paid as
of 4/14*

La Paz County

PARCEL # and ACCOUNT

2013 TAX SUMMARY

| | | | | | | | | |
|--------------------|------|-------|-------|-----|---|--------|------------------------|-------|
| 30203002C M1125347 | 0401 | | | | | | 38.68 | |
| | | | | | | | -6.76 | |
| | | 5,147 | 10.00 | 515 | 0 | 7.5092 | 38.68 | |
| | | 0 | 0.00 | 0 | 0 | 7.5092 | 0.00 | |
| | | 5,147 | | 515 | 0 | | 38.68 | |
| | | 7,545 | 10.00 | 755 | 0 | 0.9477 | 7.16 | |
| | | 0 | 0.00 | 0 | 0 | 0.9477 | 0.00 | |
| | | 0 | 0.00 | 0 | 0 | 0.9477 | 0.00 | |
| | | 7,545 | | 755 | 0 | | 7.16 | |
| | | | | | | | TOTAL TAX DUE FOR 2013 | 39.08 |

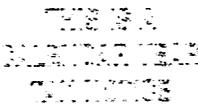
Situs Address:
5948 LEVEE ROAD

Legal Description:
SERIAL: 46NCA3221P000576 YEAR: 1993 MAKE:
CAVCO SIZE: 10X32 SITS ON REAL PROPERTY
5948 LEVEE ROAD CIBOLA AZ 85328

| | | | |
|-------|-------------------------------|-------|-------|
| 02000 | LA PAZ COUNTY | 8.11 | 10.10 |
| 02001 | STATE SCHOOL TAX EQUALIZATION | 2.05 | 2.64 |
| 05004 | SD #4 QUARTZSITE | 8.97 | 10.61 |
| 05004 | SSD #4 QUARTZSITE | -3.41 | -4.41 |
| 06104 | SD #76 UHS BICENTENNIAL | 5.02 | 5.62 |
| 06104 | SSD #76 UHS BICENTENNIAL | -2.01 | -2.35 |
| 08150 | COMMUNITY COLLEGE | 7.34 | 9.71 |
| 11900 | FD ASSISTANCE FUND | 0.45 | 0.76 |
| 58150 | COMMUNITY COLLEGE | 1.56 | 2.55 |
| 65004 | SD #4 CLASS A BONDS | 1.21 | 1.83 |
| 66104 | SD #76 UHS CLASS A BONDS | 1.16 | 2.02 |
| 76104 | SD #76 UHS CLASS B BONDS | -0.01 | 0.00 |

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

Pol *11/26/13*

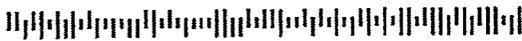


30.44

39.08

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

7128 28
1/1



PAYMENT INSTRUCTIONS

To pay the first installment and full year tax notices of \$100 or less, send the \$100 payment to your payment processor no later than Nov. 1, 2013. To pay the 2nd half installment send the 2nd half payment with your payment postmarked no later than May 1, 2014. To pay taxes for the full year, the entire amount billed per notice exceeds \$100, send the full payment to your payment processor no later than Dec. 31, 2013 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
ACCOUNT NUMBER
ON YOUR CHECK.

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

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

TELEPHONE: 520-777-3137
DOUGLAS R. HOLM, CPA
DRHOLM1@EARTHLINK.NET

ACCOUNTANT'S COMPILATION REPORT

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

To the Board of Directors
Cibola Mutual Water Company, Inc.
Cibola, AZ 85328

We have compiled the balance sheets of Cibola Mutual Water Company, Inc. of December 31, 2013 and 2012, and the related statements of income and expense for the years then ended, included in the accompanying prescribed form. We have also compiled the supplementary information presented in the prescribed form. We have not audited or reviewed the accompanying financial statements and supplementary information included in the accompanying prescribed form, and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary information are in accordance with the Arizona Corporation Commission--Utilities Division.

Management is responsible for the preparation and fair presentation of the financial statements and supplementary information included in the form prescribed by the Arizona Corporation Commission--Utilities Division and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplementary information.

These financial statements (including related disclosures) and the supplementary information included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission--Utilities Division, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Arizona Corporation Commission--Utilities Division and is not intended to be used by anyone other than this specified party.

We are not independent with respect to Cibola Mutual Water Company, Inc.

Holm & Valenzuela CPAs PC