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:

12/31/21

UTILITIES DIVISION

IND APR 20 P 3: 32

ARIZONA COMPONATION
COMPONENT OF THE PROPERTY OF THE P

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

3/8/2023

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

For the Calendar Year E	Inded: <u>12/31/21</u>			
Primary Address:		······································		
	Cibola	1	State: Arizona	Zip Code: 85328
city.	CTOOL		5tate. 17 (17.0) (1	Jzip Code. [83328
Telephone Number:	928-857-3506]		
Date of Original Organiz	zation of Utility:	7/2/19	05	
	ondence should be address	ed concern	ing this report:	
	Sarah Woody			
Telephone No.:				
	RR2 Box 77			
	Cibola	<u> </u>	State: Arizona	Zip Code: 85328
Email:	<u></u>	······································		
Name:				
Telephone No.:				
Address:		T	Chalas	7.0.1.
City:		1	State:	Zip Code:
Email:	L.			
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Telephone No.:				
Address:				
City:		<u> </u>	State:	Zip Code:
Email:				
Name:				······································
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:			<u> </u>	
City:		T	State:	Zip Code:
Email:				- Laurence
Ownership:			1	
Ownership.		······································	J	
Counties Served:	La Paz			

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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.

Utility 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	()
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	C
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	C
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	C
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	(
341	Transportation Equipment	0	0	0	0	0	(
342	Stores Equipment	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	(
346	Communication Equipment	0	0	0	0	0	(
347	Miscellaneous Equipment	0	0	0	0	0	(
348	Other Tangible Plant	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

	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		(
303	Land and Land Rights	9,045	0	0	9,045		9,045		
304	Structures and Improvements	574,967	0	0	574,967		574,967		(
305	Collecting & Improving Reservoirs	0	0	0	0		0		(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	248,000	0 }	0	248,000		248,000		(
308	Infiltration Galleries	0	0	0	0		0		C
309	Supply Mains	0	0	0	0		0		C
310	Power Generation Equipment	0	0	0	0		0		C
311	Pumping Equipment	171,000	0	0	171,000		171,000		(
320	Water Treatment Equipment	0	0	0	0		0		C
320,1	Water Treatment Plants	639,961	()	0	639,961		639,961		C
320,2	Solution Chemical Feeders	0	0	0	0		0		(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standpipes	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		(
331	Transmission and Distribution Mains	2,004,414	0	0	2,004,414		2,004,414		(
333	Services	81,515	0	0	81,515		81,515		(
334	Meters and Meter Installations	142,633	0	0	142,633		142,633		
335	I lydrants	260,300	0	0	260,300		260,300		(
336	Backflow Prevention Devices	0	0	0	0		0		(
339	Other Plant and Misc. Equipment	83,433	0	0	83,433		83,433		7
340	Office Furniture and Equipment	10,131	0	0	10,131		10,131	······································	1 (
340.1	Computer & Software	0	0	0	0		0	i	(
341	Transportation Equipment	0	0	0	0		0		
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	5,449	0	0	5,449	·	5,449	 	
344	Laboratory Equipment	390,000	0	0	390,000	1	390,000		
345	Power Operated Equipment	0	0	0	0		0	· · · · · · · · · · · · · · · · · · ·	
346	Communication Equipment	1 0	0	0	0	1	0	<u> </u>	
347	Miscellaneous Equipment	0	0	0	0	1	0		1
348	Other Tangible Plant	0	0	0	0		0	<u> </u>	-
	Subtotal	\$5,336,982	\$0	\$0	\$5,336,982	\$0	4	 	\$

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

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

\$0

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

	Balance Sheet Liabilities and Ow	ners 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 Balance Sheet Assets 12/31/21

an en a comme de comme de subsensión de la comme d	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

Operating Revenue		Water Comparative		
Operating Revenue	Account No.	Calendar Year	Current Year	Last Year
461 Metered Water Revenue \$134,017 \$134 460 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 Total Revenues \$152,971 \$144			01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
460 Unmetered Water Revenue 0 462 Fire Protection Revenue 0 0 469 Guaranteed Revenues (Surcharges) 0 0 471 Miscellaneous Service Revenue 18,953 Total Revenue 19,954 Total Revenue 19,954 Total Revenue 19,954 Total Revenue 19,954 Total Revenue 10,954 Total Revenue 19,954 Total Revenue 19,955 Total Revenue 19,955				
462 Fire Protection Revenue 469 Guaranteed Revenues (Surcharges) 0 474 Miscellaneous Service Revenues 0 474 Other Water Revenue 18,953 Total Revenues 5152,971 S144				\$139,131
469 Guaranteed Revenues (Surcharges) 0 0 1 1 1 1 1 1 1 1				0
471 Miscellaneous Service Revenue 18.953			<u> </u>	0
18,953 Total Revenue	469		0	0
Sistematics			<u> </u>	0
Operating Expenses 601 Salaries and Wages \$62,225 \$55	474		18,953	1,700
601 Salaries and Wages \$62,225 \$55 604 Employee Pensions and Benefits 0 610 Purchased Power 6,084 618 Purchased Power 6,084 618 Chemicals 6,375 620 Materials and Supplies 20,837 620.1 Repairs and Maintenance 3,082 630 Coffice Supplies and Expense 1,228 631 Contractual Services 1,810 631 Contractual Services - Ingineering 984 632 Contractual Services - Accounting 0 633 Contractual Services - Accounting 0 634 Contractual Services - Water Testing 2,449 635 Contractual Services - Water Testing 2,449 636 Contractual Services - Other 4,308 640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 653 Insurance - General Liability 0 6657 <td< td=""><td></td><td>Total Revenues</td><td>\$152,971</td><td>\$140,831</td></td<>		Total Revenues	\$152,971	\$140,831
Salaries and Wages S62,225 S5:				
604 Employee Pensions and Benefits 0 610 Purchased Water 0 0 615 Purchased Power 6,084 618 Chemicals 6,375 620 Materials and Supplies 20,837 620.1 Repairs and Maintenance 3,082 620.2 Office Supplies and Expense 1,228 630 Contractual Services 1,810 631 Contractual Services - Legal 0 632 Contractual Services - Legal 0 633 Contractual Services - Legal 0 634 Contractual Services - Legal 0 635 Contractual Services - Water Testing 2,449 636 Contractual Services - Water Testing 2,449 636 Contractual Services - Other 4,308 636 Contractual Services - Other 4,308 640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 643 Contractual Expenses 1,946 657 Insurance - General Liability 0 657 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 675 Miscellaneous Expense 34,577 409 Income Taxes 0 407 Total Operating Expense 50 408 Taxes Other Than Income 834 408 Taxes Other Than Income 834 409 Income Taxes 0 419 Interest and Dividend Income 50 421 Non-Utility Income 0 422 Miscellaneous Non-Utility (Expense) 0 426 Miscellaneous Non-Utility (Expense) 0		Operating Expenses		
610 Purchased Power 6,084 615 Purchased Power 6,084 618 Chemicals 6,375 620 Materials and Supplies 20,837 620.1 Repairs and Maintenance 3,082 1 620.2 Office Supplies and Expense 1,228 630 Contractual Services 1,810 631 Contractual Services - Legal 984 632 Contractual Services - Accounting 0 633 Contractual Services - Accounting 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Water Testing 2,449 636 Contractual Services - Water Testing 2,449 637 Contractual Services - Other 4,308 640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 643 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 675 Miscellaneous Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense 1,640 408 Taxes Other Than Income 834 408 Taxes Other Than Income 834 408 Taxes Other Than Income 834 407 Total Operating Expenses 5119,661 519 Total Operating Expenses 5119,661 519 Other Income / (Expense) 1 426 Miscellaneous Non-Utility (Expense) 0 427 Interest and Dividend Income 50 428 Miscellaneous Non-Utility (Expense) 0 429 Interest (Expense) 0	601	Salaries and Wages	\$62,225	\$58,708
615 Purchased Power 6,084 618 Chemicals 6,375 620 Materials and Supplies 20,837 620.1 Repairs and Maintenance 3,082 1 620.2 Office Supplies and Expense 1,228 630 Contractual Services 1,810 631 Contractual Services - Engineering 984 632 Contractual Services - Accounting 0 633 Contractual Services - Legal 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Water Testing 2,449 636 Contractual Services - Water Testing 2,449 636 Contractual Services - Other 4,308 640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense (From Schedule AR4) 5 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427 Interest and Dividend Income \$0 427 Interest (Expense) 0	604	Employee Pensions and Benefits	0	0
618 Chemicals 6,375 620 Materials and Supplies 20,837 620.1 Repairs and Maintenance 3,082 620.2 Office Supplies and Expense 1,228 630 Contractual Services 1,810 631 Contractual Services - Engineering 984 632 Contractual Services - Accounting 0 633 Contractual Services - Legal 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Other 4,308 636 Contractual Services - Other 4,308 640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 675 Miscellaneous Expense 2,423 1 408	610	Purchased Water	0	0
Materials and Supplies 20,837 620.1 Repairs and Maintenance 3.082 11	615	Purchased Power	6,084	9,022
Section	618	Chemicals	6,375	2,045
620.1 Repairs and Maintenance 3,082 1.			20,837	4,751
620.2 Offfice Supplies and Expense 1,228 630 Contractual Services 1,810 631 Contractual Services - Engineering 984 632 Contractual Services - Accounting 0 633 Contractual Services - Legal 0 634 Contractual Services - Management Fees 0 635 Contractual Services - Water Testing 2,449 636 Contractual Services - Other 4,308 640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 657.2 Insurance - Health and Life 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 <t< td=""><td>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</td><td></td><td></td><td>18,021</td></t<>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			18,021
Contractual Services 1,810				2,766
Contractual Services - Engineering 984			}	0
Contractual Services - Accounting 0			\$	0
Contractual Services - Legal 0			 	3,149
634 Contractual Services - Management Fees 0 635 Contractual Services - Other 2,449 636 Contractual Services - Other 4,308 640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest 0 Other Income / (Expense) \$33,310 (\$4 Other Income / (Exp			 	0
Contractual Services - Water Testing 2,449				0
636 Contractual Services - Other 4,308 640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 671 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 409.1 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Other Income / (Expense) 0 (\$4 Other Income / (Expense) 0 0 421 Non-Utility Income <td></td> <td></td> <td></td> <td>3,642</td>				3,642
640 Rents 500 641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) 0 1 419 Interest and Dividend Income \$0 1 421 Non-Utility Income 0 1 422 <			 	718
641 Rental of Building/Real Property 0 642 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) 0 1 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 0 427 Interest (Expense) 0 0 <td></td> <td></td> <td></td> <td>500</td>				500
642 Rental of Equipment 0 650 Transportation Expenses 1,946 657 Insurance - General Liability 0 657.1 Insurance - Health and Life 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense (From Schedule AR4) 5 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Other Income / (Loss) \$33,310 (\$4 Other Income / (Expense) 0 1 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 0 427 Interest (Expense) 0 0 <td></td> <td></td> <td></td> <td>()</td>				()
1,946 657 Insurance - General Liability 0 0 657.1 Insurance - Health and Life 0 0 665 Regulatory Commission Expense - Rate 0 665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 6 6 6 6 6 6 6 6 6			<u> </u>	4,000
1				7,000
1				9,578
665 Regulatory Commission Expense - Rate 0 670 Bad Debt Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 0 427 Interest (Expense) 0 0				9,576
670 Bad Debt Expense 0 675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) \$0 \$0 419 Interest and Dividend Income \$0 \$0 421 Non-Utility Income 0 \$1 426 Miscellaneous Non-Utility (Expense) 0 \$0 427 Interest (Expense) 0 0				0
675 Miscellaneous Expense 2,423 1 403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) \$0 1 419 Interest and Dividend Income \$0 1 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 0 427 Interest (Expense) 0 0			<u> </u>	94
403 Depreciation Expense (From Schedule AR4) 5 408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0	 			16,190
408 Taxes Other Than Income 834 408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0			2,423	1
408.11 Property Taxes 4,577 409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0			924	50,262
409 Income Taxes 0 427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0				0
427.1 Customer Security Deposit Interest 0 Total Operating Expenses \$119,661 \$19 Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) \$0 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0				6,756
Total Operating Expenses			ļ	50
Operating Income / (Loss) \$33,310 (\$4 Other Income / (Expense) \$0 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 0 427 Interest (Expense) 0 0	427.1			0100.070
Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 0 427 Interest (Expense) 0 0	·····	Total Operating Expenses	\$119,661	\$190,252
Other Income / (Expense) 419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 0 427 Interest (Expense) 0 0		Operating Income / (Loss)	\$33,310	(\$49,421
419 Interest and Dividend Income \$0 421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 0 427 Interest (Expense) 0 0	*			
421 Non-Utility Income 0 1 426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0				
426 Miscellaneous Non-Utility (Expense) 0 427 Interest (Expense) 0		\$	\$0	\$0
427 Interest (Expense) 0	421		0	15,728
	426	Miscellaneous Non-Utility (Expense)	0	(
Total Other Income / (Expense) \$0 \$1	427	Interest (Expense)	0	(
			\$0	\$15,728
Net Income / (Loss) \$33,310 (\$3			622.210	(\$33,693

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

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
Total	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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell. Cibola Mutual Water Company Annual Report Well and Water Usage 12/31/21

						er Usage	Well and Wat				Γ
				<u> </u>		Name of the System:					
				,				AZ0415123		em Number:	ADEQ Public Water Syste
											ADWR PCC Number:
	How	Meter Size	Water level	Water level	Year	Pump Motor	Casing Diameter	Casing Depth			Well registry 55# (55-
Active	measured:	(inches)	2021	2011	Drilled	Type **	(inches)	(feet)	Pump Yield (gpm)	Pump Horsepower	XXXXXX):
		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
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Name of system water delivered to:		 	· · · · · · · · · · · · · · · · · · ·	
ADWR PCC Number:				
Source of water delivered to another syste	m			
Name of system water received from:		 *************		
Name of system water received from: ADWR PCC Number: Source of water received				

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense	Purchased Power (kWh) ⁷
January							
February							
March				***************************************			
April							
May							
June							
July				· · · · · · · · · · · · · · · · · · ·		***************************************	
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

1	Water	withd	rawn -	- Total	gallon	s of	water	withd	rawn	from	pumpe	ed sources.	

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 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 (Continued) 12/31/21

	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 calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). lowing methods: 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: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	

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

Water Utility Plant Description					
Name of the System:	Cibola Mutual Water Co	`ompany			
ADEQ Public Water System Number:	ΔŽ	Z0415123			
ADWR PCC Number:	91-	1-000891.0000			

	MAINS				
Sizes (inches)	Material	Length (feet)			
8,00	PVC/C900	32,220			
12.00	PVC/C900	19,680			
	 	······			

SERVICE LINES					
Material	Percent of system	Year installed			

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

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
0 HORSEPOWER		2			
0 HORSEPOWER		1			

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
100,000		ı	
168,000		1	Ţ
			<u> </u>
			
			

FIRE HY	/DRANTS
Туре	Quantity
Standard *	64
Other	

	PRESSURE/BI	LADDER TAN	KS
Capacity (gallons)	Material	Quantity	Year installed
1,550			
			

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

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	197					7
February	197					7
March	197					7
April	197					
May	197					7
June	197					7
July	197					7
August	197					
September	197					
October	197					
November	197					7
December	197					7
If yes, provide t	nny have an ADWR Ga he GPCPD amount: lity located in an ADW MA?			•	n	
•	ent system connection]
Describe any pl	ans and estimated com	pletion dates for	any enlargements	or improvements of	f this system.	

^{*} an ERC is based on the calculation on the bottom of $\Lambda R9$ page 12.

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

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

 ${\bf x}^{ij}$

		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.

Cibola Mutual Water Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$4,577
If no property taxes paid, explain why.	
	<u></u> → • • • •

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

				Verification and Sworn Statement (Taxes)
Verification:	State of	7	Arizona (sta	I, the undersigned of the te name)
		vner o	nty name): or official) title ::	Ea Paz General Manager Cibola Mutual Water Company
	DO SAY COMMIS			UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION
	FOR THI	E YEA	AR ENDING:	12/31/21
	UTILITY CORREC REPORT	; THA CT STA `IN RI	AT I HAVE C ATEMENT C	NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID AREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, IEF.
Sworn Statement:	I HEREB	Y AT	TEST THAT	ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	LHEREB	YAT	TEST THAT	ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	hammer contains a succession of the succession o			
	3	32	Carlo	signature of owner/official
	250	Ϋ́	E.	928-857-3506
		ire.	ARIZONA CORPC COMMISSIC	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF DAY OF DAY OF DAY OF
	Carrie	SING	A S	(month) and (year)
				MY COMMISSION EXPIRES February 22, 2024 (date)
		ANE ON		CATHERINE AMEZCUA GARCIA COMM # 2321983 ORANGE County California Notary Public: (signature of notary public)
		÷	LIFORHID	Comm Exp Feb. 22, 2024

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

Verification:								
	State of	Arizo		I, the undersigned o	f the			
	County of (oo	(state n	ame)	[L B				
	County of (county of (or official) title:		La Paz General Manager			_	
	Company nam		Cibola Mut	ual Water Company		Material Programme of Special States programme of Special States o		
		AT THIS ANNUA ON COMMISSIC		PROPERTY TAX AN	D SALES TAX R	EPORT TO	THE ARIZONA	
	1				at the first of th			
	FOR THE YE	AR ENDING:	12/31/	21				
	HAS BEEN P	REPARED UND	ER MY DIRI	ECTION, FROM THE	ORIGINAL BOO	KS, PAPER	S AND RECORDS (DF SAID
	UTILITY; TH	IAT I HAVE CAR	REFULLY EX	KAMINED THE SAMI	E, AND DECLAR	RE THE SAN	ME TO BE A COMP	LETE
	AND CORRE	CT STATEMEN	Γ OF BUSIN	ESS AND AFFAIRS C	F SAID UTILITY	FOR THE	PERIOD COVERED	BY THIS
	KNOWLEDG	E, INFORMATIC	CH AND EV ON AND REI	ERY MATTER AND	THING SET FOR	СТН, ТО ТН	IE BEST OF MY	
	IKNO WEEDO	E, IN ORMATIC	IN AND BEI	ALSE.				
Sworn Statement:	IN ACCORDA	ANCE WITH THI	E REQUIRE!	MENTS OF TITLE 40,	ARTICLE 8, SEC	CTION 40-4	01, ARIZONA REVI	SED
	STATUTES,	IT IS HEREIN RE	EPORTED TH	HAT THE GROSS OPI	ERATING REVE	NUE OF SA	AID UTILITY DERIV	/ED
	FROM ARIZO	JNA INTRASTA	TE UTILITY	OPERATIONS DURI	NG THE CALEN	DAR YEAI	R WAS:	
				Arizona Intrastate		levenues On	dy (\$)	
				(The amount in the	\$152,971			
				(The amount in the		s sales taxes		
	3 8	4 4		billed or collected)	ψ051 III	i saies taxes		
	_ co #	1		,		1 6		
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	200	25		and the same of th		·	f 1 cc : 1	MEDIC CONTROL OF THE
	图	33		Commence of the second	S	ignature of c	wner/official	
	置置	5.5				928-85	57-3506	
	UTILITIES 1023 APR 20	ARIZONA COF		-		teleph	one no.	witersomblisher residence product verschaft ab verbereit gewyg
	5 8		CHBCCDIB	ED AND SWORN TO	DEEODE ME A	NOTADV E	NUDLIC	
		a contract of		PR THE COUNTY	BEFORE ME A		evside	
			11,711,12,10			-106	(county name)	HERVER TO A POPULATION OF THE PROPERTY OF THE PARTY OF TH
			THIS	17th	E	DAY OF		23
							(month) and	(year)
			MY COMM	IISSION EXPIRES	F	ebruary	22 2024	
			WII COMIN	IISSION EXTIRES	-	(date)	11,000	
			ATUENIA		6	()	11	
		STATE OF THE STATE		ZCUA GARCIA :	/ V	1.11.1	()	
			COMM # ORANGE		<u> </u>	cy w	LINGU	
		1 0 0 0 o	alifornia No	otary Public :	(;	signature of	notary public)	
		CALIFORNIE	omm Exp F	eb. 22, 2024				Page 18

Verification and Sworn Statement

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 RECORT OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (\$) S152,970 (The appropriate by the base includes)		Ve	erification and Sworn	Statement (Residential F	Revenue)	
State of Arizona (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 RECORD OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (\$) S152,970 (The appropriate by the best serior includer)	Verification:					
Name (owner or official) title: Company name: Gibola 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 RECORT OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (\$) (The amount in the low shown includes		State of		I, the undersigned of the		
FOR THE YEAR ENDING: 12/31/21 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (\$) [The amount in the low above includes.]		Name (owner or office	cial) title:	General Manager		-
FOR THE YEAR ENDING: 12/31/21 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (\$) [The amount in the low above includes.]			Participation And Annual Processing Control of Control		and the second security of the second	
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORT OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (\$) (The amount in the low shows includes				PROPERTY TAX AND S	SALES TAX REPOR	TTO THE ARIZONA
OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO 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 (\$) (The amount in the low above includes)		FOR THE YEAR E	NDING: 12/31/2			
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 (\$) \$152,970 (The amount in the box above includes		OF SAID UTILITY; A COMPLETE AND PERIOD COVERED	THAT I HAVE CARE CORRECT STATEM BY THIS REPORT I	FULLY EXAMINED THI IENT OF BUSINESS ANI N RESPECT TO EACH A	E SAME, AND DECL D AFFAIRS OF SAID ND EVERY MATTE	ARE THE SAME TO BE UTILITY FOR THE
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 (\$) \$\frac{1}{2}\$\$ Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the low above includes		Reserved and a served of the s				
Arizona Intrastate Gross Operating Revenues Only (\$) \$152,970 (The amount in the box above includes	Sworn Statement:	REVISED STATUTI UTILITY DERIVED RESIDENTIAL CUS	ES, IT IS HEREIN RE FROM ARIZONA IN	PORTED THAT THE GR TRASTATE UTILITY OF	OSS OPERATING RI PERATIONS RECEIV	EVENUE OF SAID
signature of owner/official		At from	ona Intrastate Gross Op	\$152 (The amount in the box a	bove includes \$834 in sales taxes	ner/official
928-857-3506					928-857-	3506
telephone no.						
CATHERINE AMEZCUA GARCIA SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY COMM # 2321983 ORANGE County California Notary Public Comm Exp Feb. 22, 2024: THIS DAY OF (month) and (year	(2) [. HO]	A	IA : IN AND FO	OR THE COUNTY	12100	ever ide
(month) and (year	Con	nm Exp Feb. 22, 20	24:			(month) and (year)
MY COMMISSION EXPIRES February 22, 2024 (date)				MISSION EXPIRES	February 1	2,2024
(signature of notary public)				Chile	ignature of notary put	olie)

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

	for	Income Tax Statement of Certification
Verification:		
	State of Ariz	
	(state i	name)
	County of (county name):	La Paz
	Name (owner or official) title:	
	Company name:	Cibola Mutual Water Company
	FOR THE YEAR ENDING:	12/31/21
Sworn Statement:		
	IN ACCORDANCE WITH TI	HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
		OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
	1	E IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX WARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER
		HE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED
	BY THIS ANNUAL REPORT	
		Sal US
		signature of owner/official
		928-857-3506
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY Piverside
		(county name)
1 2/0 A A 0/6 /	THERINE AMEZCUA GARCIA	THIS 17th DAY OF April 2023
	COMM#2321983 ORANGE County	(month) and (year)
Ca	Hitornia Notary Public	MY COMMISSION EXPIRES February 22, 2024 (date)
	· C	(date)
Lt	Ja 8 8 5 1	(ICM, M(X, Se)
La Co	HE SE	Coxwy Dange
140		(signature of notary public)