

* Revised

ANNUAL REPORT

Of

Company Name: Cibola Mutual Water Company

RR2, Box 77

Mailing Address:

Cibola AZ
85328

Docket No.: W-04106A

For the Year Ended: 12/31/17

RECEIVED

AUG 15 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: Original Filing

Application Date: 8/14/2018

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

Cibola Mutual Water Company
A Class Utility

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

Cibola Mutual Water Company
Annual Report
Utility Plant in Service (Water)
12/31/17

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	128,415	446,552
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	61,798	186,202
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	136,000	35,000	0	171,000	132,727	38,273
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	588,261	51,700	0	639,961	149,095	490,866
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	19,801	15,199
330.2	Pressure Tanks	458,000	0	0	458,000	137,400	320,600
331	Transmission and Distribution Mains	2,004,414	0	0	2,004,414	300,260	1,704,154
333	Services	81,515	0	0	81,515	20,310	61,205
334	Meters and Meter Installations	142,633	0	0	142,633	88,015	54,618
335	Hydrants	260,300	0	0	260,300	38,993	221,307
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	83,433	0	0	83,433	40,879	42,554
340	Office Furniture and Equipment	10,131	0	0	10,131	5,047	5,084
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	2,035	3,414
344	Laboratory Equipment	390,000	0	0	390,000	290,550	99,450
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	\$5,250,282	\$86,700	\$0	\$5,336,982	\$1,415,325	\$3,921,657

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
 Depreciation Expense for the Current Year (Water)
 12/31/17

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$223,134	\$0	\$0	\$223,134	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	9,045	0	0	9,045	0	0.00%	0
304	Structures and Improvements	574,967	0	0	574,967	0	3.33%	19,146
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	248,000	0	0	248,000	0	3.33%	8,258
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	136,000	35,000	0	171,000	0	12.50%	19,188
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	588,261	51,700	0	639,961	0	3.33%	20,450
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	35,000	0	0	35,000	0	2.22%	777
330.2	Pressure Tanks	458,000	0	0	458,000	0	5.00%	22,900
331	Transmission and Distribution Mains	2,004,414	0	0	2,004,414	0	2.00%	40,088
333	Services	81,515	0	0	81,515	0	3.33%	2,714
334	Meters and Meter Installations	142,633	0	0	142,633	0	8.33%	11,881
335	Hydrants	260,300	0	0	260,300	0	2.00%	5,206
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	83,433	0	0	83,433	0	6.67%	5,565
340	Office Furniture and Equipment	10,131	0	0	10,131	0	6.67%	676
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	5,449	0	0	5,449	0	5.00%	272
344	Laboratory Equipment	390,000	0	0	390,000	0	10.00%	39,000
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$5,250,282	\$86,700	\$0	\$5,336,982	\$0		\$196,122

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) (963,288)
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$963,288
 Times: Proposed Amortization Rate 3.67%
Amortization of CIAC \$35,399

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets			
	Assets		
Account No.		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Current and Accrued Assets			
131	Cash	\$13,012	\$24,385
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	51,335	24,070
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	\$64,347	\$48,455
Fixed Assets			
101	Utility Plant in Service*	\$5,250,282	\$5,336,982
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)**	(1,273,953)	(1,415,325)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$3,976,329	\$3,921,657
	Total Assets	\$4,040,676	\$3,970,112

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		\$16,113	\$24,070
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		145,130	142,263
236	Accrued Taxes		1,007	2,177
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$162,250	\$168,510
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$332,164	\$322,186
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		3,728,830	4,948,642
255	Accumulated Deferred Investment Tax Credits		0	(963,288)
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$3,728,830	\$3,985,354
	Total Liabilities		\$4,223,244	\$4,476,050
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		5,705	5,705
215	Retained Earnings		(135,566)	24,660
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$129,861)	\$30,365
	Total Liabilities and Capital		\$4,093,383	\$4,506,415

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.

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
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$142,263	\$215,890
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	486	0
474	Other Water Revenue	42,105	5,000
	Total Revenues	\$184,854	\$220,890
	Operating Expenses		
601	Salaries and Wages	\$53,471	\$48,624
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	8,657	8,578
618	Chemicals	1,658	1,698
620	Materials and Supplies	5,872	13,210
620.1	Repairs and Maintenance	1,922	0
620.2	Office Supplies and Expense	3,205	3,822
630	Contractual Services	1,531	940
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	850	1,293
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,234	2,981
636	Contractual Services - Other	1,006	6,129
640	Rents	0	475
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	1,462	6,571
657	Insurance - General Liability	5,943	5,843
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	468	0
675	Miscellaneous Expense	4,813	24,602
403	Depreciation Expense (From Schedule AR4)	160,724	21,246
408	Taxes Other Than Income	4,500	5,145
408.11	Property Taxes	3,262	5,210
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$262,578	\$156,367
	Operating Income / (Loss)	(\$77,724)	\$64,523
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	123	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(11,097)
	Total Other Income / (Expense)	\$123	(\$11,097)
	Net Income / (Loss)	(\$77,601)	\$53,426

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.

Gibola Mutual Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/17/2017	2/17/2017	n/a	n/a
Source of Loan	USDA RD	USDA RD	n/a	n/a
ACC Decision No.	n/a	n/a	n/a	n/a
Reason for Loan	BLD System	BLD System	n/a	n/a
Dollar Amt. Issued	\$199,769	\$141,471	n/a	n/a
Amount Outstanding	\$195,596	\$138,438	n/a	n/a
Date of Maturity	2/17/2049	2/17/2049	n/a	n/a
Interest Rate	2.00%	2.00%	n/a	n/a
Current Year Interest	\$5,589	\$4,104	n/a	n/a
Current Year Principal	\$4,173	\$3,033	n/a	n/a

Meter Deposit Balance at Test Year End:	\$12,000
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Meter Deposits Refunded During the Test Year:	\$0
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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.

Water Utility Plant Description

Name of the System: CIBOLA MUTUAL WATER COMPANY
 ADEQ Public Water System Number: 15123

WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none
N/A	none	none	none	none	none	none	none	none

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	0	0
N/A	0	0

BOOSTER PUMPS

Horsepower	GPM	Quantity
10 hp	100	2
100 hp	1,500	1
N/A	N/A	N/A
N/A	N/A	N/A

FIRE HYDRANTS

Type	Quantity
Standard ***	64
Other	0

STORAGE TANKS

Capacity	Material	Quantity
100,000	steel bolted	1
168,000	steel bolted	1
0	0	0

PRESSURE/BLADDER TANKS

Capacity	Quantity
1,550	1
0	0
0	0

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. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** 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.

Cibola Mutual Water Company
 Annual Report
 Water Utility Plant Description (Continued)
 12/31/17

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
8.00	PVC C900	32,220	0.75	158
12.00	PVC C900	19,680	1	6
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA
NA	NA	NA	NA	NA

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

TREATMENT EQUIPMENT:	2 Intake Pumpsd 1.5hp, 2-Ultra Filtration Units, Chlorinating System, 100,000 Reservoir, 168,000 Reservoir, 4,000 Compensating Tank, 1-100hp Booster Pump, 2-10hp Booster Pumps, 1-Pressure Tank 1550 Gallons
STRUCTURES:	Office Building, Electrical Building, Chlorination Building, Intake Platform
OTHER:	Distribution Lines, 64 Fire Hydrants, Generator

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. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		CIBOLA MUTUAL WATER COMPANY					
ADEQ Public Water System Number:		15123					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	164	497,550	713,000	0	0	\$770	4,760
February	164	366,670	537,000	0	0	627	4,000
March	164	351,480	587,000	0	0	610	3,840
April	164	543,590	783,000	0	0	413	3,880
May	164	464,290	661,000	0	0	777	4,400
June	164	707,840	1,015,000	0	0	916	5,320
July	164	700,730	1,021,000	0	0	1,025	6,360
August	164	717,970	1,042,000	0	0	959	5,760
September	164	687,760	1,034,000	0	0	1,056	2,520
October	164	537,380	777,000	0	0	737	4,240
November	164	643,970	895,000	0	0	700	4,400
December	164	339,170	480,000	0	0	677	4,200
Totals		6,558,400	9,545,000	0	0	\$9,267	53,680

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

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 fire hydrant use for construction work on residential lots. \$100.00 per lot.

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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Cibola Mutual Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

ADEQ System No. :	15123
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Utility Shutoffs / Disconnects			
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
Total	0	0	0

Other (description):

N/A

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.

Cibola Mutual Water Company
Annual Report
Property Taxes
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$2,957

If no property taxes paid, explain why.

N/A

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.

Cibola Mutual Water Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/17

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: Robert Palmer-Board President
Company name: Cibola Mutual Water Company

RECEIVED
AUG 15 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/17

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.

Robert Palmer Board president
signature of owner/official

928-857-3506
telephone no.

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

THIS

8-10-18 DAY OF

La Paz AZ
(county name)
Aug 2018
(month) and (year)

MY COMMISSION EXPIRES

2-5-2022
(date)

Richard H. Phipps
(signature of notary public)



Verification and Sworn Statement

RECEIVED

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): La Paz
Name (owner or official) title: Robert Palmer-Board President
Company name: Cibola Mutual Water Company

AUG 15 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/17

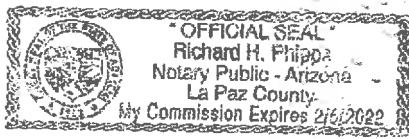
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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 (\$)
\$184,854
(The amount in the box above includes
\$10,028 in sales taxes
billed or collected)

Robert Palmer Board President
signature of owner/official
928-857-3506
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY La Paz AZ
THIS 8-10-18 DAY OF Aug 2018
(month) and (year)
MY COMMISSION EXPIRES 2-25-2022
(date)



Richard H. Phipps
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

RECEIVED

Verification:

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

County of (county name):

LA PAZ county

Name (owner or official) title:

Robert Palmer-Board President

Company name:

Cibola Mutual Water Company

AUG 15 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/17

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$184,854

(The amount in the box above includes

\$10,028 in sales taxes
billed or collected)

Robert Palmer board president
signature of owner/official

0
telephone no.

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

La Paz AZ
(county name)

THIS

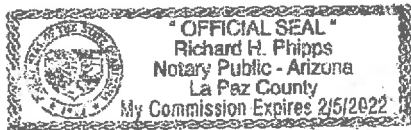
8-10-18

DAY OF

Aug 2018
(month) and (year)

MY COMMISSION EXPIRES

2-5-2022
(date)



Richard H. Phipps
(signature of notary public)

