



*Doña Ana Mutual Domestic Water Consumers Association  
Mailing Address: P.O. Box 866 • Doña Ana, NM • 88032  
Physical Address: 5535 Ledesma Dr • Las Cruces, NM 88007  
(575) 526-3491 Office • (575) 526-9306 Fax*

## **Agenda**

The following are the items for consideration at the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors on December 15, 2016, convening at 9:00 a.m. at the Doña Ana Mutual Domestic Water Consumers Association Board Room 5535 Ledesma Dr., Las Cruces, NM 88007:

### **Call to Order & Roll Call**

### **Approval of Agenda**

#### **Minutes:**

1. Minutes of 12-1-2016 Regular Meeting
2. Minutes of 12-6-2016 Special Meeting

### **Approval of New Members & Meters**

### **Customer Issues and Public Input**

*Public Input will be limited to 3 minutes per person*

### **Board President Report**

#### **Staff Reports**

3. Executive Director

### **New Business**

None

### **Consent Agenda**

None

### **Unfinished Business**

4. Approval of IRS form 990

### **Board Open Discussion**

### **Adjournment**

*A copy of this agenda may be requested by phone by calling (575) 526-3491 or in person at 5535 Ledesma Drive, Las Cruces, NM 88007.*

*If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, if summary or other type of accessible format is needed, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Stephanie Nelson at (575) 526-3491 on the Tuesday prior to the meeting or as soon as possible.*



*Doña Ana Mutual Domestic Water Consumers Association*  
*Mailing Address: P.O. Box 866 • Doña Ana, NM • 88032*  
*Physical Address: 5535 Ledesma Mr. • Las Cruces, NM 88007*  
*(575) 526-3491 Office • (575) 526-9306 Fax*

The following minutes are from the Regular Board Meeting of Doña Ana Mutual Domestic Water Consumers Association Board of Directors, December 01, 2016; convened at 9:00 A.M. in the Doña Ana Mutual Domestic Water Consumers Association Board Room located at 5535 Ledesma Mr., Las Cruces, NM 88007:

### **Call to Order & Roll Call**

President Melton called the meeting to order at 9:01 A.M. and called roll:

Vice President – Jamie Stull, Present

Secretary/ Treasurer – Kurt Anderson, Present

Board Member – Raymond Ponteri, Present

Board Member – Justin Sparks, Telephone Conference

### **Others in Attendance:**

Executive Director – Jennifer Horton

Legal Counsel – Joshua Smith

Community Members – Ashley Sanchez, Deanna Garcia, Nancy Simmons

### **Approval of Agenda**

Mr. Anderson moved to approve the agenda for the December 01, 2016 Regular Board Meeting as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 5-0.

### **Minutes**

Mr. Anderson moved to approve the Regular Board Meeting Minutes of November 17, 2016; Mr. Stull seconded the motion. The Chair called for discussion of the motion. Mr. Anderson advised Mr. Ponteri requested two of his comments from the meeting be

added; the first about his neighbors meter and the second with regard to policies of the cities of Santa Fe, Albuquerque, and Las Cruces. Mr. Anderson amended his motion to include the corrections. The Chair called for a vote on the modified motion for the amended minutes; the motion carried by roll call vote 5-0.

### **New Members & New Meters**

Mr. Anderson moved to approve the New Members and New Meters list as presented for December 2016; Mr. Stull seconded the motion. The Chair called for discussion of the motion. Mrs. Horton advised there are thirteen (13) names on the list consisting of seven (7) new meters, eight (8) new members, and five (5) existing members. The Chair called for a vote on the motion; the motion carried by roll call vote 5-0.

### **Customer Issues and Public Input**

2. Amanda Sanchez addressed the Board of Directors as she has not found a leak on her property and does not feel she should be billed this amount. Mr. Melton explained in reviewing the data of Ms. Sanchez's water table her water usage began to decrease with the old meter still in place. The meter change out did not take place until the next billing cycle. Mr. Melton explained the testing procedure as well as how the meter operates. The Board empathizes with this difficult situation; however the water registered through the meter and we cannot justify an adjustment by law through the Anti-donation Clause under the Constitution of the State of New Mexico.

### **Board President Report**

President Melton advised he met with the PHPOA President Forrest Beason to discuss potential plans for continued upgrades in the Picacho Hills area; especially with regard to the Via Norte area. When line breaks occur we not only have to fix the break, but we also have to repair the pavement according to Dona Ana County requirements.

This requires permits and in some cases bidding for the contractor, all of which take time. We do have signs present advising of rough road conditions. It is not our intent to inconvenience our membership. We also have ongoing projects for PRV replacements, but this does include water outages; both expected and unexpected as we are continuously learning new things about the Village of Picacho Hills. Mr. Ponteri asked if we have enough funding to replace all of the PRV's. Mrs. Horton explained any remaining funds from the tank project would be utilized.

Mr. Melton also announced the Dona Ana Staff has been busy hosting our auditors this week.

### **Staff Reports**

#### 3. Executive Director

See Attachment

Mr. Ponteri inquired if there is an exit interview with the auditors. Mrs. Horton advised there is an interview conducted with the President and Secretary/Treasurer. Executive Director Horton advised our new tanks in Picacho Hills have been vandalized again. This time the vandal used an object to gouge the inside of both of the tanks all the way down to the steel; which further delays the completion of the project.

Mrs. Horton noted that having the auditors in office is always a busy week for us. In the same week one of our vehicles was hit by a member of the public while parked. A police report has been filed.

Several meetings ago the Board had requested we have SMA draft a projection of what we would need for the long term build out of our wastewater treatment plant and the costs associated with fencing the property. Mrs. Horton provided the projection from SMA as well as three types of fencing: galvanized fencing, colored fencing, and a rock wall. SMA provided an analysis based off our permit requirements and what our daily storage requirements are for the future of Picacho Hills growth. With the ongoing

vandalism we need to address the fencing issue with the wastewater plant. Mr. Ponteri asked about the rock wall dimensions and requested only partial rock wall on the road side. Mrs. Horton advised the decision rests with the Board.

### **New Business**

No New Business

### **Unfinished Business**

Mr. Ponteri moved to approve Item Four (4), action for no adjustment on the Jack Roevens meter issue; the motion was seconded by Mr. Anderson. The Chair called for discussion of the motion. Executive Director Horton and Mr. Melton refreshed the Board on the Roevens case and their dispute. We have extensively researched meter accuracy and testing procedures. Mr. Melton advised it is bothersome that we, the Board, cannot tell people what happens to the water once it goes through the meter; however we have no control of the water once it is registered. Mr. Anderson is anxious to have the data logging equipment arrive so that we can further assist in pinpointing the high water usage. Mr. Melton refreshed the Board that the action item is to take no action with regard to the adjustment of the Roevens account, allow the billing to stand, and notify the Roevens as such. The Chair called for a vote on the motion; the motion carried by roll call vote 4-1:

James Melton - Yes

Jamie Stull - Yes

Kurt Anderson - Yes

Ray Ponteri - No

Justin Sparks - Yes

Mr. Anderson moved to approve Item Five (5), action for no adjustment on the Irene Wharton meter issue, allowing the account billing to stand as stated; the motion was

seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the amended motion; the motion carried by roll call vote 4-1:

James Melton - Yes

Jamie Stull - Yes

Kurt Anderson - Yes

Ray Ponteri - No

Justin Sparks - Yes

Mr. Anderson moved to approve Item Six (6), contract 6325370 with Souder, Miller, and Associates for the Wastewater Treatment Plant Fence Project; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Mrs. Horton advised this contract package is for the design and bid administration needed for the fence. As this will utilize state funding we must have a licensed PE design and stamp the project; the total is \$11,568.86 to complete this stage. If the Board does wish to move forward they will need to choose the type of fence as the style will affect the design. Mr. Anderson amended his motion to include "Option One (1)" as it is the most cost effective. Mr. Ponteri would like to have seen a combination of the rock wall on the road side with chain link fence on the back side. Mr. Anderson roughly estimated the costs of Mr. Ponteri's request, which were still much higher than option one. The Chair called for a vote on the amended motion; the motion carried by roll call vote 4-1:

James Melton - Yes

Jamie Stull - Yes

Kurt Anderson - Yes

Ray Ponteri - No

Justin Sparks - Yes

## Open Session

Mr. Anderson inquired if we received a response from Carl Brown with regard to Paul Gradwohl's comments. Mrs. Horton advised we have not received a response at this time. He also asked about our upcoming plans for the conservation planning. Mrs. Horton advised the 40-year plan should be finalized in the next few weeks and will be presented to the Board.

Mr. Stull asked about the future ponds from the wastewater treatment plants with regard to watering fields. Mrs. Horton advised the water will have to meet Class 1A requirements first, which we are in the process of achieving. Mrs. Horton advised you cannot water root crops with Class 1A water. We do have a 10 year contract with a 10 year renewal with the Picacho Hills Country Club for Class 1A water.

Mr. Ponteri asked if we have any other accounts in protest in status. Mrs. Horton advised we do and are awaiting the meter testing results.

Mr. Anderson reminded he's requested a listing of our Well specs. Executive Director Horton advised for some of our tanks we no way of obtaining this information. He asked if we have a drought emergency response plan. Mrs. Horton advised we do not have one specifically for drought; however we do have an emergency response plan. Mr. Anderson asked about a water conservation plan. Mrs. Horton advised that is with our 40-year planning. He asked about a formal asset management plan? We do not have a finalized plan as we are hoping to outsource this, but we do have a rough version.

Mrs. Horton advised we may need to call a Special Board Meeting for our vacuum station contract. The contract was not ready for this meeting, but we cannot wait until the next meeting as we have to use our funding by February. We will have to have notice posted 72 hours prior to the special meeting.

Mr. Ponteri would like to see the Board Packet come out sooner.

Mr. Melton asked Mr. Ponteri to obtain additional information with regard to the neighbor who had the meter issues so that we can further research this; that way we can

minimize the impact on the staff as it should be documented in our records if we have or had a meter that is locking up.

**Adjournment**

Mr. Stull moved to adjourn at 10:31 a.m.; Mr. Anderson seconded the motion. The Chair called for a vote on the motion: the motion carried by roll call vote 5-0.

---

Kurt Anderson  
Secretary/ Treasurer

---

Date







*Doña Ana Mutual Domestic Water Consumers Association  
Mailing Address: P.O. Box 866 • Doña Ana, NM • 88032  
Physical Address: 5535 Ledesma Mr. • Las Cruces, NM 88007  
(575) 526-3491 Office • (575) 526-9306 Fax*

The following minutes are from the Special Board Meeting of Doña Ana Mutual Domestic Water Consumers Association Board of Directors, December 06, 2016; convened at 9:00 A.M. in the Doña Ana Mutual Domestic Water Consumers Association Board Room located at 5535 Ledesma Mr., Las Cruces, NM 88007:

### **Call to Order & Roll Call**

President Melton called the meeting to order at 8:59 A.M. and called roll:

Vice President – Jamie Stull, Present

Secretary/ Treasurer – Kurt Anderson, Present

Board Member – Raymond Ponteri, Present

Board Member – Justin Sparks, Telephone Conference

### **Others in Attendance:**

Executive Director – Jennifer Horton

Legal Counsel – Joshua Smith, Telephone Conference

### **Approval of Agenda**

Mr. Anderson moved to approve the agenda for the December 06, 2016 Special Board Meeting as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 5-0.

### **Customer Issues and Public Input**

No Public Input was brought forward

## **Unfinished Business**

Mr. Anderson moved to approve Item One (1) for contract 6323698 with Souder, Miller, and Associates (SMA) for the Myles Road Pavement Project; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Executive Director advised this contract package is for the bid and construction administration phase for approximately 2,970 square yards of asphalt pavement removal and replacement on Myles Road. This is an ongoing project from previous contractor Gallardo Construction; however their work was not accepted by Dona Ana County and the contractor would not return to fix the work. We do have to put this to bid per procurement requirements as this will be over \$60,000. The estimated cost for this contract phase, not including NMGRT, totals \$10,024.00. Mr. Anderson questioned how much extra this is going to cost us. Mrs. Horton explained having to do a new bid and redo the pavement does come with additional costs that we would not have had if Gallardo Construction had completed the work to Dona Ana County standards, however we do have remaining funds from the original project contract that will ideally cover all of this; it depends on the bids we receive. The contract with Gallardo has been terminated with any further action undecided at this time. The Chair called for a vote on the motion; the motion carried by roll call vote 5-0.

Mr. Anderson moved to approve Item Two (2), approval of contract 63234416 to D.J.M. Construction, Inc for the Vacuum Station and Force Main Project; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Executive Director Jennifer Horton advised the apparent low bidder for this project was D.J.M. Construction, Inc with a base bid amount of \$547,375. We had to take a close look at our funding as there is not enough allocated to complete the project all at once, which resulted in breaking up the project into different portions. As such, we are recommending to award \$797,500.00 to include the general items, the vacuum station building, additive alternative #1 (for the biofilter) and additive alternative #2 (equipment in the vacuum

building); not including the force main at this time. We cannot accept sewer without the force main, but we are hoping that funding will become available in the foreseeable future. The Board granted Executive Director Jennifer Horton the authority to complete a change order addressing the force main should funding become available. The Chair called for a vote on the motion; the motion carried by roll call vote 5-0.

### **Closed Session**

At 9:18 a.m. Mr. Anderson moved to enter Closed Session; the motion was seconded by Mr. Stull. The Chair called for discussion for the motion. The Chair called for a vote on the motion which carried by roll call vote 5-0.

As authorized by the Open Meetings Act, New Mexico Statutes Annotated, Section 10-15-1, Subsections H (2), H (7), and H (8), the following portion of the Board Meeting will be conducted in closed session:

1. Real property and water right acquisition
  - a. Acquisition of water rights and new system assets.

Take action, if any on closed session items

At 9:45 a.m. Mr. Anderson moved to exit Closed Session and enter back into Open Session; Mr. Stull seconded the motion. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call 5-0.

Mr. Melton stated as authorized by the Open Meetings Act, New Mexico Statutes Annotated, Section 10-15-1, Subsection H (7) the portion of the Board Meeting conducted in Closed Session concerning the status of the following requires action in Open Session and were the only topics discussed in Closed Session:

1. Real property and water right acquisition
  - a. Acquisition of water rights and new system assets.

Mr. Anderson moved to grant authorization to Executive Director Jennifer

Horton to begin negotiations with another water system for the purchase of assets and water right in the amount of \$323,000 or appraised value, whichever is less. The motion was seconded by Mr. Ponteri. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 5-0.

### **Open Session**

President Melton called the Open Session to order at 9:49 a.m.

Executive Director Jennifer Horton advised we have discovered a vendor who has been overcharging the Association. It is apparent the sales representative deviated from the state purchasing contract. A review of meter purchases alone has total in overcharges of \$27,000. Mrs. Horton has a meeting scheduled with the District Manager to discuss what the opportunities are and then we will have to submit the paperwork to State Purchasing.

### **Adjournment**

Mr. Ponteri moved to adjourn at 9:57 a.m.; Mr. Anderson seconded the motion. The Chair called for a vote on the motion: the motion carried by roll call vote 4-1-0 as we lost the call for Mr. Sparks.

James Melton - Yes

Jamie Stull - Yes

Kurt Anderson - Yes

Ray Ponteri - Yes

Justin Sparks - Abstain

---

Kurt Anderson

Secretary/ Treasurer

---

Date





# DAMDWCA Customer Service Department Report

15 December 2016

## I. Billing:

1. Billings was submitted and approved on December 1, 2016. Billing should be printed and mailed out on December 2, 2016.

## II. Penalties:

1. Penalties for November totaled: \$ 8,559.06
2. Penalties will be processed on December 27, 2016.

## III. Disconnects:

1. On Monday, November 28, 2016 we disconnected accounts for non-payment. There were 111 accounts up for disconnection. A total of 60 were disconnected.

Dona Ana: 43

Ft. Selden: 11

Picacho Hills: 6

Fairview: 0

Previously Locked: 4

Paid prior to disconnection: 45

Removed due to billing issues: 2

Total Reconnections for November 2016: 46

2. Disconnects are scheduled for Tuesday, December 27, 2016.

## IV. Membership Certificates: Membership certificates are ready for signatures.

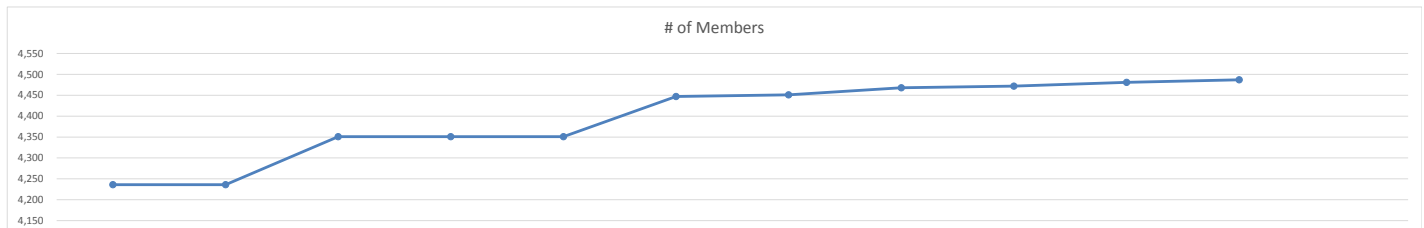
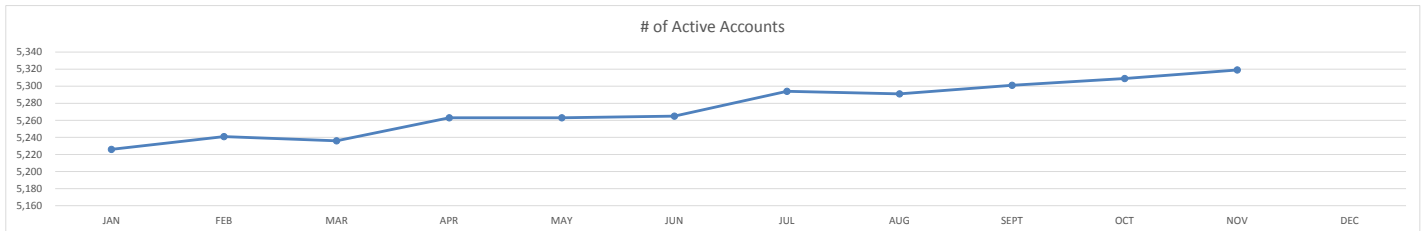
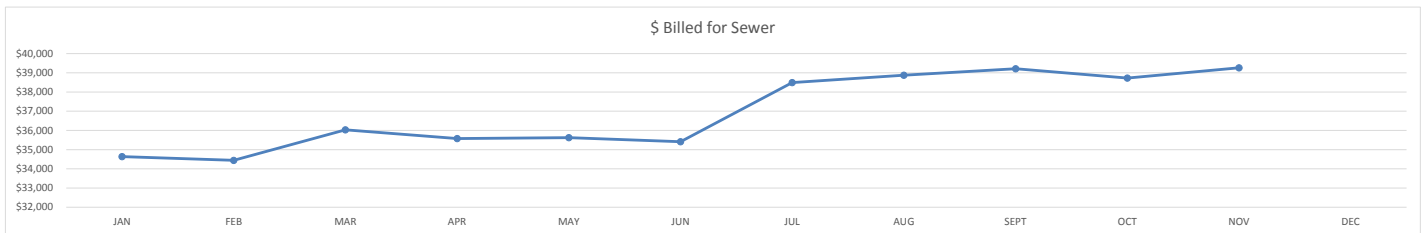
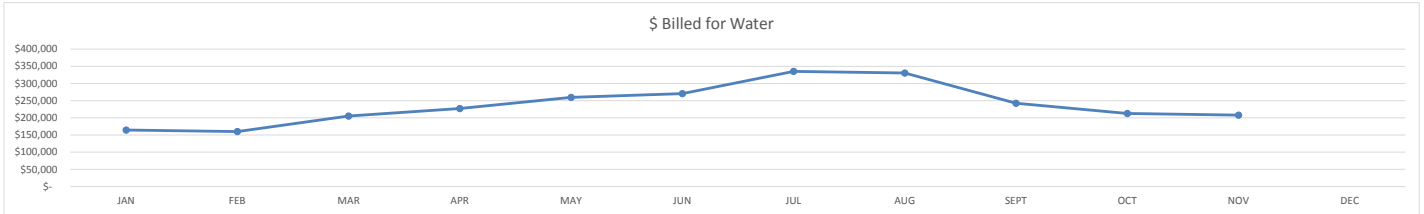
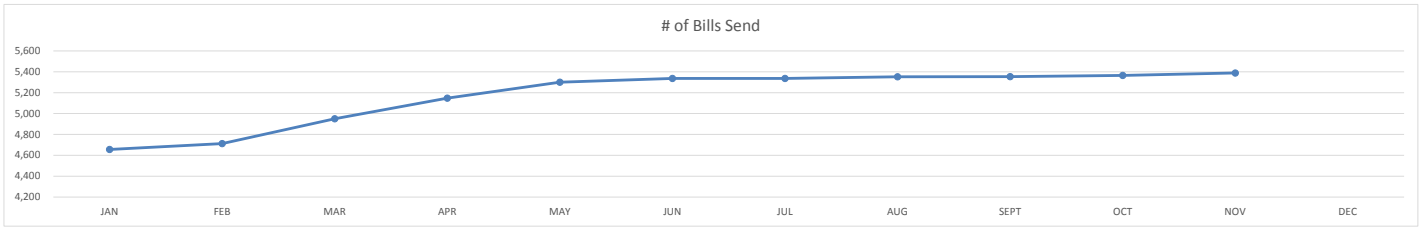
## V. Document Scanning: Scanning is done on a daily basis if time is available. Towards the end of the month is when we catch up to items we were not able to scan earlier in the month.

I. Total Membership as of November 30, 2016: 4,487

II. Total number of Connections as of December 8, 2016: 5,665

## 2016 Billing Summary

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
# of Bills Send	4,656	4,713	4,950	5,148	5,301	5,336	5,337	5,352	5,354	5,366	5,389	
\$ Billed for Water	\$ 164,641	\$ 160,021	\$ 205,079	\$ 227,043	\$ 259,649	\$ 270,651	\$ 335,180	\$ 330,720	\$ 242,398	\$ 212,630	\$ 208,109	
\$ Billed for Sewer	\$ 34,633	\$ 34,443	\$ 36,031	\$ 35,577	\$ 35,625	\$ 35,411	\$ 38,493	\$ 38,872	\$ 39,211	\$ 38,723	\$ 39,261	
# of Active Accounts	5,226	5,241	5,236	5,263	5,263	5,265	5,294	5,291	5,301	5,309	5,319	
# of Members	4,236	4,236	4,351	4,351	4,351	4,447	4,451	4,468	4,472	4,481	4,487	







# Operations Manager's Report

December 07, 2016

## Production Report for Month of November 2016

### Doña Ana MDWCA System:

- 29,969,000 gallons of water pumped for the month of November and reported to the New Mexico Office of the State Engineer. (see attached sheet)
- Water Conservation Fee in the amount of \$ 899.07 was submitted for the month of November.
- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month. Nine (9) samples were collected throughout the month at random alternate sites as per "Approved Sampling Plan" through New Mexico Environment Department-Drinking Water Bureau.
- Dona Ana water meters were read on 11/16/16 – Re-reads also completed on 11/22/16.
- There were 14 new water services installed within the Doña Ana MDWCA System.
- There are 4,256 water service connections within this system.
- Repaired 5 service leaks/angle valves in the D.A. service area.

### Doña Ana MDWCA @ Ft. Selden System:

- 2,333,818 gallons of water pumped for the month of November Water Conservation Fee in the amount of \$ 70.01 was submitted for the month of November.
- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month. One (1) sample was collected for the month at random alternate sites as per "Approved Sampling Plan" through New Mexico Environment Department-Drinking Water Bureau.
- All water meters were read on 11/16/16.
- All re-reads completed 11/22/16.
- There were 3 new water services installed within the Ft. Selden Water System.
- There are 406 water service connections within this system.

### Doña Ana MDWCA @ Picacho Hills System:

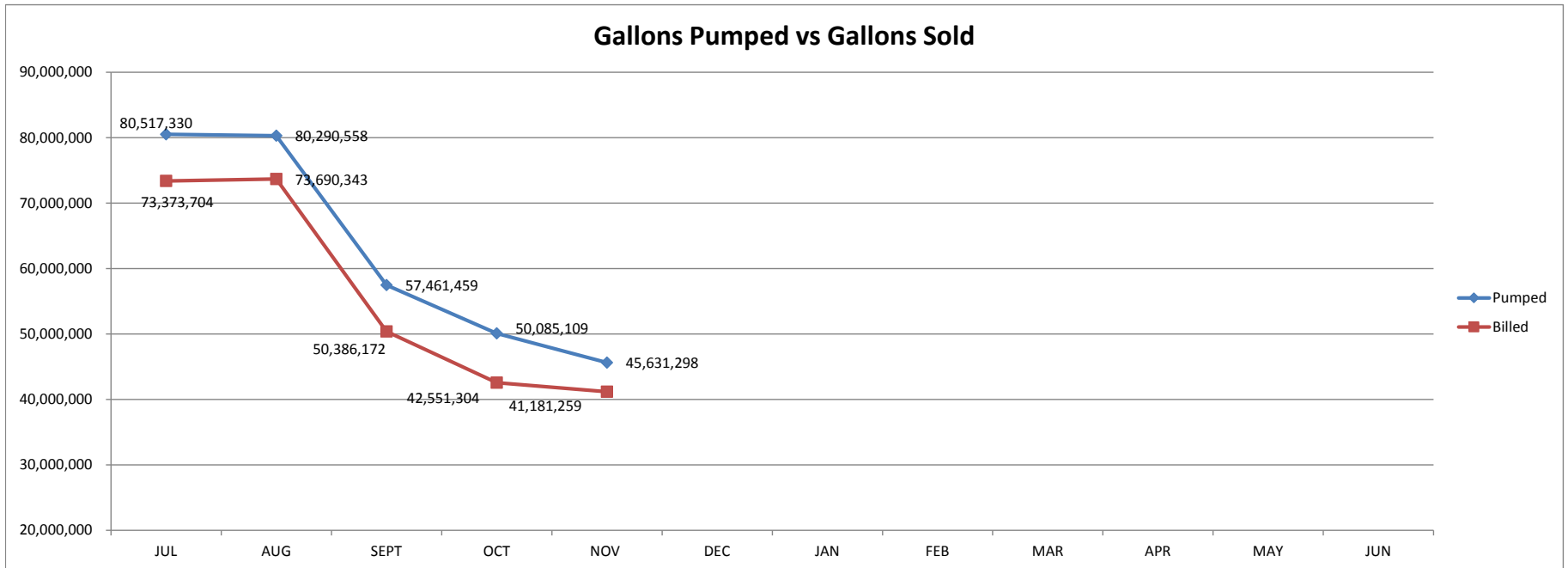
- 9,237,600 gallons of water pumped for the month of November and submitted to the New Mexico Office of the State Engineer. (see attached sheets)
- Water Conservation Fee in the amount of \$ 277.13 was submitted for the month of November.
- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month. Two (2) samples were collected throughout the month at random alternate sites as per "Approved Sampling Plan" through New Mexico Environment Department-Drinking Water Bureau.
- All water meters were read on 11/16/16
- All re-reads completed 11/22/16.
- There are 924 water service connections within this system.
- Repaired 5 service leaks/angle valves.
- Monthly Biochemical Oxygen Demand samples and Quarterly sample have been conducted and sent for analysis.
- The monitoring and adjustment on Pressure Reducing Valves (PRV) on Barcelona Ridge continues.
- Repaired Pilot Control Valve on 8" PRV on Barcelona Ridge.

### Doña Ana MDWCA @ Fairview Water System:

- 0 gallons were pumped for the month of November and submitted to the New Mexico Office of the State Engineer. (see attached sheets )
- Water Conservation Fee in the amount of \$0.00 was submitted for the month of November.
- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month. One (1) sample was collected for the month at alternate sites as per "Approved Sampling Plan" through New Mexico Environment Department-Drinking Water Bureau.
- All water meters were read on 11/16/16. Re-reads completed 11/22/16.
- There were no new water services installed within the Fairview Estates Water System.
- There are 53 water service connections within this system.

Respectfully Submitted,  
**Orlando Parra**  
Operations Manager

c	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Yrly. Gal. Total
Pumped	80,517,330	80,290,558	57,461,459	50,085,109	45,631,298								313,985,754
Billed	73,373,704	73,690,343	50,386,172	42,551,304	41,181,259								281,182,782
Flushing/Breaks													-
Unbilled	55,431	49,105	35,476	26,841	14,866								181,719
Water Loss	7,088,195	6,551,110	7,039,811	7,506,964	4,435,173	-	-	-	-	-	-	-	32,621,253
% of Loss	9%	8%	12%	15%	10%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	10%
<b>Picacho Hills</b>													
Pumped	13,514,800	15,242,700	12,478,900	9,565,800	10,943,200								61,745,400
Billed	11,644,585	12,538,947	10,245,259	8,561,688	9,274,259								52,264,738
Unbilled	14,089	10,750	9,958	6,032	-								40,829
Water Loss	1,856,126	2,693,003	2,223,683	998,080	1,668,941	-	-	-	-	-	-	-	9,480,662
	14%	18%	18%	10%	15%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	15%
<b>Dona Ana/Radium/Fairview</b>													
Pumped	67,002,530	65,047,858	44,982,559	40,517,309	34,688,098								252,238,354
Billed	61,729,119	61,151,396	40,140,913	33,989,616	31,907,000								228,918,044
Unbilled	41,342	38,355	25,518	20,809	14,866								140,890
Water Loss	5,232,069	3,858,107	4,816,128	6,506,884	2,766,232	-	-	-	-	-	-	-	23,179,420
	8%	6%	11%	16%	8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	9%



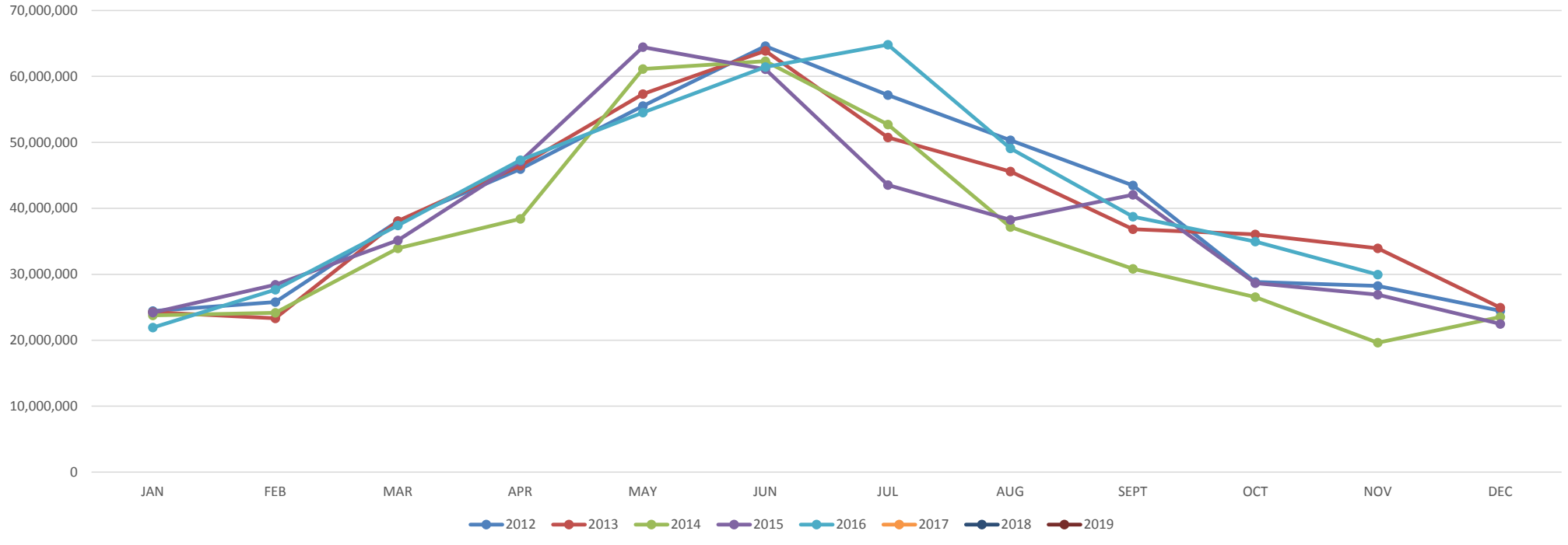
# DOÑA ANA WATER SYSTEMS PUMPING DATA

December 14, 2016

## Doña Ana MDWCA Pumping Data 2012-2019 LRG-1905, 1905 S, 1905-S-1, 1905-S-2, 1905-S-3, 1905-S-4

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2012	24,432,587	25,782,264	38,044,794	45,962,262	55,513,568	64,595,847	57,170,585	50,339,544	43,466,702	28,850,122	28,243,781	24,453,634	486,855,690	1,494.105
2013	24,249,939	23,329,610	38,064,981	46,462,497	57,317,163	63,880,675	50,741,546	45,583,545	36,827,179	36,049,128	33,950,110	24,942,391	481,398,764	1,477.359
2014	23,766,965	24,148,114	33,926,528	38,390,499	61,134,851	62,314,015	52,701,447	37,175,209	30,841,408	26,531,104	19,621,484	23,514,412	434,066,036	1,332.100
2015	24,190,459	28,421,869	35,139,500	47,094,453	64,441,095	61,109,043	43,547,088	38,263,107	42,048,368	28,646,735	26,908,590	22,478,862	462,289,169	1,418.713
2016	21,917,333	27,667,934	37,409,118	47,305,711	54,528,331	61,418,100	64,814,800	49,086,700	38,724,900	34,980,100	29,969,000		467,822,027	1,435.693
2017													0	0.000
2018													0	0.000
2019													0	0.000

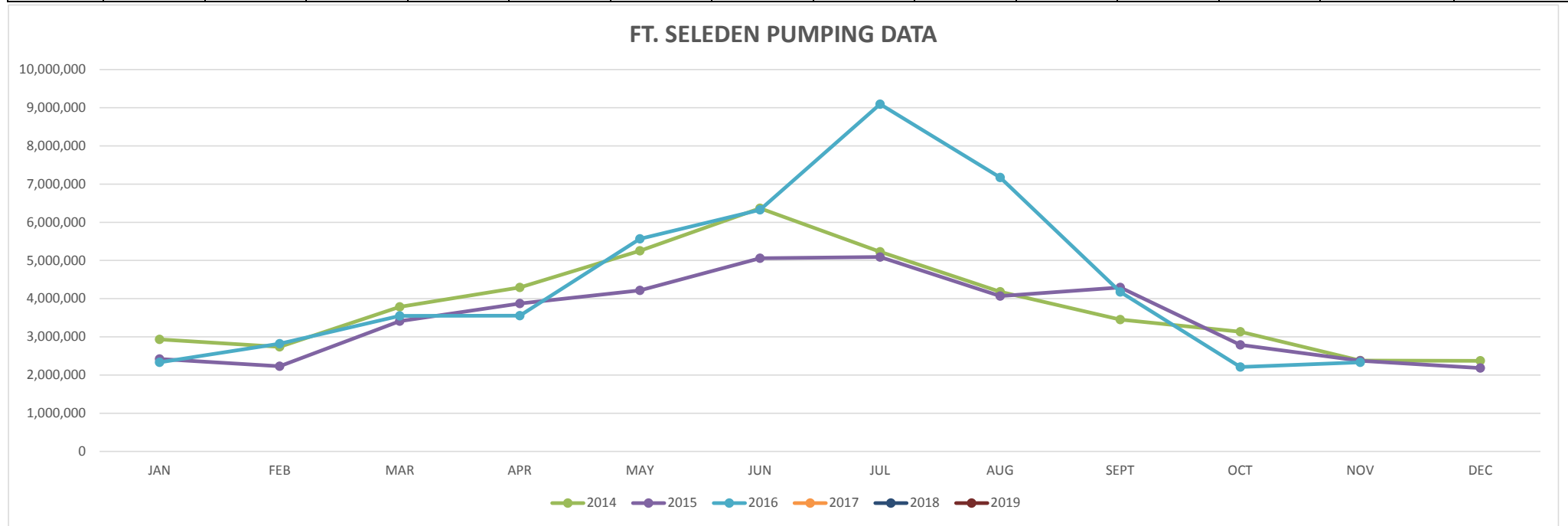
### DONA ANA PUMPING DATA



# DOÑA ANA WATER SYSTEMS PUMPING DATA

## Doña Ana MDWCA at Ft. Selden Pumping Data 2012-2019 LRG 80-S-2, 80-S-4, 80-POD6

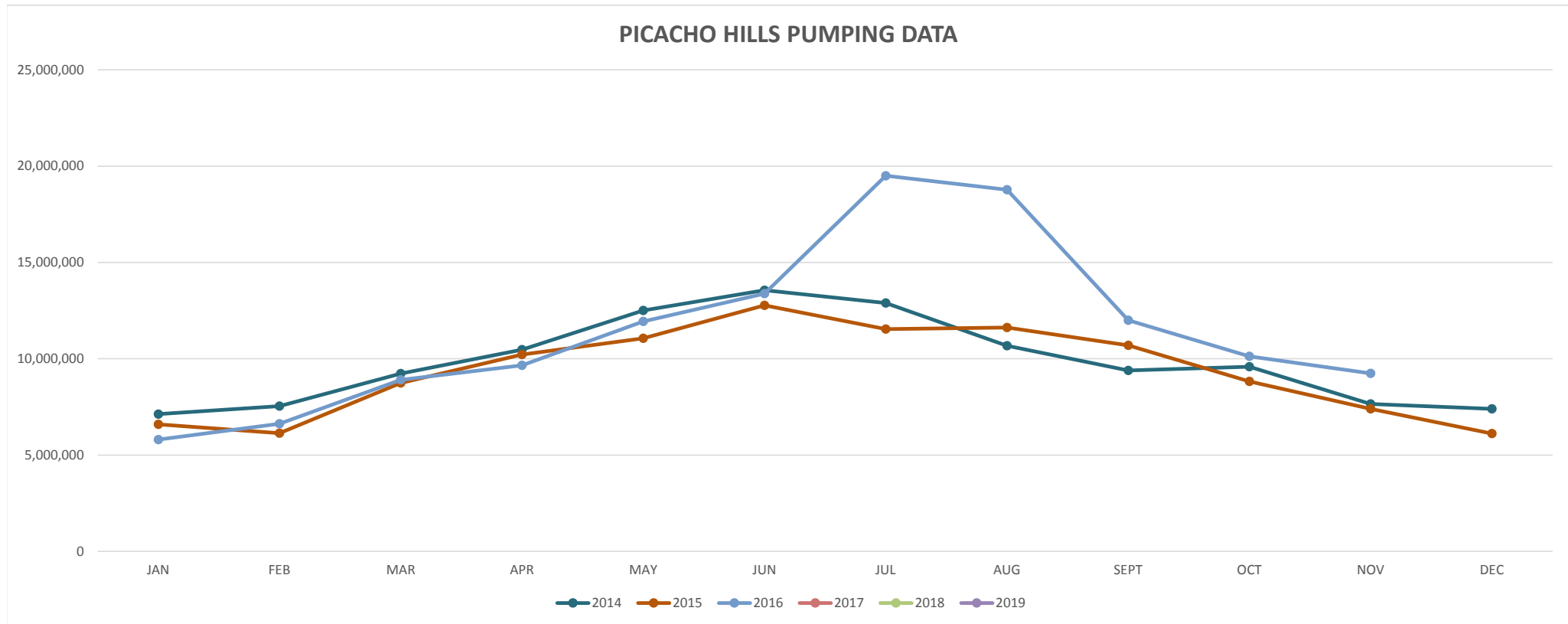
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	2,933,000	2,738,994	3,784,702	4,294,279	5,251,524	6,367,011	5,229,115	4,179,437	3,453,971	3,132,991	2,377,540	2,371,998	46,114,562	141.520
2015	2,422,723	2,233,153	3,412,623	3,874,341	4,216,092	5,056,619	5,091,282	4,068,880	4,292,296	2,790,836	2,376,026	2,183,010	42,017,881	128.948
2016	2,331,220	2,822,148	3,549,071	3,555,730	5,567,131	6,325,250	9,094,146	7,172,737	4,176,932	2,210,441	2,333,818		49,138,624	150.801
2017													0	0.000
2018													0	0.000
2019													0	0.000



# DOÑA ANA WATER SYSTEMS PUMPING DATA

## Doña Ana MDWCA at Picacho Hills Pumping Data 2012-2019 LRG-4250, 4250-S, 4250-S-2

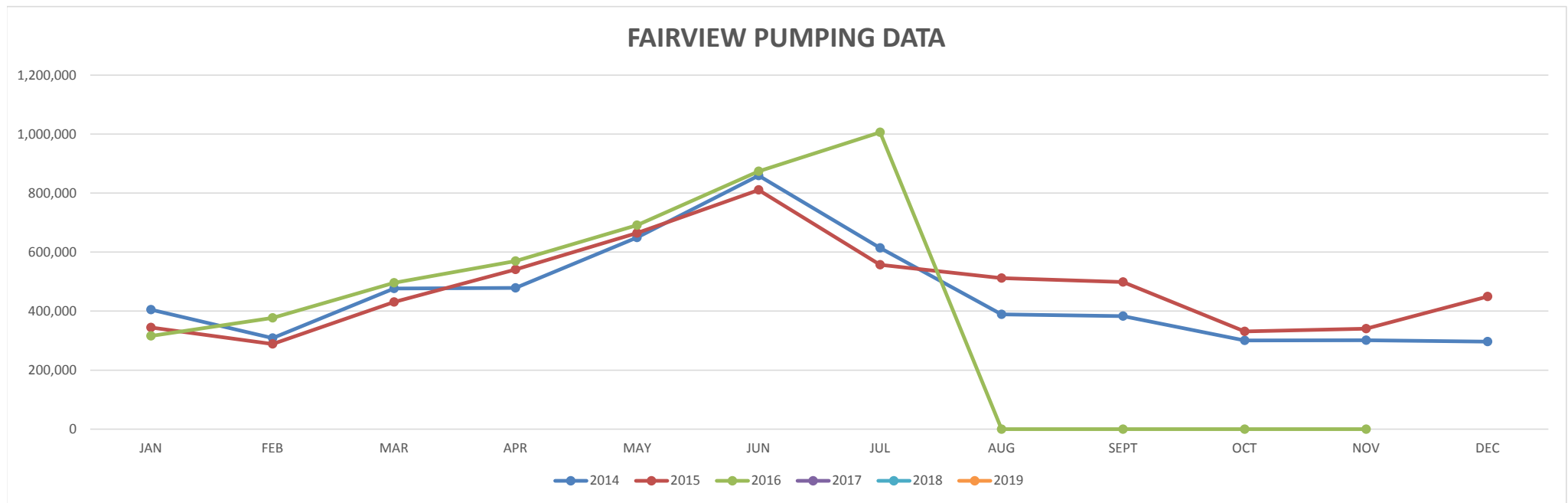
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	7,127,600	7,538,000	9,229,176	10,473,776	12,509,408	13,558,832	12,891,892	10,678,512	9,388,149	9,588,205	7,655,945	7,394,480	118,033,975	362.233
2015	6,594,504	6,131,834	8,739,758	10,213,292	11,057,268	12,772,516	11,534,792	11,617,400	10,691,123	8,823,303	7,393,799	6,115,782	111,685,371	342.750
2016	5,803,070	6,625,130	8,903,256	9,656,308	11,938,800	13,382,000	19,500,100	18,774,500	11,995,200	10,128,400	9,237,600		125,944,364	386.509
2017													0	0.000
2018													0	0.000
2019													0	0.000



# DOÑA ANA WATER SYSTEMS PUMPING DATA

## Doña Ana MDWCA at Fairview Pumping Data 2012-2019 LRG -15880 POD 1, LRG -15880 POD 2

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	404,930	308,900	476,600	478,764	649,720	859,330	614,320	389,240	382,830	300,450	301,300	296,600	5,462,984	16.765
2015	344,640	288,540	430,580	541,400	664,440	810,570	556,890	512,000	498,900	331,030	340,530	449,600	5,769,120	17.705
2016	316,100	377,000	496,000	569,400	691,200	874,300	1,006,100	0	0	0	0		4,330,100	13.289
2017													0	0.000
2018													0	0.000
2019													0	0.000



# PROJECT MANAGERS REPORT 12/2/2016

## PICACHO HILLS PROJECTS

### TANK @ PICACHO HILLS

- General Hydronic's Inc. has completed the two water tanks both totaling 1.7 Million Gallon located on top of Picacho Mountain Loop. Air release valves and the Bore across Barcelona Ridge Drive is complete. Doña Ana MDWCA is in the process of working with a contractor on the quote for the PRV's. We are awaiting an update on the lag time for the booster skid to come in that will be place in the Anthem Booster Station.

### DISTRICT 5 WASTEWATER DISCHARGE PERMIT

- Our discharge permit was submitted to New Mexico Environmental Department (NMED) Ground Water Quality Bureau (GWQB) for review and approval in October 2015.. However, NMED has indicated that review and/or approval of the permit could extend up to 12 months.

## FAIRVIEW PROJECTS

### Fairview Water II

- An alternate route has been planned on the south side of Picacho Ave. and preliminary plans have been submitted to Doña Ana Mutual Domestic Water Consumers Association (DAMDWCA), the Doña Ana County (DAC), New Mexico Environmental Department (NMED), and New Mexico Department of Transportation (NMDOT) .

## DONA ANA PROJECTS

### South East Collection

- SMA is currently finalizing bidding documents, the easements, and permits for the force main portion of the project. The Vacuum Building Station Building and Force Main water project has been bid. DJM Construction is the low bidder. SMA is working on finalizing the bidding documents and scheduling a start date. The vacuum station building permit is ready to be release to DJM Construction.

### Well #7 and Well #5

- Well #7 is a Turbine pump that was pumping a lot of sand and gravel. The well was pulled and a camera is going to be placed down the well because we believe that there may be a hole in the casing. A Camera was placed down the well but because of clarity no hole could be seen. An advanced camera has been brought in to camera the Well but still the clarity of the Well was still an issue. We are in the process of bailing out the sand and gravel that has accumulated in the bottom of the well to see if this is where the hole is located. The column pipe seems to be in good condition but the pump needs to be replaced. Well #5 is a submersible pump that was also pulled because it was not pumping any water. The casings threads were worn bad and will need to be replaced. We also noticed that the shaft has seized. This pump is being taken apart

and while doing so the shaft is broken inside of the pump. Price quotes on everything to replace these two wells is being worked on.

#### Transmission Waterlines

- The transmission waterline located on Valley and Taylor has started. Three crews have been on site working on the project. Two crews are located on Valley and one crew located on Taylor. The contractor is placing on average 220 LF/Day of pipe. To date the contractor has placed 3,300 LF of 18-inch waterline on Valley Drive and Taylor Drive. The project has had a few problems with waterlines being hit and lines breaking but other than that going good and still on schedule.

#### RADIUM SPRINGS

##### Radium Springs Water

- SMA submitted preliminary plans to Dona Ana MDWCA for review. Plans have been submitted back to SMA with redlines which will be completed by end of month. Once completed plans will be sent out to all the following agencies: NMDOT, DAC, Elephant Butt Irrigation District (EBID), United States Department of Agriculture (USDA), New Mexico Drinking Water (NMDW), and Railroad.

##### Well #11

- The required samples have been taken that were required by NMED and results have been received. We were advised that we are to take and submit another sample because we are required to have two consecutive samples for two different quarters before the Well can be placed online. DAMDWCA is in the process of taking the second samples for the second quarter.

#### MISCELLANIOUS PROJECTS

##### GIS Mapping

- There are no updates to this project since the last report. The GIS collector is broke.



Form **8879-EO**

**IRS e-file Signature Authorization  
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2015, or fiscal year beginning 7/01, 2015, and ending 6/30, 20 16

**2015**

Department of the Treasury  
Internal Revenue Service

**u Do not send to the IRS. Keep for your records.**  
**u Information about Form 8879-EO and its instructions is at [www.irs.gov/form8879eo](http://www.irs.gov/form8879eo).**

Name of exempt organization **Dona Ana Mutual Domestic Water Consumers Association** Employer identification number **85-0243460**

Name and title of officer **James Melton President**

**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

<b>1a</b> Form 990 check here	<input checked="" type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12)	<b>1b</b>	<b>4,458,634</b>
<b>2a</b> Form 990-EZ check here	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990-EZ, line 9)	<b>2b</b>	
<b>3a</b> Form 1120-POL check here	<input type="checkbox"/>	<b>b Total tax</b> (Form 1120-POL, line 22)	<b>3b</b>	
<b>4a</b> Form 990-PF check here	<input type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part VI, line 5)	<b>4b</b>	
<b>5a</b> Form 8868 check here	<input type="checkbox"/>	<b>b Balance Due</b> (Form 8868, Part I, line 3c or Part II, line 8c)	<b>5b</b>	

**Part II Declaration and Signature Authorization of Officer**

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2015 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

I authorize De'Aun Willoughby CPA to enter my PIN 85024 as my signature

ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } \_\_\_\_\_ Date } **12/07/16**

**Part III Certification and Authentication**

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**85144888124**  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } De'Aun Willoughby, CPA Date } **12/07/16**

**ERO Must Retain This Form—See Instructions**  
**Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2015)

Form **990**

Department of the Treasury  
Internal Revenue Service

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**u Do not enter social security numbers on this form as it may be made public.**  
**u Information about Form 990 and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

**2015**

**Open to Public Inspection**

**A For the 2015 calendar year, or tax year beginning 07/01/15, and ending 06/30/16**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>Dona Ana Mutual Domestic Water Consumers Association</b>		<b>D</b> Employer identification number <b>85-0243460</b>
	Doing business as PO Box 866		<b>E</b> Telephone number <b>575-526-3491</b>
	Room/suite City or town, state or province, country, and ZIP or foreign postal code <b>Dona Ana NM 88032</b>		<b>G</b> Gross receipts \$ <b>4,458,634</b>

**F** Name and address of principal officer:  
**James Melton**  
**PO Box 866**  
**Dona Ana NM 88032**

**H(a)** Is this a group return for subordinates?  Yes  No  
**H(b)** Are all subordinates included?  Yes  No  
 If "No," attach a list. (see instructions)

**I** Tax-exempt status:  501(c)(3)  501(c) ( 12 ) t (insert no.)  4947(a)(1) or  527

**J** Website: **u www.dawater.org**

**H(c)** Group exemption number **u**

**K** Form of organization:  Corporation  Trust  Association  Other **u** **L** Year of formation: **1990** **M** State of legal domicile: **NM**

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>Dona Ana Mutual Domestic Water Consumers Association's purpose is to provide safe reliable water and solid waste services for its members while maintaining a sustainable water source for the future.</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>4</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>0</b>
	<b>5</b> Total number of individuals employed in calendar year 2015 (Part V, line 2a)	<b>5</b>	<b>24</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>0</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	<b>0</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>1,382,940</b>	<b>744,077</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>3,571,180</b>	<b>3,682,458</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>49,971</b>	<b>32,099</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>5,004,091</b>	<b>4,458,634</b>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)		<b>0</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		<b>0</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>875,659</b>	<b>1,034,488</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		<b>0</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>u</b>	<b>0</b>	
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>2,357,478</b>	<b>2,428,119</b>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>3,233,137</b>	<b>3,462,607</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>1,770,954</b>	<b>996,027</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	<b>21</b> Total liabilities (Part X, line 26)	<b>32,173,730</b>	<b>37,315,439</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>13,136,583</b>	<b>17,282,265</b>
		<b>19,037,147</b>	<b>20,033,174</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: **James Melton** Date: \_\_\_\_\_  
 Type or print name and title: **President**

**Paid Preparer Use Only**

Print/Type preparer's name: **De'Aun Willoughby, CPA** Preparer's signature: **De'Aun Willoughby, CPA** Date: **12/07/16** Check  if self-employed PTIN: **P00622133**

Firm's name: **De'Aun Willoughby CPA** Firm's EIN: **85-0388106**  
 Firm's address: **225 Innsdale Terrace Clovis, NM 88101-3061** Phone no.: **855-253-4313**

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:

**Dona Ana Mutual Domestic Water Consumers Association's purpose is to provide safe reliable water and solid waste services for its members while maintaining a sustainable water source for the future.**

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )  
**Providing water and solid waste service to members.**

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe in Schedule O.)  
(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses **u**

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		X
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
<b>20a</b>	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		<b>X</b>
<b>b</b>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
<b>21</b>	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		<b>X</b>
<b>22</b>	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		<b>X</b>
<b>23</b>	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		<b>X</b>
<b>24a</b>	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		<b>X</b>
<b>b</b>	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b>	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b>	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b>	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		
<b>b</b>	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
<b>26</b>	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II		<b>X</b>
<b>27</b>	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		<b>X</b>
<b>28</b>	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b>	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		<b>X</b>
<b>b</b>	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		<b>X</b>
<b>c</b>	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		<b>X</b>
<b>29</b>	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		<b>X</b>
<b>30</b>	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		<b>X</b>
<b>31</b>	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		<b>X</b>
<b>32</b>	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		<b>X</b>
<b>33</b>	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		<b>X</b>
<b>34</b>	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		<b>X</b>
<b>35a</b>	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		<b>X</b>
<b>b</b>	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
<b>36</b>	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		
<b>37</b>	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		<b>X</b>
<b>38</b>	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.		<b>X</b>

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
<b>1c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
<b>2b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
<b>3b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
<b>4b</b>	If "Yes," enter the name of the foreign country: <b>u</b> See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>5b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>5c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
<b>6b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>7a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
<b>7b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
<b>7c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
<b>7d</b>	If "Yes," indicate the number of Forms 8282 filed during the year		
<b>7e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
<b>7f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
<b>7g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
<b>7h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>9a</b>	Did the sponsoring organization make any taxable distributions under section 4966?		
<b>9b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>10a</b>	Initiation fees and capital contributions included on Part VIII, line 12		
<b>10b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>11a</b>	Gross income from members or shareholders		
<b>11b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
<b>12b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>13a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.		
<b>13b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
<b>13c</b>	Enter the amount of reserves on hand		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?		X
<b>14b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
<b>1b</b>	Enter the number of voting members included in line 1a, above, who are independent		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b>	Did the organization have members or stockholders?	X	
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	X	
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>8a</b>	a The governing body?	X	
<b>8b</b>	b Each committee with authority to act on behalf of the governing body?	X	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates?		X
<b>10b</b>	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>11b</b>	b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13		X
<b>12b</b>	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
<b>12c</b>	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		
<b>13</b>	Did the organization have a written whistleblower policy?		X
<b>14</b>	Did the organization have a written document retention and destruction policy?	X	
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>15a</b>	a The organization's CEO, Executive Director, or top management official	X	
<b>15b</b>	b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>16b</b>	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **u NM**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **u**

**Taxpayer**  
**Las Cruces**

**5535 Ledesma Drive**

**NM 88032**

**575-526-3491**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) <b>James Melton</b> ..... <b>President</b>	<b>0.00</b> ..... <b>0.00</b>			<b>X</b>				<b>0</b>	<b>0</b>	<b>0</b>
(2) <b>Jamie Stull</b> ..... <b>Vice President</b>	<b>0.00</b> ..... <b>0.00</b>			<b>X</b>				<b>0</b>	<b>0</b>	<b>0</b>
(3) <b>Kurt Anderson</b> ..... <b>Secretary/Treasurer</b>	<b>0.00</b> ..... <b>0.00</b>			<b>X</b>				<b>0</b>	<b>0</b>	<b>0</b>
(4) <b>Ray Ponteri</b> ..... <b>Member</b>	<b>0.00</b> ..... <b>0.00</b>			<b>X</b>				<b>0</b>	<b>0</b>	<b>0</b>
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										





**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>				
	<b>b</b> Membership dues	<b>1b</b>				
	<b>c</b> Fundraising events	<b>1c</b>				
	<b>d</b> Related organizations	<b>1d</b>				
	<b>e</b> Government grants (contributions)	<b>1e</b>	<b>744,077</b>			
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>				
	<b>g</b> Noncash contributions included in lines 1a-1f: \$					
	<b>h Total.</b> Add lines 1a-1f	<b>u</b>	<b>744,077</b>			
<b>Program Service Revenue</b>		<b>Busn. Code</b>				
	<b>2a</b> Sales and Services		<b>3,313,273</b>	<b>3,313,273</b>		
	<b>b</b> Fines and Penalties		<b>189,294</b>	<b>189,294</b>		
	<b>c</b> Installation Charges		<b>124,126</b>	<b>124,126</b>		
	<b>d</b> Miscellaneous		<b>42,459</b>	<b>42,459</b>		
	<b>e</b> Memberships		<b>13,306</b>	<b>13,306</b>		
	<b>f</b> All other program service revenue					
<b>g Total.</b> Add lines 2a-2f	<b>u</b>	<b>3,682,458</b>				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)	<b>u</b>	<b>32,099</b>	<b>32,099</b>		
	<b>4</b> Income from investment of tax-exempt bond proceeds	<b>u</b>				
	<b>5</b> Royalties	<b>u</b>				
	<b>6a</b> Gross rents	(i) Real				
		(ii) Personal				
	<b>b</b> Less: rental exps.					
	<b>c</b> Rental inc. or (loss)					
	<b>d</b> Net rental income or (loss)	<b>u</b>				
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
	<b>b</b> Less: cost or other basis & sales exps.					
	<b>c</b> Gain or (loss)					
	<b>d</b> Net gain or (loss)	<b>u</b>				
	<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>				
		<b>b</b> Less: direct expenses	<b>b</b>			
<b>c</b> Net income or (loss) from fundraising events	<b>u</b>					
<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>a</b>					
	<b>b</b> Less: direct expenses	<b>b</b>				
<b>c</b> Net income or (loss) from gaming activities	<b>u</b>					
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>a</b>					
	<b>b</b> Less: cost of goods sold	<b>b</b>				
<b>c</b> Net income or (loss) from sales of inventory	<b>u</b>					
Miscellaneous Revenue		<b>Busn. Code</b>				
<b>11a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b> All other revenue						
<b>e Total.</b> Add lines 11a-11d	<b>u</b>					
<b>12 Total revenue.</b> See instructions.	<b>u</b>	<b>4,458,634</b>	<b>3,714,557</b>	<b>0</b>	<b>0</b>	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees				
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	<b>682,004</b>			
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	<b>59,010</b>			
<b>9</b> Other employee benefits	<b>252,047</b>			
<b>10</b> Payroll taxes	<b>41,427</b>			
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management				
<b>b</b> Legal	<b>158,668</b>			
<b>c</b> Accounting	<b>18,911</b>			
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	<b>185,367</b>			
<b>12</b> Advertising and promotion	<b>8,813</b>			
<b>13</b> Office expenses	<b>244,255</b>			
<b>14</b> Information technology				
<b>15</b> Royalties				
<b>16</b> Occupancy	<b>254,720</b>			
<b>17</b> Travel				
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings	<b>12,503</b>			
<b>20</b> Interest	<b>129,508</b>			
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	<b>831,187</b>			
<b>23</b> Insurance				
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> <b>Repairs &amp; Maintenance</b>	<b>313,053</b>			
<b>b</b> <b>Other</b>	<b>102,121</b>			
<b>c</b> <b>Contractual Fees</b>	<b>70,381</b>			
<b>d</b> <b>Vehicle Expense</b>	<b>42,921</b>			
<b>e</b> All other expenses	<b>55,711</b>			
<b>25</b> Total functional expenses. Add lines 1 through 24e	<b>3,462,607</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
<b>Assets</b>	1	Cash—non-interest bearing	5,822,461	1	7,638,071
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	306,330	4	318,230
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	213,961	8	174,154
	9	Prepaid expenses and deferred charges	6,174	9	4,486
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 34,530,879		
	b	Less: accumulated depreciation	10b 7,354,753	10c	27,176,126
	11	Investments—publicly traded securities	2,103,251	11	1,885,198
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	54,689	15	119,174
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	32,173,730	16	37,315,439	
<b>Liabilities</b>	17	Accounts payable and accrued expenses	196,668	17	86,629
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	12,939,915	25	17,195,636
	26	<b>Total liabilities.</b> Add lines 17 through 25	13,136,583	26	17,282,265
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>				
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.</b>				
	30	Capital stock or trust principal, or current funds	12,050	30	12,050
	31	Paid-in or capital surplus, or land, building, or equipment fund	3,222,685	31	3,222,685
	32	Retained earnings, endowment, accumulated income, or other funds	15,802,412	32	16,798,439
33	<b>Total net assets or fund balances</b>	19,037,147	33	20,033,174	
34	<b>Total liabilities and net assets/fund balances</b>	32,173,730	34	37,315,439	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	<b>4,458,634</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>3,462,607</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>996,027</b>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	<b>19,037,147</b>
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	<b>20,033,174</b>

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<b>X</b>
<b>2b</b>	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<b>X</b>
<b>2c</b>	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
<b>3a</b>	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		
<b>3b</b>	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. u Attach to Form 990.

u Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

Name of the organization

Dona Ana Mutual Domestic Water Consumers Association

Employer identification number

85-0243460

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Purpose(s) of conservation easements, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution... 2a Total number of conservation easements, 2b Total acreage restricted by conservation easements, 2c Number of conservation easements on a certified historic structure, 2d Number of conservation easements included in (c) acquired after 8/17/06, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 u \$, (ii) Assets included in Form 990, Part X u \$, 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: a Revenue included on Form 990, Part VIII, line 1 u \$, b Assets included in Form 990, Part X u \$

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

**3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a**  Public exhibition
- b**  Scholarly research
- c**  Preservation for future generations
- d**  Loan or exchange programs
- e**  Other .....

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII and complete the following table:

- c** Beginning balance .....
- d** Additions during the year .....
- e** Distributions during the year .....
- f** Ending balance .....

	Amount
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<b>1f</b>	

**2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance .....					
<b>b</b> Contributions .....					
<b>c</b> Net investment earnings, gains, and losses .....					
<b>d</b> Grants or scholarships .....					
<b>e</b> Other expenditures for facilities and programs .....					
<b>f</b> Administrative expenses .....					
<b>g</b> End of year balance .....					

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment **u** .....
- b** Permanent endowment **u** .....
- c** Temporarily restricted endowment **u** .....

The percentages on lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** unrelated organizations .....
- (ii)** related organizations .....

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? .....

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land .....		<b>8,084,131</b>		<b>8,084,131</b>
<b>b</b> Buildings .....		<b>25,274,574</b>	<b>6,621,962</b>	<b>18,652,612</b>
<b>c</b> Leasehold improvements .....				
<b>d</b> Equipment .....		<b>1,172,174</b>	<b>732,791</b>	<b>439,383</b>
<b>e</b> Other .....				

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) **u** **27,176,126**

**Part VII Investments—Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) <b>u</b>		

**Part VIII Investments—Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) <b>u</b>		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) <b>u</b>	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) <b>Long Term Loans</b>	<b>16,383,370</b>
(3) <b>Pension Liability</b>	<b>733,083</b>
(4) <b>Customer Deposits</b>	<b>60,340</b>
(5) <b>Deferred Inflows pension plan</b>	<b>18,843</b>
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) <b>u</b>	<b>17,195,636</b>

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII







**SCHEDULE O**  
**(Form 990 or 990-EZ)**

**Supplemental Information to Form 990 or 990-EZ**

OMB No. 1545-0047

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

**2015**

Department of the Treasury  
Internal Revenue Service

u Attach to Form 990 or 990-EZ.

**Open to Public  
Inspection**

u Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

**Dona Ana Mutual Domestic Water  
Consumers Association**

Employer identification number

**85-0243460**

**Form 990, Part III, Line 4d - All Other Accomplishment**

**Providing water and solid waste service to members.**

**Form 990, Part VI, Line 6 - Classes of Members or Stockholders**

**Members**

**Form 990, Part VI, Line 7a - Election of Members and Their Rights**

**Members elect board members**

**Form 990, Part VI, Line 11b - Organization's Process to Review Form 990**

**CEO and President will review the 990 before it is signed.**

**Form 990, Part VI, Line 15a - Compensation Process for Top Official**

**Board establishes the CEOs compensation package.**

**Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation**

**No documents available to the public**