		ANNUAL REPOR	ΧΤ –
		Of	
Company Name:	Cibola Mutual V RR2, Box 77	Water Company	
Mailing Address:	Cibola 85328	AZ	RECEIVED BY EMAIL 6/16/2022, 8:01 AM ARIZONA CORPORATION COMMISSION
Docket No.: For the Year Ended:	W-04106A 12/31/21		UTILITIES DIVISION

WATER UTILITY

То

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:	Orig	ginal Filing
Application Date:	6/16/2022	

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

For the Calendar Year E	Ended: $12/31/21$		
Primary Address:			
	Cibola	State: Arizona	Zip Code: 85328
Telephone Number:	928-857-3506		
Date of Original Organi	zation of Utility:	7/2/1905	
	oondence should be addressed	concerning this report:	
	Sarah Woody		
Telephone No. :	RR2 Box 77		
	Cibola	State: Arizona	Zip Code: 85328
Email:		State. Arizona	Zip Code: 85528
Linan.			
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No. :			
Address:		Stata	Zin Cada
City:		State:	Zip Code:
Email:			
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
	-		
Name:			
Telephone No. :			
Address:		<u>6</u>	7. 0 1
City:		State:	Zip Code:
Email:			
Ownership:			
ownersnip.			
Counties Served:	La Paz		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Cibola Mutual Water Company

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.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	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
	Totals	\$5,336,982	\$0	\$0	\$5,336,982	\$0	\$5,336,982

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

		Dep	reciation Expense	for the Current	t Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			-	depreciable Plant		_	[^]
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
	Subtotal	\$5,336,982	\$0	\$0	\$5,336,982	\$0	\$5,336,982		\$0

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

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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.	Current and Accrued Assets		
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
	Total Current and Accrued Assets	\$116,215	\$117,909
Account No.	Fixed Assets		
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	
	Total Fixed Assets	\$4,062,147	\$5,336,982
	Total Assets	\$4,178,362	\$5,454,891

*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
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
	Total Current Liabilities	\$165,341	\$151,825
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$277,934	\$261,190
	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	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
	Total Deferred Credits	\$3,991,754	\$3,991,753
	Total Liabilites	\$4,435,028	\$4,404,768
	Capital Accounts		
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	
	Total Capital	\$152,705	\$152,704
	Total Liabilities and Capital	\$4,587,734	\$4,557,472

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

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

Account No.	Calendar Year	Current Year	Last Year
Account 140.	Calcillar Tear	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue	01/01/2021 - 12/51/2021	01/01/2020 - 12/31/2020
461	Metered Water Revenue	\$134,017	\$139,13
460	Unmetered Water Revenue	0	\$157,15
462	Fire Protection Revenue	0	
462	Guaranteed Revenues (Surcharges)	0	
409	Miscellaneous Service Revenues	0	
471	Other Water Revenue	18,953	1,70
4/4	Total Revenues	\$152,971	\$140,83
	1 otar Kevenues	\$132,971	\$140,05
	Operating Expenses		
601	Salaries and Wages	\$62,225	\$58,70
604	Employee Pensions and Benefits	0	\$50,70
610	Purchased Water	0	
615	Purchased Power	6,084	9,02
618	Chemicals	6,375	2,04
620	Materials and Supplies	20,837	4,75
620.1	Repairs and Maintenance	3,082	18,02
620.2	Office Supplies and Expense	1,228	2,76
630	Contractual Services	1,228	2,70
631	Contractual Services - Engineering	984	
632		0	3,14
	Contractual Services - Accounting	0	5,14
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	÷	2.64
635	Contractual Services - Water Testing	2,449	3,64
636	Contractual Services - Other	4,308	71
640	Rents	500	50
641	Rental of Building/Real Property	0	4.00
642	Rental of Equipment	0	4,00
650	Transportation Expenses	1,946	0.57
657	Insurance - General Liability	0	9,57
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	9
675	Miscellaneous Expense	2,423	16,19
403	Depreciation Expense (From Schedule AR4)		50,26
408	Taxes Other Than Income	834	
408.11	Property Taxes	4,577	6,75
409	Income Taxes	0	5
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$119,661	\$190,25
	Operating Income / (Loss)	\$33,310	(\$49,42
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	15,72
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$0	\$15,72

Cibola Mutual Water Company Annual Report Full time equivalent employees 12/31/21

	1 411 7111	e equivalent en	projees	
	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
Total	3.0	3.0	0.0	6.0

Full time equivalent employees

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:

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 <u>not</u> be <i>listed. Input 0 or none if there is nothing to report for that cell.

Page 10

\$0

Cibola Mutual Water Company Annual Report Well and Water Usage 12/31/21

J 64 6 1											
ame of the System:											
ADEQ Public Water Syst	em Number:		AZ0415123								
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	
XXXXXX):	Pump Horsepower		(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
0	0	0	0	0	0	0	0	0	0		
0			0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		1
0	0	0	0	0	0	0	0	0	0		
0	0		0	0	0	0	0	0	0		
0	0		0	0	0	0	0	0	0		_
0	0		0	0	0	0	0	0	0		
0	0	÷	0	0	0	0	0	0	0		-
0	0		0	0	0	0	0	0	0		
0	0		0	0	0	0	0	0	0		
0	*		0	0	0	0	0	0	0		-
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec	to another system]				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received	to another system]				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received	to another system		Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received	to another system	Water sold		(purchased) from	Estimated authorized use	Purchased Power	Purchased Power				
Name of system water de ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number; Source of water received Well registry 55# (55-XX Month	to another system	Water sold (gallons)2		(purchased) from							
Name of system water del ADWR PCC Number: Source of water delivered Vame of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX Month anuary	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX Month anuary February	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number; Source of water delivered Name of system water rec ADWR PCC Number; Source of water received Well registry 55# (55-XX Month Sebuary March	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX Month Ianuary February March April	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number; Source of water delivered Name of system water rec ADWR PCC Number; Source of water received Well registry 55# (55-XX Month January February March April May June	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX Month Ianuary February March April May June June	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Vame of system water del ADWR PCC Number: Source of water delivered Vame of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX Month anuary 'ebruary March April May iune uly August	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Vame of system water del <u>ADWR PCC Number</u> ; Source of water delivered Vame of system water rec <u>ADWR PCC Number</u> ; Source of water received <u>Vell registry 55# (55-XX</u>) <u>Month</u> anuary -ebruary March <u>April</u> May <u>Une</u> <u>Une</u> <u>Une</u> <u>Une</u> <u>Une</u> <u>Une</u> <u>September</u>	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number; Source of water received Well registry 55# (55-XX Month fanuary February March April May June June Juny September Detober	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water del ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX Month January February March April May June July August September Dottober November	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				
Name of system water de ADWR PCC Number: Source of water delivered Name of system water rec ADWR PCC Number: Source of water received Well registry 55# (55-XX	to another system every difference of the system EXXXX): Water withdrawn		(sold) to other	(purchased) from other systems	authorized use	Power	Power				

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system. 7 Enter the total purchased kWh used by the power meters associated with this system.

Cibola Mutual Water Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description						
Name of the System:	Cibola Mutual Water	r Company				
ADEQ Public Water System Number:		AZ0415123				
ADWR PCC Number:		91-000891.0000				

MAINS				
Sizes (inches)	Material	Length (feet)		
8.00	PVC/C900	32,220		
12.00	PVC/C900	19,680		

SERVICE LINES				
		Year installed		
Material	Percent of system	installed		

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
0.75	197				
1	6				

FIRE H	FIRE HYDRANTS				
Туре	Quantity				
Standard *	64				
Other					

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
1,550					

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
0 HORSEPOWER		2		
0 HORSEPOWER		1		

	STORAGE TANKS					
			Year			
Capacity (gallons)	Material	Quantity	installed			
100,000		1				
168,000		1				

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

Cibola Mutual Water Company Annual Report Customer and Other Information 12/31/21

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

		Ν	lumber of Custom	ers	
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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				
Does the system	as fire hydrants, what is	tment?		ye	GPM for
	any have an ADWR Ga the GPCPD amount:	llons Per Capita	Per Day (GCPCP)	D) requirement?	
Is the Water Ut If yes, which A	ility located in an ADW MA?	R Active Manag	ement Area (AMA	A)?	
What is the pre-	sent system connection	capacity (in ERC	Cs *) using existing	g lines?	
What is the futu	are system connection c	apacity (in ERCs	*) upon service a	rea buildout?	
Describe any pl	lans and estimated comp	oletion dates for	any enlargements	or improvements of	this system.

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

None

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:					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevent 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.

Cibola Mutual Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

		Verificati	tion and Sworn Statement (Taxes)	
Verification:	State of A	rizona (state name)	I, the undersigned of the	,
	County of (coun Name (owner or Company name:	official) title:	La Paz General Manager nal Water Company	
		THIS ANNUAL UTILITY N COMMISSION.	Y PROPERTY TAX AND SALES TAX REPORT TO THE ARIZO	DNA
	FOR THE YEA	R ENDING:	12/31/21	
	UTILITY; THA CORRECT STA REPORT IN RE	T I HAVE CAREFULLY I TEMENT OF BUSINESS	IRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND REC EXAMINED THE SAME, AND DECLARE THE SAME TO BE A S AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERI EVERY MATTER AND THING SET FORTH, TO THE BEST OF BELIEF.	COMPLETE AND ED BY THIS
Sworn Statement:	I HEREBY AT	TEST THAT ALL PROPE	ERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAIL	D IN FULL.
	I HEREBY AT	TEST THAT ALL SALES	TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN	FULL.
			and control signature of owner/official	
			928-857-3506 telephone no.	
			ED AND SWORN TO BEFORE ME A NOTARY PUBLIC	county name)
		THIS	15 DAY OF JUNC	onth) and (year)
	e e e e e e e e e e e e e e e e e e e	MY COMM	IISSION EXPIRES	
	I VAG	ANGEL RAMIREZ Notary Public - California Riverside County Commission # 2382569 My Comm. Expires Nov 10, 2025	(signature of notary pub)	lic) Page 1

Cibola Mutual Water Company Annual Report Verification and Sworn Statement 12/31/21

Verification	State of County of (cou Name (owner of Company name	(state nty name): or official) title e: T THIS ANNU	izona e name) : Cibola Mu	I, the undersigned o La Paz General Manager utual Water Company		7
	State of County of (cou Name (owner of Company name DO SAY THA CORPORATIO	(state nty name): or official) title e: T THIS ANNU	e name) : Cibola Mu	La Paz General Manager	f the	7
	Name (owner of Company name DO SAY THA CORPORATIO	nty name): or official) title e: T THIS ANNU	Cibola Mu	General Manager		7
	Name (owner of Company name DO SAY THA CORPORATIO	or official) title e: T THIS ANNU	Cibola Mu	General Manager		_
· · ·	Company name DO SAY THA CORPORATIO	e: T THIS ANNU	Cibola Mu			
	DO SAY THA CORPORATIO	T THIS ANNU		utual Water Company		,
	CORPORATIO					
	CORPORATIO			DRODEDTN TAX AND	CALES TAX DEDODT TO	
	1	ON COMMISS		PROPERTY TAX AND	O SALES TAX REPORT TO	THE ARIZONA
· •	FOR THE VE		ION.			
•	FOR THE VE					
		R ENDING	12/31	1/21		
	TOR THE TEA	It LIDING.	12/01	1/21		
	HAS BEEN PI	REPARED UN	DER MY DIR	RECTION, FROM THE O	ORIGINAL BOOKS, PAPER	S AND RECORDS OF SAID
	UTILITY; TH	AT I HAVE CA	AREFULLY E	EXAMINED THE SAME	, AND DECLARE THE SAM	TO BE A COMPLETE ANI
	CORRECT ST	ATEMENT O	F BUSINESS	AND AFFAIRS OF SAI	D UTILITY FOR THE PERIC	DD COVERED BY THIS
	REPORT IN R	ESPECT TO H	EACH AND E	EVERY MATTER AND	THING SET FORTH, TO TH	E BEST OF MY
	KNOWLEDG	E, INFORMAT	ION AND BE	ELIEF.		
	DI ACCORDA	NOP WITH T	TIE DEOLUDI	EMENTS OF TITLE 40	ARTICLE 8, SECTION 40-4	A DIZONA DEVISED
Sworn Statement						ID UTILITY DERIVED FROM
					E CALENDAR YEAR WAS:	
	ARIZONA IN	IKASIAIE U	TILIT I OF LF	KATIONS DORING TH	E CALENDAR TEAR WAS.	
				Arizona Intrastate	Gross Operating Revenues Or	ıly (\$)
					\$152,971	
				(The amount in the	box above includes	
					\$834 in sales taxes	i i i i i i i i i i i i i i i i i i i
				billed or collected)	1	
					< ? /	2
) in l	V
) a C	
				C	signature of	owner/official
						C
				1	928-8	57-3506
					teleph	none no.
					BEFORE ME A NOTARY H	UBLIC /
			IN AND F	FOR THE COUNTY	L	Vers. Il
						(county name)
			THIS	15	DAY OF	JUNE 2622
						(month) and (year)
					11.1	
	1		MY COM	IMISSION EXPIRES	11/1020	25
					(date)	
	4	-				
		ALLER A	ANGEL RAMIRE		1141	
		The second se	Notary Public - Cal Riverside Coun		(Alle	
			Commission # 238 Comm. Expires Nov	82569	(signature of	notary public)
		All M				
			Commit CAPITES NOV	10, 2025		
				10, 2025		Page 1

•

Cibola Mutual Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Verifi	cation and Swo	orn Statement (Residential	Revenue)
Verification				
	State of	Arizona	I, the undersigned of the	
	(5	state name)		
	County of (county name)		La Paz	
	Name (owner or official)		General Manager	
	Company name:		futual Water Company	
	company nume.	Choolan		
	DO SAY THAT THIS A	NNUAL UTILI	TY PROPERTY TAX AND	SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMM	AISSION.		
	FOR THE YEAR END	ING: 12/31	/21	
	THAS DEEN DEEDADET	NINDER MY	DIRECTION FROM THE (RIGINAL BOOKS, PAPERS AND RECORDS
	OF SAID LITILITY TH	ATIHAVECA	REFULLY EXAMINED TH	HE SAME, AND DECLARE THE SAME TO BE
	A COMPLETE AND CO	DRRECT STAT	EMENT OF BUSINESS AN	ND AFFAIRS OF SAID UTILITY FOR THE
				AND EVERY MATTER AND THING SET
			VLEDGE, INFORMATION	
	101111, 10 1112 2201			
worn Statement	IN ACCORDANCE WI	TH THE REQU	IREMENTS OF TITLE 40, A	ARTICLE 8, SECTION 40-401, ARIZONA
				ROSS OPERATING REVENUE OF SAID
				PERATIONS RECEIVED FROM
	RESIDENTIAL CUSTO	MERS DURIN	G THE CALENDAR YEAR	WAS:
		~	o	N.
	Arizona	Intrastate Gross	Operating Revenues Only (\$	
			(The amount in the box	2,970
			(The amount in the box	\$834 in sales taxes
			billed or collected)	
			billed of concered)	
			\subset	
			6	ert o
				signature of owner/official
				928-857-3506
				telephone no.
				BEFORE ME A NOTARY PUBLIC
		IN AND	FOR THE COUNTY	KIVET.ae
				(county name)
		THE	15	DAY OF JUNE 2822
	*	THIS		(month) and (year)
				(monun) and (year)
		MV CO	MMISSION EXPIRES	11/11/2025
		WIT CO		(date)
	annanan			7)
1	ANGEL RAMIREZ		/ ///	1/
NINI	Riverside County		114	Kip
	My Comm. Expires Nov 10, 2025		and	(signature of notary public)
			1000	
				Page 1
		57		
		P		

.

Cibola Mutual Water Company Annual Report for Income Tax Statement of Certification 12/31/21

	for Income Tax Statement of Certification
Verification:	State of Arizona I, the undersigned of the (state name)
•	County of (county name):La PazName (owner or official) title:General ManagerCompany 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.
	signature of owner/official 928-857-3506 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 15 DAY OF June 2022 (month) and (year)
	ANGEL RAMIREZ Notary Public - California Riverside County Commission # 2382569
	Page 20

87