

**ANNUAL REPORT**

Of

Company Name:   
RR2, Box 77

Mailing Address: Cibola AZ  
85328

Docket No.: W-04106A  
For the Year Ended:

RECEIVED  
UTILITIES DIVISION  
2023 APR 20 P 3:32  
ARIZONA CORPORATION  
COMMISSION

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Cibola Mutual Water Company  
A Class  Utility

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

**Important changes during the year**

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

Yes	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	Rate case that we are working on and look to have finished in about 90 days.

Cibola Mutual Water Company  
Annual Report  
Utility Plant in Service (Water)  
12/31/21

Utility Plant in Service (Water)							
Account No	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$223,134	\$0	\$0	\$223,134	\$0	\$223,134
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	9,045	0	0	9,045	0	9,045
304	Structures and Improvements	574,967	0	0	574,967	0	574,967
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	248,000	0	0	248,000	0	248,000
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	171,000	0	0	171,000	0	171,000
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	639,961	0	0	639,961	0	639,961
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	35,000	0	0	35,000	0	35,000
330.2	Pressure Tanks	458,000	0	0	458,000	0	458,000
331	Transmission and Distribution Mains	2,004,414	0	0	2,004,414	0	2,004,414
333	Services	81,515	0	0	81,515	0	81,515
334	Meters and Meter Installations	142,633	0	0	142,633	0	142,633
335	Hydrants	260,300	0	0	260,300	0	260,300
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	83,433	0	0	83,433	0	83,433
340	Office Furniture and Equipment	10,131	0	0	10,131	0	10,131
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	5,449	0	0	5,449	0	5,449
344	Laboratory Equipment	390,000	0	0	390,000	0	390,000
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$5,336,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,336,982</b>	<b>\$0</b>	<b>\$5,336,982</b>

Cibola Mutual Water Company  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$223,134	\$0	\$0	\$223,134		\$223,134		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	9,045	0	0	9,045		9,045		0
304	Structures and Improvements	574,967	0	0	574,967		574,967		0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	248,000	0	0	248,000		248,000		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	171,000	0	0	171,000		171,000		0
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	639,961	0	0	639,961		639,961		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	35,000	0	0	35,000		35,000		0
330.2	Pressure Tanks	458,000	0	0	458,000		458,000		0
331	Transmission and Distribution Mains	2,004,414	0	0	2,004,414		2,004,414		0
333	Services	81,515	0	0	81,515		81,515		0
334	Meters and Meter Installations	142,633	0	0	142,633		142,633		0
335	Hydrants	260,300	0	0	260,300		260,300		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	83,433	0	0	83,433		83,433		0
340	Office Furniture and Equipment	10,131	0	0	10,131		10,131		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	5,449	0	0	5,449		5,449		0
344	Laboratory Equipment	390,000	0	0	390,000		390,000		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	<b>Subtotal</b>	<b>\$5,336,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,336,982</b>	<b>\$0</b>	<b>\$5,336,982</b>		<b>\$0</b>

Contribution(s) in Aid of Construction (Gross)  
 Less: Non Amortizable Contribution(s)  
 Fully Amortized Contribution(s)  
 Amortizable Contribution(s) \_\_\_\_\_ \$0  
 Times: Proposed Amortization Rate  
**Amortization of CIAC:**

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

Cibola Mutual Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2021)</b>	<b>Balance at End of Year (2021)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$28,207	\$14,694
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		126,617	126,614
236	Accrued Taxes		10,517	10,517
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$165,341</b>	<b>\$151,825</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$277,934	\$261,190
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		4,955,042	4,955,041
272	Less: Amortization of Contributions		(963,288)	(963,288)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$3,991,754</b>	<b>\$3,991,753</b>
	<b>Total Liabilites</b>		<b>\$4,435,028</b>	<b>\$4,404,768</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		5,873	5,872
215	Retained Earnings		146,832	146,832
218	Proprietary Capital (Sole Props and Partnerships)		0	
	<b>Total Capital</b>		<b>\$152,705</b>	<b>\$152,704</b>
	<b>Total Liabilities and Capital</b>		<b>\$4,587,734</b>	<b>\$4,557,472</b>

**Note: Total liabilities and Capital must match total assets for the beginning and end of the year!**

Cibola Mutual Water Company  
Annual Report  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$13,290	\$14,984
134	Working Funds		6,300	6,300
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		96,625	96,625
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$116,215</b>	<b>\$117,909</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$5,336,982	\$5,336,982
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,274,835)	0
121	Non-Utility Property		0	
122	Accumulated Depreciation - Non Utility		0	
	<b>Total Fixed Assets</b>		<b>\$4,062,147</b>	<b>\$5,336,982</b>
	<b>Total Assets</b>		<b>\$4,178,362</b>	<b>\$5,454,891</b>

\*Note these items feed automatically from AR3 UPIS Page 4



Cibola Mutual Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/21

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$134,017	\$139,131
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	18,953	1,700
	<b>Total Revenues</b>	<b>\$152,971</b>	<b>\$140,831</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$62,225	\$58,708
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	6,084	9,022
618	Chemicals	6,375	2,045
620	Materials and Supplies	20,837	4,751
620.1	Repairs and Maintenance	3,082	18,021
620.2	Office Supplies and Expense	1,228	2,766
630	Contractual Services	1,810	0
631	Contractual Services - Engineering	984	0
632	Contractual Services - Accounting	0	3,149
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,449	3,642
636	Contractual Services - Other	4,308	718
640	Rents	500	500
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	4,000
650	Transportation Expenses	1,946	0
657	Insurance - General Liability	0	9,578
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	94
675	Miscellaneous Expense	2,423	16,190
403	Depreciation Expense (From Schedule AR4)		50,262
408	Taxes Other Than Income	834	0
408.11	Property Taxes	4,577	6,756
409	Income Taxes	0	50
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$119,661</b>	<b>\$190,252</b>
	<b>Operating Income / (Loss)</b>	<b>\$33,310</b>	<b>(\$49,421)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	15,728
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$0</b>	<b>\$15,728</b>
	<b>Net Income / (Loss)</b>	<b>\$33,310</b>	<b>(\$33,693)</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	1.0	0.0	2.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	2.0	2.0	0.0	4.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
<b>Total</b>	3.0	3.0	0.0	6.0

Cibola Mutual Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/17/2017	2/17/2017	NONE	NONE
Source of Loan	USDA RD	USDA RD	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	BLD System	BLD System	0	0
Dollar Amt. Issued	\$199,769	\$141,471	\$0	\$0
Amount Outstanding			\$0	\$0
Date of Maturity	2/17/2049	2/17/2049		
Interest Rate	2.00%	2.00%	0.00%	0.00%
Current Year Interest			\$0	\$0
Current Year Principal			\$0	\$0

Meter Deposit Balance at Test Year End:	\$0
---	-----

Meter Deposits Refunded During the Test Year:	\$0
---	-----

***List 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. Input 0 or none if there is nothing to report for that cell.***



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	
-----------------------------	--

<b>STRUCTURES:</b>	
--------------------	--

<b>OTHER:</b>	
---------------	--

**Provide a calculation used to determine the value of one water equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC 

--

  
 Method used: 

--



Customer and Other Information	
Name of the System:	Cibola Mutual Water Company
ADEQ Public Water System Number:	AZ0415123
ADWR PCC Number:	91-000891.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	197				
February	197				
March	197				
April	197				
May	197				
June	197				
July	197				
August	197				
September	197				
October	197				
November	197				
December	197				

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?  yes

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  no  
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?  no  
 If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

None

\* an ERC is based on the calculation on the bottom of AR9 page 12.

Cibola Mutual Water Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	AZ0415123
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$4,577

If no property taxes paid, explain why.

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Verification and Sworn Statement (Taxes)**

**Verification:** State of Arizona I, the undersigned of the  
(state name)

County of (county name): La Paz  
Name (owner or official) title: General Manager  
Company name: Cibola Mutual Water Company

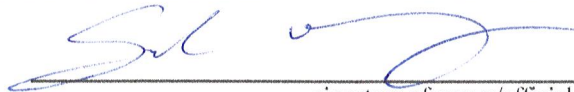
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/21

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/official

928-857-3506  
telephone no.


RECEIVED  
UTILITIES DIVISION  
2023 APR 20 P 3:32  
ARIZONA CORPORATION  
COMMISSION

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

THIS 17<sup>th</sup> DAY OF Riverside  
(county name)  
April 2023  
(month) and (year)

MY COMMISSION EXPIRES February 22, 2024  
(date)



  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): La Paz  
Name (owner or official) title: General Manager  
Company name: Cibola Mutual Water Company

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

FOR THE YEAR ENDING: 12/31/21

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$152,971

(The amount in the box above includes

\$834 in sales taxes billed or collected)

RECEIVED  
UTILITIES DIVISION  
2023 APR 20 P 3: 32  
ARIZONA CORPORATION  
COMMISSION

*[Signature]*  
signature of owner/official

928-857-3506  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Riverside

THIS 17th DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES February 22, 2024  
(date)



*[Signature]*  
(signature of notary public)



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)

County of (county name): La Paz  
Name (owner or official) title: General Manager  
Company name: Cibola Mutual Water Company

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

FOR THE YEAR ENDING: 12/31/21

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, 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 THE CALENDAR YEAR WAS:

RECEIVED  
UTILITIES DIVISION  
2023 APR 20 P 3:33  
ARIZONA CORPORATION  
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$152,970

(The amount in the box above includes

\$834 in sales taxes  
billed or collected)

*[Handwritten Signature]*

signature of owner/official

928-857-3506

telephone no.



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

Riverside  
(county name)

THIS

17th

DAY OF

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

February 22, 2024  
(date)

*[Handwritten Signature]*

(signature of notary public)

for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): La Paz  
Name (owner or official) title: General Manager  
Company name: Cibola Mutual Water Company

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

*[Handwritten Signature]*

signature of owner/official

928-857-3506  
telephone no.

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

Riverside  
(county name)

THIS 17<sup>th</sup> DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES February 22, 2024  
(date)

*[Handwritten Signature]*

(signature of notary public)

