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**BEFORE THE ARIZONA CORPORATION COMMISSION**

**COMMISSIONERS**

KEVIN THOMPSON - CHAIRMAN  
LEA MARQUEZ PETERSON  
NICK MYERS  
RENE LOPEZ  
RACHEL WALDEN

IN THE MATTER OF THE APPLICATION  
OF JOSHUA VALLEY UTILITY  
COMPANY FOR APPROVAL OF A RATE  
INCREASE.

Docket No. W-02023A-25-

**RATE APPLICATION**

Joshua Valley Utility Company ("Company") hereby files this Rate Application for Approval of a Rate Increase. As required by the Arizona Corporation Commission, the Company is submitting the following documents:

- Attachment 1 – Application;
- Attachment 2 – Arizona Department of Revenue certificate of good standing;
- Attachment 3 – Water testing, including MAP, itemized list and invoices;
- Attachment 4 - Plant additions itemized list and invoices;
- Attachment 5 – Salaries and wages itemized list;
- Attachment 6 – Purchased water (none);
- Attachment 7 – Purchased power itemized list and invoices;
- Attachment 8 – Repair and maintenance itemized list and invoices;
- Attachment 9 – Outside services itemized list and invoices;<sup>1</sup>
- Attachment 10 – Property tax schedule and invoices, and

- Attachment 11-Miscellaneous expenses.

The Company requests that the Commission adopt the rates, fees, and recommendations set forth herein.

DATED this 25<sup>th</sup> day of April 2025.

**MOYES SELLERS & HENDRICKS**

/s/ Steve Wene

Steve Wene

Electronically filed on this 25<sup>th</sup> day of April 2025, with:

Docket Control  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

/s/ Steve Wene/ek

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<sup>1</sup> Moyes Sellers and Hendricks invoices are attorney-client privileged, and therefore, are not included in this Rate Application. Nevertheless, these invoices are available for review by Commission staff at Moyes Sellers & Hendricks Law Offices upon request or through other arrangements.

# **ATTACHMENT 1**

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000**

**PER ADMINISTRATIVE CODE R-14-2-103**

Details at Website [www.cc.state.az.us](http://www.cc.state.az.us)

Joshua Valley Utility Company

**UTILITY NAME**

W-02023A-25-

**DOCKET NO(S).**

12/31/24

**TEST YEAR ENDED**

**Required invoices to be submitted are listed in the checklist on page 1**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at [www.cc.state.az.us](http://www.cc.state.az.us)

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE  
**APPLICATION AND COVER SHEET** PLUS THREE  
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)  
TO DOCKET CONTROL CENTER  
1200 W. WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required submittals.



**Joshua Valley Utility Company**  
**NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT**

**Instructions:**

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

**The Company is operating on rates authorized by the Commission pursuant to a test year ending December 2014. The current rates are substantially lower than typical rates for similarly-sized water companies in the state. Since 2014, the potable water industry producer price index has increased 96%. Further, the cost of water treatment has risen significantly. Finally, the owners are focused on improving the system and operations.**

**The Company is proposing to include approximately \$290,000 of post-test year plant.**

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

**The Company is proposing several adjustments to the test year to reflect known and measurable changes and to make the test year more normal and reflective of revenues and expenses on a going forward basis.**

**The Company is proposing account specific depreciation rates.**

**The Company proposes to recover rate case expense via a surcharge estimated to be \$0.78/customer/month based upon total rate case expense of \$30,000 amortized over 3 years and 1,063 year-end number of customers.**

- ☒ Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

**See changes in current, compared to past operations, above.**

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

**The customer base has grown about 90 customers since the last test year (ended December 31, 2017).**

**The Company does not anticipate significant customer growth over the next several years.**

- ☒ Anticipated construction. Please Explain:

**The Company is improving tanks, installing meters, and making other system improvements.**

Joshua Valley Utility Company

☒ X

Efforts made to encourage conservation of water through proposed rate design or through other means

Please Explain:

**The Company is continuing to propose inverted tier rates to promote conservation.**

☒ X

Other factors

Please Explain:

**Please see the attached supplemental schedules (S-1, S-2, S-3, S-4, S-5, S-6, and S-7)**

**Please also see the attached supplemental schedules (H-1 and H-2).**

*Attach additional pages as necessary*

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ Yes      ☒ No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ Yes      ☒ No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Joshua Valley Utility Company (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 31-Dec-24 (mm/dd/yy). The Company had total unadjusted operating revenues of \$ 420,164, served 1,063 metered and 0 unmetered customers and **sold** 36,014 (in 1,000's) gallons of water during the test year.  
(from page 19) (from page 18a, b, and c)

The Company is requesting a(n) increase/decrease in the amount of \$ 308,773

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 727,725

The Company is current on all property taxes.

☒ YES

☐ NO

The Company is current on all sales taxes.  
(Please use the form in the appendix and see checklist item 2 on page 1.)

☒ YES

☐ NO

The Company currently has a Curtailment  
Plan Tariff on file with the Commission.

☒ YES

☐ NO

The Company currently has a Backflow Prevention  
Tariff on file with the Commission.

☒ YES

☐ NO

The Company notified its customers of its application for a rate adjustment on

[PENDING] (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED.** (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.



**Joshua Valley Utility Company**

The utility company ownership is one of the following

12/31/2024

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association -- Cooperative
- ☐ Other, please specify:

**Note: If a corporation, please list stockholders and the respective number of share owned below.**

| Stockholder          | Number of Shares Owned |
|----------------------|------------------------|
| AZ CWA Joshua Valley | 100%                   |
|                      |                        |
|                      |                        |
|                      |                        |
|                      |                        |

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

|   |  |  |  |
|---|--|--|--|
| Name of Authorized Representatives                              |  | Company Name:  | Joshua Valley Utility Company                            |
| <b>Steve Wene, Esq.</b>   |  | Contact:   | Steve Wene   |
| Email: <a href="mailto:swene@law-msh.com">swene@law-msh.com</a> |  | Address:   | 1850 N Central Ave Suite 1100 Phoenix, AZ 85004          |
| Title: Attorney   |  | Title:   | Attorney   |
| <b>Thomas J. Bourassa, CPA</b>                                  |  |  |  |
| Email: <a href="mailto:tjb114@cox.net">tjb114@cox.net</a>       |  | Phone Number   | 602-604-2189   |
| Title: Rate Consultant  |  | Fax Number   |  |
|   |  | E Mail Address:  | <a href="mailto:swene@law-msh.com">swene@law-msh.com</a> |
| Email:  |  |  |  |
| Title:  |  |  |  |
|   |  |  |  |
|   |  |  |  |
| Contact person for Joshua Valley Utility Company                |  |  |  |
| Title:  |  |  |  |
| Name:   |  | Steve Wene, Esq.   |  |
| Email Address:  |  | <a href="mailto:swene@law-msh.com">swene@law-msh.com</a> |  |
| Phone Number  |  | 602-604-2189   |  |
| Fax Number  |  |  |  |
| Title: Rate Consultant  |  |  |  |
| Name:   |  | Thomas J. Bourassa, CPA                                  |  |
| Email Address:  |  | <a href="mailto:tjb114@cox.net">tjb114@cox.net</a>       |  |
| Phone Number  |  | 602-246-7150   |  |
| Fax Number  |  | 602-246-1040   |  |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:

|                                      |   |   |
|--------------------------------------|---|---|
| <input type="checkbox"/> Residential | <input type="checkbox"/> Commercial     | <input type="checkbox"/> Industrial           |
| <input type="checkbox"/> Irrigation  | <input checked="" type="checkbox"/> All | <input type="checkbox"/> Other, specify _____ |

**CURRENT RATES**

**PROPOSED RATES**

| MINIMUM OR SERVICE CHARGES |
|----------------------------|
| 5/8" x 3/4" Meter          |
| 3/4" Meter                 |
| 1" Meter                   |
| 1-1/2" Meter               |
| 2" Meter                   |
| 3" Meter                   |
| 4" Meter                   |
| 6" Meter                   |
|                            |
|                            |
|                            |
|                            |

| \$       | GALLONS |
|----------|---------|
| \$ 18.03 | for -   |
| 26.28    | for -   |
| 43.80    | for -   |
| 87.59    | for -   |
| 185.49   | for -   |
| 206.10   | for -   |
| 309.15   | for -   |
| 618.30   | for -   |
|          |         |
|          |         |
|          |         |
|          |         |

| \$       | GALLONS |
|----------|---------|
| \$ 32.45 | for -   |
| 48.68    | for -   |
| 81.14    | for -   |
| 162.27   | for -   |
| 259.63   | for -   |
| 519.26   | for -   |
| 811.35   | for -   |
| 1,622.70 | for -   |
|          |         |
|          |         |
|          |         |
|          |         |

| COMMODITY CHARGE<br>(EXCESS OF MINIMUM) |       |        |
|---|-------|--------|
| 5/8x3/4 Inch and 3/4 Inch - All Classes |       |        |
| 1                                       | up to | 3,000  |
| 3,001                                   | up to | 10,000 |
|   | over  | 10,000 |
| 1 Inch - All Classes                    |       |        |
| 1                                       | up to | 20,000 |
|   | over  | 20,000 |
| 1 Inch - All Classes                    |       |        |
| 1                                       | up to | 25,000 |
|   | over  | 25,000 |
| 1 1/2 Inch All Classes                  |       |        |
| 1                                       | up to | 50,000 |
|   | over  | 50,000 |
| 2 Inch All Classes                      |       |        |
| 1                                       | up to | 90,000 |
|   | over  | 90,000 |

| \$ Per 1,000 Gallons |
|----------------------|
| \$ 4.12              |
| 5.36                 |
| 6.79                 |
|                      |
| \$ 5.36              |
| 6.79                 |
|                      |
|                      |
|                      |
| \$ 5.36              |
| 6.79                 |
|                      |
| \$ 5.36              |
| 6.79                 |

| \$ Per 1,000 Gallons |
|----------------------|
| \$ 7.42              |
| 8.77                 |
| 10.27                |
|                      |
|                      |
| \$ 8.77              |
| 10.27                |
|                      |
|                      |
|                      |
| \$ 8.77              |
| 10.27                |
|                      |
|                      |
|                      |

CONTINUED ON PAGE 9b

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.*

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**CURRENT AND PROPOSED RATES AND CHARGES**  
CONTINUED FROM PAGE 9a

|   | CURRENT RATES |                             | PROPOSED RATES |                             |
|---|---------------|-----------------------------|----------------|-----------------------------|
| <b>MODITY CHARGE</b><br><b>SS OF MINIMUM)</b> |               |                             |                |                             |
| <b>2 Inch All Classes</b>                     |               | <b>\$ Per 1,000 Gallons</b> |                | <b>\$ Per 1,000 Gallons</b> |
| 1 up to 80,000                                |               |                             | \$             | 8.77                        |
| Over 80,000                                   |               |                             |                | 10.27                       |
| <b>3 Inch All Classes</b>                     |               |                             |                |                             |
| 1 up to 200,000                               |               | \$ 5.36                     |                |                             |
| over 200,000                                  |               | 6.79                        |                |                             |
| <b>3 Inch All Classes</b>                     |               |                             |                |                             |
| 1 up to 160,000                               |               |                             | \$             | 8.77                        |
| over 160,000                                  |               |                             |                | 10.27                       |
| <b>4 Inch All Classes</b>                     |               |                             |                |                             |
| 1 up to 300,000                               |               | \$ 5.36                     |                |                             |
| over 300,000                                  |               | 6.79                        |                |                             |
| <b>4 Inch All Classes</b>                     |               |                             |                |                             |
| 1 up to 250,000                               |               |                             | \$             | 8.77                        |
| over 250,000                                  |               |                             |                | 10.27                       |
| <b>6 Inch All Classes</b>                     |               |                             |                |                             |
| 1 up to 600,000                               |               | \$ 5.36                     |                |                             |
| over 600,000                                  |               | 6.79                        |                |                             |
| <b>6 Inch All Classes</b>                     |               |                             |                |                             |
| 1 up to 500,000                               |               |                             | \$             | 8.77                        |
| over 500,000                                  |               |                             |                | 10.27                       |
| <b>OTHER</b>                                  |               | <b>\$ Per 1,000 Gallons</b> |                | <b>\$ Per 1,000 Gallons</b> |
| Coin Meter/Bulk Water                         |               | \$ 6.79                     |                | \$ 12.22                    |

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

### CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐  
☐ Irrigation ☒ All ☐

| SERVICE LINE AND METER<br>INSTALLATION CHARGES | CURRENT<br>RATES |          |          | PROPOSED<br>RATES |          |          |
|--|------------------|----------|----------|-------------------|----------|----------|
|  | Serv. Line       | Meter    | Total    | Serv. Line        | Meter    | Total    |
| 5/8" x 3/4" Meter                              | \$ 490           | \$ 132   | \$ 622   | \$ 565            | \$ 404   | \$ 969   |
| 3/4" Meter                                     | \$ 490           | \$ 233   | \$ 723   | \$ 565            | \$ 404   | \$ 969   |
| 1" Meter                                       | \$ 547           | \$ 293   | \$ 840   | \$ 629            | \$ 552   | \$ 1,181 |
| 1-1/2" Meter                                   | \$ 610           | \$ 506   | \$ 1,116 | \$ 699            | \$ 552   | \$ 1,251 |
| 2" Meter Turbine                               | \$ 927           | \$ 1,031 | \$ 1,958 | \$ 1,054          | \$ 1,737 | \$ 2,791 |
| 2" Meter Compound                              | \$ 927           | \$ 1,884 | \$ 2,811 | \$ 1,054          | \$ 1,737 | \$ 2,791 |
| 3" Meter Turbine                               | \$ 1,171         | \$ 1,662 | \$ 2,833 | At cost           | At cost  | At cost  |
| 3" Meter Compound                              | \$ 1,308         | \$ 2,546 | \$ 3,854 | At cost           | At cost  | At cost  |
| 4" Meter Turbine                               | \$ 1,661         | \$ 2,647 | \$ 4,308 | At cost           | At cost  | At cost  |
| 4" Meter Compound                              | \$ 1,866         | \$ 3,632 | \$ 5,498 | At cost           | At cost  | At cost  |
| 6" Meter Turbine                               | \$ 2,479         | \$ 5,026 | \$ 7,505 | At cost           | At cost  | At cost  |
| 6" Meter Compound                              | \$ 2,615         | \$ 6,939 | \$ 9,554 | At cost           | At cost  | At cost  |
| Over 6 inch                                    | Cost             | Cost     | Cost     | At cost           | At cost  | At cost  |

|  |          |                          |
|--|----------|--------------------------|
| Establishment                                  | \$ 35.00 | \$ 50.00                 |
| Reconnection (Delinquent)                      | \$ 45.00 | \$ 50.00                 |
| Meter Test (if correct)                        | \$ 25.00 | \$ 50.00                 |
| Meter Re-read (if correct)*                    | \$ 15.00 | \$ 50.00                 |
| After Hours Service Charge                     | \$ 50.00 | \$ 50.00                 |
| NSF Check                                      | \$ 15.00 | \$ 35.00                 |
| Road cut or bore                               |          | At cost                  |
| Deposit  | *        | *                        |
| Deposit Interest (per month)                   | *        | *                        |
| Deferred Payment (per month)**                 | **       | **                       |
| Late Charge (per month)                        | 1.50%    | Lesser of 1.5% or \$5.00 |
| Re-establishment (Within 12 Months)            | ***      | ***                      |
| Monthly Service for Fire Sprinkler             | ****     | ****                     |
| Moving Customer Meter at Customer Request***** | Cost     | At cost                  |

Note: If rates and charges vary across customer classe  
rate class. (e.g., residential, commercial) unless "ALL"

\* Per Commission Rule AAC R14-2-403(B)

\*\* 1.50% of unpaid monthly balance,

\*\*\* Number of months off system times the monthly minimum per Commission Rule AAC R14-2-403(D).

\*\*\*\* 2.00% of monthly Minimum for a Comparable Size Meter Connection, but not less than \$10.00 per month.

The Service Charge for Fire Sprinklers is only applicable for service lines separate and distinct from primary water service line.

\*\*\*\*\* Per Rule R-14-2-405B

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, and use tax. Per Commission Rule A.A.C. R14-2-409(D)(5).



|                               |                  |
|-------------------------------|------------------|
| Company Name:                 | Test Year Ended: |
| Joshua Valley Utility Company | 12/31/2024       |

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | 2015            |             | 2016             |             |
|----------|--|-----------------|-------------|------------------|-------------|
|          |  | Additions       | Retirements | Additions        | Retirements |
| 301      | Organization                           | \$ -            | \$ -        | \$ -             | \$ -        |
| 302      | Franchises                             | -               | -           | -                | -           |
| 303      | Land and Land Rights                   | -               | -           | -                | -           |
| 304      | Structures and Improvements            | -               | -           | 871              | -           |
| 305      | Collecting and Impounding Reservoirs   | -               | -           | -                | -           |
| 306      | Lakes, Rivers, Other Intakes           | -               | -           | -                | -           |
| 307      | Wells and Springs                      | -               | -           | -                | -           |
| 308      | Infiltration Galleries and Tunnels     | -               | -           | -                | -           |
| 309      | Supply Mains                           | -               | -           | -                | -           |
| 310      | Power Generation Equipment             | -               | -           | -                | -           |
| 311      | Pumping Equipment                      | 7,407           | -           | 560              | -           |
| 320      | Water Treatment Equipment              | -               | -           | -                | -           |
| 320.1    | Water Treatment Plants                 | -               | -           | -                | -           |
| 320.2    | Solution Chemical Feeders              | -               | -           | -                | -           |
| 330      | Distribution Reservoirs and Standpipes | -               | -           | -                | -           |
| 330.1    | Storage Tanks                          | -               | -           | -                | -           |
| 330.2    | Pressure Tanks                         | -               | -           | -                | -           |
| 331      | Transmission and Distrib. Mains        | -               | -           | 7,708            | -           |
| 333      | Services                               | -               | -           | -                | -           |
| 334      | Meters and Meter Installations         | -               | -           | 4,169            | -           |
| 335      | Hydrants                               | -               | -           | -                | -           |
| 336      | Backflow Prevention Devices            | -               | -           | -                | -           |
| 339      | Other Plant and Misc. Equipment        | -               | -           | -                | -           |
| 340      | Office Furniture and Equipment         | -               | -           | -                | -           |
| 340.1    | Computers and Software                 | -               | -           | -                | -           |
| 341      | Transportation Equipment               | -               | -           | -                | -           |
| 342      | Stores Equipment                       | -               | -           | -                | -           |
| 343      | Tools, Shop and Garage Equipment       | -               | -           | -                | -           |
| 344      | Laboratory Equipment                   | -               | -           | -                | -           |
| 345      | Power Operated Equipment               | -               | -           | -                | -           |
| 346      | Communication Equipment                | -               | -           | -                | -           |
| 347      | Miscellaneous Equipment                | -               | -           | -                | -           |
| 348      | Other Tangible Plant                   | -               | -           | -                | -           |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ 7,407</b> | <b>\$ -</b> | <b>\$ 13,308</b> | <b>\$ -</b> |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|                               |                  |
|-------------------------------|------------------|
| Company Name:                 | Test Year Ended: |
| Joshua Valley Utility Company | 12/31/2024       |

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year 2017        |             | Year 2018        |             |
|----------|--|------------------|-------------|------------------|-------------|
|          |  | Additions        | Retirements | Additions        | Retirements |
| 301      | Organization                           | \$ -             | \$ -        | \$ -             | \$ -        |
| 302      | Franchises                             | -                | -           | -                | -           |
| 303      | Land and Land Rights                   | -                | -           | -                | -           |
| 304      | Structures and Improvements            | 1,555            | -           | -                | -           |
| 305      | Collecting and Impounding Reservoirs   | -                | -           | -                | -           |
| 306      | Lakes, Rivers, Other Intakes           | -                | -           | -                | -           |
| 307      | Wells and Springs                      | -                | -           | -                | -           |
| 308      | Infiltration Galleries and Tunnels     | -                | -           | -                | -           |
| 309      | Supply Mains                           | -                | -           | -                | -           |
| 310      | Power Generation Equipment             | -                | -           | -                | -           |
| 311      | Pumping Equipment                      | 18,090           | -           | 3,517            | -           |
| 320      | Water Treatment Equipment              | -                | -           | -                | -           |
| 320.1    | Water Treatment Plants                 | -                | -           | -                | -           |
| 320.2    | Solution Chemical Feeders              | -                | -           | -                | -           |
| 330      | Distribution Reservoirs and Standpipes | -                | -           | -                | -           |
| 330.1    | Storage Tanks                          | 40,636           | -           | -                | -           |
| 330.2    | Pressure Tanks                         | -                | -           | -                | -           |
| 331      | Transmission and Distrib. Mains        | 3,708            | -           | 1,260            | -           |
| 333      | Services                               | -                | -           | -                | -           |
| 334      | Meters and Meter Installations         | 4,195            | -           | 3,247            | -           |
| 335      | Hydrants                               | -                | -           | -                | -           |
| 336      | Backflow Prevention Devices            | -                | -           | -                | -           |
| 339      | Other Plant and Misc. Equipment        | -                | -           | -                | -           |
| 340      | Office Furniture and Equipment         | -                | -           | -                | -           |
| 340.1    | Computers and Software                 | -                | -           | -                | -           |
| 341      | Transportation Equipment               | -                | -           | -                | -           |
| 342      | Stores Equipment                       | -                | -           | -                | -           |
| 343      | Tools, Shop and Garage Equipment       | 649              | -           | -                | -           |
| 344      | Laboratory Equipment                   | -                | -           | -                | -           |
| 345      | Power Operated Equipment               | -                | -           | -                | -           |
| 346      | Communication Equipment                | -                | -           | -                | -           |
| 347      | Miscellaneous Equipment                | -                | -           | 6,166            | -           |
| 348      | Other Tangible Plant                   | -                | -           | -                | -           |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ 68,833</b> | <b>\$ -</b> | <b>\$ 14,190</b> | <b>\$ -</b> |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2024 |
|---------------|-------------------------------|------------------|------------|

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year 2019        |             | Year 2020        |                  |
|----------|--|------------------|-------------|------------------|------------------|
|          |  | Additions        | Retirements | Additions        | Retirements      |
| 301      | Organization                           | \$ -             | \$ -        | \$ -             | \$ -             |
| 302      | Franchises                             | -                | -           | -                | -                |
| 303      | Land and Land Rights                   | -                | -           | -                | -                |
| 304      | Structures and Improvements            | 70,394           | -           | -                | -                |
| 305      | Collecting and Impounding Reservoirs   | -                | -           | -                | -                |
| 306      | Lakes, Rivers, Other Intakes           | -                | -           | -                | -                |
| 307      | Wells and Springs                      | -                | -           | -                | -                |
| 308      | Infiltration Galleries and Tunnels     | -                | -           | -                | -                |
| 309      | Supply Mains                           | -                | -           | -                | -                |
| 310      | Power Generation Equipment             | -                | -           | -                | -                |
| 311      | Pumping Equipment                      | 7,129            | -           | 5,772            | -                |
| 320      | Water Treatment Equipment              | -                | -           | -                | -                |
| 320.1    | Water Treatment Plants                 | -                | -           | -                | -                |
| 320.2    | Solution Chemical Feeders              | -                | -           | -                | -                |
| 330      | Distribution Reservoirs and Standpipes | -                | -           | -                | -                |
| 330.1    | Storage Tanks                          | -                | -           | -                | -                |
| 330.2    | Pressure Tanks                         | -                | -           | -                | -                |
| 331      | Transmission and Distrib. Mains        | 3,719            | -           | -                | -                |
| 333      | Services                               | -                | -           | -                | -                |
| 334      | Meters and Meter Installations         | 980              | -           | 2,632            | -                |
| 335      | Hydrants                               | -                | -           | -                | -                |
| 336      | Backflow Prevention Devices            | -                | -           | -                | -                |
| 339      | Other Plant and Misc. Equipment        | -                | -           | -                | -                |
| 340      | Office Furniture and Equipment         | -                | -           | -                | -                |
| 340.1    | Computers and Software                 | -                | -           | 9,102            | -                |
| 341      | Transportation Equipment               | -                | -           | 72,961           | 56,693           |
| 342      | Stores Equipment                       | -                | -           | -                | -                |
| 343      | Tools, Shop and Garage Equipment       | -                | -           | 1,117            | -                |
| 344      | Laboratory Equipment                   | -                | -           | -                | -                |
| 345      | Power Operated Equipment               | -                | -           | -                | -                |
| 346      | Communication Equipment                | -                | -           | -                | -                |
| 347      | Miscellaneous Equipment                | -                | -           | -                | -                |
| 348      | Other Tangible Plant                   | -                | -           | -                | -                |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ 82,222</b> | <b>\$ -</b> | <b>\$ 91,584</b> | <b>\$ 56,693</b> |

**Note:** Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|                               |                  |
|-------------------------------|------------------|
| Company Name:                 | Test Year Ended: |
| Joshua Valley Utility Company | 12/31/2024       |
| DOCKET No. W-02237A-08-0455   |                  |

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year 2021        |                 | Year 2022   |             |
|----------|--|------------------|-----------------|-------------|-------------|
|          |  | Additions        | Retirements     | Additions   | Retirements |
| 301      | Organization                           | \$ -             | \$ -            | \$ -        | \$ -        |
| 302      | Franchises                             | -                | -               | -           | -           |
| 303      | Land and Land Rights                   | -                | -               | -           | -           |
| 304      | Structures and Improvements            | 720              | -               | -           | -           |
| 305      | Collecting and Impounding Reservoirs   | -                | -               | -           | -           |
| 306      | Lakes, Rivers, Other Intakes           | -                | -               | -           | -           |
| 307      | Wells and Springs                      | 5,519            | -               | -           | -           |
| 308      | Infiltration Galleries and Tunnels     | -                | -               | -           | -           |
| 309      | Supply Mains                           | -                | -               | -           | -           |
| 310      | Power Generation Equipment             | -                | -               | -           | -           |
| 311      | Pumping Equipment                      | -                | -               | -           | -           |
| 320      | Water Treatment Equipment              | -                | -               | -           | -           |
| 320.1    | Water Treatment Plants                 | -                | -               | -           | -           |
| 320.2    | Solution Chemical Feeders              | -                | -               | -           | -           |
| 330      | Distribution Reservoirs and Standpipes | -                | -               | -           | -           |
| 330.1    | Storage Tanks                          | -                | 5,000           | -           | -           |
| 330.2    | Pressure Tanks                         | -                | -               | -           | -           |
| 331      | Transmission and Distrib. Mains        | -                | -               | -           | -           |
| 333      | Services                               | 11,690           | -               | -           | -           |
| 334      | Meters and Meter Installations         | -                | -               | -           | -           |
| 335      | Hydrants                               | -                | -               | -           | -           |
| 336      | Backflow Prevention Devices            | -                | -               | -           | -           |
| 339      | Other Plant and Misc. Equipment        | -                | -               | -           | -           |
| 340      | Office Furniture and Equipment         | -                | -               | -           | -           |
| 340.1    | Computers and Software                 | -                | -               | -           | -           |
| 341      | Transportation Equipment               | -                | -               | -           | -           |
| 342      | Stores Equipment                       | -                | -               | -           | -           |
| 343      | Tools, Shop and Garage Equipment       | -                | -               | -           | -           |
| 344      | Laboratory Equipment                   | -                | -               | -           | -           |
| 345      | Power Operated Equipment               | -                | -               | -           | -           |
| 346      | Communication Equipment                | -                | -               | -           | -           |
| 347      | Miscellaneous Equipment                | -                | -               | -           | -           |
| 348      | Other Tangible Plant                   | -                | -               | -           | -           |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ 17,929</b> | <b>\$ 5,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**Note:** Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.



|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2024 |
|---------------|-------------------------------|------------------|------------|

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year 2023        |                  | Year 2024         |             |
|----------|--|------------------|------------------|-------------------|-------------|
|          |  | Additions        | Retirements      | Additions         | Retirements |
| 301      | Organization                           | \$ -             | \$ -             | \$ -              | \$ -        |
| 302      | Franchises                             | -                | -                | -                 | -           |
| 303      | Land and Land Rights                   | -                | -                | -                 | -           |
| 304      | Structures and Improvements            | -                | -                | -                 | -           |
| 305      | Collecting and Impounding Reservoirs   | -                | -                | -                 | -           |
| 306      | Lakes, Rivers, Other Intakes           | -                | -                | -                 | -           |
| 307      | Wells and Springs                      | 2,476            | -                | 14,308            | -           |
| 308      | Infiltration Galleries and Tunnels     | -                | -                | -                 | -           |
| 309      | Supply Mains                           | -                | -                | -                 | -           |
| 310      | Power Generation Equipment             | -                | -                | 26,960            | -           |
| 311      | Pumping Equipment                      | -                | -                | -                 | -           |
| 320      | Water Treatment Equipment              | -                | -                | -                 | -           |
| 320.1    | Water Treatment Plants                 | -                | -                | -                 | -           |
| 320.2    | Solution Chemical Feeders              | -                | -                | -                 | -           |
| 330      | Distribution Reservoirs and Standpipes | -                | -                | -                 | -           |
| 330.1    | Storage Tanks                          | -                | -                | 19,741            | -           |
| 330.2    | Pressure Tanks                         | -                | -                | -                 | -           |
| 331      | Transmission and Distrib. Mains        | -                | -                | 3,086             | -           |
| 333      | Services                               | -                | 18,456           | -                 | -           |
| 334      | Meters and Meter Installations         | 2,670            | -                | 352,294           | -           |
| 335      | Hydrants                               | -                | -                | -                 | -           |
| 336      | Backflow Prevention Devices            | -                | -                | -                 | -           |
| 339      | Other Plant and Misc. Equipment        | -                | -                | -                 | -           |
| 340      | Office Furniture and Equipment         | -                | -                | 3,616             | -           |
| 340.1    | Computers and Software                 | 2,793            | -                | -                 | -           |
| 341      | Transportation Equipment               | -                | -                | -                 | -           |
| 342      | Stores Equipment                       | -                | -                | -                 | -           |
| 343      | Tools, Shop and Garage Equipment       | 1,969            | -                | -                 | -           |
| 344      | Laboratory Equipment                   | -                | -                | -                 | -           |
| 345      | Power Operated Equipment               | -                | -                | -                 | -           |
| 346      | Communication Equipment                | 809              | -                | -                 | -           |
| 347      | Miscellaneous Equipment                | 3,426            | -                | -                 | -           |
| 348      | Other Tangible Plant                   | -                | -                | -                 | -           |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ 14,143</b> | <b>\$ 18,456</b> | <b>\$ 420,005</b> | <b>\$ -</b> |

**Note:** Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|                               |                  |
|-------------------------------|------------------|
| Company Name:                 | Test Year Ended: |
| Joshua Valley Utility Company | 12/31/2024       |

**Plant Additions or (Retirements) by Year**

| Acct No. | Description                            | Year              |                  | Year        |             |
|----------|--|-------------------|------------------|-------------|-------------|
|          |  | Additions         | PTY Retirements  | Additions   | Retirements |
| 301      | Organization                           | \$ -              | \$ -             |             |             |
| 302      | Franchises                             | -                 | -                |             |             |
| 303      | Land and Land Rights                   | -                 | -                |             |             |
| 304      | Structures and Improvements            | -                 | -                |             |             |
| 305      | Collecting and Impounding Reservoirs   | -                 | -                |             |             |
| 306      | Lakes, Rivers, Other Intakes           | -                 | -                |             |             |
| 307      | Wells and Springs                      | -                 | -                |             |             |
| 308      | Infiltration Galleries and Tunnels     | -                 | -                |             |             |
| 309      | Supply Mains                           | -                 | -                |             |             |
| 310      | Power Generation Equipment             | 1,000             | -                |             |             |
| 311      | Pumping Equipment                      | -                 | -                |             |             |
| 320      | Water Treatment Equipment              | -                 | -                |             |             |
| 320.1    | Water Treatment Plants                 | -                 | -                |             |             |
| 320.2    | Solution Chemical Feeders              | -                 | -                |             |             |
| 330      | Distribution Reservoirs and Standpipes | -                 | -                |             |             |
| 330.1    | Storage Tanks                          | 99,566            | -                |             |             |
| 330.2    | Pressure Tanks                         | -                 | -                |             |             |
| 331      | Transmission and Distrib. Mains        | -                 | -                |             |             |
| 333      | Services                               | -                 | -                |             |             |
| 334      | Meters and Meter Installations         | 190,195           | 44,840           |             |             |
| 335      | Hydrants                               | -                 | -                |             |             |
| 336      | Backflow Prevention Devices            | -                 | -                |             |             |
| 339      | Other Plant and Misc. Equipment        | -                 | -                |             |             |
| 340      | Office Furniture and Equipment         | -                 | -                |             |             |
| 340.1    | Computers and Software                 | -                 | -                |             |             |
| 341      | Transportation Equipment               | -                 | -                |             |             |
| 342      | Stores Equipment                       | -                 | -                |             |             |
| 343      | Tools, Shop and Garage Equipment       | -                 | -                |             |             |
| 344      | Laboratory Equipment                   | -                 | -                |             |             |
| 345      | Power Operated Equipment               | -                 | -                |             |             |
| 346      | Communication Equipment                | -                 | -                |             |             |
| 347      | Miscellaneous Equipment                | -                 | -                |             |             |
| 348      | Other Tangible Plant                   | -                 | -                |             |             |
|          | <b>TOTAL WATER PLANT</b>               | <b>\$ 290,761</b> | <b>\$ 44,840</b> | <b>\$ -</b> | <b>\$ -</b> |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2024 |
|---------------|-------------------------------|------------------|------------|

| Plant Summary |  |                                |                       |                         |                        |
|---------------|--|--------------------------------|-----------------------|-------------------------|------------------------|
| Acct No.      | Description                            | Plant in Service<br>12/31/2014 | Total<br>Additions[1] | Total<br>Retirements[1] | Test Year End<br>Total |
|               |  | Column A                       | Column B              | Column C                | Column D*              |
| 301           | Organization                           | \$ -                           | \$ -                  | \$ -                    | \$ -                   |
| 302           | Franchises                             | -                              | -                     | -                       | -                      |
| 303           | Land and Land Rights                   | 6,176                          | -                     | -                       | 6,176                  |
| 304           | Structures and Improvements            | 2,745                          | 73,540                | -                       | 76,285                 |
| 305           | Collecting and Impounding Reservoirs   | -                              | -                     | -                       | -                      |
| 306           | Lakes, Rivers, Other Intakes           | -                              | -                     | -                       | -                      |
| 307           | Wells and Springs                      | 108,304                        | 22,303                | -                       | 130,607                |
| 308           | Infiltration Galleries and Tunnels     | -                              | -                     | -                       | -                      |
| 309           | Supply Mains                           | -                              | -                     | -                       | -                      |
| 310           | Power Generation Equipment             | -                              | 27,960                | -                       | 27,960                 |
| 311           | Pumping Equipment                      | 72,920                         | 42,475                | -                       | 115,395                |
| 320           | Water Treatment Equipment              | -                              | -                     | -                       | -                      |
| 320.1         | Water Treatment Plants                 | -                              | -                     | -                       | -                      |
| 320.2         | Solution Chemical Feeders              | -                              | -                     | -                       | -                      |
| 330           | Distribution Reservoirs and Standpipes | -                              | -                     | -                       | -                      |
| 330.1         | Storage Tanks                          | 40,080                         | 159,943               | 5,000                   | 195,023                |
| 330.2         | Pressure Tanks                         | -                              | -                     | -                       | -                      |
| 331           | Transmission and Distrib. Mains        | 1,992,877                      | 19,480                | -                       | 2,012,357              |
| 333           | Services                               | 18,456                         | 11,690                | 18,456                  | 11,690                 |
| 334           | Meters and Meter Installations         | 44,840                         | 560,382               | 44,840                  | 560,382                |
| 335           | Hydrants                               | -                              | -                     | -                       | -                      |
| 336           | Backflow Prevention Devices            | -                              | -                     | -                       | -                      |
| 339           | Other Plant and Misc. Equipment        | -                              | -                     | -                       | -                      |
| 340           | Office Furniture and Equipment         | 11,367                         | 3,616                 | -                       | 14,983                 |
| 340.1         | Computers and Software                 | 8,946                          | 11,895                | -                       | 20,841                 |
| 341           | Transportation Equipment               | 56,693                         | 72,961                | 56,693                  | 72,961                 |
| 342           | Stores Equipment                       | -                              | -                     | -                       | -                      |
| 343           | Tools, Shop and Garage Equipment       | 3,657                          | 3,735                 | -                       | 7,392                  |
| 344           | Laboratory Equipment                   | -                              | -                     | -                       | -                      |
| 345           | Power Operated Equipment               | 5,331                          | -                     | -                       | 5,331                  |
| 346           | Communication Equipment                | -                              | 809                   | -                       | 809                    |
| 347           | Miscellaneous Equipment                | 357                            | 9,592                 | -                       | 9,949                  |
| 348           | Other Tangible Plant                   | -                              | -                     | -                       | -                      |
|               | TOTAL WATER PLANT                      | \$ 2,372,749                   | \$ 1,020,382          | \$ 124,989              | \$ 3,268,142           |

\$3,268,142

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule.

\*Column D = Column A + Column B - Column C

[1] Includes PTY plant additions and retirements

|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2024 |
|---------------|-------------------------------|------------------|------------|

**UTILITY PLANT IN SERVICE**

| Acct<br>No. | Description                            | Original<br>Cost [1] | Accumulated<br>Depreciation [1] | O.C.L.D.     |
|-------------|--|----------------------|---------------------------------|--------------|
|             |  | Column A             | Column B                        | Column C **  |
| 301         | Organization                           | \$ -                 | \$ -                            | \$ -         |
| 302         | Franchises                             | -                    | -                               | -            |
| 303         | Land and Land Rights                   | 6,176                | -                               | 6,176        |
| 304         | Structures and Improvements            | 76,285               | 16,356                          | 59,929       |
| 305         | Collecting and Impounding Reservoirs   | -                    | -                               | -            |
| 306         | Lakes, Rivers, Other Intakes           | -                    | -                               | -            |
| 307         | Wells and Springs                      | 130,607              | 67,150                          | 63,457       |
| 308         | Infiltration Galleries and Tunnels     | -                    | -                               | -            |
| 309         | Supply Mains                           | -                    | -                               | -            |
| 310         | Power Generation Equipment             | 27,960               | 699                             | -            |
| 311         | Pumping Equipment                      | 115,395              | 108,852                         | 6,543        |
| 320         | Water Treatment Equipment              | -                    | -                               | -            |
| 320.1       | Water Treatment Plants                 | -                    | -                               | -            |
| 320.2       | Solution Chemical Feeders              | -                    | -                               | -            |
| 330         | Distribution Reservoirs and Standpipes | -                    | -                               | -            |
| 330.1       | Storage Tanks                          | 195,023              | 37,894                          | 157,130      |
| 330.2       | Pressure Tanks                         | -                    | -                               | -            |
| 331         | Transmission and Distrib. Mains        | 2,012,357            | 1,642,341                       | 370,017      |
| 333         | Services                               | 11,690               | 1,362                           | 10,328       |
| 334         | Meters and Meter Installations         | 560,382              | 31,695                          | 528,687      |
| 335         | Hydrants                               | -                    | -                               | -            |
| 336         | Backflow Prevention Devices            | -                    | -                               | -            |
| 339         | Other Plant and Misc. Equipment        | -                    | -                               | -            |
| 340         | Office Furniture and Equipment         | 14,983               | 11,488                          | 3,495        |
| 340.1       | Computers and Software                 | 20,841               | 17,976                          | 2,865        |
| 341         | Transportation Equipment               | 72,961               | 65,665                          | 7,296        |
| 342         | Stores Equipment                       | -                    | -                               | -            |
| 343         | Tools, Shop and Garage Equipment       | 7,392                | 3,842                           | 3,550        |
| 344         | Laboratory Equipment                   | -                    | -                               | -            |
| 345         | Power Operated Equipment               | 5,331                | 5,331                           | -            |
| 346         | Communication Equipment                | 809                  | 121                             | 687          |
| 347         | Miscellaneous Equipment                | 9,949                | 4,879                           | 5,070        |
| 348         | Other Tangible Plant                   | -                    | -                               | -            |
|             | <b>TOTAL WATER PLANT *</b>             | \$ 3,268,142         | \$ 2,015,651                    | \$ 1,225,231 |

[1] See work papers for reconstruction of Plant and A/D from last rate case to end of test year.

\* Must be the same as the amount reported on Page 20.

\*\* Column C = Column A - Column B



|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
| Name of System                                 | Joshua Valley Util Co          |
| ADWR PCC Number                                | 91-000314.0000                 |
| ADEQ Public Water System Number:               | AZ0408017                      |

#### WATER COMPANY PLANT DESCRIPTION

| WELLS          |                 |                  |                     |                      |                 |             |                     |              |                  |                  |              |        |
|----------------|-----------------|------------------|---------------------|----------------------|-----------------|-------------|---------------------|--------------|------------------|------------------|--------------|--------|
| ADWR ID Number | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (feet) | Casing Size (inches) | Pump Motor Type | Metered Y/N | Motor Size (inches) | Year Drilled | Water Level 2014 | Water Level 2024 | How Measured | Active |
| 55-610733      | 15              | 43               | 600                 | 10                   | SUBMERSIBLE     | Y           | 1966                | 481          | 481              | 481              | Metered      | Yes    |
| 55-610429      | 20              | 28               | 800                 | 8                    | SUBMERSIBLE     | Y           | 1972                | 490          | 490              | 490              | Metered      | Yes    |
| 55-610725      | 20              | 55               | 645                 | 6                    | SUBMERSIBLE     | Y           | 1973                | 543          | 543              | 543              | Metered      | Yes    |
| 55-610726      | 20              | 72               | 600                 | 6                    | SUBMERSIBLE     | Y           | 1973                | 482          | 482              | 482              | Metered      | Yes    |
| 55-914283      | 10              | 50               | 610                 | 6                    | SUBMERSIBLE     | Y           | 2012                | 501          | 501              | 501              | Metered      | Yes    |
|                |                 |                  |                     |                      |                 |             |                     |              |                  |                  |              |        |
|                |                 |                  |                     |                      |                 |             |                     |              |                  |                  |              |        |
|                |                 |                  |                     |                      |                 |             |                     |              |                  |                  |              |        |
|                |                 |                  |                     |                      |                 |             |                     |              |                  |                  |              |        |

|  |  |
|--|--|
| Name of system water delivered to:           |  |
| ADWR PCC Number                              |  |
| Source of water delivered to another system: |  |
| Name of system water received from:          |  |
| ADWR PCC Number                              |  |
| Source of water received                     |  |
| Well Registry                                |  |

| Month          | Water Withdrawn (Gallons)1 | Water Sold (Gallons)2 | Water Delivered (sold) to other systems (Gallons)3 | Water Received from other systems (Gallons)4 | Estimated Authorized Use (Gallons)5 | Purchased Power Expense6 | Purchased Power kWh)7 |
|----------------|----------------------------|-----------------------|--|--|-------------------------------------|--------------------------|-----------------------|
| January 2024   | 2,445,800                  | 2,311,550             | -  | -  | -                                   | 3,129                    | 19,513                |
| February 2024  | 2,088,200                  | 1,942,184             | -  | -  | -                                   | 2,397                    | 15,982                |
| March 2024     | 2,978,500                  | 1,932,296             | -  | -  | -                                   | 2,427                    | 14,304                |
| April 2024     | 2,922,100                  | 2,537,773             | -  | -  | -                                   | 2,706                    | 16,060                |
| May 2024       | 3,881,600                  | 3,141,445             | -  | -  | -                                   | 2,879                    | 16,688                |
| June 2024      | 4,460,100                  | 3,410,875             | -  | -  | -                                   | 3,256                    | 19,393                |
| July 2024      | 5,051,200                  | 3,959,355             | -  | -  | -                                   | 4,134                    | 24,581                |
| August 2024    | 4,441,900                  | 3,625,113             | -  | -  | -                                   | 4,680                    | 28,238                |
| September 2024 | 5,093,500                  | 3,961,047             | -  | -  | -                                   | 3,701                    | 21,776                |
| October 2024   | 3,804,600                  | 3,693,392             | -  | -  | -                                   | 4,293                    | 25,396                |
| November 2024  | 2,982,600                  | 2,843,157             | -  | -  | -                                   | 3,543                    | 20,544                |
| December 2024  | 2,789,300                  | 2,656,053             | -  | -  | -                                   | 5,611                    | 11,951                |
| Totals         | 42,939,400                 | 36,014,240            | -  | -  | -                                   | 42,755                   | 234,427               |

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

|  |
|--|
| 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.                      |
| 2 Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems. |
| 4 Enter the estimated authorized use of water.   |
| 6 Enter the total purchased power costs for the power meters associated with this system.      |
| 7 Enter the total purchased kWh used by the power meters associated with this system.          |

|                                  |                       |
|----------------------------------|-----------------------|
| Company Name:                    | Test Year Ended:      |
| Joshua Valley Utility Company    | 12/31/2024            |
| Name of System                   | Joshua Valley Util Co |
| ADWR PCC Number                  | 91-000314.0000        |
| ADEQ Public Water System Number: | AZ0408017             |

# WATER COMPANY PLANT DESCRIPTION CONTINUED

| MAINS               |          |                     |
|---------------------|----------|---------------------|
| Size<br>(in inches) | Material | Length<br>(in feet) |
| 3                   | Transite | 2,700               |
| 3                   | PVC      | 2865                |
| 4                   | PVC      | 107,670             |
| 4                   | Transite | 6,600               |
| 6                   | PVC      | 179,440             |
| 6                   | Transite | 8,400               |
| 8                   | PVC      | 9,705               |
|                     |          |                     |
|                     |          |                     |
|                     |          |                     |
|                     |          |                     |
|                     |          |                     |

| CUSTOMER METERS     |          |                                |                              |
|---------------------|----------|--------------------------------|------------------------------|
| Size<br>(in inches) | Quantity | Percent over<br>1,000,000 gals | Percent over<br>10 years old |
| 5/8 x 3/4           | 1010     | 25%                            | 90%                          |
| 3/4                 | 7        | 10%                            | 100%                         |
| 1                   | 20       | 25%                            | 40%                          |
| 1-1/2               | 1        | 1                              | 1                            |
| 2                   | 9        | 100%                           | 10%                          |
| Comp. 3             |          |                                |                              |
| Turbo 3             |          |                                |                              |
| Comp. 4             |          |                                |                              |
| Turbo 4             |          |                                |                              |
| Comp. 6             |          |                                |                              |
| Turbo 6             |          |                                |                              |
| Comp. 8             |          |                                |                              |
| Turbo 8             |          |                                |                              |

| Service Lines |                      |                   |  |
|---------------|----------------------|-------------------|--|
| Material      | Percent of<br>System | Year<br>Installed |  |
| PVC           | 92%                  | 1,976             |  |
| Other         | 8%                   | 1,976             |  |
|               |                      |                   |  |
|               |                      |                   |  |
|               |                      |                   |  |
|               |                      |                   |  |

| BOOSTER PUMPS |     |          |
|---------------|-----|----------|
| Horsepower    | GPM | Quantity |
| NA            | NA  | NA       |
|               |     |          |
|               |     |          |

| FIRE HYDRANTS |          |
|---------------|----------|
| Type          | Quantity |
| Standard      | 0        |
| Other         | 0        |
|               |          |

| Storage Tanks   |          |          |                |
|-----------------|----------|----------|----------------|
| Capacity (gals) | Material | Quantity | Year Installed |
| 100,000         | Steel    | 2        | 1978           |
| 125,000         | Steel    | 1        | 1976           |
| 185,000         | Steel    | 1        | 1976           |

| Pressure Tanks  |          |          |                |
|-----------------|----------|----------|----------------|
| Capacity (Gals) | Material | Quantity | Year Installed |
| 5,000           | Steel    | 1        | 1978           |
|                 |          |          |                |
|                 |          |          |                |
|                 |          |          |                |
|                 |          |          |                |

### WATER UTILITY PLANT DESCRIPTION

|   |                               |
|---|-------------------------------|
| <b>NAME OF COMPANY</b>                  | Joshua Valley Utility Company |
| <b>Name of System</b>                   | Joshua Valley Util Co         |
| <b>ADWR PCC Number</b>                  | 91-000314.0000                |
| <b>ADEQ Public Water System Number:</b> | AZ0408017                     |

TREATMENT EQUIPMENT:

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STRUCTURES:

Two 20x60 steel buildings, office, fencing

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OTHER:

Backhoe, standpipe, two trucks

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

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days to get the ERC.
- (b) If no historical flow data are available, use:  

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

ERC 111  
 Method used: (a)

# **WATER USE DATA SHEET**

|   |                               |
|---|-------------------------------|
| <b>NAME OF COMPANY</b>                  | Joshua Valley Utility Company |
| <b>Name of System</b>                   | Joshua Valley Util Co         |
| <b>ADWR PCC Number</b>                  | 91-000314.0000                |
| <b>ADEQ Public Water System Number:</b> | AZ0408017                     |

| <b>MONTH/YEAR</b><br>(12 Months of Test Year) | <b>Number of Customers</b> |                     |                   |                        |                              |
|---|----------------------------|---------------------|-------------------|------------------------|------------------------------|
|   | <b>Single Family</b>       | <b>Multi-Family</b> | <b>Commercial</b> | <b>Turf/Irrigation</b> | <b>Other Non-Residential</b> |
| Jan   | 1,045                      | 0                   | 1                 | 0                      | 0                            |
| Feb   | 1,046                      | 0                   | 1                 | 0                      | 0                            |
| Mar   | 1,042                      | 0                   | 1                 | 0                      | 0                            |
| Apr   | 1,049                      | 0                   | 1                 | 0                      | 0                            |
| May   | 1,050                      | 0                   | 1                 | 0                      | 0                            |
| Jun   | 1,050                      | 0                   | 1                 | 0                      | 0                            |
| Jul   | 1,052                      | 0                   | 1                 | 0                      | 0                            |
| Aug   | 1,052                      | 0                   | 1                 | 0                      | 0                            |
| Sep   | 1,059                      | 0                   | 1                 | 0                      | 0                            |
| Oct   | 1,051                      | 0                   | 1                 | 0                      | 0                            |
| Nov   | 1,061                      | 0                   | 1                 | 0                      | 0                            |
| Dec   | 1,062                      | 0                   | 1                 | 0                      | 0                            |

If system has fire hydrants, what is the fire flow requirement?

|            |            |
|------------|------------|
| <b>GPM</b> | <b>Hrs</b> |
| N/A        |            |

Does the system have chlorination treatment?

No

Does the Company have an ADWR Gallons Per Capita Per Day (GCPPD) requirement?

No

If yes, provide GPCPD amount:

N/A

Is the Water Utility located in an ADWR Active Management Area ("AMA")?

No

If yes, which AMA?

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

Unknown

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

Unknown

Describe any estimated completion dates for any enlargments or improvements of this system?

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

|        | OPERATING REVENUES              | PRIOR YEAR          | TEST YEAR           | Ref | ADJMT             | ADJUSTED TEST YEAR  | Proposed Rates    | Proposed Test Year |
|--------|---------------------------------|---------------------|---------------------|-----|-------------------|---------------------|-------------------|--------------------|
| 461    | Metered Water Revenue           | \$ 384,039          | \$ 415,004          | 4   | (1,213)           | \$ 413,792          | \$ 308,773        | \$ 722,565         |
| 460    | Unmetered Water Revenue         | -                   | -                   |     |                   | -                   |                   | -                  |
| 471    | Misc Service Revenues           | 4,469               | 5,160               |     |                   | 5,160               |                   | 5,160              |
| 474    | Other Water Revenues            | -                   | -                   |     |                   | -                   |                   | -                  |
|        | <b>TOTAL REVENUES</b>           | <b>\$ 388,508</b>   | <b>\$ 420,164</b>   |     | <b>(1,213)</b>    | <b>\$ 418,952</b>   | <b>\$ 308,773</b> | <b>\$ 727,725</b>  |
|        | <b>OPERATING EXPENSES</b>       |                     |                     |     |                   |                     |                   |                    |
| 601    | Salaries and Wages              | \$ 150,069          | \$ 123,081          |     |                   | \$ 123,081          |                   | \$ 123,081         |
| 604    | Employee Benefits               | -                   | 11,563              |     |                   | 11,563              |                   | 11,563             |
| 610    | Purchased Water                 | -                   | -                   |     |                   | -                   |                   | -                  |
| 615    | Purchased Power                 | 38,213              | 39,573              | 4   | 11                | 39,584              |                   | 39,584             |
| 618    | Chemicals                       | 82                  | 182                 | 4   | 116               | 298                 |                   | 298                |
| 619    | Water Treatment                 | 34                  | -                   |     |                   | -                   |                   | -                  |
| 620    | Materials & Supplies            | 5,587               | 3,778               |     |                   | 3,778               |                   | 3,778              |
| 620.1  | Repairs & Maintenance           | 10,203              | 12,672              |     |                   | 12,672              |                   | 12,672             |
| 621    | Office Supplies and Expense     | 26,749              | 39,039              |     |                   | 39,039              |                   | 39,039             |
| 631    | Contractual Services Eng        | -                   | -                   |     |                   | -                   |                   | -                  |
| 632    | Contractual Services Acct       | 992                 | 27,520              |     |                   | 27,520              |                   | 27,520             |
| 633    | Contractual Services Legal      | 10,599              | 1,148               |     |                   | 1,148               |                   | 1,148              |
| 634    | Contractual Services Mgmt       | 142,354             | 154,555             | 6   | (1,579)           | 152,976             |                   | 152,976            |
| 635    | Contractual Services Water Test | 3,943               | 3,612               |     |                   | 3,612               |                   | 3,612              |
| 636    | Contractual Services Other      | 3,075               | 3,108               |     |                   | 3,108               |                   | 3,108              |
| 641    | Rent Building/Property          | -                   | -                   |     |                   | -                   |                   | -                  |
| 642    | Rent Equipment                  | -                   | -                   |     |                   | -                   |                   | -                  |
| 650    | Transportation Expenses         | 10,465              | 8,605               |     |                   | 8,605               |                   | 8,605              |
| 657    | Insurance - General Liability   | 4,376               | 6,945               |     |                   | 6,945               |                   | 6,945              |
| 658    | Insurance - Health & Life       | -                   | -                   |     |                   | -                   |                   | -                  |
| 659    | Insurance - Other               | 4,434               | 2,605               |     |                   | 2,605               |                   | 2,605              |
| 665    | Reg. Commission Expense         | 126                 | 85                  |     |                   | 85                  |                   | 85                 |
| 666    | Rate Case Expense               | -                   | -                   | 3   | -                 | -                   |                   | -                  |
| 670    | Bad Debt Expense                | -                   | -                   |     |                   | -                   |                   | -                  |
| 675    | Miscellaneous Expense           | 3,704               | 3,834               |     |                   | 3,834               |                   | 3,834              |
| 403    | Depreciation & Amortization     | 69,920              | 74,928              | 1   | 36,176            | 111,104             |                   | 111,104            |
| 408    | Taxes Other Than Income         | 10,654              | 9,228               |     |                   | 9,228               |                   | 9,228              |
| 408.11 | Property Taxes                  | 17,255              | 17,044              | 2   | (1,299)           | 15,745              | 3,902             | 19,647             |
| 409    | Income Tax                      | (8,569)             | -                   | 8   | (39,191)          | (39,191)            | 75,825            | 36,634             |
|        | <b>TOTAL OPERATING EXP.</b>     | <b>\$ 504,245</b>   | <b>\$ 543,103</b>   |     | <b>\$ (5,765)</b> | <b>\$ 537,338</b>   | <b>\$ 79,727</b>  | <b>\$ 617,065</b>  |
|        | <b>OPERATING INC./ (LOSS)</b>   | <b>\$ (115,737)</b> | <b>\$ (122,939)</b> |     | <b>4,552</b>      | <b>\$ (118,386)</b> | <b>\$ 229,046</b> | <b>\$ 110,660</b>  |
|        | <b>OTHER INC./ (EXPENSE)</b>    |                     |                     |     |                   |                     |                   |                    |
| 419    | Interest and Dividend Income    | \$ 1,307            | \$ -                |     |                   | \$ -                |                   | \$ -               |
| 421    | Non-Utility Income              | -                   | -                   |     |                   | -                   |                   | -                  |
| 426    | Miscellaneous Non-Utility Exp.  | (1,818)             | (2,450)             | 7   | 381               | (2,450)             |                   | (2,450)            |
| 427    | Interest Expense                | -                   | (381)               |     |                   | -                   |                   | -                  |
|        | <b>TOTAL OTHER INC./ (EXP.)</b> | <b>\$ (511)</b>     | <b>\$ (2,831)</b>   |     | <b>\$ 381</b>     | <b>\$ (2,450)</b>   |                   | <b>\$ (2,450)</b>  |
|        | <b>NET INCOME/ (LOSS)</b>       | <b>\$ (116,248)</b> | <b>\$ (125,770)</b> |     | <b>\$ 4,933</b>   | <b>\$ (120,837)</b> | <b>\$ 229,046</b> | <b>\$ 108,209</b>  |

### EXPLANATION OF PROFORMA ADJUSTMENTS

| <u>Adjustment</u> | <u>Explanation</u>  | <u>Page</u> |
|-------------------|---|-------------|
| 1                 | Annualization of depreciation expense.  | 19b         |
| 2                 | Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues. | 19c         |
| 3                 | Rate case expense   | 19d         |
| 4                 | Revenue Annualization   | 19e         |
| 5                 | Intentionally Left Blank  | 19f         |
| 6                 | Management Fees   | 19g         |
| 7                 | Interest Expense  | 19h         |
| 8                 | Income Taxes  | 19i         |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**PROFORMA ADJUSTMENTS**

Adjustment 1

Annualization of Depreciation Expense

|          |   |    |          |
|----------|---|----|----------|
| Line No. |   |    |          |
| 1        |   |    |          |
| 2        | Full Year Depreciation at proposed depr. rates from Page 20 | \$ | 122,778  |
| 3        | Less: Amorization of Contributions <sup>1</sup>             |    | (11,674) |
| 4        |   |    |          |
| 5        | Annualized Depreciation & Amortization Expense              | \$ | 111,104  |
| 6        |   |    |          |
| 7        | Test Year Depreciation Expense                              | \$ | 74,928   |
| 8        |   |    |          |
| 9        | Increase (decrease) in depreciation expense                 | \$ | 36,176   |
| 10       |   |    |          |
| 11       |   |    |          |
| 12       |   |    |          |
| 13       | Adjustment to Revenues and/or Expenses                      | \$ | 36,176   |
| 14       |   |    |          |
| 15       |   |    |          |
| 16       | <sup>1</sup> Amortization of Contributions:                 |    |          |
| 17       | Gross Contributions (see page 25)                           | \$ | 299,720  |
| 18       | Less Fully Amortized Contributions                          | \$ | -        |
| 19       | Amortizable Balance   | \$ | 299,720  |
| 20       | Composite Depreciation rate for Amorization Rate            |    | 3.895%   |
| 21       | Amortization  | \$ | 11,674   |
| 22       |   |    |          |
| 23       |   |    |          |
| 24       |   |    |          |
| 25       |   |    |          |
| 26       |   |    |          |
| 27       |   |    |          |
| 28       |   |    |          |
| 29       |   |    |          |



|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

### PROFORMA ADJUSTMENTS

#### Adjustment 2

#### Adjust Property Taxes to Reflect Proposed Revenues:

| Line No. |   | Adjusted Test Year | Adjusted Test Year At Proposed Rates |
|----------|---|--------------------|--------------------------------------|
| 1        | Adjusted TY Revenues  | \$ 418,952         | \$ 418,952                           |
| 2        | Adjusted TY Revenues  | 418,952            | 418,952                              |
| 3        | Adjusted TY Revenues  | 418,952            |                                      |
| 4        | Revenues at Proposed Rates  |                    | 727,725                              |
| 5        | Average of three year's of revenue  | \$ 418,952         | \$ 521,876                           |
| 6        | Average of three year's of revenue, times 2                                 | \$ 837,904         | \$ 1,043,752                         |
| 7        | Add:  |                    |                                      |
| 8        | Construction Work in Progress at 10%  | \$ -               | \$ -                                 |
| 9        | Deduct:   |                    |                                      |
| 10       | Book Value of Transportation Equipment                                      | 7,296              | 7,296                                |
| 11       |   |                    |                                      |
| 12       | Full Cash Value   | \$ 830,607         | \$ 1,036,456                         |
| 13       | Assessment Ratio  | 16%                | 16%                                  |
| 14       | Assessed Value  | 132,897            | 165,833                              |
| 15       | Property Tax Rate   | 11.85%             | 11.8475%                             |
| 16       |   |                    |                                      |
| 17       | Property Tax  | \$ 15,745          |                                      |
| 18       | Tax on Parcels  |                    |                                      |
| 19       |   |                    |                                      |
| 20       | Total Property Tax  | \$ 15,745          |                                      |
| 21       | Property Taxes in the test year   | 17,044             |                                      |
| 22       | Change in Property Taxes  | \$ (1,299)         |                                      |
| 23       |   |                    |                                      |
| 24       | Property Tax on Company Recommended Revenue                                 |                    | \$ 19,647                            |
| 25       | Company Test Year Adjusted Property Tax Expense                             |                    | \$ 15,745                            |
| 26       | Increase in Property Tax Due to Increase in Revenue Requirement             |                    | \$ 3,902                             |
| 27       |   |                    |                                      |
| 28       | Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)   |                    | \$ 3,902                             |
| 29       | Increase in Revenue Requirement   |                    | \$ 308,773                           |
| 30       | Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27) |                    | 1.26373%                             |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**PROFORMA ADJUSTMENTS**

Adjustment 3

Rate Case Expense

|          |  |    |        |
|----------|--|----|--------|
| Line No. |  |    |        |
| 1        | Remove TY Rate Case Expense proposed to be recovered via s | \$ | -      |
| 2        |  |    |        |
| 3        | Increase (decrease) in Rate Case Expense                   | \$ | -      |
| 4        |  |    |        |
| 5        |  |    |        |
| 6        | Adjustment to Revenues and/or Expenses                     | \$ | -      |
| 7        |  |    |        |
| 8        |  |    |        |
| 9        | <u>Rate Case Expense Surcharge Calculation</u>             |    |        |
| 10       | Proposed Rate Case exepnse                                 | \$ | 30,000 |
| 11       | Amortization Period (years)                                |    | 3      |
| 12       | Annual Rate Case Expense                                   | \$ | 10,000 |
| 13       |  |    |        |
| 14       | Number of year-end customers                               |    | 1,063  |
| 15       |  |    |        |
| 16       | Monthly Rate Case Expense surcharge                        | \$ | 0.78   |
| 17       |  |    |        |
| 18       |  |    |        |
| 19       |  |    |        |
| 20       |  |    |        |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

# **PROFORMA ADJUSTMENTS**

## Adjustment 4

### Revenue Annualization

|          |   |            |
|----------|---|------------|
| Line No. |   |            |
| 1        | Additional Revenues from Annualization            | \$ (1,213) |
| 2        |   |            |
| 3        | Total   | \$ (1,213) |
| 4        |   |            |
| 5        | Test Year Purchased Power                         | \$ 39,573  |
| 6        | Test Year Gallons Sold (in 1,000s)                | 415,936    |
| 7        | Cost per 1,000 gallons                            | \$ 0.10    |
| 8        | Additional Gallons from Annualization (in 1,000s) | 116        |
| 9        | Additional Purchase Power Expense                 | \$ 11      |
| 10       |   |            |
| 11       | Test Year Chemicals                               | \$ 182     |
| 12       | Test Year Gallons Sold (in 1,000s)                | 415,936    |
| 13       | Cost per 1,000 gallons                            | \$ 0.00    |
| 14       | Additional Gallons from Annualization (in 1,000s) | 116        |
| 15       | Additional Chemicals Power Expense                | \$ 0       |
| 16       |   |            |
| 17       |   |            |
| 18       | <u>Supporting Schedules</u>                       |            |
| 19       | Work papers                                       |            |
| 20       |   |            |
| 21       |   |            |
| 22       |   |            |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**PROFORMA ADJUSTMENTS**

Adjustment 5

Intentionally Left Blank

Line

No.

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**PROFORMA ADJUSTMENTS**

Adjustment 6

Management Fees

| Line<br>No. |   |                          |
|-------------|---|--------------------------|
| 1           | Charge Per Customer per Month                   | \$ 12                    |
| 2           | TY Billins plus Billings from Annualization     | 12,748                   |
| 3           | Updated Management Fees                         | \$ 152,976               |
| 4           | TY Management Fees                              | <u>154,555</u>           |
| 5           |   |                          |
| 6           | Adjustment to Contractual Services - Management | <u>\$ (1,579)</u>        |
| 7           |   |                          |
| 8           |   |                          |
| 9           |   |                          |
| 10          | Adjustment to Revenues and/or Expenses          | <u><u>\$ (1,579)</u></u> |
| 11          |   |                          |
| 12          |   |                          |
| 13          |   |                          |
| 14          |   |                          |
| 15          |   |                          |
| 16          |   |                          |
| 17          |   |                          |
| 18          |   |                          |
| 19          |   |                          |
| 20          |   |                          |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**PROFORMA ADJUSTMENTS**

Adjustment 7

Interest Synchronization

|             |  |          |
|-------------|--|----------|
| Line<br>No. |  |          |
| 1           |  |          |
| 2           |  |          |
| 3           | Total Interest Expense from Page 23    | \$ -     |
| 4           |  |          |
| 5           |  |          |
| 6           | Test Year Interest Expense             | \$ (381) |
| 7           |  |          |
| 8           | Adjustment to Revenues and/or Expenses | \$ 381   |
| 9           |  |          |
| 10          |  |          |
| 11          |  |          |
| 12          |  |          |
| 13          |  |          |
| 14          |  |          |
| 15          |  |          |
| 16          |  |          |
| 17          |  |          |
| 18          |  |          |
| 19          |  |          |
| 20          |  |          |
| 21          |  |          |
| 22          |  |          |
| 23          |  |          |
| 24          |  |          |
| 25          |  |          |
| 26          |  |          |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

### PROFORMA ADJUSTMENTS

Adjustment 8

Income Taxes

| Line<br>No. |   | Test Year<br>Adjusted<br>Results | Adjusted<br>with Rate<br>Increase |
|-------------|---|----------------------------------|-----------------------------------|
| 1           |   |                                  |                                   |
| 2           |   |                                  |                                   |
| 3           |   |                                  |                                   |
| 4           | Revenue                                   | \$ 418,952                       | \$ 727,725                        |
| 5           | Operating Expenses Excluding Income Taxes | \$ 576,529                       | \$ 580,431                        |
| 6           | Synchronized Interest Expense             | \$ -                             | \$ -                              |
| 7           | Taxable Income                            | \$ (157,577)                     | \$ 147,293                        |
| 8           |   |                                  |                                   |
| 9           | Arizona Income Before Taxes               | \$ (157,577)                     | \$ 147,293                        |
| 10          |   |                                  |                                   |
| 11          | Arizona Income Tax Rate = 4.900%          | \$ (7,721)                       | \$ 7,217                          |
| 12          |   |                                  |                                   |
| 13          | Taxable Income                            | \$ (157,577)                     | \$ 147,293                        |
| 14          |   |                                  |                                   |
| 15          | Less: Arizona Income Taxes                | \$ (7,721)                       | \$ 7,217                          |
| 16          |   |                                  |                                   |
| 17          | Federal Income Before Taxes               | \$ (157,577)                     | \$ 147,293                        |
| 18          |   |                                  |                                   |
| 19          | Less Arizona Income Taxes                 | \$ (7,721)                       | \$ 7,217                          |
| 20          |   |                                  |                                   |
| 21          | Federal Taxable Income                    | \$ (149,856)                     | \$ 140,076                        |
| 22          |   |                                  |                                   |
| 23          | FEDERAL INCOME TAXES:                     |                                  |                                   |
| 24          | Federal Income Taxes 21.00%               | \$ (31,470)                      | \$ 29,416                         |
| 25          |   |                                  |                                   |
| 26          |   |                                  |                                   |
| 27          |   |                                  |                                   |
| 28          |   |                                  |                                   |
| 29          |   |                                  |                                   |
| 30          | Federal Income Taxes                      | \$ (31,470)                      | \$ 29,416                         |
| 31          |   |                                  |                                   |
| 32          |   |                                  |                                   |
| 33          | Total Income Tax                          | \$ (39,191)                      | \$ 36,633                         |
| 34          |   |                                  |                                   |
| 35          | Overall Tax Rate (Federal & State)        | 24.87%                           | 24.87%                            |
| 36          |   |                                  |                                   |
| 37          | Income Tax                                | \$ (39,191)                      | \$ 36,633                         |
| 38          | Test Year Income tax Expense              | -                                | (39,191)                          |
| 39          | Adjustment to Income Tax Expense          | \$ (39,191)                      | \$ 75,824                         |
| 40          |   |                                  |                                   |



|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**PROFORMA ADJUSTMENTS**

Adjustment 7

Interest Synchronization with Rate Base

Line  
No.

|    |   |                 |
|----|---|-----------------|
| 1  |   |                 |
| 2  | Proposed Rate Base                      | \$ 1,029,395    |
| 3  | Weighted Average Cost of Debt           | 0.00%           |
| 4  | Synchronized Interest Expense           | \$ -            |
| 5  | Test Year Interest Expense              | <u>381</u>      |
| 6  |   |                 |
| 7  | Increase (Decrease) in Interest Expense | <u>\$ (381)</u> |
| 8  |   |                 |
| 9  |   |                 |
| 10 |   |                 |
| 11 |   |                 |
| 12 |   |                 |
| 13 |   |                 |
| 14 |   |                 |
| 15 |   |                 |
| 16 | <u>SUPPORTING SCHEDULES</u>             |                 |
| 17 | Supplemental S-2                        |                 |
| 18 | Supplemental S-6                        |                 |
| 19 |   |                 |
| 20 |   |                 |
| 21 |   |                 |
| 22 |   |                 |
| 23 |   |                 |

|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2024 |
|---------------|-------------------------------|------------------|------------|

**CALCULATION OF DEPRECIATION EXPENSE**

| Acct No. | Description                            | Original Cost<br><i>Column A</i> | Non or Fully Depreciated Cost<br><i>Column B</i> | Depreciable Original Cost<br><i>Col. C = Col. A-Col. B</i> | Depreciation Percentage<br><i>Column D</i> | Test Year Actual Depreciation Expense<br><i>Column E= Col. C X Col. D</i> |
|----------|--|----------------------------------|--|--|--|---|
| 301      | Organization                           | \$ -                             | \$ -   | \$ -   | 0.00%                                      | \$ -  |
| 302      | Franchises                             | -                                | -  | -  | 0.00%                                      | -   |
| 303      | Land and Land Rights                   | 6,176                            | 6,176  | -  | 0.00%                                      | -   |
| 304      | Structures and Improvements            | 76,285                           | 2,745  | 73,540   | 3.33%                                      | 2,449   |
| 305      | Collecting and Impounding Reservoir    | -                                | -  | -  | 2.50%                                      | -   |
| 306      | Lakes, Rivers, Other Intakes           | -                                | -  | -  | 2.50%                                      | -   |
| 307      | Wells and Springs                      | 130,607                          | -  | 130,607  | 3.33%                                      | 4,349   |
| 308      | Infiltration Galleries and Tunnels     | -                                | -  | -  | 6.67%                                      | -   |
| 309      | Supply Mains                           | -                                | -  | -  | 2.00%                                      | -   |
| 310      | Power Generation Equipment             | 27,960                           | -  | 27,960   | 5.00%                                      | 1,398   |
| 311      | Pumping Equipment                      | 115,395                          | 80,867   | 34,508   | 12.50%                                     | 4,314   |
| 320      | Water Treatment Equipment              | -                                | -  | -  | 3.33%                                      | -   |
| 320.1    | Water Treatment Plants                 | -                                | -  | -  | 3.33%                                      | -   |
| 320.2    | Solution Chemical Feeders              | -                                | -  | -  | 20.00%                                     | -   |
| 330      | Distribution Reservoirs and Standpipes | -                                | -  | -  | 2.22%                                      | -   |
| 330.1    | Storage Tanks                          | 195,023                          | -  | 195,023  | 2.22%                                      | 4,330   |
| 330.2    | Pressure Tanks                         | -                                | -  | -  | 5.00%                                      | -   |
| 331      | Transmission and Distrib. Mains        | 2,012,357                        | -  | 2,012,357  | 2.00%                                      | 40,247  |
| 333      | Services                               | 11,690                           | -  | 11,690   | 3.33%                                      | 389   |
| 334      | Meters and Meter Installations         | 560,382                          | -  | 560,382  | 8.33%                                      | 46,680  |
| 335      | Hydrants                               | -                                | -  | -  | 2.00%                                      | -   |
| 336      | Backflow Prevention Devices            | -                                | -  | -  | 6.67%                                      | -   |
| 339      | Other Plant and Misc. Equipment        | -                                | -  | -  | 6.67%                                      | -   |
| 340      | Office Furniture and Equipment         | 14,983                           | 11,367   | 3,616  | 6.67%                                      | 241.19  |
| 340.1    | Computers and Software                 | 20,841                           | 8,946  | 11,895   | 20.00%                                     | 2,379   |
| 341      | Transportation Equipment               | 72,961                           | -  | 72,961   | 20.00%                                     | 14,592  |
| 342      | Stores Equipment                       | -                                | -  | -  | 4.00%                                      | -   |
| 343      | Tools, Shop and Garage Equipment       | 7,392                            | -  | 7,392  | 5.00%                                      | 370   |
| 344      | Laboratory Equipment                   | -                                | -  | -  | 10.00%                                     | -   |
| 345      | Power Operated Equipment               | 5,331                            | 5,331  | -  | 5.00%                                      | -   |
| 346      | Communication Equipment                | 809                              | -  | 809  | 10.00%                                     | 81  |
| 347      | Miscellaneous Equipment                | 9,949                            | 357  | 9,592  | 10.00%                                     | 959   |
| 348      | Other Tangible Plant                   | -                                | -  | -  | 10.00%                                     | -   |
|          | <b>TOTAL WATER PLANT</b>               | \$ 3,268,142                     | \$ 115,809                                       | \$ 3,152,333   |  | \$ 122,778  |

Less Amortization of Contributions  
Test Year Actual Depreciation Expense

**\$ (11,674)**  
**\$ 111,104**

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**BALANCE SHEET**

|     | ASSETS                                      | BALANCE AT<br>BEGINNING<br>OF TEST YEAR | BALANCE AT<br>END OF TEST<br>YEAR | Label | ADJUSTMENT | ADJUSTED BALANCE<br>ST END OF TEST<br>YEAR |
|-----|---|---|-----------------------------------|-------|------------|--|
|     | <b>CURRENT AND ACCRUED ASSETS</b>           |   |                                   |       |            |  |
| 131 | Cash  | \$ 67,199                               | \$ 65,166                         |       |            | \$ 65,166                                  |
| 134 | Working Funds                               |   |                                   |       |            | -  |
| 135 | Temporary Cash Investments                  |   |                                   |       |            | -  |
| 141 | Customer Accounts Receivable                | 20,352                                  | 19,821                            |       |            | 19,821                                     |
| 146 | Notes/Receivables from Associated Companies |   |                                   |       |            | -  |
| 151 | Plant Materials and Supplies                |   |                                   |       |            | -  |
| 162 | Prepayments                                 | 11,809                                  | 15,129                            |       |            | 15,129                                     |
| 174 | Miscellaneous Current and Accrued Assets    |   | 2,794                             |       |            | 2,794                                      |
|     | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$ 99,360                               | \$ 102,910                        |       | \$ -       | \$ 102,910                                 |
|     | <b>FIXED ASSETS</b>                         |   |                                   |       |            |  |
| 101 | Utility Plant In Service *                  | \$ 2,602,214                            | \$ 3,022,220                      | 1     | \$ 245,922 | \$ 3,268,142                               |
| 103 | Property Held for Future Use                |   |                                   |       |            | -  |
| 105 | Construction Work In Progress               |   | 100,566                           |       |            | 100,566                                    |
| 108 | Accumulated Depreciation - Utility Plant ** | (1,955,191)                             | (2,045,150)                       | 1     | 29,499     | (2,015,651)                                |
| 121 | Non-Utility Property                        |   |                                   |       |            | -  |
| 122 | Accumulated Depreciation - Non Utility      |   |                                   |       |            | -  |
| 186 | Debt Reserve                                |   |                                   |       |            | -  |
|     | <b>TOTAL FIXED ASSETS</b>                   | \$ 647,023                              | \$ 1,077,637                      |       | \$ 275,421 | \$ 1,353,058                               |
|     | <b>TOTAL ASSETS</b>                         | \$ 746,383                              | \$ 1,180,547                      |       | \$ 275,421 | \$ 1,455,968                               |

Adjustments

[1] To reconcile PIS and A/D to reconstructed amounts on Page 15. Includes proposed post-test year plant.

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

\* Must equal page 15, original cost.

\*\* Must equal Page 15, accumulated depreciation.

|                               |                  |
|-------------------------------|------------------|
| Company Name:                 | Test Year Ended: |
| Joshua Valley Utility Company | 12/31/2024       |

**BALANCE SHEET**

|       | LIABILITIES                                       | BALANCE AT<br>BEGINNING<br>OF TEST YEAR | BALANCE AT<br>END OF TEST<br>YEAR | Label | ADJUSTMENTS | ADJUSTED BALANCE AT<br>END OF TEST<br>YEAR |
|-------|---|---|-----------------------------------|-------|-------------|--|
|       | <b>CURRENT LIABILITIES</b>                        |   |                                   |       |             |  |
| 231   | Accounts Payable                                  | \$ 13,136                               | \$ 33,824                         |       |             | \$ 33,824                                  |
| 232   | Notes Payable (Current Portion)                   |   |                                   |       |             | -  |
| 234   | Notes/Accounts Payable to Associated Companies    | 600                                     | 32,661                            |       |             | 32,661                                     |
| 235   | Customer Deposits                                 | 1,635                                   | 900                               |       |             | 900  |
| 236   | Accrued taxes                                     | 2,340                                   | 2,053                             |       |             | 2,053                                      |
| 237   | Accrued Interest                                  |   |                                   |       |             | -  |
| 241   | Miscellaneous Current and Accrued Liabilities     |   | 4,109                             |       |             | 4,109                                      |
|       | <b>TOTAL CURRENT LIABILITIES</b>                  | \$ 17,711                               | \$ 73,546                         |       | \$ -        | \$ 73,546                                  |
|       | <b>LONG-TERM DEBT (Over 12 Months)</b>            |   |                                   |       |             |  |
| 224   | Long-Term Notes and Bonds                         | \$ -                                    | \$ -                              |       | \$ -        | \$ -                                       |
|       | <b>DEFERRED CREDITS</b>                           |   |                                   |       |             |  |
| 251   | Unamortized Premium on Debt                       |   |                                   |       |             | \$ -                                       |
| 252   | Advances in Aid of Construction *                 |   |                                   |       |             | -  |
| 252.1 | Advances in Aid of Construction Tax Gross-up      |   |                                   |       |             | -  |
| 252.2 | Advances in Aid of Construction PHFU              |   |                                   |       |             | -  |
| 252.3 | Meter Deposits                                    | 31,108                                  | 33,859                            |       |             | 33,859                                     |
| 253   | Other Deferred Credits                            |   |                                   |       |             | -  |
| 255   | Accumulated Deferred Investment Tax Credits       |   |                                   |       |             | -  |
| 271   | Contributions in Aid of Construction **           | 58,343                                  | 299,720                           | 2     |             | 299,720                                    |
| 272   | less: Amortization of Contributions               | (34,666)                                | (49,697)                          | 2     | 364         | (49,332)                                   |
| 281   | Accumulated Deferred Income Tax                   | (9,139)                                 | (9,139)                           |       |             | (9,139)                                    |
|       | <b>TOTAL DEFERRED CREDITS</b>                     | \$ 45,646                               | \$ 274,744                        |       | \$ 364      | \$ 275,108                                 |
|       | <b>TOTAL LIABILITIES</b>                          | \$ 63,357                               | \$ 348,290                        |       | \$ 364      | \$ 348,654                                 |
|       | <b>CAPITAL ACCOUNTS</b>                           |   |                                   |       |             |  |
| 201   | Common Stock Issued                               | \$ 2,000                                | \$ 2,000                          |       |             | \$ 2,000                                   |
| 211   | Paid in Capital in Excess of Par Value            | 159,701                                 | 434,701                           |       |             | 434,701                                    |
| 215   | Retained Earnings                                 | 521,325                                 | 395,556                           | 3     | 275,057     | 670,613                                    |
| 218   | Proprietary Capital (Sole Props and Partnerships) |   |                                   |       |             | -  |
|       | <b>TOTAL CAPITAL</b>                              | \$ 683,026                              | \$ 832,257                        |       | \$ 275,057  | \$ 1,107,314                               |
|       | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 746,383                              | \$ 1,180,547                      |       | \$ 275,421  | \$ 1,455,968                               |

Adjustments

- [2] To reconcile to CIAC accumulated amortization computed on Page 25.  
 [3] Reconciling entry required to offset adjustments [1], [2], and [3].

Note: Account 272 should be subtracted from Total Deferred Credits.

\*Must equal page 24, Total Advances in Aid of Construction.

\*\* Must equal page 25, Total Advances.

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                        | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 | LOAN #5 |
|------------------------|---------|---------|---------|---------|---------|
| Date Issued            |         |         |         |         |         |
| Source of Loan         |         |         |         |         |         |
| AC Decision No.        |         |         |         |         |         |
| Reason for Loan        |         |         |         |         |         |
| Dollar Amount Issued   |         |         |         |         |         |
| Amount Outstanding     |         |         |         |         |         |
| Date of Maturity       |         |         |         |         |         |
| Interest Rate          |         |         |         |         |         |
| Current Year Interest  |         |         |         |         |         |
| Current Year Principle |         |         |         |         |         |

*A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

|  |           |
|--|-----------|
| Meter Deposit Balance at test Year End       | \$ 12,289 |
| Meter Deposits Refunded During the Test Year | \$ 3,835  |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)**

|   | <b>Additions During Year</b> | <b>Refunds During Year[1]</b> |      |
|---|------------------------------|-------------------------------|------|
| Balance per Prior Decision              | \$ -                         | N/A                           | \$ - |
| Year 2015                               |                              |                               |      |
| Year 2016                               |                              |                               |      |
| Year 2017                               |                              |                               |      |
| Year 2018                               |                              |                               |      |
| Year 2019                               |                              |                               |      |
| Year 2020                               |                              |                               |      |
| Year 2021                               |                              |                               |      |
| Year 2022                               |                              |                               |      |
| Year 2023                               |                              |                               |      |
| Year 2024                               |                              |                               |      |
| Year                                    |                              |                               |      |
| Year                                    |                              |                               |      |
| Year                                    |                              |                               |      |
| Year                                    |                              |                               |      |
| Year                                    |                              |                               |      |
| Year                                    |                              |                               |      |
| Total of Additions                      | \$ -                         | N/A                           |      |
| Total of Refunds                        | N/A                          | \$ -                          |      |
| Total Advances in Aid of Construction * | \$ -                         | N/A                           | \$ - |

*Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.*

[1] Includes transfers of expired contracts to CIAC.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)**

|  | <b>Additions During Year</b> | <b>Less: Amortization of Contributions</b> |
|--|------------------------------|--|
| Balance per Prior Decision                 | \$ 58,342                    | \$ 26,254                                  |
| Year 2015                                  |                              | \$ 1,368                                   |
| Year 2016                                  |                              | \$ 1,379                                   |
| Year 2017                                  |                              | \$ 1,392                                   |
| Year 2018                                  |                              | \$ 1,446                                   |
| Year 2019                                  |                              | \$ 1,438                                   |
| Year 2020                                  |                              | \$ 1,568                                   |
| Year 2021                                  |                              | \$ 1,728                                   |
| Year 2022                                  |                              | \$ 1,734                                   |
| Year 2023                                  |                              | \$ 1,729                                   |
| Year 2024                                  | \$ 241,377                   | \$ 9,297                                   |
| Year                                       |                              |  |
| Year                                       |                              |  |
| Year                                       |                              |  |
| Year                                       |                              |  |
| Year                                       |                              |  |
| Year                                       |                              |  |
| Total of Additions after Decision          | \$ 241,377                   |  |
| Total of Amortization after Decision       |                              | \$ 23,078                                  |
| Total Contributions in Aid of Construction | \$ 299,719                   | \$ 49,332                                  |

*Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.*

\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)



|               |                               |                    |            |
|---------------|-------------------------------|--------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended:   | 12/31/2022 |
| Meter Size:   | 5/8x3/4 Inch Residential      | 1st Quarter Ended: | 3/31/2022  |

| GALLONAGE<br>RANGE    | NUMBER OF BILLS | TOTAL<br>BILLS FOR<br>QUARTER |
|-----------------------|-----------------|-------------------------------|
| 0                     |                 | 719                           |
| 1 to 1,000            |                 | 805                           |
| 1,001 to 2,000        |                 | 567                           |
| 2,001 to 3,000        |                 | 400                           |
| 3,001 to 4,000        |                 | 235                           |
| 4,001 to 5,000        |                 | 137                           |
| 5,001 to 6,000        |                 | 72                            |
| 6,001 to 7,000        |                 | 28                            |
| 7,001 to 8,000        |                 | 18                            |
| 8,001 to 9,000        |                 | 9                             |
| 9,001 to 10,000       |                 | 10                            |
| 10,001 to 12,000      |                 | 10                            |
| 12,001 to 14,000      |                 | 7                             |
| 14,001 to 16,000      |                 | 1                             |
| 16,001 to 18,000      |                 | 4                             |
| 18,001 to 20,000      |                 | 2                             |
| 20,001 to 25,000      |                 | 2                             |
| 25,001 to 30,000      |                 | 2                             |
| 30,001 to 35,000      |                 | 5                             |
| 35,001 to 40,000      |                 | 0                             |
| 40,001 to 45,000      |                 | 1                             |
| 45,001 to 50,000      |                 | 2                             |
| 50,001 to 60,000      |                 | 1                             |
| 60,001 to 70,000      |                 | 0                             |
| 70,001 to 80,000      |                 | 0                             |
| 80,001 to 90,000      |                 | 0                             |
| 90,001 to 100,000     |                 | 0                             |
| (List actual gallons) |                 |                               |
| -                     |                 | 0                             |
| -                     |                 | 0                             |
| -                     |                 |                               |
| -                     |                 |                               |
| -                     |                 |                               |
| -                     |                 |                               |
| -                     |                 |                               |
| -                     |                 |                               |
| -                     |                 |                               |
| -                     |                 |                               |
| -                     |                 |                               |
| -                     |                 |                               |
| <b>Total Bills</b>    |                 | <b>3,037</b>                  |



















|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2022 |
| Meter Size:   | 3/4 Inch Residential          |                  |            |

**BILL COUNT SUMMARY**

|                       | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| 0                     | 4         | 1         | 0         | 3         | 8         |
| 1 to 1,000            | 5         | 5         | 3         | 3         | 16        |
| 1,001 to 2,000        | 0         | 1         | 2         | 4         | 7         |
| 2,001 to 3,000        | 2         | 0         | 1         | 1         | 4         |
| 3,001 to 4,000        | 0         | 2         | 1         | 3         | 6         |
| 4,001 to 5,000        | 2         | 1         | 1         | 1         | 5         |
| 5,001 to 6,000        | 2         | 0         | 1         | 1         | 4         |
| 6,001 to 7,000        | 2         | 0         | 2         | 1         | 5         |
| 7,001 to 8,000        | 0         | 1         | 0         | 1         | 2         |
| 8,001 to 9,000        | 0         | 0         | 2         | 1         | 3         |
| 9,001 to 10,000       | 0         | 0         | 0         | 0         | 0         |
| 10,001 to 12,000      | 2         | 0         | 0         | 1         | 3         |
| 12,001 to 14,000      | 0         | 0         | 0         | 1         | 1         |
| 14,001 to 16,000      | 0         | 1         | 0         | 0         | 1         |
| 16,001 to 18,000      | 2         | 1         | 1         | 0         | 4         |
| 18,001 to 20,000      | 0         | 0         | 1         | 1         | 2         |
| 20,001 to 25,000      | 1         | 4         | 2         | 1         | 8         |
| 25,001 to 30,000      | 0         | 0         | 4         | 0         | 4         |
| 30,001 to 35,000      | 0         | 1         | 0         | 0         | 1         |
| 35,001 to 40,000      | 0         | 1         | 1         | 0         | 2         |
| 40,001 to 45,000      | 0         | 0         | 0         | 0         | 0         |
| 45,001 to 50,000      | 0         | 0         | 0         | 0         | 0         |
| 50,001 to 60,000      | 0         | 0         | 0         | 0         | 0         |
| 60,001 to 70,000      | 0         | 0         | 0         | 0         | 0         |
| 70,001 to 80,000      | 0         | 0         | 0         | 0         | 0         |
| 80,001 to 90,000      | 0         | 0         | 0         | 0         | 0         |
| 90,001 to 100,000     | 0         | 0         | 0         | 0         | 0         |
| Over 100,000          |           |           |           |           |           |
| (List actual gallons) |           |           |           |           |           |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| <b>Total Bills</b>    | <b>22</b> | <b>19</b> | <b>22</b> | <b>23</b> | <b>86</b> |









|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2022 |
| Meter Size:   | 1 Inch Residential            |                  |            |

**BILL COUNT SUMMARY**

|                       |    |         | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total      |
|-----------------------|----|---------|-----------|-----------|-----------|-----------|------------|
| 0                     |    |         | 15        | 9         | 14        | 12        | 50         |
| 1                     | to | 1,000   | 13        | 14        | 11        | 8         | 46         |
| 1,001                 | to | 2,000   | 6         | 6         | 6         | 8         | 26         |
| 2,001                 | to | 3,000   | 10        | 10        | 5         | 6         | 31         |
| 3,001                 | to | 4,000   | 7         | 4         | 6         | 4         | 21         |
| 4,001                 | to | 5,000   | 1         | 5         | 6         | 3         | 15         |
| 5,001                 | to | 6,000   | 2         | 3         | 0         | 3         | 8          |
| 6,001                 | to | 7,000   | 1         | 2         | 3         | 3         | 9          |
| 7,001                 | to | 8,000   | 2         | 4         | 0         | 1         | 7          |
| 8,001                 | to | 9,000   | 1         | 1         | 1         | 2         | 5          |
| 9,001                 | to | 10,000  | 1         | 1         | 1         | 1         | 4          |
| 10,001                | to | 12,000  | 3         | 1         | 3         | 0         | 7          |
| 12,001                | to | 14,000  | 3         | 3         | 1         | 2         | 9          |
| 14,001                | to | 16,000  | 0         | 1         | 3         | 1         | 5          |
| 16,001                | to | 18,000  | 0         | 2         | 0         | 3         | 5          |
| 18,001                | to | 20,000  | 0         | 1         | 1         | 3         | 5          |
| 20,001                | to | 25,000  | 2         | 2         | 6         | 1         | 11         |
| 25,001                | to | 30,000  | 0         | 0         | 1         | 1         | 2          |
| 30,001                | to | 35,000  | 0         | 0         | 0         | 0         | 0          |
| 35,001                | to | 40,000  | 0         | 0         | 0         | 1         | 1          |
| 40,001                | to | 45,000  | 0         | 0         | 0         | 0         | 0          |
| 45,001                | to | 50,000  | 0         | 0         | 0         | 0         | 0          |
| 50,001                | to | 60,000  | 0         | 0         | 1         | 0         | 1          |
| 60,001                | to | 70,000  | 0         | 0         | 0         | 0         | 0          |
| 70,001                | to | 80,000  | 0         | 0         | 0         | 0         | 0          |
| 80,001                | to | 90,000  | 0         | 0         | 0         | 0         | 0          |
| 90,001                | to | 100,000 | 0         | 0         | 0         | 0         | 0          |
| Over 100,000          |    |         |           |           |           |           |            |
| (List actual gallons) |    |         |           |           |           |           |            |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| -                     |    |         | 0         | 0         | 0         | 0         | 0          |
| <b>Total Bills</b>    |    |         | <b>67</b> | <b>69</b> | <b>69</b> | <b>63</b> | <b>268</b> |











|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2022 |
| Meter Size:   | 1 1/2 Inch Residential        |                  |            |

**BILL COUNT SUMMARY**

|                       |    |         | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total     |
|-----------------------|----|---------|----------|----------|----------|----------|-----------|
| 0                     |    |         | 0        | 0        | 0        | 0        | 0         |
| 1                     | to | 1,000   | 0        | 0        | 0        | 0        | 0         |
| 1,001                 | to | 2,000   | 0        | 0        | 0        | 0        | 0         |
| 2,001                 | to | 3,000   | 1        | 0        | 0        | 0        | 1         |
| 3,001                 | to | 4,000   | 1        | 0        | 0        | 2        | 3         |
| 4,001                 | to | 5,000   | 1        | 1        | 1        | 1        | 4         |
| 5,001                 | to | 6,000   | 0        | 1        | 1        | 0        | 2         |
| 6,001                 | to | 7,000   | 0        | 0        | 1        | 0        | 1         |
| 7,001                 | to | 8,000   | 0        | 1        | 0        | 0        | 1         |
| 8,001                 | to | 9,000   | 0        | 0        | 0        | 0        | 0         |
| 9,001                 | to | 10,000  | 0        | 0        | 0        | 0        | 0         |
| 10,001                | to | 12,000  | 0        | 0        | 0        | 0        | 0         |
| 12,001                | to | 14,000  | 0        | 0        | 0        | 0        | 0         |
| 14,001                | to | 16,000  | 0        | 0        | 0        | 0        | 0         |
| 16,001                | to | 18,000  | 0        | 0        | 0        | 0        | 0         |
| 18,001                | to | 20,000  | 0        | 0        | 0        | 0        | 0         |
| 20,001                | to | 25,000  | 0        | 0        | 0        | 0        | 0         |
| 25,001                | to | 30,000  | 0        | 0        | 0        | 0        | 0         |
| 30,001                | to | 35,000  | 0        | 0        | 0        | 0        | 0         |
| 35,001                | to | 40,000  | 0        | 0        | 0        | 0        | 0         |
| 40,001                | to | 45,000  | 0        | 0        | 0        | 0        | 0         |
| 45,001                | to | 50,000  | 0        | 0        | 0        | 0        | 0         |
| 50,001                | to | 60,000  | 0        | 0        | 0        | 0        | 0         |
| 60,001                | to | 70,000  | 0        | 0        | 0        | 0        | 0         |
| 70,001                | to | 80,000  | 0        | 0        | 0        | 0        | 0         |
| 80,001                | to | 90,000  | 0        | 0        | 0        | 0        | 0         |
| 90,001                | to | 100,000 | 0        | 0        | 0        | 0        | 0         |
| Over 100,000          |    |         |          |          |          |          |           |
| (List actual gallons) |    |         |          |          |          |          |           |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| -                     |    |         | 0        | 0        | 0        | 0        | 0         |
| <b>Total Bills</b>    |    |         | <b>3</b> | <b>3</b> | <b>3</b> | <b>3</b> | <b>12</b> |











|               |                               |                  |            |
|---------------|-------------------------------|------------------|------------|
| Company Name: | Joshua Valley Utility Company | Test Year Ended: | 12/31/2022 |
| Meter Size:   | 2 Inch Residential            |                  |            |

#### BILL COUNT SUMMARY

|                       | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| 0                     | 8         | 10        | 6         | 3         | 27        |
| 1 to 1,000            | 3         | 4         | 4         | 4         | 15        |
| 1,001 to 2,000        | 0         | 1         | 0         | 4         | 5         |
| 2,001 to 3,000        | 1         | 1         | 2         | 0         | 4         |
| 3,001 to 4,000        | 0         | 0         | 3         | 0         | 3         |
| 4,001 to 5,000        | 1         | 1         | 1         | 0         | 3         |
| 5,001 to 6,000        | 1         | 0         | 2         | 0         | 3         |
| 6,001 to 7,000        | 0         | 0         | 1         | 0         | 1         |
| 7,001 to 8,000        | 0         | 0         | 1         | 0         | 1         |
| 8,001 to 9,000        | 0         | 1         | 0         | 0         | 1         |
| 9,001 to 10,000       | 0         | 0         | 0         | 0         | 0         |
| 10,001 to 12,000      | 0         | 0         | 0         | 0         | 0         |
| 12,001 to 14,000      | 0         | 0         | 0         | 0         | 0         |
| 14,001 to 16,000      | 0         | 0         | 0         | 0         | 0         |
| 16,001 to 18,000      | 1         | 1         | 0         | 0         | 2         |
| 18,001 to 20,000      | 0         | 0         | 0         | 1         | 1         |
| 20,001 to 25,000      | 0         | 0         | 0         | 0         | 0         |
| 25,001 to 30,000      | 0         | 0         | 0         | 0         | 0         |
| 30,001 to 35,000      | 0         | 0         | 0         | 0         | 0         |
| 35,001 to 40,000      | 0         | 0         | 1         | 0         | 1         |
| 40,001 to 45,000      | 0         | 0         | 0         | 0         | 0         |
| 45,001 to 50,000      | 1         | 0         | 0         | 0         | 1         |
| 50,001 to 60,000      | 1         | 0         | 0         | 2         | 3         |
| 60,001 to 70,000      | 0         | 0         | 1         | 1         | 2         |
| 70,001 to 80,000      | 0         | 1         | 0         | 0         | 1         |
| 80,001 to 90,000      | 1         | 0         | 0         | 0         | 1         |
| 90,001 to 100,000     | 0         | 0         | 0         | 0         | 0         |
| Over 100,000          |           |           |           |           |           |
| (List actual gallons) |           |           |           |           |           |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| -                     | 0         | 0         | 0         | 0         | 0         |
| <b>Total Bills</b>    | <b>18</b> | <b>20</b> | <b>22</b> | <b>15</b> | <b>75</b> |











**Joshua Valley Utility Company**  
Test Year Ended December 31, 2024  
Revenue Summary

Exhibit  
Supplemental Schedule H-1  
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| Line No. | Meter Size   | Class                               | Present Revenues | Proposed Revenues | Dollar Change | Percent Change | Percent of Present Water Revenues | Percent of Proposed Water Revenues |
|----------|--------------|-------------------------------------|------------------|-------------------|---------------|----------------|-----------------------------------|------------------------------------|
| 1        | 5/8x3/4 Inch | Residential                         | \$ 370,467       | \$ 650,052        | \$ 279,586    | 75.47%         | 88.43%                            | 89.33%                             |
| 2        | 3/4 Inch     | Residential                         | \$ 6,392         | \$ 10,811         | \$ 4,419      | 69.15%         | 1.53%                             | 1.49%                              |
| 3        | 1 Inch       | Residential                         | 19,164           | 33,738            | 14,574        | 76.05%         | 4.57%                             | 4.64%                              |
| 4        | 1.5 Inch     | Residential                         | 1,351            | 2,438             | 1,087         | 80.44%         | 0.32%                             | 0.34%                              |
| 5        | 2 Inch       | Residential                         | 18,346           | 26,689            | 8,343         | 45.47%         | 4.38%                             | 3.67%                              |
| 6        |              | Subtotal                            | \$ 415,720       | \$ 723,728        | \$ 308,008    | 74.09%         | 99.23%                            | 99.45%                             |
| 7        |              |                                     |                  |                   |               |                |                                   |                                    |
| 8        | 5/8x3/4 Inch | Commercial                          | \$ 216           | \$ 389            | \$ 173        | 80.00%         | 0.05%                             | 0.05%                              |
| 9        |              |                                     |                  |                   |               |                |                                   |                                    |
| 10       |              |                                     |                  |                   |               |                |                                   |                                    |
| 11       |              |                                     |                  |                   |               |                |                                   |                                    |
| 12       |              |                                     |                  |                   |               |                |                                   |                                    |
| 13       |              | Subtotal                            | \$ 216           | \$ 389            | \$ 173        | 80.00%         | 0.05%                             | 0.05%                              |
| 14       |              |                                     |                  |                   |               |                |                                   |                                    |
| 15       |              |                                     |                  |                   |               |                |                                   |                                    |
| 16       |              |                                     |                  |                   |               |                |                                   |                                    |
| 17       |              |                                     |                  |                   |               |                |                                   |                                    |
| 18       |              |                                     |                  |                   |               |                |                                   |                                    |
| 19       |              |                                     |                  |                   |               |                |                                   |                                    |
| 20       |              | Total Revenues Before Annualization | \$ 415,936       | \$ 724,118        | \$ 308,182    | 74.09%         | 99.28%                            | 99.50%                             |



Joshua Valley Utility Company  
Test Year Ended December 31, 2024  
Revenue Summary

Exhibit  
Supplemental Schedule H-1  
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|     |                             | Revenue Annualization |                      |                  |                   |                     | Additional<br>Gallons to<br>be Pumped<br>(In 1,000's) |
|-----|-----------------------------|-----------------------|----------------------|------------------|-------------------|---------------------|---|
| No. | Meter<br>Size               | Present<br>Revenues   | Proposed<br>Revenues | Dollar<br>Change | Percent<br>Change | Additional<br>Bills |   |
| 1   | 5/8x3/4 Inch                | \$ 3,170              | \$ 5,699             | 2,529            | 79.79%            | 112                 | 277   |
| 2   | 3/4 Inch                    | 486                   | 835                  | 349              | 71.72%            | 6                   | 63  |
| 3   | 1 Inch                      | (1,130)               | (2,000)              | (870)            | 0.00%             | (16)                | (80)  |
| 4   | 1.5 Inch                    | -                     | -                    | -                | 0.00%             | -                   | -   |
| 5   | 2 Inch                      | (3,739)               | (5,415)              | (1,676)          | 0.00%             | (16)                | (144)   |
| 6   | Subtotal                    | \$ (1,213)            | \$ (881)             | 332              | 0.00%             | 86                  | 116   |
| 7   | 5/8x3/4 Inch                | \$ -                  | \$ -                 | -                | 0.00%             | -                   | -   |
| 8   |                             |                       |                      |                  |                   |                     |   |
| 9   |                             |                       |                      |                  |                   |                     |   |
| 10  |                             |                       |                      |                  |                   |                     |   |
| 11  |                             |                       |                      |                  |                   |                     |   |
| 12  |                             |                       |                      |                  |                   |                     |   |
| 13  |                             |                       |                      |                  |                   |                     |   |
| 14  |                             |                       |                      |                  |                   |                     |   |
| 15  |                             |                       |                      |                  |                   |                     |   |
| 16  |                             |                       |                      |                  |                   |                     |   |
| 17  |                             |                       |                      |                  |                   |                     |   |
| 18  |                             |                       |                      |                  |                   |                     |   |
| 19  |                             |                       |                      |                  |                   |                     |   |
| 20  | Total Revenue Annualization | \$ (1,213)            | \$ (881)             | 332              | 0.00%             | 86                  | 116   |

Joshua Valley Utility Company  
Test Year Ended December 31, 2024  
Revenue Summary

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Supplemental Schedule H-1  
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| Line No. | Present Revenues | Proposed Revenues | Dollar Change | Percent Change | Percent of Present Water Revenues | Percent of Proposed Water Revenues |
|----------|------------------|-------------------|---------------|----------------|-----------------------------------|------------------------------------|
| 1        | \$ 415,936       | \$ 724,118        | \$ 308,182    | 74.09%         | 99.28%                            | 99.50%                             |
| 2        | (1,213)          | (881)             | 332           | 0.00%          | -0.29%                            | -0.12%                             |
| 3        |                  |                   |               | 0.00%          | 0.00%                             | 0.00%                              |
| 4        | \$ 414,724       | \$ 723,237        | \$ 308,513    | 74.39%         | 98.99%                            | 99.38%                             |
| 5        |                  |                   |               |                |                                   |                                    |
| 6        | \$ 5,160         | \$ 5,160          | -             | 0.00%          | 1.23%                             | 0.71%                              |
| 7        | (932)            | (672)             | 260           | 0.00%          | -0.22%                            | -0.09%                             |
| 8        | \$ 418,952       | \$ 727,725        | \$ 308,773    | 73.70%         | 100.00%                           | 100.00%                            |
| 9        |                  |                   |               |                |                                   |                                    |
| 10       |                  |                   |               |                |                                   |                                    |
| 11       |                  |                   |               |                |                                   |                                    |
| 12       | \$ 415,004       |                   |               |                |                                   |                                    |
| 13       | -                |                   |               |                |                                   |                                    |
| 14       |                  |                   |               |                |                                   |                                    |
| 15       | \$ 415,004       |                   |               |                |                                   |                                    |
| 16       |                  |                   |               |                |                                   |                                    |
| 17       | \$ 415,936       |                   |               |                |                                   |                                    |
| 18       |                  |                   |               |                |                                   |                                    |
| 19       | \$ (932)         |                   |               |                |                                   |                                    |
| 20       | -0.225%          |                   |               |                |                                   |                                    |

Joshua Valley Utility Company  
Test Year Ended December 31, 2024  
Bill Impact Summary at Average Usage

| Line No. | Meter Size, Class        | (a)<br>Average<br>Number of<br>Customers<br>at<br>12/31/2024 | AVERAGE BILL           |                  |                  |                   |                   |                  | Proposed Increase |  |
|----------|--------------------------|--|------------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|--|
|          |                          |  | Average<br>Consumption | Total            |                  | Proposed<br>Rates | Proposed<br>Rates | Dollar<br>Amount | Percent<br>Amount |  |
|          |                          |  |                        | Present<br>Rates | Present<br>Rates |                   |                   |                  |                   |  |
|          |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 1        | 5/8x3/4 Inch Residential | 1,017  | 2,527                  | \$ 28.44         | \$ 28.44         | \$ 51.20          | \$ 22.75          | 80.00%           |                   |  |
| 2        | 3/4 Inch Residential     | 7  | 8,506                  | 68.15            | 68.15            | 119.20            | 51.04             | 74.89%           |                   |  |
| 3        | 1 Inch Residential       | 22   | 5,075                  | 71.00            | 71.00            | 125.62            | 54.62             | 76.93%           |                   |  |
| 4        | 1.5 Inch Residential     | 1  | 4,667                  | 112.61           | 112.61           | 203.18            | 90.58             | 80.44%           |                   |  |
| 5        | 2 Inch Residential       | 6  | 10,370                 | 241.07           | 241.07           | 350.54            | 109.46            | 45.41%           |                   |  |
| 6        | Subtotal                 | 1,054  |                        |                  |                  |                   |                   |                  |                   |  |
| 7        |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 8        | 5/8x3/4 Inch Commercial  | 1  | -                      | \$ 18.03         | \$ 18.03         | \$ 32.45          | 14.42             | 80.00%           |                   |  |
| 9        |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 10       |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 11       |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 12       |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 13       | Subtotal                 | 1  |                        |                  |                  |                   |                   |                  |                   |  |
| 14       |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 15       |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 16       |                          |  |                        |                  |                  |                   |                   |                  |                   |  |
| 17       | Total                    | 1,055  |                        |                  |                  |                   |                   |                  |                   |  |

(a) Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.

Joshua Valley Utility Company  
Test Year Ended December 31, 2024  
Bill Impact Summary at Average Usage with Rate Case Expense Surcharge

| Line No. | Meter Size, Class        | (a)<br>Average Number of Customers at 12/31/2024 | AVERAGE BILL        |          |          |          |         |                     |               |                |                   |  |
|----------|--------------------------|--|---------------------|----------|----------|----------|---------|---------------------|---------------|----------------|-------------------|--|
|          |                          |  | Average Consumption | Present  |          | Proposed |         | Rate Case Surcharge | Total         |                | Proposed Increase |  |
|          |                          |  |                     | Rates    | Rates    | Rates    | Rates   |                     | Dollar Amount | Percent Amount |                   |  |
| 1        | 5/8x3/4 Inch Residential | 1,017  | 2,527               | \$ 28.44 | \$ 28.44 | \$ 51.20 | \$ 0.78 | \$ 51.98            | \$ 23.53      | 82.74%         |                   |  |
| 2        | 3/4 Inch Residential     | 7  | 8,506               | 68.15    | 68.15    | 119.20   | 0.78    | 119.98              | 51.82         | 76.04%         |                   |  |
| 3        | 1 Inch Residential       | 22   | 5,075               | 71.00    | 71.00    | 125.62   | 0.78    | 126.40              | 55.40         | 78.03%         |                   |  |
| 4        | 1.5 Inch Residential     | 1  | 4,667               | 112.61   | 112.61   | 203.18   | 0.78    | 203.96              | 91.36         | 81.13%         |                   |  |
| 5        | 2 Inch Residential       | 6  | 10,370              | 241.07   | 241.07   | 350.54   | 0.78    | 351.32              | 110.24        | 45.73%         |                   |  |
| 6        | Subtotal                 | 1,054  |                     |          |          |          |         |                     |               |                |                   |  |
| 7        |                          |  |                     |          |          |          |         |                     |               |                |                   |  |
| 8        | 5/8x3/4 Inch Commercial  | 1  | -                   | \$ 18.03 | \$ 18.03 | \$ 32.45 | \$ 0.78 | \$ 33.23            | 15.20         | 84.33%         |                   |  |
| 9        |                          |  |                     |          |          |          |         |                     |               |                |                   |  |
| 10       |                          |  |                     |          |          |          |         |                     |               |                |                   |  |
| 11       |                          |  |                     |          |          |          |         |                     |               |                |                   |  |
| 12       |                          |  |                     |          |          |          |         |                     |               |                |                   |  |
| 13       | Subtotal                 | 1  |                     |          |          |          |         |                     |               |                |                   |  |
| 14       |                          |  |                     |          |          |          |         |                     |               |                |                   |  |
| 15       |                          |  |                     |          |          |          |         |                     |               |                |                   |  |
| 16       |                          |  |                     |          |          |          |         |                     |               |                |                   |  |
| 17       | Total                    | 1,055  |                     |          |          |          |         |                     |               |                |                   |  |

(a) Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.

Joshua Valley Utility Company  
Test Year Ended December 31, 2024  
Bill Impact Summary at Median Usage

Exhibit  
Supplemental Schedule H-2  
Page 3

| Line No. | Meter Size, Class        | (a)<br>Average<br>Number of<br>Customers<br>at<br>12/31/2024 | MEDIAN BILL           |                  |                           |                   |                              | Proposed Increase |         |
|----------|--------------------------|--|-----------------------|------------------|---------------------------|-------------------|------------------------------|-------------------|---------|
|          |                          |  | Median<br>Consumption | Present<br>Rates | Total<br>Present<br>Rates | Proposed<br>Rates | Proposed<br>Dollar<br>Amount | Percent<br>Amount | Percent |
| 1        | 5/8x3/4 Inch Residential | 1,017  | 1,500                 | \$ 24.21         | \$ 24.21                  | \$ 43.58          | 19.37                        | 80.00%            |         |
| 2        | 3/4 Inch Residential     | 7  | 4,500                 | \$ 46.68         | \$ 46.68                  | \$ 84.08          | 37.40                        | 80.12%            |         |
| 3        | 1 Inch Residential       | 22   | 2,500                 | 57.20            | 57.20                     | 103.05            | 45.85                        | 80.16%            |         |
| 4        | 1.5 Inch Residential     | 1  | 4,500                 | 111.71           | 111.71                    | 201.72            | 90.01                        | 80.57%            |         |
| 5        | 2 Inch Residential       | 6  | 500                   | 188.17           | 188.17                    | 264.02            | 75.85                        | 40.31%            |         |
| 6        | Subtotal                 | 1,054  |                       |                  |                           |                   |                              |                   |         |
| 7        |                          |  |                       |                  |                           |                   |                              |                   |         |
| 8        | 5/8x3/4 Inch Commercial  | 1  | -                     | \$ 18.03         | \$ 18.03                  | \$ 32.45          | 14.42                        | 80.00%            |         |
| 9        |                          |  |                       |                  |                           |                   |                              |                   |         |
| 10       |                          |  |                       |                  |                           |                   |                              |                   |         |
| 11       |                          |  |                       |                  |                           |                   |                              |                   |         |
| 12       |                          |  |                       |                  |                           |                   |                              |                   |         |
| 13       | Subtotal                 | 1  |                       |                  |                           |                   |                              |                   |         |
| 14       |                          |  |                       |                  |                           |                   |                              |                   |         |
| 15       |                          |  |                       |                  |                           |                   |                              |                   |         |
| 16       |                          |  |                       |                  |                           |                   |                              |                   |         |
| 17       | Total                    | 1,055  |                       |                  |                           |                   |                              |                   |         |

(a) Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.

Joshua Valley Utility Company  
Test Year Ended December 31, 2024  
Bill Impact Summary at Median Usage with Rate Case Expense Surcharge

| Line No. | Meter Size, Class        | (a)<br>Average Number of Customers at 12/31/2024 | Median Consumption | MEDIAN BILL   |                     |                |                      | Rate Case Surcharge | Total Proposed Rates | Proposed Increase |                |
|----------|--------------------------|--|--------------------|---------------|---------------------|----------------|----------------------|---------------------|----------------------|-------------------|----------------|
|          |                          |  |                    | Present Rates | Total Present Rates | Proposed Rates | Total Proposed Rates |                     |                      | Dollar Amount     | Percent Amount |
| 1        | 5/8x3/4 Inch Residential | 1,017  | 1,500              | 24.21         | \$ 24.21            | \$ 43.58       | \$ 44.36             | 0.78                | \$ 0.78              | 20.15             | 83.22%         |
| 2        | 3/4 Inch Residential     | 7  | 4,500              | 46.68         | \$ 46.68            | \$ 84.08       | 84.86                | 0.78                | 0.78                 | 38.18             | 81.79%         |
| 3        | 1 Inch Residential       | 22   | 2,500              | 57.20         | 57.20               | 103.05         | 103.83               | 0.78                | 0.78                 | 46.63             | 81.52%         |
| 4        | 1.5 Inch Residential     | 1  | 4,500              | 111.71        | 111.71              | 201.72         | 202.50               | 0.78                | 0.78                 | 90.79             | 81.27%         |
| 5        | 2 Inch Residential       | 6  | 500                | 188.17        | 188.17              | 264.02         | 264.80               | 0.78                | 0.78                 | 76.62             | 40.72%         |
| 6        | Subtotal                 | 1,054  |                    |               |                     |                |                      |                     |                      |                   |                |
| 7        |                          |  |                    |               |                     |                |                      |                     |                      |                   |                |
| 8        | 5/8x3/4 Inch Commercial  | 1  | -                  | 18.03         | \$ 18.03            | \$ 32.45       | 33.23                | 0.78                | \$ 0.78              | 15.20             | 84.33%         |
| 9        |                          |  |                    |               |                     |                |                      |                     |                      |                   |                |
| 10       |                          |  |                    |               |                     |                |                      |                     |                      |                   |                |
| 11       |                          |  |                    |               |                     |                |                      |                     |                      |                   |                |
| 12       |                          |  |                    |               |                     |                |                      |                     |                      |                   |                |
| 13       | Subtotal                 | 1  |                    |               |                     |                |                      |                     |                      |                   |                |
| 14       |                          |  |                    |               |                     |                |                      |                     |                      |                   |                |
| 15       |                          |  |                    |               |                     |                |                      |                     |                      |                   |                |
| 16       |                          |  |                    |               |                     |                |                      |                     |                      |                   |                |
| 17       | Total                    | 1,055  |                    |               |                     |                |                      |                     |                      |                   |                |

(a) Average number of customers of less than one (1), indicates that less than 12 bills were issued during the year.

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

Computation of Increase in Gross Revenue  
Requirements As Adjusted

|      |  |    |           |
|------|--|----|-----------|
| Line |  |    |           |
| No.  |  |    |           |
| 1    | Adjusted Rate Base                             | \$ | 1,029,395 |
| 2    |  |    |           |
| 3    | Adjusted Operating Income                      |    | (118,386) |
| 4    |  |    |           |
| 5    | Current Rate of Return                         |    | -11.50%   |
| 6    |  |    |           |
| 7    | Required Operating Income                      | \$ | 110,660   |
| 8    |  |    |           |
| 9    | Required Rate of Return                        |    | 10.75%    |
| 10   |  |    |           |
| 11   | Operating Income Deficiency                    | \$ | 229,046   |
| 12   |  |    |           |
| 13   | Gross Revenue Conversion Factor                |    | 1.3481    |
| 14   |  |    |           |
| 15   | Increase in Gross Revenue                      |    |           |
| 16   | Requirement                                    | \$ | 308,773   |
| 17   |  |    |           |
| 18   | Adjusted Test Year Revenues                    | \$ | 418,952   |
| 19   | Increase in Gross Revenue Revenue Requirement* | \$ | 308,773   |
| 20   | Proposed Revenue Requirement                   | \$ | 727,725   |
| 21   | % Increase                                     |    | 73.70%    |
| 22   |  |    |           |
| 23   |  |    |           |
| 24   |  |    |           |
| 23   |  |    |           |
| 24   | <u>SUPPORTING SCHEDULES</u>                    |    |           |
| 25   | Supplemental S-2. S-3. S-4, S-6                |    |           |
| 26   | Page 19  |    |           |
| 27   |  |    |           |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

Rate Base Calculation

Line

No.

|    |                                     |                        |             |
|----|-------------------------------------|------------------------|-------------|
| 1  |                                     |                        |             |
| 2  | Plant In Service                    | \$                     | 3,268,142   |
| 3  | Accumulated Depreciation            |                        | (2,015,651) |
| 4  | Net Plant                           | \$                     | 1,252,492   |
| 5  | <b>LESS:</b>                        |                        |             |
| 6  | Advances in Aid of Construction     | \$                     | -           |
| 7  | Contributions - Net of Amortization | 250,388                |             |
| 8  | Customer Deposits                   | 900                    |             |
| 9  | Meter Deposits                      | 33,859                 |             |
| 10 | Deferred Income Taxes               | (9,139)                |             |
| 11 | TOTAL DEDUCTIONS                    | \$                     | 276,008     |
| 12 | <b>PLUS:</b>                        |                        |             |
| 13 | Working Capital                     | \$                     | 52,911      |
| 14 | Pumping Power                       | -                      |             |
| 15 | Materials & Supplies                | -                      |             |
| 16 | Total Working Capital               | \$                     | 52,911      |
| 17 | Original Cost Rate Base             | \$                     | 1,029,395   |
| 18 |                                     |                        |             |
| 19 |                                     |                        |             |
| 20 |                                     |                        |             |
| 21 | <u>SUPPORTING SCHEDULES</u>         | <u>RECAP SCHEDULES</u> |             |
| 22 | Pages 15, 24, 25                    | Supplemental S-1       |             |
| 23 | Supplemental S-3                    |                        |             |



|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

Working Capital

|          |   |                        |         |
|----------|---|------------------------|---------|
| Line No. |   |                        |         |
| 1        | Total Operating Expense (from page 19)      | \$                     | 617,065 |
| 2        | Less:                                       |                        |         |
| 3        | Income Tax                                  | \$                     | 36,634  |
| 4        | Property Tax                                |                        | 19,647  |
| 5        | Depreciation                                |                        | 111,104 |
| 6        | Purchased Water                             |                        | -       |
| 7        | Pumping Power                               |                        | 39,584  |
| 8        |   | \$                     | 206,968 |
| 9        | Allowable Expenses                          | \$                     | 410,096 |
| 10       |   |                        |         |
| 11       | 1/8 of allowable expenses (Working Capital) | \$                     | 51,262  |
| 12       | 1/24 of purchased water                     | \$                     | -       |
| 13       | 1/24 of pumping power                       | \$                     | 1,649   |
| 14       |   |                        |         |
| 15       | Total Working Capital                       | \$                     | 52,911  |
| 16       |   |                        |         |
| 17       | Requested Working Capital                   | \$                     | 52,911  |
| 18       |   |                        |         |
| 19       | <u>SUPPORTING SCHEDULES</u>                 | <u>RECAP SCHEDULES</u> |         |
| 20       | Page 19                                     | Supplemental S-1       |         |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

Computation of Gross Revenue Conversion Factor

| Line<br>No. | Description                                | Percentage<br>of<br>Incremental<br>Gross<br>Revenues |
|-------------|--|--|
| 1           | State and Federal Income Taxes             | 24.871%  |
| 2           |  |  |
| 3           | Bad Debt Expense                           | 0.0000%  |
| 4           |  |  |
| 5           | Property Taxes                             | <u>0.9494%</u>                                       |
| 6           |  |  |
| 7           |  |  |
| 8           | Total Tax Percentage                       | 25.820%  |
| 9           |  |  |
| 10          | Operating Income % = 100% - Tax Percentage | 74.180%  |
| 11          |  |  |
| 12          |  |  |
| 13          |  |  |
| 14          |  |  |
| 15          | <u>1</u> = Gross Revenue Conversion Factor | 1.3481   |
| 16          | Operating Income %                         |  |
| 17          |  |  |
| 18          |  |  |
| 19          | <u>SUPPORTING SCHEDULES</u>                | <u>RECAP SCHEDULES</u>                               |
| 20          | Supplemental S-5                           | Supplemental S-1                                     |
| 21          |  |  |
| 22          |  |  |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

## GROSS REVENUE CONVERSION FACTOR

| LINE NO.   | DESCRIPTION   | (A)          | (B)        | (C)      | (D) | (E) | (F) |
|--|---|--------------|------------|----------|-----|-----|-----|
| <u>Calculation of Gross Revenue Conversion Factor:</u> |   |              |            |          |     |     |     |
| 1  | Revenue   | 100.0000%    |            |          |     |     |     |
| 2  | Uncollectible Factor (Line 11)  | 0.0000%      |            |          |     |     |     |
| 3  | Revenues (L1 - L2)  | 100.0000%    |            |          |     |     |     |
| 4  | Combined Federal and State Income Tax and Property Tax Rate (Line 23) | 25.8204%     |            |          |     |     |     |
| 5  | Subtotal (L3 - L4)  | 74.1796%     |            |          |     |     |     |
| 6  | Revenue Conversion Factor (L1 / L5)                                   | 1.3481       |            |          |     |     |     |
| <u>Calculation of Uncollectible Factor:</u>            |   |              |            |          |     |     |     |
| 7  | Unity   | 100.0000%    |            |          |     |     |     |
| 8  | Combined Federal and State Tax Rate (Line 17)                         | 24.8710%     |            |          |     |     |     |
| 9  | One Minus Combined Income Tax Rate (L7 - L8)                          | 75.1290%     |            |          |     |     |     |
| 10   | Uncollectible Rate  | 0.0000%      |            |          |     |     |     |
| 11   | Uncollectible Factor (L9 * L10)                                       |              | 0.0000%    |          |     |     |     |
| <u>Calculation of Effective Tax Rate:</u>              |   |              |            |          |     |     |     |
| 12   | Operating Income Before Taxes (Arizona Taxable Income)                | 100.0000%    |            |          |     |     |     |
| 13   | Arizona State Income Tax Rate   | 4.9000%      |            |          |     |     |     |
| 14   | Federal Taxable Income (L12 - L13)                                    | 95.1000%     |            |          |     |     |     |
| 15   | Applicable Federal Income Tax Rate (Line 44)                          | 21.0000%     |            |          |     |     |     |
| 16   | Effective Federal Income Tax Rate (L14 x L15)                         | 19.9710%     |            |          |     |     |     |
| 17   | Combined Federal and State Income Tax Rate (L13 + L16)                |              | 24.8710%   |          |     |     |     |
| <u>Calculation of Effective Property Tax Factor</u>    |   |              |            |          |     |     |     |
| 18   | Unity   | 100.0000%    |            |          |     |     |     |
| 19   | Combined Federal and State Income Tax Rate (L17)                      | 24.8710%     |            |          |     |     |     |
| 20   | One Minus Combined Income Tax Rate (L18-L19)                          | 75.1290%     |            |          |     |     |     |
| 21   | Property Tax Factor   | 1.2637%      |            |          |     |     |     |
| 22   | Effective Property Tax Factor (L20*L21)                               |              | 0.9494%    |          |     |     |     |
| 23   | Combined Federal and State Income Tax and Property Tax Rate (L17+L22) |              |            | 25.8204% |     |     |     |
| 24   | Required Operating Income   | \$ 110,660   |            |          |     |     |     |
| 25   | Adjusted Test Year Operating Income (Loss)                            | \$ (118,368) |            |          |     |     |     |
| 26   | Required Increase in Operating Income (L24 - L25)                     |              | \$ 229,046 |          |     |     |     |
| 27   | Income Taxes on Recommended Revenue (Col. (E), L52)                   | \$ 36,634    |            |          |     |     |     |
| 28   | Income Taxes on Test Year Revenue (Col. (B), L52)                     | \$ (39,191)  |            |          |     |     |     |
| 29   | Required Increase in Revenue to Provide for Income Taxes (L27 - L28)  |              | \$ 75,825  |          |     |     |     |
| 30   | Recommended Revenue Requirement                                       | \$ 727,725   |            |          |     |     |     |
| 31   | Uncollectible Rate (Line 10)  | 0.0000%      |            |          |     |     |     |
| 32   | Uncollectible Expense on Recommended Revenue (L24 * L25)              | \$ -         |            |          |     |     |     |
| 33   | Adjusted Test Year Uncollectible Expense                              | \$ -         |            |          |     |     |     |
| 34   | Required Increase in Revenue to Provide for Uncollectible Exp.        |              | \$ -       |          |     |     |     |
| 35   | Property Tax with Recommended Revenue                                 | \$ 19,847    |            |          |     |     |     |
| 36   | Property Tax on Test Year Revenue                                     | \$ 15,745    |            |          |     |     |     |
| 37   | Increase in Property Tax Due to Increase in Revenue (L35-L36)         |              | \$ 3,902   |          |     |     |     |
| 38   | Total Required Increase in Revenue (L26 + L29 + L37)                  |              | \$ 308,773 |          |     |     |     |

|                                   | (A)   | (B)          | (C)          | (D)        | (E)        | (F)    |
|-----------------------------------|---|--------------|--------------|------------|------------|--------|
| <u>Calculation of Income Tax:</u> |   |              |              |            |            |        |
| 39                                | Total   |              |              |            |            |        |
| 40                                | Joshua Valley Utility Company   |              |              |            |            |        |
| 41                                | Revenue   | \$ 418,952   | \$ 418,952   | \$ 727,725 | \$ 727,725 |        |
| 42                                | Operating Expenses Excluding Income Taxes   | \$ 576,529   | \$ 576,529   | \$ 580,431 | \$ 580,431 |        |
| 43                                | Total Interest Expense from Page 23   | \$ -         | \$ -         | \$ -       | \$ -       |        |
| 44                                | Arizona Taxable Income (L39 - L40 - L41)  | \$ (157,577) | \$ (157,577) | \$ 147,294 | \$ 147,294 | \$ -   |
| 45                                | Arizona State Income Tax Rate   | 4.9000%      | 4.9000%      | 4.9000%    | 4.9000%    |        |
| 46                                | Arizona Income Tax (L42 x L43)  | \$ (7,721)   | \$ (7,721)   | \$ 7,217   | \$ 7,217   | \$ -   |
| 47                                | Federal Taxable Income (L42 - L44)  | \$ (149,858) | \$ (149,858) | \$ 140,077 | \$ 140,077 | \$ -   |
| 48                                | Federal Tax Rate  | 21.00%       | 21.00%       | 21.00%     | 21.00%     | 21.00% |
| 49                                |   | \$ (31,470)  | \$ (31,470)  | \$ 29,416  | \$ 29,416  | \$ -   |
| 50                                |   |              |              |            |            |        |
| 51                                |   |              |              |            |            |        |
| 52                                | Combined Federal and State Income Tax (L44 + L46)   | \$ (39,191)  | \$ (39,191)  | \$ 36,634  | \$ 36,634  | \$ -   |
| 53                                | COMBINED Applicable Federal Income Tax Rate [Col. (D), L51 - Col. (A), L51] / [Col. (D), L45 - Col. (A), L45] |              | 21.00%       |            | 21.00%     |        |
| 54                                | WATER Applicable Federal Income Tax Rate [Col. (E), L51 - Col. (B), L51] / [Col. (E), L45 - Col. (B), L45]    |              |              |            | 21.0000%   |        |
| 55                                |   |              |              |            |            |        |

|  |                                |
|--|--------------------------------|
| Company Name:<br>Joshua Valley Utility Company | Test Year Ended:<br>12/31/2024 |
|--|--------------------------------|

Cost of Capital

| Line<br>No. | Item of Capital      | Dollar<br>Amount | of<br>Total | Cost<br>Rate | Weighted<br>Cost |
|-------------|----------------------|------------------|-------------|--------------|------------------|
| 1           | Long-Term Debt       | \$ -             | 0.00%       | 0.00%        | 0.00%            |
| 2           |                      |                  |             |              |                  |
| 3           | Stockholder's Equity | \$ 1,107,314     | 100.00%     | 10.75%       | 10.75%           |
| 4           |                      |                  |             |              |                  |
| 5           | Totals               | \$ 1,107,314     | 100.00%     |              | 10.75%           |
| 6           |                      |                  |             |              |                  |

7

8

9

NM = Not Meaningful

10

11

12

13 SUPPORTING SCHEDULES

14 Page 22

15

16

17

18

19

20

RECAP SCHEDULES

Supplemental S-1

# **ATTACHMENT 2**

**Arizona Department of Revenue • Collections Administrative Support**

ATTN: TCA Process – 1600 W. Monroe – Phoenix, AZ 85007

Email: [tca@azdor.gov](mailto:tca@azdor.gov) Telephone: (602) 716-6234**TAX CLEARANCE APPLICATION****1. Applicant Information:**

|   |             |   |
|---|-------------|---|
| BUSINESS OR APPLICANT NAME<br>JOSHUA VALLEY UTILITY CO. |             | DAYTIME PHONE NO. (W/ AREA CODE W/EXT.) |
| CURRENT MAILING ADDRESS<br>1850 N Central Ave Ste. 1100 |             | EMAIL<br>ekvist@law-msh.com             |
| CITY<br>Phoenix   | STATE<br>AZ | ZIP CODE<br>85004                       |

**2. Tax Clearance Purpose:** *Check only one request.*REQUEST FOR CERTIFICATE OF COMPLIANCE FOR **DISSOLUTION OR WITHDRAWAL:**

- ☐ Dissolution of Corporation (not applicable to estate, trust, or individual application types)  
☐ Withdrawal from Arizona (not applicable to estate, trust, or individual application types)

**OR**REQUEST FOR CERTIFICATE OF COMPLIANCE FOR **LETTER OF GOOD STANDING:**

- ☐ Healthy Forest Certification  
☐ Sale of Business  
☒ Other: Arizona Corporation Commission Rate Case

**3. Application Type:** *Check only one box and provide tax identification number(s) that apply.*

|  |   |                   |
|--|---|-------------------|
| <input checked="" type="checkbox"/> Corporation        | Federal Employer I.D. No./Taxpayer I.D. No. | <u>86-0204810</u> |
| <input type="checkbox"/> S Corporation                 |   |                   |
| <input type="checkbox"/> Partnership or L.L.P.         | AZ Transaction Privilege License No.        | <u></u>           |
| <input type="checkbox"/> Tax Exempt Organization       |   |                   |
| <input type="checkbox"/> Limited Liability Company     | AZ Withholding Tax License No.              | <u></u>           |
| <input type="checkbox"/> Limited Liability Partnership |   |                   |
| <input type="checkbox"/> Estate                        | Social Security No.                         | <u></u>           |
| <input type="checkbox"/> Trust                         |   |                   |
| <input type="checkbox"/> Individual                    |   |                   |
| <input type="checkbox"/> Sole Proprietor               |   |                   |

**4. Signature** *(Signing officer must be listed on the account with ADOR. Please refer to Section 5 of the instructions).*

|                     |  |
|---------------------|--|
| Donna Tuttle        | VP-Finance/Secretary   |
| PRINT NAME          | PRINT SPECIFIC TITLE (President, Officer, Partner, Individual) |
| <u>Donna Tuttle</u> | <u>01/28/2025</u>  |
| SIGNATURE           | DATE   |

**5. How to submit application:****Email** completed and signed application to: [tca@azdor.gov](mailto:tca@azdor.gov)**Mail or Deliver to:**

Arizona Department of Revenue  
Attn: TCA Process  
1600 West Monroe  
Phoenix Arizona 85007

**FAX** completed and signed application to:**602-542- 4771 Attn: TCA Process**

- Be sure to sign the application.
- If your application is denied, you must clear all deficiencies and resubmit the application.
- File and pay Online for faster processing.

# **ATTACHMENT 3**



# **WATER TESTING**

The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. In addition, please provide a list showing the individual cost components for all other water testing conducted during the Test Year. This list should include at a minimum the following details: date, vendor/lab, cost, and test(s) performed. (Acct. 635)

| DATE       | INVOICE | VENDOR/COMPANY   | DESCRIPTION   | AMOUNT          |
|------------|---------|--|---|-----------------|
|            |         | Mohave Environmental   |   |                 |
| 1/5/2024   |         | Laboratory   | IN *JANDA, INC  | 70.00           |
|            |         | SUM Inv #14015 - Dec-Mar                                     | SUM Inv #14015 - Dec-Mar                                  |                 |
| 3/31/2024  | 1306    | SUM Credit Card Charges - Mohave Environmental Lab:          | SUM Credit Card Charges - Mohave Environmental Lab:       | 140.00          |
| 4/30/2024  | 1284    | 4/23 - JVUC Chase Credit Card CWA Chase Card - Stmt 7/5/24   | 4/23 - JVUC Chase Credit CWA Chase Card - Stmt            | 105.00          |
| 6/30/2024  | 1327    | - Amazon: 6 Bottles of Coliform CWA Chase Card - Stmt 8/5/24 | 7/5/24 - Amazon: 6 Bottles of CWA Chase Card - Stmt       | 167.45          |
| 7/31/2024  | 1356    | - Janda/Mohave Environmental: Monthly Prepaid Amortization - | 8/5/24 - Janda/Mohave Monthly Prepaid Amortization -      | 315.00          |
| 7/31/2024  | 1346    | DMT Monthly Prepaid Amortization -                           | DMT Monthly Prepaid Amortization -                        | 246.57          |
| 8/31/2024  | 1375    | DMT August Chase Charges- Janda /                            | DMT August Chase Charges- Janda                           | 246.57          |
| 8/31/2024  | 1364    | Mohave Environmental - Water Chase Charges- Janda /          | / Mohave Environmental - Chase Charges- Janda /           | 140.00          |
| 9/27/2024  | 1387    | Mohave Environmental - Water Monthly Prepaid Amortization -  | Mohave Environmental - Monthly Prepaid Amortization -     | 175.00          |
| 9/30/2024  | 1376    | DMT Monthly Prepaid Amortization -                           | DMT Monthly Prepaid Amortization -                        | 246.57          |
| 10/31/2024 | 1405    | DMT Mohave Environmental                                     | DMT   | 246.57          |
| 11/18/2024 | 117680  | Laboratory   | Lead & Copper, Metals Prep Monthly Prepaid Amortization - | 950.00          |
| 11/30/2024 | 1418    |  | DMT CWA Chase Card - Janda /                              | 246.57          |
| 11/30/2024 | 1410    |  | Mohave Environmental - Monthly Prepaid Amortization -     | 70.00           |
| 12/31/2024 | 1430    |  | DMT   | 246.57          |
|            |         |  | <b>TOTAL</b>  | <b>3,611.87</b> |





# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007  
(602) 771-2300 [www.azdeq.gov](http://www.azdeq.gov)



## Remittance Advice



Seq# 000173

COMMUNITY WATER OF AMERICA INC.

106 LINCOLN BLVD, SUITE 100  
ATTN: CHRISTOPHER SCHILLING  
SAN FRANCISCO, CA 94129


Statement Period : Jun 01, 2024 - Jun 30, 2024

Customer ID : 31174S

Please return all the Remittance Advice pages with your payments to

Arizona Department of Environmental Quality  
P.O. Box 18228  
Phoenix, AZ 85005

Or you can Pay your bill or individual accounts online by visiting <https://azdeq.gov/quickpay>

| Account ID                           | Fee Code                          | Invoice Number  | Due Date   | Amount Due | Payment Enclosed*    |
|--------------------------------------|-----------------------------------|---|------------|------------|----------------------|
| B2082461                             | MAP Monitoring Assistance Program | <br>0000410752X | 07/31/2024 | \$2,958.78 | <input type="text"/> |
| 08017 - JOSHUA VALLEY WATER COMPANY  |                                   |   |            |            | <input type="text"/> |
| Please fill in the amount paid Total |                                   |   |            |            | <input type="text"/> |

\* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest. This paragraph applies to current charges only. For all ADEQ final decisions, you have a right to request a hearing and file an appeal under A.R.S. § 41-1092.03(B) within 30 days of the ADEQ decision. Depending upon the service you are invoiced for, you may have additional options to request an informal review of your bill. Go to <http://azdeq.gov/FeeReview> for more information on how to request a review of your invoice.

So we may better serve you, please provide the following information:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Email: \_\_\_\_\_

For ADEQ use only: Bill ID: 0683351

Check #: \_\_\_\_\_  
Received Date: \_\_\_\_\_  
Site Code: \_\_\_\_\_

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit <https://azdeq.gov/quickpay>

07/01/2024 08:52:35

Main Office

Page 1 of 4

1110 W. Washington Street . Phoenix, AZ 85007

(602)771-2300





# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007  
(602) 771-2300 [www.azdeq.gov](http://www.azdeq.gov)



Customer ID: 31174S

COMMUNITY WATER OF AMERICA  
INC.

106 LINCOLN BLVD, SUITE 100  
ATTN: CHRISTOPHER SCHILLING  
SAN FRANCISCO, CA 94129

Statement Period: Jun 01, 2024 - Jun 30, 2024

## ACCOUNT SUMMARY

| Account ID | Fee Code                          | Balance Carried Forward | Current Amount | Payments / Credits | Total Amount |
|------------|-----------------------------------|-------------------------|----------------|--------------------|--------------|
| B2082461   | MAP Monitoring Assistance Program | \$0.00                  | \$2,958.78     | \$0.00             | \$2,958.78   |
| [REDACTED] |                                   |                         |                |                    |              |
| TOTAL:     |                                   | [REDACTED]              |                |                    |              |

## AGING SUMMARY

| Current Charges | (1-30 days) | (31-60 days) | (61-90 days) | (91-120 days) | (Over 120 days) | Balance    |
|-----------------|-------------|--------------|--------------|---------------|-----------------|------------|
| [REDACTED]      | \$0.00      | \$0.00       | \$0.00       | \$0.00        | \$0.00          | [REDACTED] |

\* All payments received and not specifically allocated in the payment box on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Retain for your record

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit <https://azdeq.gov/quickpay>

This paragraph applies to current charges only. For all ADEQ final decisions, you have a right to request a hearing and file an appeal under A.R.S. 41-1092.03(B) within 30 days of the ADEQ decision. Depending upon the service you are invoiced for, you may have additional options to request an informal review of your bill. Go to <http://azdeq.gov/FeeReview> for more information on how to request a review of your invoice.

**Account Details for Account ID: B2082461**

Customer ID: 31174S

Fee Code: MAP Monitoring Assistance Program

Place Name: 08017 - JOSHUA VALLEY WATER COMPANY

|                                   |                   |
|-----------------------------------|-------------------|
| Charges Since 06/01/2024          | \$2,958.78        |
| Interest Charges Since 06/01/2024 | \$0.00            |
| Balance Carried Forward           | \$0.00            |
| Payments                          | \$0.00            |
| Other Credits                     | \$0.00            |
| <b>TOTAL:</b>                     | <b>\$2,958.78</b> |

**For questions regarding these charges please call the Program Contact:**

Name: Carling Olson  
Phone: (602) 771-4518 or (800) 234-5677  
E-mail: olson.carling@azdeq.gov

**AGING SUMMARY**

| Current Charges | (1-30 days) | (31-60 days) | (61-90 days) | (91-120 days) | (Over 120 days) | Balance    |
|-----------------|-------------|--------------|--------------|---------------|-----------------|------------|
| 2,958.78        | \$0.00      | \$0.00       | \$0.00       | \$0.00        | \$0.00          | \$2,958.78 |

**INVOICE DETAIL**

Invoice Period for Bill Year 2025

Pursuant to A.R.S. 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Invoice Number : 0000410752X

LTF No. :

Date : 06/27/2024

| Item Code                                       | Description  |                   |
|---|--|-------------------|
| MAP   | Annual Fee Per Connection for 2025 Monitoring Period | \$2,708.78        |
| MAP   | Base Charge for 2025 Monitoring Period               | \$250.00          |
| MAP   | Credit Memo Adjustment for 2025 Monitoring Period    | \$0.00            |
| <b>Original Invoice Total Carried Forward :</b> |  | <b>\$2,958.78</b> |

If you have submitted your payment, please disregard this bill.

To pay your bill by credit card or ACH/Electronic check, please visit <https://azdeq.gov/quickpay>



[illegible]



2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

Invoice To:

**Joshua Valley Utility Co.**  
**P O Box 85160**  
**Tucson, AZ 85754**

# Invoice

Invoice Date: 7/9/2024

Invoice#: 115564

Sample Date: 06/18/2024

Lab ID #:

P.O.#

Terms: Net 15

| QUANTITY             | ITEM DESCRIPTION                          | UNIT PRICE | TOTAL PRICE |
|----------------------|---|------------|-------------|
| 5                    | Microbiological Water Analysis - Colilert | 35.00      | 175.00 ←    |
| 1                    | Courier Service                           | 35.00      | 35.00       |
| Total Invoice Amount |   |            | \$210.00    |
| Balance Due          |   |            | \$210.00    |

# **ATTACHMENT 4**



# Joshua Valley-Plant Additions

## 2015

|          |                             |                   |                    |
|----------|-----------------------------|-------------------|--------------------|
| 1/1/2015 | 311<br>Pumping<br>Equipment | Pumping Equipment | \$ 7,407.00        |
|          |                             | <b>TOTAL 2015</b> | <b>\$ 7,407.00</b> |

## 2016

|          |  |                           |                     |
|----------|--|---------------------------|---------------------|
| 1/1/2016 | 304<br>Structures &<br>Improvements                | Structures & Improvements | \$ 871.00           |
| 1/1/2016 | 311<br>Pumping<br>Equipment                        | Pumping Equipment         | \$ 560.00           |
| 1/1/2016 | 331<br>Transmissio<br>n &<br>Distribution<br>Mains | Transmission & Dist       | \$ 7,708.00         |
| 1/1/2016 | 334 Meters   | Meters & Meter Install    | \$ 4,169.00         |
|          |  | <b>Total 2016</b>         | <b>\$ 13,308.00</b> |

## 2017

|            |                                     |   |              |
|------------|-------------------------------------|---|--------------|
| 4/21/2017  | 304<br>Structures &<br>Improvements | Improvements                                      | \$ 1,555.00  |
| 03/16/2017 | 311<br>Pumping<br>Equipment         | Central Arizona<br>Pump, LLC<br>Pumping Equipment | \$ 13,250.00 |
| 10/02/2017 | 311<br>Pumping<br>Equipment         | Pumping Equipment                                 | \$ 1,637.00  |
| 10/18/2017 | 311<br>Pumping<br>Equipment         | Short Enterprises<br>Pumping Equipment            | \$ 1,287.00  |

|             |  |                                 |                                      |                     |
|-------------|--|---------------------------------|--------------------------------------|---------------------|
| 12/01/2017  | 311<br>Pumping<br>Equipment                        | Hydra-Gear, LLC                 | Pumping Equipment                    | \$ 1,916.00         |
|             |  |                                 | <b>Total Pumping Equipment</b>       | <b>\$ 18,090.00</b> |
| 10/02/2017  | 330.1<br>Storage<br>Tanks                          | Southwest Tank<br>& Steel, Inc. | Storage Tanks                        | \$ 40,636.00        |
| 08/08/2017  | 331<br>Transmissio<br>n &<br>Distribution<br>Mains | USA Blue Book                   | Transmission & Dist                  | \$ 3,707.68         |
|             |  |                                 | <b>Total Transmission &amp; Dist</b> | <b>\$ 3,707.68</b>  |
| 01/23/2017  | 334 Meters   | USA Blue Book                   | Meters                               | \$ 845.00           |
| 03/14/2017  | 334 Meters   |                                 | Meters                               | \$ 932.18           |
| 05/05/2017  | 334 Meters   |                                 | Meters                               | \$ 650.00           |
| 11/27/2017  | 334 Meters   |                                 | Meters                               | \$ 599.00           |
| 08/21/2017  | 334 Meters   |                                 | Meters                               | \$ 884.00           |
| 10/11/2017  | 334 Meters   |                                 | Meters                               | \$ 285.00           |
|             |  |                                 | <b>Total Meters</b>                  | <b>\$ 4,195.18</b>  |
| 10/30/2017  | 343 Tools,<br>Shop &<br>Garage<br>Equipment        |                                 | Pressure Washer                      | \$ 648.88           |
|             |  |                                 | <b>Total 2017</b>                    | <b>\$ 68,832.74</b> |
| <b>2018</b> |  |                                 |                                      |                     |
| 09/17/2018  | 311<br>Pumping<br>Equipment                        |                                 | Pumping Equipment                    | \$ 3,517.00         |
| 06/28/2018  | 331<br>Transmissio<br>n &<br>Distribution<br>Mains |                                 | Transmission & Dist                  | \$ 1,260.00         |
| 10/17/2018  | 334 Meters   |                                 | Meters                               | \$ 3,247.00         |
| 08/27/2018  | 347<br>Miscellaneo<br>us<br>Equipment              |                                 | Misc Equip                           | \$ 6,166.00         |
|             |  |                                 | <b>Total 2018</b>                    | <b>\$ 14,190.00</b> |
| <b>2019</b> |  |                                 |                                      |                     |



|            |  |                     |                     |
|------------|--|---------------------|---------------------|
| 10/17/2019 | 304<br>Structures &<br>Improvements            | Office Building     | \$ 56,315.00        |
| 10/17/2019 | 304<br>Structures &<br>Improvements            | Office Building     | \$ 14,079.00        |
|            |  | <b>Total</b>        | <b>\$ 70,394.00</b> |
| 03/11/2019 | 311<br>Pumping<br>Equipment                    | Pumping Equipment   | \$ 7,129.00         |
| 07/29/2019 | 331<br>Transmission &<br>Distribution<br>Mains | Transmission & Dist | \$ 3,719.00         |
| 04/17/2019 | 334 Meters                                     | Meters              | \$ 980.00           |
|            |  | <b>Total 2019</b>   | <b>\$ 82,222.00</b> |

## 2020

|            |                                    |                                       |                     |
|------------|------------------------------------|---------------------------------------|---------------------|
| 06/17/2020 | 311<br>Pumping<br>Equipment        | Pumping Equipment                     | \$ 5,772.00         |
| 05/04/2020 | 334 Meters<br>340.1                | Meters                                | \$ 2,632.00         |
| 10/5/2020  | Computers<br>& Software            | Computer & Software                   | \$ 9,102.00         |
| 10/15/2020 | 341<br>Transportation<br>Equipment | 2020 RAM 1500                         | \$ 36,480.67        |
| 10/15/2020 | 341<br>Transportation<br>Equipment | 2020 RAM 1500                         | \$ 36,480.67        |
|            |                                    | <b>Total Transportation Equipment</b> | <b>\$ 72,961.34</b> |

|                     |   |                               |  |                     |
|---------------------|---|-------------------------------|--|---------------------|
| 06/22/2020          | 343 Tools,<br>Shop &<br>Garage<br>Equipment |                               | Tools  | \$ 1,117.00         |
| <b>Total 2020</b>   |   |                               |  | <b>\$ 91,584.34</b> |
| <b>2021</b>         |   |                               |  |                     |
| 12/31/2021          | 304<br>Structures &<br>Improvements         |                               | Improvements   | \$ 720.00           |
| 12/31/2021          | 307 Wells &<br>Springs                      | Short Enterprises             | Wells & Springs  | \$ 5,519.00         |
| 01/01/2021          | 333 Services                                |                               | Services   | \$ 11,690.00        |
| <b>Total 2021</b>   |   |                               |  | <b>\$ 17,929.00</b> |
| <b>2023</b>         |   |                               |  |                     |
| 2/15/2023           | 307 Wells &<br>Springs                      | Short Enterprises             | Check Valves in Middle Point Well  | \$ 2,476.00         |
| 2/15/2023           | 334 Meters                                  | Mohave County<br>Public Works | ELMORE 343-28-003C (METER)   | \$ 100.00           |
| 4/12/2023           | 334 Meters                                  | Mohave County                 | Meter permit Mohave County   | \$ 100.00           |
| 4/14/2023           | 334 Meters                                  | Mohave County                 | Meter permit application Mohave County   | \$ 500.00           |
| 4/24/2023           | 334 Meters                                  | USA Blue Book                 | Meters 3/4 Straight meter coupling   | \$ 61.14            |
| 6/6/2023            | 334 Meters                                  | Mohave County                 | MOHAVE CO P W ENG SURVEY   | \$ 102.39           |
| 7/6/2023            | 334 Meters                                  | Mohave County                 | MOHAVE CO P W ENG SURVEY   | \$ 102.39           |
| 7/21/2023           | 334 Meters                                  | Mohave County                 | MOHAVE CO P W ENG SURVEY   | \$ 102.39           |
| 7/24/2023           | 334 Meters                                  | USA Blue Book                 | Zenner 2" No lead meter direct read<br>gallons multijet water meter gallons<br>5/8x3/4 | \$ 1,178.63         |
| 7/28/2023           | 334 Meters                                  | Mohave County                 | MOHAVE CO P W ENG SURVEY   | \$ 102.39           |
| 9/21/2023           | 334 Meters                                  | Mohave County                 | MOHAVE CO P W ENG SURVEY   | \$ 102.39           |
| 11/20/2023          | 334 Meters                                  | USA Blue Book                 | Multijet Water Meter 1 gal   | \$ 115.95           |
| 12/7/2023           | 334 Meters                                  | Mohave County                 | MOHAVE CO P W ENG SURVEY   | \$ 102.39           |
| <b>Total Meters</b> |   |                               |  | <b>\$ 2,670.06</b>  |
| 6/6/2023            | 340.1<br>Computers<br>& Software            | Jerry Krohn                   | Acer Enduro Tough Book   | \$ 750.00           |
| 8/1/2023            | 340.1<br>Computers<br>& Software            | CUSI                          | CUSI Training Services (4hrs)  | \$ 800.00           |

|             |   |                                       |  |    |                  |
|-------------|---|---------------------------------------|--|----|------------------|
| 8/1/2023    | 340.1<br>Computers<br>& Software            | Southwestern<br>Utility<br>Management | Computer - Desktop   | \$ | 1,243.03         |
|             |   |                                       | <b>Total Computers &amp; Software</b>  | \$ | <b>2,793.03</b>  |
| 7/14/2023   | 343 Tools,<br>Shop &<br>Garage<br>Equipment | Acme Tools                            | ACMETOOLS.COM  | \$ | 791.99           |
| 5/12/2023   | 343 Tools,<br>Shop &<br>Garage<br>Equipment | USA Blue Book                         | Schonesledt SPOT Magnetic Locator,<br>Lupako Tap W/HSS Holesaw   | \$ | 1,176.86         |
|             |   |                                       | <b>Total Tools Shop &amp; Garage</b>   | \$ | <b>1,968.85</b>  |
| 8/30/2023   | 346<br>Communicat<br>ion<br>Equipment       | Horacio Baca<br>Reimbursement         | Apple iPhone SE Reimbursement  | \$ | 280.97           |
| 8/30/2023   | 346<br>Communicat<br>ion<br>Equipment       | Verizon                               | VZWRLSS*IVR VW for phone system  | \$ | 527.79           |
|             |   |                                       | <b>Total Communication Equipment</b>   | \$ | <b>808.76</b>    |
| 7/18/2023   | 347<br>Miscellaneo<br>us<br>Equipment       | A to Z<br>Refrigeration               | 42k Scroll 230v compressor   | \$ | 3,426.00         |
|             |   |                                       | <b>Total 2023</b>  | \$ | <b>14,142.70</b> |
| <b>2024</b> |   |                                       |  |    |                  |
| 12/2/2024   | 307 Wells &<br>Springs                      | Short Enterprises                     | Short Ent-Well#4 10hp pump/15hp pump<br>motor  | \$ | 14,308.40        |
| 1/31/2024   | 310 Power<br>Generation<br>Equipment        | DarCor &<br>Associates, Inc.          | Performed standby generator<br>calculations; coordinated generator<br>sizing with owner; started working on<br>designed (50% progress billing) | \$ | 7,000.00         |
| 3/1/2024    | 310 Power<br>Generation<br>Equipment        | DarCor &<br>Associates, Inc.          | DARcor Inv #23073-03 - Backup<br>Generator: 95% Progress Billing - MRE   | \$ | 2,100.00         |
| 2/29/2024   | 310 Power<br>Generation<br>Equipment        | DarCor &<br>Associates, Inc.          | DARcor   | \$ | 4,200.00         |

|            |                                       |                                    |   |                     |
|------------|---------------------------------------|------------------------------------|---|---------------------|
| 4/30/2024  | 310 Power Generation Equipment        | DarCor & Associates, Inc.          | DARcor Inv #23073-04 - Backup Generator: 50% Progress Billing Task 2 - MRE  | \$ 2,330.00         |
| 5/1/2024   | 310 Power Generation Equipment        | DarCor & Associates, Inc.          | DARcor Inv #23073-05- Backup Generator: 65% Progress Billing Task 2 - MRE   | \$ 9,699.00         |
| 6/30/2024  | 310 Power Generation Equipment        | DarCor & Associates, Inc.          | DARcor Inv #23073-05 - Backup Generator: 90% Progress Billing Task 2 - MRE  | \$ 1,165.00         |
| 7/2/2024   | 310 Power Generation Equipment        | DarCor & Associates, Inc.          | - Backup Generator: 95% Progress Billing Task 2   | \$ 233.00           |
| 10/25/2024 | 310 Power Generation Equipment        | DarCor & Associates, Inc.          | - DARCOR_Backup Generator: 100% Progress Billing Task 2   | \$ 233.00           |
|            |                                       |                                    | <b>Total Power Generation Equipment</b>   | <b>\$ 26,960.00</b> |
| 1/19/2024  | 330.1 Storage Tanks                   | Inland Potable Seervices           | Inland Potable Services Inv #B95-011924 - Clean & Inspect: Steel Welded On-Grade Tanks - 180KG, 125KG, & 100KG (2) - Service Dates: 1/18/24-1/19/24 - MRE | \$ 6,300.00         |
| 2/5/2024   | 330.1 Storage Tanks                   | Short Enterprises                  | Short Enterprises   | \$ 5,411.00         |
| 7/2/2024   | 330.1 Storage Tanks                   | USA Blue Book                      | USA BlueBook #INV00410302 - Wilkins Pressure Reducing Valve & Wilkins Solenoid Control Valve - MRE  | \$ 8,030.37         |
|            |                                       |                                    | <b>Total Storage Tanks</b>  | <b>\$ 19,741.37</b> |
| 12/1/2024  | 331 Transmission & Distribution Mains | Core and Main                      | Core Main V349352   | \$ 3,085.81         |
| 2/29/2024  | 334 Meters                            | USA Blue Book                      | USA BlueBook-Feb 24- Grant Meter Upgrade  | \$ 4,046.57         |
| 1/1/2024   | 334 Meters                            | USA Blue Book                      | USA BlueBook Inv #INV00026025 - Zenner 2" Meter Direct Read - MRE   | \$ 720.60           |
| 1/1/2024   | 334 Meters                            | USA Blue Book Southwestern Utility | USA BlueBook Inv #302696 - Straight Meter - MRE   | \$ 46.95            |
| 3/8/2024   | 334 Meters                            | Management                         | SUM Inv#13881 Grant Fund Meter Project  | \$ 141,377.55       |
| 3/8/2024   | 334 Meters                            | USA Blue Book                      | USA Bluebook-March-Grant Meter Upgrade  | \$ 158.29           |

|             |                                  |   |   |                      |
|-------------|----------------------------------|---|---|----------------------|
| 5/9/2024    | 334 Meters                       | USA Blue Book Southwestern Utility Management | USA BlueBook #INV00361708 - MultiJet Water Meter - MRE                          | \$ 173.08            |
| 6/24/2024   | 334 Meters                       | Southwestern Utility Management               | Southwestern Utility Management Inv #14287 - 9 Stock Meters for JVUC - MRE      | \$ 3,192.16          |
| 8/23/2024   | 334 Meters                       | Southwestern Utility Management               | SUM Inv #14420 - BLMJ Meters: 400 - Reimbursement for AquaFlow Inv #30763 - MRE | \$ 156,432.00        |
| 10/22/2024  | 334 Meters                       | Southwestern Utility Management               | SUM 14540 Install 400 meters  | \$ 44,000.00         |
| 12/9/2024   | 334 Meters                       | Southwestern Utility Management               | SUM 14654/1 inch BLMJ Residentil Meter  | \$ 2,146.38          |
|             |                                  |   | <b>Total Meters</b>   | <b>\$ 352,293.58</b> |
| 10/4/2024   | 340 Office Furniture & Equipment | A to Z Refrigeration                          | A to Z Refrig 514691/514900 Office HVAC Compressor                              | \$ 3,616.08          |
|             |                                  |   | <b>Total 2024</b>   | <b>\$ 420,005.24</b> |
| <b>2025</b> |                                  |   |   |                      |
| 01/01/2025  | 310 Power Generation Equipment   |   | Power Generation Equipment  | \$ 1,000.00          |
| 01/01/2025  | 330.1 Storage Tanks              | Southwest Tank and Steel                      | Storage Tank  | \$ 99,566.00         |
| 01/01/2025  | 334 Meters                       | Southwestern Utility Mangagment               | 488 Meters  | \$ 112,281.70        |
| 01/01/2025  | 334 Meters                       | Southwestern Utility Management               | Meter Install   | \$ 61,871.00         |
| 01/01/2025  | 334 Meters                       |   | Meters  | \$ 16,042.30         |
|             |                                  |   | <b>Total Meters</b>   | <b>\$ 190,195.00</b> |
|             |                                  |   | <b>Total 2025</b>   | <b>\$ 290,761.00</b> |

Central Arizona Pump, LLC.  
141 S. Oldham Rd.  
Payson, AZ. 85541

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 3/24/2017 | KIN39     |

|  |
|--|
| <b>Bill To</b><br>Joshua Valley Water Co.<br>Kingman, AZ 86401 |
|--|

**PAID**  
03/28/2017

| Terms                                    |                | Project                   |              |
|--|----------------|---------------------------|--------------|
|  |                |                           |              |
| Description                              | Qty            | Rate                      | Amount       |
| FPS 75 GPM 20 HP pump end                |                | 2,600.00                  | 2,600.00     |
| Franklin Electric Motor 20hp 3PH         |                | 3,920.00                  | 3,920.00     |
| 2.5" Black Iron Drop Pipe                | 567            | 7.00                      | 3,969.00     |
| Iron Check Valve 2.5 with Break Off Plug | 2              | 347.50                    | 695.00       |
| Labor                                    | 12             | 120.00                    | 1,440.00     |
| Trip Charge                              | 60             | 3.00                      | 180.00       |
| Well Seal 8" x 2.5"                      |                | 120.00                    | 120.00       |
| 2.5"x6" Blk Nipple                       |                | 13.50                     | 13.50        |
| Blk Tee 2.5"                             |                | 30.00                     | 30.00        |
| Reducer Bushing Blk 2.5"x2"              |                | 13.50                     | 13.50        |
| Blk Nipple 2 X Close                     |                | 5.00                      | 5.00         |
| Blk Nipple 2 x 3                         |                | 5.00                      | 5.00         |
| Brass Ball Valve 2"                      |                | 95.00                     | 95.00        |
| 2" Air Vac Relief Valve (Cast Body)      |                | 60.00                     | 60.00        |
| #10-12-14 Splice Kit                     |                | 14.00                     | 14.00        |
| 2" 10 mill winmore well tape             | 9              | 10.00                     | 90.00        |
| <b>Subtotal</b>                          |                |                           | \$13,250.00  |
| <b>Sales Tax (0.0%)</b>                  |                |                           | \$0.00       |
| <b>Total</b>                             |                |                           | \$13,250.00  |
| <b>Payments/Credits</b>                  |                |                           | -\$13,250.00 |
| <b>Balance Due</b>                       |                |                           | \$0.00       |
| <b>Phone #</b>                           | <b>Fax #</b>   | <b>E-mail</b>             |              |
| (928) 476-5440                           | (928) 468-2353 | centralazpump@hotmail.com |              |



**Southwest Tank and Steel, Inc.**  
4900 N. Hayfield Draw, Suite 1  
Camp Verde, AZ 86322

# Invoice

| Date       | Invoice # |
|------------|-----------|
| 10/27/2017 | 768       |

|  |              |
|--|--------------|
| Bill To  |              |
| Joshua Valley Utility Co.<br>P O Box 247<br>Meadview, AZ 86444 |              |
| Phone #  | Fax #        |
| 928-646-5900   | 928-646-5908 |

| P.O. No. | Terms  | Project                 |
|----------|--------|-------------------------|
|          | Net 30 | Meadview Estates 17-008 |

| Quantity | Description  | Rate         | Amount             |
|----------|--|--------------|--------------------|
| 1        | Completion 2nd Tank, a one 100K Tank, 30' D X 18'T | 19,948.00    | 19,948.00          |
| 2        | Manway nuts, bolts, and gaskets                    | 370.00       | 740.00             |
|          |  | <b>Total</b> | <b>\$20,688.00</b> |





**Southwest Tank and Steel, Inc.**  
4900 N. Hayfield Draw, Suite I  
Camp Verde, AZ 86322

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/25/2017 | 757       |

|  |              |
|--|--------------|
| Bill To  |              |
| Joshua Valley Utility Co.<br>P O Box 247<br>Meadview, AZ 86444 |              |
| Phone #  | Fax #        |
| 928-646-5900   | 928-646-5908 |

| P.O. No. | Terms  | Project                 |
|----------|--------|-------------------------|
|          | Net 30 | Meadview Estates 17-008 |

| Quantity | Description                               | Rate         | Amount             |
|----------|---|--------------|--------------------|
| 1        | Completion of one 100K Tank, 30' D X 18'T | 19,948.00    | 19,948.00          |
|          |   | <b>Total</b> | <b>\$19,948.00</b> |



# USABlueBook<sup>®</sup>

Get the Best Treatment™

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 62-2418852

## INVOICE

| INVOICE NO.  | PAGE NO. |
|--------------|----------|
| 319754       | 1 of 1   |
| CUSTOMER NO. | DATE     |
| 705434       | 07/24/17 |

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: QKS PSB PRK

BILL TO: 705434  
1162 1 MB 0.423 E0023X I0029 02673642753 S2 P4471077 0001:0001

SHIP TO: 2

JOSHUA VALLEY UTILITY COMPANY  
PO BOX 247  
MEADVIEW AZ 86444-0247

JOSHUA VALLEY UTILITY COMPANY  
30195 N STILLWATER DR  
MEADVIEW AZ 86444  
USA

Ordered by: 0001 RON RAYMOND

Attention: RON RAYMOND

| CUSTOMER P.O. NO. | SHIP DATE  | SLP     | TERMS   | TAX CODE  | SALES ORDER NO. | W/H              | FREIGHT  | SHIP VIA         |
|-------------------|--|---------|---------|-----------|-----------------|------------------|----------|------------------|
| VERBAL RON        | 07/20/17   | CRJ     | NET 30  | AZ        | 927022          | 21               | FXD/PPD  | FEDEXFRTPRIORTY  |
| USA STOCK NO.     | DESCRIPTION  | ORDERED | SHIPPED | BACKORDER | U/M             | PRICE            | PER      | EXTENSION        |
| CA<br>54993       | CR Released<br>Watts LFM115-2 Press. Reduc.<br>Sustaining Valve 3 in NPT<br>***** ATTN: RON RAYMOND<br>928-715-4594 *****<br>*** DELIVERY HOURS MON - FRI 9AM -<br>4PM ***** | 1<br>1  | 1<br>1  | 0<br>0    | EA<br>EA        | 0.00<br>2,259.95 | EA<br>EA | 0.00<br>2,259.95 |
| SOS               | SOS ITEM FOR SAVE OUR SALES<br>CS PROGRAM  | 1       | 1       | 0         | EA              | 0.00             | EA       | 0.00             |

THANK YOU for your business!  
1.6% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX    | FREIGHT | TOTAL    |
|-------------|---------------|----------|--------|---------|----------|
| 2,259.95    | 0.00          | 0.00     | 132.21 | 378.80  | 2,770.96 |

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
on the face of your remittance check.

| INVOICE NO. | CUSTOMER NO. | DATE     | TOTAL    |
|-------------|--------------|----------|----------|
| 319754      | 705434       | 07/24/17 | 2,770.96 |

JOSHUA VALLEY UTILITY COMPANY  
PO BOX 247  
MEADVIEW AZ 86444-0247

## REMITTANCE ADDRESS

USABlueBook<sup>®</sup>  
P.O. Box 9004  
Gurnee, IL 60031-9004

# USA BlueBook<sup>®</sup>

Get the Best Treatment<sup>™</sup>

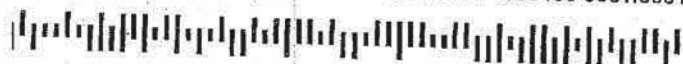
emit To:  
 .O. Box 9004  
 urnee, IL 60031-9004  
 EL: (847) 689-3000  
 AX: (847) 689-3001  
 DILL FREE: 1-800-493-9876  
 E.I.N.: 52-2418852

## INVOICE

|              |  |
|--------------|--|
| INVOICE NO.  |  |
| 322724       |  |
| CUSTOMER NO. |  |
| 705434       |  |

View online at: <http://usabluebook.billtrust.cc>  
 Web Enrollment Token: QKS PSB PRK

ILL TO: 705434  
 9 1 SP 0.460 E0109X 10130 D2685017645 S2 P4500459 0001:0001



JOSHUA VALLEY UTILITY COMPANY  
 O BOX 247  
 MEADVIEW AZ 86444-0247

SHIP TO: 2

JOSHUA VALLEY UTILITY COMPANY  
 30195 N STILLWATER DR  
 MEADVIEW AZ 86444  
 USA

dered by: 0001 RON RAYMOND

Attention: 0001 RON RAYMOND

| Q. NO. | SHIP DATE   | SLP     | TERMS   | TAX CODE  | SALES ORDER NO. | W/H    | FREIGHT | SH   |
|--------|---|---------|---------|-----------|-----------------|--------|---------|------|
| DN     | 07/26/17  | CRJ     | NET 30  | AZ        | 927004          | 21     | FXD/PPD | OAKJ |
| Q.     | DESCRIPTION   | ORDERED | SHIPPED | BACKORDER | U/M             | PRICE  | PER     |      |
|        | MJ Accessory Kit 4' IPS                                     | 6       | 6       | 0         | EA              | 42.95  | EA      |      |
|        | 3' Flange Pack Includes 4<br>Bolts w/ 1/8" Full Face Gasket | 1       | 1       | 0         | EA              | 10.99  | EA      |      |
|        | 3" Union Black Malleable                                    | 2       | 2       | 0         | EA              | 38.95  | EA      |      |
|        | MJ Accessory Kit 6' IPS                                     | 2       | 2       | 0         | EA              | 52.95  | EA      |      |
|        | Ship Complete   | 1       | 1       | 0         | EA              | 0.00   | EA      |      |
|        | CI Gate Valve 4'MJ x FLG                                    | 1       | 1       | 0         | EA              | 299.95 | EA      |      |
|        | NRS-2'OP.NUT-CL200-AWWAC509                                 |         |         |           |                 |        |         |      |
|        | ***** ATTN: RON RAYMOND                                     |         |         |           |                 |        |         |      |
|        | 928-564-2552 ALT 928-715-4594                               |         |         |           |                 |        |         |      |
|        | *****   |         |         |           |                 |        |         |      |

PD 8-8-17  
 ✓ # 14-22

OU for your business!  
 HLY FINANCE CHARGE  
 ITS 30 DAYS PAST DUE  
 apply to Merchandise Only

| MERCHANDISE | MISCELLANEOUS | DISCOUNT | TAX   | FREIGHT |
|-------------|---------------|----------|-------|---------|
| 752.44      | 0.00          | 0.00     | 44.02 | 140.57  |

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

937.03

# REDBURN TIRE COMPANY

3790 SUNSHINE DR. #1  
KINGMAN, AZ 86401  
PH:928-757-8300



SOLD TO:

JOSHUA VALLEY UTILITY COMPANY  
PO BOX 247  
MEADVIEW AZ 86444-0247

CUSTOMER # CABK  
DATE 08/29/2018  
PO #  
SALESMAN TOMMY SIDES  
TERMS CASH

| QTY  | PRODUCT CODE | DESCRIPTION         | FED EXCISE TAX |       | MERCHANDISE |         |
|------|--------------|---------------------|----------------|-------|-------------|---------|
|      |              |                     | EACH           | TOTAL | EACH        | TOTAL   |
| 4    | APL175A      | 17.5X25 SPR GRP 3   | 0.00           | 0.00  | 650.00      | 2600.00 |
| 4.00 | SDM          | SPECIALTY DSMT & MT | 0.00           | 0.00  | 35.00       | 140.00  |
| 4.00 | 18           | OTR STEMS/ORINGS    | 0.00           | 0.00  | 8.50        | 34.00   |

#### SERVICE INFORMATION

SERVICE WORK ORDER NUMBER

REPLACEING TIRE ON CUSTOMERS LOOSE CARRY IN WHEELS  
MW

Misc.

8/27/18  
✓ #1836

MATERIALS & SUPPLIES 7.50

SUBTOTAL 2781.50  
EXCISE TAX 0.00  
SALES TAX 246.98

TOTAL 3028.48

**ALL WHEELS REQUIRE RE-TORQUEING AT  
50 MI OR 1 HR OF OPERATION AFTER INSTALLATION**

#### TERMS:

I hereby promise to pay to Redburn Tire Company the total amount on or before the 10th of the month following purchase date, and if payment is not made by said date to pay a periodic rate of 1.5% per month, which is an annual rate of 18%, on the unpaid balance from said date until paid together with all collection costs and a reasonable attorney's fee if suit be instituted. Any merchandise left over 30 days will be disposed of.

Please remit all payments to:

**REDBURN TIRE COMPANY**  
P.O. BOX 14828 · PHOENIX, AZ 85063-4828  
TELEPHONE (602) 272-7601

MERCHANDISE OR SERVICE RECEIVED BY:

Customer Signature x \_\_\_\_\_

Print Name \_\_\_\_\_

#### PHOENIX

3801 W. Clarendon  
Phoenix, AZ 85019  
(602) 272-7601

#### TUCSON

3775 E. 43rd Place  
Tucson, AZ 85713  
(520) 571-1133

#### YUMA

3130 S. Shortway  
Yuma, AZ 85365  
(928) 726-2700

#### FARMINGTON

2502 W. Main  
Farmington, NM 87401  
(505) 327-4703

#### ELKO

4745 Manzanilla Lane  
Elko, NV 89801  
(775) 777-3650

#### KINGMAN

3790 Sunshine Dr. Suite 1  
Kingman, AZ 86409  
(928) 757-8300

#### ALBUQUERQUE

2645 Baylor Drive S.E.  
Albuquerque, NM 87106  
(505) 344-2300

#### CORTEZ

6819 S. U.S. Hwy 491  
Cortez, CO 81321  
(970) 565-8418

#### DENVER

5365 Newport Street  
Commerce City, CO 80022  
(303) 228-9944

#### MESA

2339 N. Country Club Drive  
Mesa, AZ 85201  
(480) 962-0435

#### EL PASO

(Sunland Park)  
2023 Appaloosa Road  
Sunland Park, NM 88063  
(575) 589-1100

#### LAS VEGAS

4710 East Cartier  
Las Vegas, NV 89115  
(702) 643-7033

#### GALLUP

450 Rob Roy St.  
Gallup, NM 87301  
(505) 722-7529

#### FLAGSTAFF

2400 N. Walgreens St.  
Flagstaff, AZ 86004  
(928) 433-3630

INVOICE

www.redburntireco.com





**First American Title™**

## ALTA Commitment for Title Insurance

ISSUED BY

**Pioneer Title Agency, Inc.** as agent  
for First American Title Insurance Company

### Schedule A

**Transaction Identification Data for reference only:**

Issuing Agent: Pioneer Title Agency, Inc.

Issuing Office's ALTA ® Registry ID: 0000097

Escrow Officer: Wendy Hassell

Examiner: Elizabeth Giglio

Property Address: 30195 N. Stillwater Drive, Meadview, AZ 86444

Issuing Office: 2213 Stockton Hill Road, Kingman, AZ 86401

Loan ID No.:

Issuing Office File No.: 74508412-045-WH1

#### SCHEDULE A

1. Commitment Date: August 13, 2019 at 7:30 am
2. Policy to be issued:
  - (a) **ALTA Standard Owners Policy (6-17-06)**  
Proposed Insured: **Joshua Valley Utility Company, an Arizona Corporation**  
Proposed Policy Amount: **\$70,000.00**
  - (b) **None**  
Proposed Insured:  
Proposed Policy Amount: **\$0.00**
  - (c) **None**  
Proposed Insured:  
Proposed Policy Amount: **\$0.00**
3. The estate or interest in the Land described or referred to in this Commitment is **Fee Simple**.
4. The Title is, at the Commitment Date, vested in:  
  
**Ted P. Levandowski, a married man as his sole and separate property**
5. The Land is described as follows:

See Exhibit A attached hereto and made a part hereof.

**First American Title Insurance Company**

By: 

Authorized Signature

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by First American Title Insurance Company. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.

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Short Enterprises L.L.C.  
 dba Arthur's Sales & Service  
 PO Box 1190 Kingman, AZ 86402-1190

|                       |              |
|-----------------------|--------------|
| E-mail                |              |
| wesshort@frontier.com |              |
| Phone #               | Fax #        |
| 928-753-2048          | 928-753-2067 |

# Invoice

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 5/28/2021 | 002913    |

## BILL TO

Joshua Valley Utilities  
 PO Box 247  
 Meadview, AZ 86444

***Please make sure your  
 pipes & pumps are  
 winterized. Arthur's Sales  
 & Service is NOT  
 responsible for damages  
 caused by freezing.***

|     |  | P.O. NO.                | TERMS             |
|-----|--|-------------------------|-------------------|
| Re: |  |                         | Due on receipt    |
| QTY | DESCRIPTION                              | RATE PER EACH           | AMOUNT            |
| 560 | #8 drop cable                            | 4.30                    | 2,408.00T         |
| 1   | 3" DI check valve                        | 450.00                  | 450.00T           |
| 42  | 3" galv pipe                             | 12.50                   | 525.00T           |
| 1   | #8 splice kit                            | 18.00                   | 18.00T            |
| 8   | rolls of tape                            | 10.00                   | 80.00T            |
| 1   | Mileage                                  | 360.00                  | 360.00T           |
| 1   | Labor Fee -                              | 1,365.00                | 1,365.00T         |
| 1   | Processing fee (AZ sales tax recoup fee) | 313.00                  | 313.00T           |
|     | MARRA Project                            | 0.00%                   | 0.00              |
|     |  | <b>Payments/Credits</b> | \$0.00            |
|     |  | <b>Total</b>            | <b>\$5,519.00</b> |



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # **IN043752**  
Invoice Date **4/16/21**  
Account # **039447**  
Sales Rep **PRESCOTT HOUSE**  
Phone # **928-445-2411**  
Branch # **181** **Prescott, AZ**  
Total Amount Due **\$3,001.52**

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

327 1 MB 0.450 E0306X 10482 D7483689196 S2 P8195024 0001:0001



JOSHUA VALLEY UTILITY COMPANY  
PO BOX 247  
MEADVIEW AZ 86444-0247

Shipped to:  
30195 N. STILLWATER DR.  
MEADVIEW, AZ

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name       | Job # | Bill of Lading | Shipped Via    | Invoice # |
|--------------|--------------|---------------|----------------|-------|----------------|----------------|-----------|
| 3/08/21      | 4/15/21      | SEE BELOW     | STOCK MATERIAL |       |                | CORE & MAIN LP | N843752   |

| Product Code                 | Description                                | Quantity |         | B/O | Price    | UM | Extended Price |
|------------------------------|--|----------|---------|-----|----------|----|----------------|
|                              |  | Ordered  | Shipped |     |          |    |                |
| CUSTOMER PO#- RONALD RAYMOND |  |          |         |     |          |    |                |
| 0304021                      | 4 PVC SDR21 PR200 PIPE (G)<br>BID SEQ# 10  | 140      | 140     |     | 3.30000  | FT | 462.00         |
| 0306021                      | 6 PVC SDR21 PR200 PIPE (G)<br>BID SEQ# 20  | 300      | 300     |     | 7.23000  | FT | 2,169.00       |
| 2906021SGR                   | 6 PVC CL200 REPAIR CPLG GXG<br>BID SEQ# 30 | 4        | 4       |     | 92.63000 | EA | 370.52         |

Visit [coreandmain.com](http://coreandmain.com)  
for a current W-9 form



Online  
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

| Freight | Delivery | Handling | Restock | Misc. |
|---------|----------|----------|---------|-------|
|---------|----------|----------|---------|-------|

Terms: NET 30

Ordered By: RONALD RAYMOND

|                |            |
|----------------|------------|
| Subtotal:      | 3,001.52   |
| Other:         | 0.00       |
| Tax:           | 0.00       |
| Invoice Total: | \$3,001.52 |

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



| Product Code | Description                 | Quantity |         |     | Price     | UM | Extended Price |
|--------------|-----------------------------|----------|---------|-----|-----------|----|----------------|
|              |                             | Ordered  | Shipped | B/O |           |    |                |
| 0308021      | 8 PVC SDR21 PR200 PIPE (G)  | 100      | 100     |     | 20.38000  | FT | 2,038.00       |
| 2908021SGR   | 8 PVC CL200 REPAIR CPLG GXG | 4        | 4       |     | 181.21000 | EA | 724.84         |

Visit [coreandmain.com](http://coreandmain.com)  
for a current W-9 form



Online  
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

|         |          |          |         |       |
|---------|----------|----------|---------|-------|
| Freight | Delivery | Handling | Restock | Misc. |
|---------|----------|----------|---------|-------|

|                |            |
|----------------|------------|
| Subtotal:      | 2,762.84   |
| Other:         | 0.00       |
| Tax:           | 0.00       |
| Invoice Total: | \$2,762.84 |

Terms: NET 30  
Ordered By: RON

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

# Invoice

DARcor & Associates, Inc  
22601 N. 17th Ave., Suite 140  
Phoenix, AZ 85027

DATE

INVOICE #

1/31/2024

23073-01

**BILL TO:**

Joshua Valley Utility Company/  
Community Water of America  
6810 E Horseshoe Rd  
Paradise Valley, AZ 85253

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

Joshua Valley Utility Company Backup Generator  
Electrical Engineering Services

Performed standby generator calculations; Coordinated generator sizing with  
Owner; Started working on design  
(50% Progress billing)

7,000.00

\*\*See Attached Billing Breakdown

**TOTAL** \$7,000.00



# Invoice

DARcor & Associates, Inc  
22601 N. 17th Ave., Suite 140  
Phoenix, AZ 85027

DATE

INVOICE #

2/29/2024

23073-02

## BILL TO

Joshua Valley Utility Company/  
Community Water of America  
6810 E Horseshoe Rd  
Paradise Valley, AZ 85253

## DESCRIPTION

## AMOUNT

Joshua Valley Utility Company Backup Generator  
Electrical Engineering Services

Site visit coordination; Prepared generator, ATS and MTS request for bid package  
for Owner; Coordination with Owner regarding generator and transfer switch RFP;  
Final design in progress  
(80% Progress billing)

4,200.00

\*\*See Attached Billing Breakdown

**TOTAL**

\$4,200.00

# Invoice

DARcor & Associates, Inc  
22601 N. 17th Ave., Suite 140  
Phoenix, AZ 85027

DATE

INVOICE #

5/31/2024

23073-05

**BILL TO:**

Joshua Valley Utility Company/  
Community Water of America  
6810 E Horseshoe Rd  
Paradise Valley, AZ 85253

**DESCRIPTION**

**AMOUNT**

Joshua Valley Utility Company Backup Generator  
Electrical Engineering Services

90% design submitted to Mohave County for service entrance rated manual transfer  
switch and portable generator sizing for Wells 2, 3, 4, & 5.  
(90% Progress Billing for Adder #1)

9,000.00

Participated in bid results meeting with JVUC, coordination with JVUC re: bid  
received, Sent request for bids to additional electrical contractors and generator  
suppliers.  
(65% Progress Billing for Task 2)

699.00

\*\*See Attached Billing Breakdown

**TOTAL**

\$9,699.00

# USABlueBook®

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FAX: (847) 689-3030  
TOLL FREE: (800) 548-1234  
F.E.I.N. 75-2007383

## QUOTE

USE THIS QUOTE# QUOT1075000-3 ON PO's!

**S  
H  
I  
P  
T  
O**

**USA BLUE BOOK**  
4825 E Cheyenne Ave  
Las Vegas, NV 89115  
USA

**B  
I  
L  
L  
T  
O**

**JOSHUA VALLEY UTILITY COMPANY**  
PO Box 247  
Meadview, AZ 85444  
USA

|                |               |
|----------------|---------------|
| DATE           | 5/9/2024      |
| QUOTE          | QUOT1075000-3 |
| ACCOUNT NUMBER | 705434        |
| QUOTED TO      | RON RAYMOND   |
| QUOTED BY      | Jonathan      |
| PAGE NUMBER    | 1 of 1        |

| CUSTOMER PO # | EXPIRES  | SALES PERSON | TERMS       | SHIP FROM | SHIP VIA |
|---------------|----------|--------------|-------------|-----------|----------|
|               | 6/8/2024 | Jonathan     | Net 30 days | IL        | WILLCALL |

| ITEM # | DESCRIPTION  | QTY | U/M | PRICE      | EXTENSION  |
|--------|--|-----|-----|------------|------------|
| 54950  | Wilkins ZW209 Pressure Reducing Valve. 4 in FLG  | 1   | ea  | \$3,576.73 | \$3,576.73 |
| 54957  | Wilkins ZW206 Solenoid Control Valve. 4 in FLG. 120VAC   | 1   | ea  | \$4,027.78 | \$4,027.78 |
| 16661  | 4" Flange Pack, Includes 8 Bolts w/ 1/8" Full Face Gasket<br>FOR WILLCALL PICK UP ** RON RAYMOND PH 928-715-4584 | 3   | ea  | \$24.65    | \$73.95    |

| MERCHANDISE | MISCELLANEOUS | FREIGHT | TAX      | TOTAL      |
|-------------|---------------|---------|----------|------------|
| \$7,678.46  | \$ 0.00       | \$ 0.00 | \$543.07 | \$8,321.53 |

Authorized Signature

PO (If Required)

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

This quote and all sales by HD Supply Facilities Maintenance, LTD. d/b/a USABlueBook shall be governed exclusively by the Terms of Sale available at [usabluebook.com/termsofsale](http://usabluebook.com/termsofsale)

**TO ORDER:** For your convenience, you may simply sign and return via email to [customerservice@usabluebook.com](mailto:customerservice@usabluebook.com). We will process your order promptly and email a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department at (800) 548-1234. Please note any changes to the quantities or shipping address.

Thanks for choosing USABlueBook.



P.O. Box 85160  
Tucson, Arizona 85754

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 3/11/2024 | 13881     |

|  |
|--|
| <b>Bill To</b>   |
| Joshua Valley Utility Company<br>30195 N. Stillwater Dr. #247<br>Meadview, AZ 86444-0247 |

Telephone # 520-623-5172  
Fax #520-792-0377

| Terms       |
|-------------|
| Net 10 days |

| Due Date  |
|-----------|
| 3/21/2024 |

| Description   | Qty | Rate   | Amount              |
|---|-----|--------|---------------------|
| Replacement of System Meters - Phase 1                      |     |        |                     |
| 5/8" X 3/4" BLMJ Meter Lead Free Body W/BB w/3G DS Register | 255 | 553.01 | 141,017.55          |
| Project Management  | 4   | 90.00  | 360.00              |
| <b>Total</b>  |     |        | <b>\$141,377.55</b> |

# INVOICE

Southwestern Utility  
Management  
PO BOX 85160  
TUCSON, AZ 85754-5160

accounting@southwesternutility.com



## Bill to

Joshua Valley Utility Company

## Invoice details

Invoice no.: 14420  
Terms: Upon Receipt  
Invoice date: 08/23/2024  
Due date: 08/31/2024

| #     | Product or service         | Description  | Qty | Rate     | Amount       |
|-------|----------------------------|--|-----|----------|--------------|
| 1.    | Client Project - Materials | 5/8" X 3/4" BLMJ Meter Lead Free Body WBB<br>W 3G DS register #B12-A31-A01-0101A-1 | 400 | \$391.08 | \$156,432.00 |
| 2.    |                            | Price includes applicable sales tax  |     |          | \$0.00       |
| 3.    |                            | Material Deposit   |     |          |              |
| Total |                            |  |     |          | \$156,432.00 |

# INVOICE

Southwestern Utility  
Management  
PO BOX 85160  
TUCSON, AZ 85754-5160

accounting@southwesternutility.com



## Bill to

Joshua Valley Utility Company

## Invoice details

Invoice no.: 14540  
Terms: Net 10  
Invoice date: 10/22/2024  
Due date: 11/01/2024

| #  | Product or service     | Description                           | Qty | Rate     | Amount      |
|----|------------------------|---------------------------------------|-----|----------|-------------|
| 1. | Client Project - Labor | Installation of 5/8"x 3/4" AMR meters | 400 | \$110.00 | \$44,000.00 |
| 2. |                        | Price includes applicable sales tax   |     |          |             |

Total **\$44,000.00**

## Ways to pay



Overdue 11/01/2024

Pay Invoice

## View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)





# Southwest Tank and Steel, Inc.

4900 N. Hayfield Draw, Suite I  
Camp Verde, AZ 86322

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/13/2024 | 1799      |

|   |
|---|
| <b>Bill To</b>  |
| Joshua Valley Utility Co.<br>Attn: Ron Raymond<br>30560 N Diamond Creek<br>Meadview, AZ 86444 |

| Phone #      | Fax #        |
|--------------|--------------|
| 928-646-5900 | 928-646-5908 |

| P.O. No. | Terms  | Project                      |
|----------|--------|------------------------------|
|          | Net 30 | 24-008 4 Tanks Joshua Valley |

| Quantity | Description  | Rate         | Amount      |
|----------|--|--------------|-------------|
| 1        | Pay App #1   | 99,566.00    | 99,566.00   |
|          | Location: Meadview, AZ, Sales tax Mohave County only |              |             |
|          |  | <b>Total</b> | \$99,566.00 |

## ESTIMATE

Southwestern Utility  
Management  
PO Box 85160  
Tucson, AZ 85754

accounting@southwesternutility.com  
+1 (520) 624-1460



### Bill to

Joshua Valley Utility Company

### Estimate details

Estimate no.: 20241042

Estimate date: 12/19/2024

| #     | Product or service | Description   | Qty | Rate        | Amount      |
|-------|--------------------|---|-----|-------------|-------------|
| 1.    | CP - Labor         | Installation of 5/8"x 3/4" and 3/4" AMR meters  | 383 | \$110.00    | \$42,130.00 |
| 2.    | CP - Labor         | Installation of 1" and 2" AMR meters  | 15  | \$175.00    | \$2,625.00  |
| 3.    | CP - Labor         | Installation of 3" AMR meters   | 1   | \$315.00    | \$315.00    |
| 4.    |                    | Quote includes standard installation only. Hard plumbed or extra deep boxes will be skipped or billed at a higher rate. |     |             |             |
| 5.    |                    | Price does not include curb stops or replacing meter boxes. Additional fees would apply for those services.             |     |             |             |
| 6.    |                    | Price includes applicable sales tax   |     |             |             |
| 7.    | Project Management | Project Management  | 1   | \$16,801.11 | \$16,801.11 |
| Total |                    |   |     |             | \$61,871.11 |

Accepted date

Accepted by



**ESTIMATE**

Southwestern Utility  
Management  
PO Box 85160  
Tucson, AZ 85754

accounting@southwesternutility.com  
+1 (520) 624-1460



Bill to  
Joshua Valley Utility Company

**Estimate details**

Estimate no.: 20241041  
Estimate date: 12/19/2024

| #     | Product or service | Description   | Qty | Rate     | Amount              |
|-------|--------------------|---|-----|----------|---------------------|
| 1.    | CP - Materials     | Master Meter 5/8" x 3/4" BLMJ Residential Meter, Bronze Bottom, US Gallons, 3G Radio Read Register, UC39 P/N: B12-A31-A01-0101A-1 | 380 | \$270.61 | \$102,831.80        |
| 2.    | CP - Materials     | Master Meter 3/4" BLMJ Residential Meter, Bronze Bottom, US Gallons, 3G Radio Read Register, UC39 P/N: B13-A31-A01-0101A-1        | 3   | \$288.38 | \$865.14            |
| 3.    | CP - Materials     | Master Meter 1" BLMJ Residential Meter, Bronze Bottom, US Gallons, 3G Radio Read Register, UC39 P/N: B16-A31-A01-0101A-1          | 12  | \$369.39 | \$4,432.68          |
| 4.    | CP - Materials     | Master Meter 2" MS Multi-Jet Meter Lead Free Body w/3G DS Register, Flanged ends P/N: M23-A00-A01-0101A-1                         | 3   | \$900.58 | \$2,701.74          |
| 5.    | CP - Materials     | Master Meter 3" Cast Iron Body Turbine Meter w/3G DS LCD Interpreter. P/N: W32-E1-A19-0101A-1                                     | 1   | \$928.58 | \$928.58            |
| 6.    | CP - Materials     | Lansdale 2" Flange, Gasket, And Bolt Kit, PN: 200-225-00400   | 2   | \$260.88 | \$521.76            |
| Total |                    |   |     |          | <b>\$112,281.70</b> |

Accepted date 01/13/2025

Accepted by Chris Schilling

# Invoice

DARcor & Associates, Inc  
22601 N. 17th Ave., Suite 140  
Phoenix, AZ 85027

DATE

INVOICE #

2/25/2025

23073-10

BILL TO

Joshua Valley Utility Company/  
Community Water of America  
6810 E Horseshoe Rd  
Paradise Valley, AZ 85253

DESCRIPTION

AMOUNT

Joshua Valley Utility Company Backup Generator  
Electrical Engineering Services

Mohave County permit obtained and ready for pickup at County's office; Reviewed  
submittals and shop drawings for Contractor proposed generator and automatic  
transfer switch.

(100% Billing for Adder 1)

1,000.00

\*\*See Attached Billing Breakdown

**TOTAL**

**\$1,000.00**

## ESTIMATE

Southwestern Utility  
Management  
PO Box 85160  
Tucson, AZ 85754

accounting@southwesternutility.com  
+1 (520) 624-1460



### Bill to

Joshua Valley Utility Company

### Estimate details

Estimate no.: 20241040

Estimate date: 12/19/2024

Expiration date: 01/17/2025

| #  | Product or service | Description   | Qty | Rate        | Amount      |
|----|--------------------|---|-----|-------------|-------------|
| 1. | CP - Materials     | Master Meter 3G Mobile Laptop Reading System, Hard Shell Case<br>P/N: 00-080-125-HMY      | 1   | \$14,310.07 | \$14,310.07 |
| 2. | CP - Materials     | Master Meter Harmony Encore Software System Training (Up to 2 days)<br>P/N: RSS-HAR-A-TR2 | 1   | \$7,409.16  | \$7,409.16  |
| 3. | CP - Materials     | Master Meter Harmony Encore Mobile Annual Hosting/Support (1 to 1,500 Services)           | 1   | \$1,555.00  | \$1,555.00  |
| 4. | Project Management | Project Management  | 1   | \$3,509.14  | \$3,509.14  |
| 5. |                    | Prices include applicable sales tax and shipping  |     |             |             |

Total **\$26,783.37**

Expiry date 01/17/2025

Accepted date

Accepted by

# **ATTACHMENT 5**

| Full name       | Position           | Pay Rate     | Regular amounts | Regular hours | Overtime amounts | Overtime hours | Total earnings & reimbursements | Total ER tax expense | Total labor cost |
|-----------------|--------------------|--------------|-----------------|---------------|------------------|----------------|---------------------------------|----------------------|------------------|
| Baca, Horacio   | Field Technician   | \$26/ hr     | \$ 45,968.00    | 1768.00       | \$ 331.50        | 8.50           | \$ 55,811.50                    | \$ 4,110.89          | \$ 59,922.39     |
| Raymond, Ronald | Operations Manager | \$ 61,750.00 | \$ 61,830.00    | 1104.00       | \$ 400.78        | 9.00           | \$ 63,230.78                    | \$ 4,678.45          | \$ 67,909.23     |
|                 |                    |              | \$ 107,798.00   | 2872.00       | \$ 732.28        | 17.50          | \$ 119,042.28                   | \$ 8,789.34          | \$ 127,831.62    |

### 2025 Pay Increases

| Name         | Duties             | Hire Date | 2022 Hourly | 2023 Hourly | 2024 Hourly | 2025 Hourly | 2022 Salary | 2023 Salary | 2024 Salary | 2025 Salary  |
|--------------|--------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| AVIC         |                    |           |             |             |             |             |             |             |             |              |
| Raymond, Ron | Operations Manager |           |             |             |             |             |             | \$57,080.00 | \$61,750.00 | \$ 71,000.00 |
| Baca Horacio | Field Technician   |           |             | \$25.00     | \$ 26.00    | \$ 28.80    |             |             |             |              |

# **ATTACHMENT 6**

NONE



# **ATTACHMENT 7**



**PURCHASED POWER**

Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support the three highest amounts shown on the list. (Acct. 615)

| DATE      | ACCOUNT            | VENDOR/<br>COMPANY | DESCRIPTION  | AMOUNT    |
|-----------|--------------------|--------------------|--|-----------|
| 1/31/2024 | 5009100000         | UniSource          | 1,607.51   | \$ 247.80 |
| 1/31/2024 | 214100000          | UniSource          | 3,651 kWh  | \$ 534.18 |
| 1/31/2024 | 2009100000         | UniSource          | 2,096.30 kWh   | \$ 316.28 |
| 1/31/2024 | 7956000000         | UniSource          | 3,919.37 kWh   | \$ 568.37 |
| 1/31/2024 | 7201970328         | UniSource          | 2,177.74 kWh   | \$ 327.70 |
| 1/31/2024 | 72586000000        | UniSource          | 90.21 kWh  | \$ 38.51  |
| 1/31/2024 | 6689610000         | UniSource          | 2,440.27 kWh   | \$ 364.52 |
| 2/29/2024 | #7956 3/4/24       | UniSource          | UniSource Energy Services Acct #7956- Bill Dated 3/4/24 - Electric Service: 2/1/24-3/1/24 - MRE        | \$ 762.03 |
| 2/29/2024 | #20091 3/4/24      | UniSource          | UniSource Energy Services Acct #20091- Bill Dated 3/4/24 - Electric Service: 2/1/24-3/1/24 - MRE       | \$ 328.07 |
| 2/29/2024 | #668961 3/5/24     | UniSource          | UniSource Energy Services Acct #668961- Bill Dated 3/5/24 - Electric Service: 2/1/24-3/1/24 - MRE      | \$ 385.74 |
| 2/29/2024 | #72586 3/5/24      | UniSource          | UniSource Energy Services Acct #72586 - Bill Dated 3/5/24 - Electric Service: 2/1/24-3/1/24 - MRE      | \$ 40.39  |
| 2/29/2024 | #02141 3/4/24      | UniSource          | UniSource Energy Services Acct #02141- Bill Dated 3/4/24 - Electric Service: 2/1/24-3/1/24 - MRE       | \$ 466.70 |
| 2/29/2024 | #7201970328 3/4/24 | UniSource          | UniSource Energy Services Acct #7201970328 - Bill Dated 3/4/24 - Electric Service: 2/1/24-3/1/24 - MRE | \$ 191.62 |
| 2/29/2024 | #50091 3/4/24      | UniSource          | UniSource Energy Services Acct #50091- Bill Dated 3/4/24 - Electric Service: 2/1/24-3/1/24 - MRE       | \$ 252.76 |
| 3/31/2024 | #7201970328 4/2/24 | UniSource          | UniSource Energy Services Acct #7201970328 - Bill Dated 4/2/24 - Electric Service: 3/1/24-4/1/24 - MRE | \$ 61.88  |
| 3/31/2024 | #02141 4/2/24      | UniSource          | UniSource Energy Services Acct #02141- Bill Dated 4/2/24 - Electric Service: 3/1/24-4/1/24 - MRE       | \$ 689.10 |
| 3/31/2024 | #50091 4/2/24      | UniSource          | UniSource Energy Services Acct #50091- Bill Dated 4/2/24 - Electric Service: 3/1/24-4/1/24 - MRE       | \$ 267.58 |
| 3/31/2024 | #72586 4/3/24      | UniSource          | UniSource Energy Services Acct #72586 - Bill Dated 4/3/24 - Electric Service: 3/1/24-4/1/24 - MRE      | \$ 40.50  |
| 3/31/2024 | #7956 4/2/24       | UniSource          | UniSource Energy Services Acct #7956- Bill Dated 4/2/24 - Electric Service: 3/1/24-4/1/24 - MRE        | \$ 896.24 |
| 3/31/2024 | #20091 4/2/24      | UniSource          | UniSource Energy Services Acct #20091- Bill Dated 4/2/24 - Electric Service: 3/1/24-4/1/24 - MRE       | \$ 359.91 |
| 3/31/2024 | #668961 4/3/24     | UniSource          | UniSource Energy Services Acct #668961- Bill Dated 4/3/24 - Electric Service: 3/1/24-4/1/24 - MRE      | \$ 390.51 |
| 4/30/2024 | #02141 5/1/24      | UniSource          | UniSource Energy Services Acct #02141- Bill Dated 5/1/24 - Electric Service: 4/1/24-4/30/24 - MRE      | \$ 805.55 |

|           |                        |           |  |           |
|-----------|------------------------|-----------|--|-----------|
| 4/30/2024 | #7201970328<br>5/1/24  | UniSource | Dated 5/1/24 - Electric Service: 4/1/24-4/30/24 - MRE  | \$ 67.63  |
| 4/30/2024 | #7956 5/1/24           | UniSource | UniSource Energy Services Acct #7956- Bill Dated 5/1/24 - Electric Service: 4/1/24-4/30/24 - MRE         | \$ 824.78 |
| 4/30/2024 | #20091 5/1/24          | UniSource | UniSource Energy Services Acct #20091- Bill Dated 5/1/24 - Electric Service: 4/1/24-4/30/24 - MRE        | \$ 388.79 |
| 4/30/2024 | #668961 5/2/24         | UniSource | Dated 5/1/24 - Electric Service: 4/1/24-4/30/24 - MRE  | \$ 452.25 |
| 4/30/2024 | #72586 5/2/24          | UniSource | UniSource Energy Services Acct #72586 - Bill Dated 5/2/24 - Electric Service: 4/1/24-4/30/24 - MRE       | \$ 48.00  |
| 4/30/2024 | #50091 5/1/24          | UniSource | UniSource Energy Services Acct #50091- Bill Dated 5/1/24 - Electric Service: 4/1/24-4/30/24 - MRE        | \$ 291.95 |
| 5/30/2024 | #72586 6/3/24          | UniSource | UniSource Energy Services Acct #72586 - Bill Dated 6/3/24 - Electric Service: 4/30/24-5/30/24 - MRE      | \$ 41.00  |
| 5/31/2024 | #668961 5/31/24        | UniSource | Dated 5/31/24 - Electric Service: 4/30/24-5/30/24 - MRE  | \$ 590.03 |
| 5/31/2024 | #7201970328<br>5/31/24 | UniSource | Dated 5/31/24 - Electric Service: 4/30/24-5/30/24 - MRE  | \$ 50.97  |
| 5/31/2024 | #7956 5/31/24          | UniSource | UniSource Energy Services Acct #7956- Bill Dated 5/31/24 - Electric Service: 4/30/24-5/30/24 - MRE       | \$ 960.37 |
| 5/31/2024 | #02141 5/31/24         | UniSource | UniSource Energy Services Acct #02141- Bill Dated 5/31/24 - Electric Service: 4/30/24-5/30/24 - MRE      | \$ 675.03 |
| 5/31/2024 | #20091 5/31/24         | UniSource | UniSource Energy Services Acct #20091- Bill Dated 5/31/24 - Electric Service: 4/30/24-5/30/24 - MRE      | \$ 537.00 |
| 5/31/2024 | #50091 5/31/24         | UniSource | UniSource Energy Services Acct #50091- Bill Dated 5/31/24 - Electric Service: 4/30/24-5/30/24 - MRE      | \$ 401.75 |
| 6/28/2024 | #02141 7/1/24          | UniSource | UniSource Energy Services Acct #02141- Bill Dated 7/1/24 - Electric Service: 5/30/24-6/28/24 - MRE       | \$ 672.46 |
| 6/28/2024 | #7956 7/1/24           | UniSource | UniSource Energy Services Acct #7956- Bill Dated 7/1/24 - Electric Service: 5/30/24-6/28/24 - MRE        | \$ 914.21 |
| 6/28/2024 | #50091 7/1/24          | UniSource | UniSource Energy Services Acct #50091- Bill Dated 7/1/24 - Electric Service: 5/30/24-6/28/24 - MRE       | \$ 708.47 |
| 6/28/2024 | #72586 7/2/24          | UniSource | UniSource Energy Services Acct #72586 - Bill Dated 7/2/24 - Electric Service: 5/30/24-6/28/24 - MRE      | \$ 53.74  |
| 6/28/2024 | #7201970328<br>7/1/24  | UniSource | UniSource Energy Services Acct #7201970328 - Bill Dated 7/1/24 - Electric Service: 5/30/24-6/28/24 - MRE | \$ 122.90 |
| 6/28/2024 | #668961 7/1/24         | UniSource | UniSource Energy Services Acct #668961 - Bill Dated 7/1/24 - Electric Service: 5/30/24-6/28/24 - MRE     | \$ 782.87 |
| 6/28/2024 | #20091 7/1/24          | UniSource | UniSource Energy Services Acct #20091- Bill Dated 7/1/24 - Electric Service: 5/30/24-6/28/24 - MRE       | \$ 879.28 |
| 7/31/2024 | #7201970328<br>7/31/24 | UniSource | UniSource Energy Services Acct #*****0328 - Bill Dated 7/31/24 - Electric Service: 6/28/24-7/30/24 - MRE | \$ 196.47 |
| 7/31/2024 | #50091 7/31/24         | UniSource | UniSource Energy Services Acct #50091- Bill Dated 7/31/24 - Electric Service: 6/28/24-7/31/24 - MRE      | \$ 856.46 |

|           |                     |           |   |             |   |
|-----------|---------------------|-----------|---|-------------|---|
| 7/31/2024 | #668961 7/31/24     | UniSource | UniSource Energy Services Acct #**8961 - Bill Dated 7/31/24 - Electric Service: 6/28/24-7/30/24 - MRE | \$ 1,275.28 | — |
| 7/31/2024 | #7956 7/31/24       | UniSource | UniSource Energy Services Acct #7956- Bill Dated 7/31/24 - Electric Service: 6/28/24-7/30/24 - MRE    | \$ 779.42   |   |
| 7/31/2024 | #02141 7/31/24      | UniSource | UniSource Energy Services Acct #02141- Bill Dated 7/31/24 - Electric Service: 6/28/24-7/30/24 - MRE   | \$ 513.06   |   |
| 7/31/2024 | #72586 8/1/24       | UniSource | UniSource Energy Services Acct #*2586 - Bill Dated 8/1/24 - Electric Service: 6/28/24-7/30/24 - MRE   | \$ 55.52    |   |
| 7/31/2024 | #20091 7/31/24      | UniSource | UniSource Energy Services Acct #20091- Bill Dated 7/31/24 - Electric Service: 6/28/24-7/30/24 - MRE   | \$ 1,003.56 | — |
| 8/29/2024 | 50091               | UniSource | UniSource Energy Services Acct #50091 - Bill Dated 8/29/24 - Electric Service: 7/30/24-8/28/24        | \$ 567.86   |   |
| 8/29/2024 | 2141 8/29           | UniSource | UniSource Energy Services Acct #2141 - Bill Dated 8/29/24 - Electric Service: 7/30/24-8/28/24         | \$ 522.69   |   |
| 8/29/2024 | 668961 8/29         | UniSource | UniSource Energy Services Acct #668961 - Bill Dated 8/29/24 - Electric Service: 7/30/24-8/28/24       | \$ 833.10   |   |
| 8/29/2024 | 7956 8/29           | UniSource | UniSource Energy Services Acct #7956 - Bill Dated 8/29/24 - Electric Service: 7/30/24-8/28/24         | \$ 866.26   |   |
| 8/29/2024 | 20091               | UniSource | UniSource Energy Services Acct #20091 - Bill Dated 8/29/24 - Electric Service: 7/30/24-8/28/24        | \$ 713.04   |   |
| 9/4/2024  | 7201970328          | UniSource | UniSource Energy Services Acct #7201970328 - Bill Dated 8/29/24 - Electric Service: 7/30/24-8/28/24   | \$ 136.68   |   |
| 9/11/2024 | 72586 4/15          | UniSource | UniSource Energy Services Acct #72586- Bill Dated 8/30/24 - Electric Service: 7/30/24-8/28/24         | \$ 61.03    |   |
| 9/30/2024 | # 20091 9/30/24     | UniSource | UniSource Energy Services Acct #20091- Bill Dated 9/30/24 - Electric Service: 8/28/24-9/27/24         | \$ 832.30   |   |
| 9/30/2024 | #7201970328 9/30/24 | UniSource | UniSource Energy Services Acct #7201970328- Bill Dated 9/30/24 - Electric Service: 8/28/24-9/27/24    | \$ 96.08    |   |
| 9/30/2024 | #7956 9/30/24       | UniSource | UniSource Energy Services Acct #7956- Bill Dated 9/30/24 - Electric Service: 8/28/24-9/27/24          | \$ 869.11   |   |
| 9/30/2024 | #668961 9/30/24     | UniSource | UniSource Energy Services Acct ##668961- Bill Dated 9/30/24 - Electric Service: 8/28/24-9/27/24       | \$ 977.51   | — |
| 9/30/2024 | #02141 9/30/24      | UniSource | UniSource Energy Services Acct #02141- Bill Dated 9/30/24 - Electric Service: 8/28/24-9/27/24         | \$ 798.62   |   |
| 9/30/2024 | #50091 09/30/24     | UniSource | UniSource Energy Services Acct #50091- Bill Dated 9/30/24 - Electric Service: 8/28/24-9/27/24         | \$ 668.40   |   |

|            |            |          |           |   |    |        |
|------------|------------|----------|-----------|---|----|--------|
| 10/1/2024  | #72586     | 10/1/24  | UniSource | UniSource Energy Services Acct #72586- Bill Dated 9/30/24 - Electric Service: 8/28/24-9/27/24         | \$ | 50.58  |
| 10/28/2024 | 668961     | 5/14     | UniSource | UniSource Energy Services Acct #**8961 - Bill Dated 10/28/24 - Electric Service: 9/28/24-10/27/24     | \$ | 886.51 |
| 10/28/2024 | 7201970328 | 10/28/24 | UniSource | UniSource Energy Services Acct #*****0328 - Bill Dated 10/28/24 - Electric Service: 9/28/24-10/27/24  | \$ | 77.69  |
| 10/28/2024 | 20091      | 10/28/24 | UniSource | UniSource Energy Services Acct #20091- Bill Dated 10/28/24 - Electric Service: 9/28/24-10/27/24       | \$ | 763.34 |
| 10/28/2024 | 2141       | 10/28/24 | UniSource | UniSource Energy Services Acct #2141- Bill Dated 10/28/24 - Electric Service: 9/28/24-10/27/24        | \$ | 316.67 |
| 10/28/2024 | 72586      | 10/28/24 | UniSource | UniSource Energy Services Acct #72586- Bill Dated 10/28/24 - Electric Service: 9/28/24-10/27/24       | \$ | 37.34  |
| 10/28/2024 | 50091      | 10/28/24 | UniSource | UniSource Energy Services Acct #50091- Bill Dated 10/28/24 - Electric Service: 9/28/24-10/27/24       | \$ | 608.09 |
| 10/30/2024 | 7956       | 10/28/24 | UniSource | UniSource Energy Services Acct #7956- Bill Dated 10/28/24 - Electric Service: 9/28/24-10/27/24        | \$ | 853.84 |
| 11/26/2024 | 72586      | 11/26/24 | UniSource | UniSource Energy Services Acct #72586- Bill Dated 11/26/24 - Electric Service: 10/28/24-11/25/24      | \$ | 44.92  |
| 11/26/2024 | 7956       | 11/26/24 | UniSource | UniSource Energy Services Acct #7956- Bill Dated 11/26/24 - Electric Service: 10/28/24-11/25/24       | \$ | 432.90 |
| 11/26/2024 | 668961     | 11/26/24 | UniSource | UniSource Energy Services Acct #**8961 - Bill Dated 11/28/24 - Electric Service: 10/28/24-11/25/24    | \$ | 727.47 |
| 11/26/2024 | 50091      | 11/26/24 | UniSource | UniSource Energy Services Acct #50091- Bill Dated 11/26/24 - Electric Service: 10/28/24-11/25/24      | \$ | 493.40 |
| 11/26/2024 | 7201970328 | 11/26/24 | UniSource | UniSource Energy Services Acct #*****0328 - Bill Dated 11/28/24 - Electric Service: 10/28/24-11/25/24 | \$ | 62.25  |
| 11/26/2024 | 20091      | 11/26/24 | UniSource | UniSource Energy Services Acct #20091- Bill Dated 11/26/24 - Electric Service: 10/28/24-11/25/24      | \$ | 623.33 |
| 11/30/2024 | 2141       | 11/26/24 | UniSource | UniSource Energy Services Acct #2141- Bill Dated 11/26/24 - Electric Service: 10/28/24-11/25/24       | \$ | 275.83 |
| 12/31/2024 | 2141       | 12/31/24 | UniSource | UniSource Energy Services Acct #2141- Bill Dated 12/31/24 - Electric Service: 11/25/24-12/30/24       | \$ | 245.03 |
| 12/31/2024 | 668961     | 12/31/24 | UniSource | UniSource Energy Services Acct #668961 - Bill Dated   | \$ | 753.60 |
| 12/31/2024 | 72586      | 12/31/24 | UniSource | UniSource Energy Services Acct #72586- Bill Dated 1   | \$ | 46.08  |

|            |            |          |           |   |                     |
|------------|------------|----------|-----------|---|---------------------|
| 12/31/2024 | 20091      | 12/31/24 | UniSource | UniSource Energy Services Acct #20091- Bill Dated<br>12/31/24 - Electric Service: 11/25/24-12/30/24       | \$ 649.50           |
| 12/31/2024 | 7956       | 12/31/24 | UniSource | UniSource Energy Services Acct #7956- Bill Dated<br>12/31/24 - Electric Service: 11/25/24-12/30/24        | \$ 607.16           |
|            | 7201970328 |          |           |   |                     |
| 12/31/2024 | 12/31/24   |          | UniSource | UniSource Energy Services Acct #7201970328 - Bill<br>Dated 12/31/24 - Electric Service: 11/25/24-12/30/24 | \$ 84.50            |
| 12/31/2024 | 50091      | 12/31/24 | UniSource | UniSource Energy Services Acct #50091- Bill Dated<br>12/31/24 - Electric Service: 11/25/24-12/30/24       | \$ 510.93           |
|            |            |          |           | <b>Total Purchased Power</b>  | <b>\$ 39,572.83</b> |



PO Box 5174  
Harlan, IA 51593-0674

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JOSHUA VALLEY UTILITY  
PO Box 85160  
Tucson AZ 85754-5160

## Your UES Electric Bill

|   |                   |
|---|-------------------|
| Account                                   | 6689610000        |
| Bill Date                                 | 7/31/2024         |
| Previous Amount Due                       | \$782.87          |
| Payments Received - Thank You!            | \$-782.87         |
| Warm Spirit Contributions                 | \$0.00            |
| Total Current Charges                     | \$1,275.28        |
| Adjustments (Corrections, Refunds & Fees) | \$0.00            |
| <b>Total Amount Due 8/19/2024</b>         | <b>\$1,275.28</b> |

1090 W MIDDLE POINT DR, MEADVIEW, AZ 86444 Small General Service (Service No. 6681922310) 6/28/24 to 7/30/24  
Current Charges \$1,275.28

### 2 WAYS TO SAVE

- Shift to Off-Peak Hours**  
Our **Time-of-Use** and **Demand Time-of-Use** pricing plans charge less for usage during most of each weekday and all day on weekends and major holidays.
- Level Out Your Load**  
Choose **Peak Demand** or **Demand Time-of-Use** and save money when you reduce your highest level of hourly usage during on-peak time periods.

#### TIME-OF-USE HOURS

Summer: May-October

2-8 p.m.

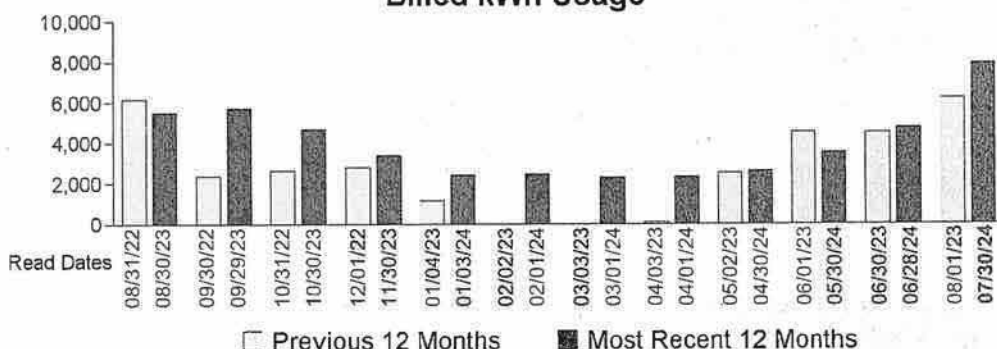
off on off

Monday - Friday

off-peak

Weekends and Major Holidays

### Billed kWh Usage



### Billing Period Comparison

|                       | Current  | Previous | Last Year |
|-----------------------|----------|----------|-----------|
| Avg High Temperature  | 103°F    | 97°F     | 100°F     |
| Avg Low Temperature   | 78°F     | 69°F     | 78°F      |
| Billing Days          | 32       | 29       | 32        |
| Avg Daily Usage (kWh) | 246.13   | 164.14   | 192.85    |
| Total kWh Usage       | 7,876.00 | 4,760.00 | 6,171.10  |
| Demand (kW)           | 15.63    | 15.91    | 16.24     |
| For Information Only  |          |          |           |

View more details at [uesaz.com/myaccount](https://uesaz.com/myaccount) or use the UES mobile app.

\*Average Daily Cost reflects current charges divided by billing days.

Average  
Daily Cost\*  
**\$39.85**

JOSHUA VALLEY UTILITY  
PO Box 85160  
Tucson AZ 85754-5160

Mail stub with payment to:

UNS ELECTRIC, INC  
PO BOX 5174  
HARLAN IA 51593-0674



| Account    | Due Date  | Total Amount Due | + Contribution = | Amount Paid |
|------------|-----------|------------------|------------------|-------------|
| 6689610000 | 8/19/2024 | \$1,275.28       |                  |             |

Warm Spirit contribution  
Add a one-time amount or...

Visit [uesaz.com](https://uesaz.com) for monthly enrollment details.

N 02 6689610000 000078287 D 000127528 D 0

Para asistencia en español, el número de teléfono se encuentra al reverso de esta página.



**CHARGES****DELIVERY SERVICES**

|   |            |
|---|------------|
| Basic Service and Meter Charge                          | \$25.00    |
| Tax Expense Adjustor Mechanism 7,876.00 kWh @ \$-0.0028 | \$22.05 CR |
| Delivery Charge 1st 400 kWhs 400.00 @ \$0.034234        | \$13.69    |
| Delivery Charge 401-7,500 kWhs 7,100.00 @ \$0.044484    | \$315.84   |
| Delivery Charge Above 7,500 kWhs 376.00 @ \$0.08907     | \$33.49    |
| Transmission Cost Adjustor- kWh 7,876.00 @ \$0.000413   | \$3.25     |

**POWER SUPPLY CHARGES**

|  |          |
|--|----------|
| Base Power Supply Charge kWh 7,876.00 @ \$0.069933 | \$550.79 |
| PPFAC - kWh 7,876.00 @ \$0.004479                  | \$35.28  |
| PPFAC Surcharge - kWh 7,876.00 @ \$0.022259        | \$175.31 |

**SURCHARGES**

|  |         |
|--|---------|
| Renewable Energy Standard Tariff                         | \$45.00 |
| DSM Surcharge - kWh 7,876.00 @ \$0.0015                  | \$11.81 |
| LFCE EE 1.0804% of \$1,130.60                            | \$12.22 |
| LFCE DG 0.3517% of \$1,130.60                            | \$3.98  |
| Regulatory Expense Surcharge - kWh 7,876.00 @ \$0.000192 | \$1.51  |

**TAXES AND ASSESSMENTS**

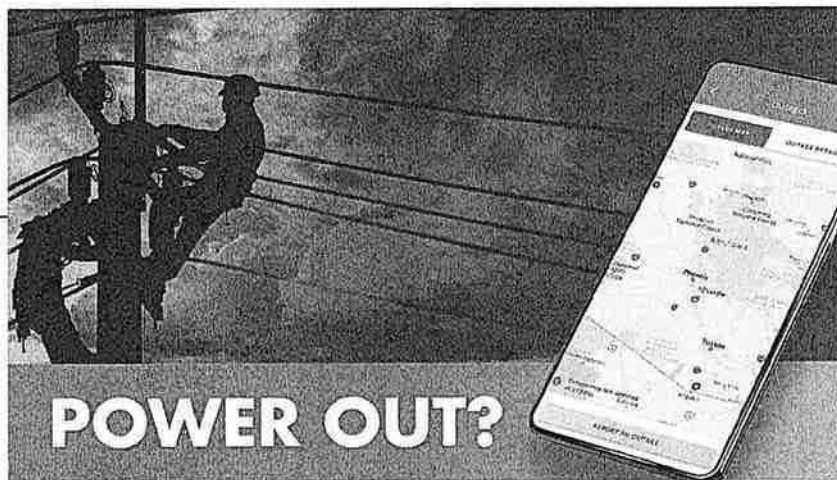
|                 |         |
|-----------------|---------|
| ACC Assessment  | \$2.54  |
| State Sales Tax | \$67.62 |

**TOTAL CURRENT CHARGES - Electric Service** **\$1,275.28**

The following table provides details about your electric usage and demand during on- and off-peak hours. This information will help you choose the best pricing plan for your lifestyle. For more information, visit [uesaz.com/rates](http://uesaz.com/rates).

**USAGE INFORMATION**

| Meter     | Unit of Measure | Next Read Date | Read Date | Reading    | Usage           |
|-----------|-----------------|----------------|-----------|------------|-----------------|
| 159561977 | KWH ON          | 8/28/2024      | 7/30/2024 | 1,269.55   | 1,269.55        |
| 159561977 | KWH OFF         | 8/28/2024      | 7/30/2024 | 6,606.45   | 6,606.45        |
| 159561977 | KWH             | 8/28/2024      | 7/30/2024 | 158,131.80 | <b>7,876.00</b> |
| (Prior)   |                 |                | 6/28/2024 | 150,255.80 |                 |
| 159561977 | KW ON           | 8/28/2024      | 7/30/2024 | 15.63      | 15.63           |
| 159561977 | KW OFF          | 8/28/2024      | 7/30/2024 | 15.69      | 15.69           |
| 159561977 | KW              | 8/28/2024      | 7/30/2024 | 15.69      | 15.69           |



# POWER OUT?

Get Restoration Updates on  
the UniSource Outage Map  
[uesaz.com/outages](http://uesaz.com/outages)

**ACCOUNT DETAILS**

**Budget Billing:** Available

**Auto Pay:** Available

**Warm Spirit:** Available

**e-bill:** Enrolled

To review this months bill inserts, visit

<http://www.uesaz.com/inserts>

**GoSolar Shares:** Available

Visit [uesaz.com](http://uesaz.com) for details about rates and programs.

**CONTACT US**

**Online at** [uesaz.com/contact](http://uesaz.com/contact)

Find quick answers or submit a request

**Mail Correspondence to:**

PO Box 711 Tucson, AZ 85702

**Phone**

For assistance or billing disputes, contact: (877) 837-4968

TTY for the Hearing Impaired: (800) 842-4681

Para Asistencia en Español: (877) 837-4968

Fax: (866) 666-3041

**Customer Service Phone Hours**

Monday to Friday, 7 a.m. to 6 p.m.

**Automated Phone System**

24 hours a day, 7 days a week

**REPORT AN OUTAGE**

Call (877) 837-4968 or log in to My Account at [uesaz.com](http://uesaz.com) to submit a report online.

**WAYS TO PAY**

**Online at** [uesaz.com](http://uesaz.com)

Log in to My Account and sign up for free payment options.

**UES Mobile App**

Download our free mobile app for iOS or Android devices from the App Store or Google Play.

**By Mail**

Send payment to UNS ELECTRIC, INC

PO BOX 5174 Harlan, IA 51593-0674

**By Phone**

Call (800) 285-4960 to pay by VISA, MasterCard, Discover, debit card, or electronic check. A fee will be charged for this service.

**In Person**

Payments are accepted at Walmart. For additional locations, visit [uesaz.com](http://uesaz.com). A fee will be charged for this service.

For more information about payment options visit [uesaz.com/pay-my-bill](http://uesaz.com/pay-my-bill).

**REGULATORY AGENCY**

Arizona Corporation Commission - azcc.gov

1200 W. Washington Phoenix, AZ 85007-2996

(602) 542-4251 (800) 222-7000



PO Box 5174  
Harlan, IA 51593-0674

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JOSHUA VALLEY UTILITY  
PO Box 85160  
Tucson AZ 85754-5160

## Your UES Electric Bill

|   |            |
|---|------------|
| Account                                   | 2009100000 |
| Bill Date                                 | 7/31/2024  |
| Previous Amount Due                       | \$879.28   |
| Payments Received - Thank You!            | \$-879.28  |
| Warm Spirit Contributions                 | \$0.00     |
| Total Current Charges                     | \$1,003.56 |
| Adjustments (Corrections, Refunds & Fees) | \$0.00     |

**Total Amount Due 8/19/2024 \$1,003.56**

1485 W CAMPANILE DR, MEADVIEW, AZ 86444 Small General Service (Service No. 2009100664) 6/28/24 to 7/30/24  
Current Charges \$1,003.56

## 2 WAYS TO SAVE

- Shift to Off-Peak Hours**  
Our Time-of-Use and Demand Time-of-Use pricing plans charge less for usage during most of each weekday and all day on weekends and major holidays.
- Level Out Your Load**  
Choose Peak Demand or Demand Time-of-Use and save money when you reduce your highest level of hourly usage during on-peak time periods.

### TIME-OF-USE HOURS

Summer: May-October

2-8 p.m.

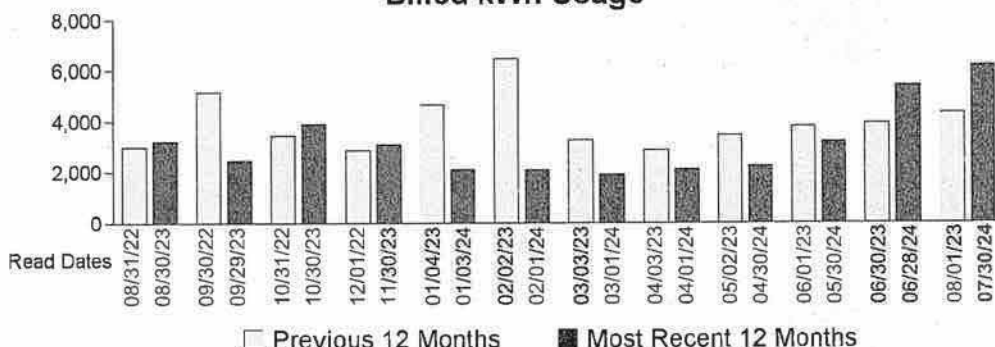
off on off

Monday - Friday

off-peak

Weekends and Major Holidays

### Billed kWh Usage



### Billing Period Comparison

|                       | Current  | Previous | Last Year |
|-----------------------|----------|----------|-----------|
| Avg High Temperature  | 103°F    | 97°F     | 100°F     |
| Avg Low Temperature   | 78°F     | 69°F     | 78°F      |
| Billing Days          | 32       | 29       | 32        |
| Avg Daily Usage (kWh) | 193.52   | 186.34   | 135.03    |
| Total kWh Usage       | 6,192.70 | 5,403.80 | 4,321.10  |
| Demand (kW)           | 13.31    | 13.46    | 13.34     |

For Information Only

View more details at [uesaz.com/myaccount](http://uesaz.com/myaccount) or use the UES mobile app.

\*Average Daily Cost reflects current charges divided by billing days.

Average  
Daily Cost\*  
\$31.36

JOSHUA VALLEY UTILITY  
PO Box 85160  
Tucson AZ 85754-5160

Mail stub with payment to:

UNS ELECTRIC, INC  
PO BOX 5174  
HARLAN IA 51593-0674



| Account    | Due Date  | Total Amount Due | + Contribution = | Amount Paid |
|------------|-----------|------------------|------------------|-------------|
| 2009100000 | 8/19/2024 | \$1,003.56       |                  |             |

Warm Spirit contribution  
Add a one-time amount or...

Visit [uesaz.com](http://uesaz.com) for monthly enrollment details.

N 02 2009100000 000087928 D 000100356 D 2

Para asistencia en español, el número de teléfono se encuentra al reverso de esta página.



**CHARGES****DELIVERY SERVICES**

|   |            |
|---|------------|
| Basic Service and Meter Charge                          | \$25.00    |
| Tax Expense Adjustor Mechanism 6,192.70 kWh @ \$-0.0028 | \$17.34 CR |
| Delivery Charge 1st 400 kWhs 400.00 @ \$0.034234        | \$13.69    |
| Delivery Charge 401-7,500 kWhs 5,792.70 @ \$0.044484    | \$257.68   |
| Transmission Cost Adjustor- kWh 6,192.70 @ \$0.000413   | \$2.56     |

**POWER SUPPLY CHARGES**

|  |          |
|--|----------|
| Base Power Supply Charge kWh 6,192.70 @ \$0.069933 | \$433.07 |
| PPFAC - kWh 6,192.70 @ \$0.004479                  | \$27.74  |
| PPFAC Surcharge - kWh 6,192.70 @ \$0.022259        | \$137.84 |

**SURCHARGES**

|  |         |
|--|---------|
| Renewable Energy Standard Tariff                         | \$45.00 |
| DSM Surcharge - kWh 6,192.70 @ \$0.0015                  | \$9.29  |
| LFCR EE 1.0804% of \$880.24                              | \$9.51  |
| LFCR DG 0.3517% of \$880.24                              | \$3.10  |
| Regulatory Expense Surcharge - kWh 6,192.70 @ \$0.000192 | \$1.19  |

**TAXES AND ASSESSMENTS**

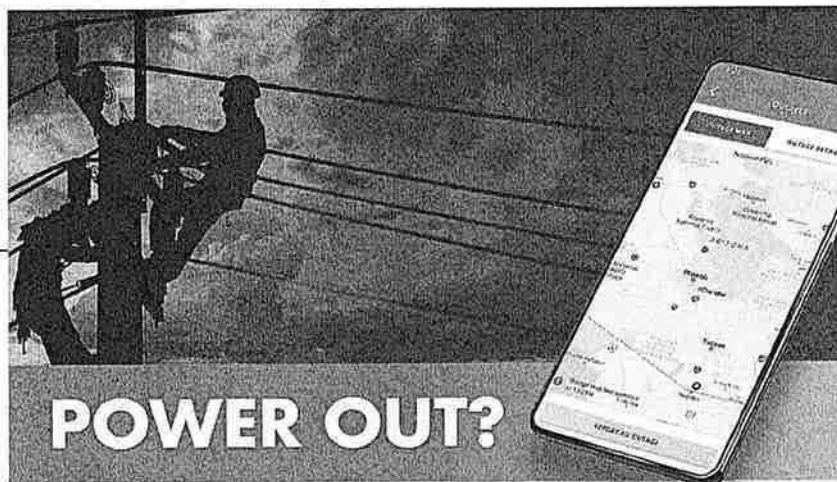
|                 |         |
|-----------------|---------|
| ACC Assessment  | \$2.01  |
| State Sales Tax | \$53.22 |

**TOTAL CURRENT CHARGES - Electric Service** **\$1,003.56**

The following table provides details about your electric usage and demand during on- and off-peak hours. This information will help you choose the best pricing plan for your lifestyle. For more information, visit [uesaz.com/rates](http://uesaz.com/rates).

**USAGE INFORMATION**

| Meter     | Unit of Measure | Next Read Date | Read Date | Reading    | Usage           |
|-----------|-----------------|----------------|-----------|------------|-----------------|
| 157767000 | KWH ON          | 8/28/2024      | 7/30/2024 | 841.72     | 841.72          |
| 157767000 | KWH OFF         | 8/28/2024      | 7/30/2024 | 5,350.98   | 5,350.98        |
| 157767000 | KWH             | 8/28/2024      | 7/30/2024 | 155,719.00 | <b>6,192.70</b> |
| (Prior)   |                 |                | 6/28/2024 | 149,526.30 |                 |
| 157767000 | KW ON           | 8/28/2024      | 7/30/2024 | 13.31      | 13.31           |
| 157767000 | KW OFF          | 8/28/2024      | 7/30/2024 | 13.64      | 13.64           |
| 157767000 | KW              | 8/28/2024      | 7/30/2024 | 13.66      | 13.66           |



# POWER OUT?

Get Restoration Updates on  
the UniSource Outage Map  
[uesaz.com/outages](http://uesaz.com/outages)

**ACCOUNT DETAILS**

**Budget Billing:** Available

**Auto Pay:** Available

**Warm Spirit:** Available

**e-bill:** Enrolled

To review this month's bill inserts, visit

<http://www.uesaz.com/inserts>

**GoSolar Shares:** Available

Visit [uesaz.com](http://uesaz.com) for details about rates and programs.

**CONTACT US**

**Online at** [uesaz.com/contact](http://uesaz.com/contact)

Find quick answers or submit a request

**Mail Correspondence to:**

PO Box 711 Tucson, AZ 85702

**Phone**

For assistance or billing disputes, contact: (877) 837-4968

TTY for the Hearing Impaired: (800) 842-4681

Para Asistencia en Español: (877) 837-4968

Fax: (866) 666-3041

**Customer Service Phone Hours**

Monday to Friday, 7 a.m. to 6 p.m.

**Automated Phone System**

24 hours a day, 7 days a week

**REPORT AN OUTAGE**

Call (877) 837-4968 or log in to My Account at [uesaz.com](http://uesaz.com) to submit a report online.

**WAYS TO PAY**

**Online at** [uesaz.com](http://uesaz.com)

Log in to My Account and sign up for free payment options.

**UES Mobile App**

Download our free mobile app for iOS or Android devices from the App Store or Google Play.

**By Mail**

Send payment to UNS ELECTRIC, INC

PO BOX 5174 Harlan, IA 51593-0674

**By Phone**

Call (800) 285-4960 to pay by VISA, MasterCard, Discover, debit card, or electronic check. A fee will be charged for this service.

**In Person**

Payments are accepted at Walmart. For additional locations, visit [uesaz.com](http://uesaz.com). A fee will be charged for this service.

For more information about payment options visit [uesaz.com/pay-my-bill](http://uesaz.com/pay-my-bill).

**REGULATORY AGENCY**

Arizona Corporation Commission - [azcc.gov](http://azcc.gov)  
1200 W. Washington Phoenix, AZ 85007-2996  
(602) 542-4251 (800) 222-7000



PO Box 5174  
Harlan, IA 51593-0674

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JOSHUA VALLEY UTILITY  
PO Box 85160  
Tucson AZ 85754-5160

## Your UniSource Electric Bill

Page 1 of 2

|   |            |
|---|------------|
| Account                                   | 6689610000 |
| Bill Date                                 | 9/30/2024  |
| Previous Amount Due                       | \$833.10   |
| Payments Received - Thank You!            | \$-833.10  |
| Warm Spirit Contributions                 | \$0.00     |
| Total Current Charges                     | \$977.51   |
| Adjustments (Corrections, Refunds & Fees) | \$0.00     |

**Total Amount Due 10/15/2024 \$977.51**

Effective September 1, 2024 the Lost Fixed Cost Recovery (LFCR) Surcharge will be 1.2187 percent for Energy Efficiency and 0.4106 percent for Distributed Generation. To learn more, visit [uesaz.com/LFCR](http://uesaz.com/LFCR).

1090 W MIDDLE POINT DR, MEADVIEW, AZ 86444 Small General Service (Service No. 6681922310) 8/28/24 to 9/27/24  
Current Charges \$977.51

### 2 WAYS TO SAVE

- Shift to Off-Peak Hours**  
Our Time-of-Use and Demand Time-of-Use pricing plans charge less for usage during most of each weekday and all day on weekends and major holidays.
- Level Out Your Load**  
Choose Peak Demand or Demand Time-of-Use and save money when you reduce your highest level of hourly usage during on-peak time periods.

#### TIME-OF-USE HOURS

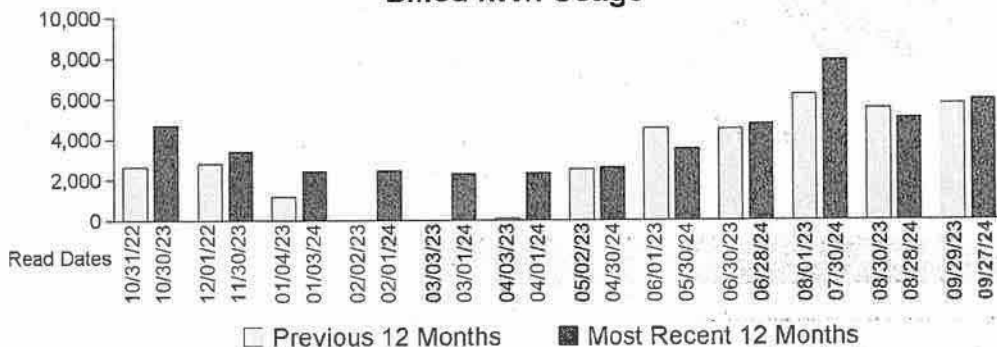
Summer: May-October

2-8 p.m.

off on off  
Monday - Friday

off-peak  
Weekends and Major Holidays

### Billed kWh Usage



### Billing Period Comparison

|                       | Current  | Previous | Last Year |
|-----------------------|----------|----------|-----------|
| Avg High Temperature  | 96°F     | 97°F     | 85°F      |
| Avg Low Temperature   | 72°F     | 78°F     | 64°F      |
| Billing Days          | 30       | 29       | 30        |
| Avg Daily Usage (kWh) | 197.64   | 173.40   | 191.29    |
| Total kWh Usage       | 5,929.10 | 5,028.60 | 5,738.70  |
| Demand (kW)           | -        | 15.61    | 16.14     |

For Information Only

View more details at [uesaz.com/myaccount](http://uesaz.com/myaccount) or use the UniSource mobile app.

\*Average Daily Cost reflects current charges divided by billing days.

Average  
Daily Cost\*  
\$32.58

JOSHUA VALLEY UTILITY  
PO Box 85160  
Tucson AZ 85754-5160

Mail stub with payment to:

UNS ELECTRIC, INC  
PO BOX 5174  
HARLAN IA 51593-0674



| Account    | Due Date   | Total Amount Due | + Contribution = | Amount Paid |
|------------|------------|------------------|------------------|-------------|
| 6689610000 | 10/15/2024 | \$977.51         |                  |             |

Warm Spirit contribution

Add a one-time amount or...

Visit [uesaz.com](http://uesaz.com) for monthly enrollment details.

N 02 6689610000 000083310 D 000097751 D 0

Para asistencia en español, el número de teléfono se encuentra al reverso de esta página.

**CHARGES****DELIVERY SERVICES**

|   |            |
|---|------------|
| Basic Service and Meter Charge                          | \$25.00    |
| Tax Expense Adjustor Mechanism 5,929.10 kWh @ \$-0.0028 | \$16.60 CR |
| Delivery Charge 1st 400 kWhs 400.00 @ \$0.034234        | \$13.69    |
| Delivery Charge 401-7,500 kWhs 5,529.10 @ \$0.044484    | \$245.96   |
| Transmission Cost Adjustor- kWh 5,929.10 @ \$0.000413   | \$2.45     |

**POWER SUPPLY CHARGES**

|  |          |
|--|----------|
| Base Power Supply Charge kWh 5,929.10 @ \$0.069933 | \$414.64 |
| PPFAC - kWh 5,929.10 @ \$0.00635                   | \$37.65  |
| PPFAC Surcharge - kWh 5,929.10 @ \$0.022259        | \$131.98 |

**SURCHARGES**

|  |         |
|--|---------|
| Renewable Energy Standard Tariff                         | \$45.00 |
| DSM Surcharge - kWh 5,929.10 @ \$0.0015                  | \$8.89  |
| LFCR EE 1.2187% of \$854.77                              | \$10.42 |
| LFCR DG 0.4106% of \$854.77                              | \$3.51  |
| Regulatory Expense Surcharge - kWh 5,929.10 @ \$0.000192 | \$1.14  |

**TAXES AND ASSESSMENTS**

|                 |         |
|-----------------|---------|
| ACC Assessment  | \$1.95  |
| State Sales Tax | \$51.83 |

**TOTAL CURRENT CHARGES - Electric Service** **\$977.51**

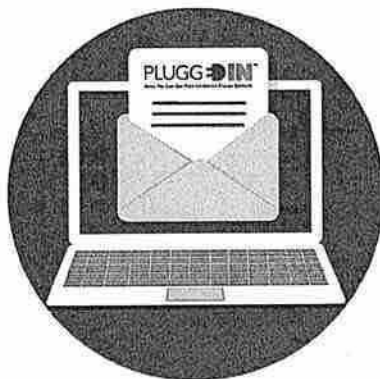
**USAGE INFORMATION**

| Meter                | Unit of Measure | Next Read Date | Read Date              | Reading                  | Usage    |
|----------------------|-----------------|----------------|------------------------|--------------------------|----------|
| 159561977<br>(Prior) | KWH             | 10/28/2024     | 9/27/2024<br>8/28/2024 | 169,089.50<br>163,160.40 | 5,929.10 |

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- Find us at community events
- Read about system upgrades



 **Sign up at [uesaz.com/pluggedin](http://uesaz.com/pluggedin)**

**ACCOUNT DETAILS**

**Budget Billing:** Available  
**Auto Pay:** Available  
**Warm Spirit:** Available  
**e-bill:** Enrolled  
 To review this months bill inserts, visit  
<http://www.uesaz.com/inserts>  
**GoSolar Shares:** Available

Visit [uesaz.com](http://uesaz.com) for details about rates and programs.

**CONTACT US**

**Online at [uesaz.com/contact](http://uesaz.com/contact)**  
 Find quick answers or submit a request

**Mail Correspondence to:**  
 PO Box 711 Tucson, AZ 85702  
**Phone**

For assistance or billing disputes, contact: (877) 837-4968  
 TTY for the Hearing Impaired: (800) 842-4681  
 Para Asistencia en Español: (877) 837-4968  
 Fax: (866) 666-3041

**Customer Service Phone Hours**  
 Monday to Friday, 7 a.m. to 6 p.m.  
**Automated Phone System**  
 24 hours a day, 7 days a week

**REPORT AN OUTAGE**

Call (877) 837-4968 or log in to My Account at [uesaz.com](http://uesaz.com) to submit a report online.

**WAYS TO PAY**

**Online at [uesaz.com](http://uesaz.com)**

Log in to My Account and sign up for free payment options.

**UniSource Mobile App**

Download our free mobile app for iOS or Android devices from the App Store or Google Play.

**By Mail**

Send payment to UNS ELECTRIC, INC  
 PO BOX 5174 Harlan, IA 51593-0674

**By Phone**

Call (800) 285-4960 to pay by VISA, MasterCard, Discover, debit card, or electronic check. A fee will be charged for this service.

**In Person**

Payments are accepted at Walmart. For additional locations, visit [uesaz.com](http://uesaz.com). A fee will be charged for this service.

**For more information about payment options visit [uesaz.com/pay-my-bill](http://uesaz.com/pay-my-bill).**

**REGULATORY AGENCY**

Arizona Corporation Commission - [azcc.gov](http://azcc.gov)  
 1200 W. Washington Phoenix, AZ 85007-2996  
 (602) 542-4251 (800) 222-7000

# **ATTACHMENT 8**



# REPAIRS & MAINTENANCE

Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support the three highest amounts shown on the list. (Acct. 620.1)

| DATE      | INVOICE     | VENDOR/COMPANY           | DESCRIPTION  | AMOUNT      |
|-----------|-------------|--------------------------|--|-------------|
| 1/1/2024  | 303640      | USA Blue Book            | USA BlueBook Inv #303640 - 5: PVC Adapters - MRE   | \$ 78.99    |
| 1/1/2024  | 302696      | USA Blue Book            | USA BlueBook Inv #302696 - Meter Coupling, Brass Gate Valve, Saddle Powerseal, Ange Meter Valve - MRE  | \$ 314.19   |
| 1/1/2024  | INV00026025 | USA Blue Book            | USA BlueBook Inv #INV00026025 - Straight Meter Coupling - MRE  | \$ 97.04    |
| 2/9/2024  | INV00273313 | USA Blue Book            | USA BlueBook Inv #INV00273313 - Enviro-Check Valve Model: Spare Parts per Ron - MRE  | \$ 242.62   |
| 2/21/2024 | 513869      | A to Z Refrigeration LLC | A to Z Inv #513869 - Service Heat Pump: Replace Thermostat - MRE   | \$ 510.45   |
| 2/26/2024 | INV00287881 | USA Blue Book            | USA BlueBook #INV00287881 - PVC Pipe Nipples - MRE   | \$ 18.52    |
| 3/31/2024 | 1306        |                          | SUM Inv #14015 - Dec-Mar SUM Credit Card Charges - MRE   | \$ 187.63   |
| 4/30/2024 | 1284        |                          | Armour Supply: 4/29 - JVUC Chase Credit Card Charges - PD by CWA via ACW via AZ CWA JV - MRE   | \$ 38.92    |
| 4/30/2024 | 1284        |                          | Armour Supply: 4/23 - JVUC Chase Credit Card Charges - PD by CWA via ACW via AZ CWA JV - MRE   | \$ 646.52   |
| 5/31/2024 | INV00381064 | USA Blue Book            | USA BlueBook #INV00381064 - 4" Flange Pack with Bolts & Full Face Gasket - MRE   | \$ 78.09    |
| 6/20/2024 | 121         | Correy Phillips          | Correy Phillips Inv #121 - Bee Removal: Meadview 285 Coral Isle - MRE  | \$ 150.00   |
| 6/30/2024 | 1327        |                          | CWA Chase Card - Stmt 7/5/24 - Amazon: Well Safe Sanitizer & Flexible PVC Hose, Home Depot: 32 Concrete Blocks, PVC Cement/Glue, & Valve Covers - PD by CWA via ACW via AZ CWA JV- MRE | \$ 751.00   |
| 7/11/2024 | INV00419922 | USA Blue Book            | 2 Angle meter valves   | \$ 379.00   |
| 7/11/2024 | Inv00419775 | USA Blue Book            | 80E Check valves (3)/ (2) pipe cleani  | \$ 234.25   |
| 7/31/2024 | 1356        |                          | CWA Chase Card - Stmt 8/5/24 - Des   | \$ 1,356.59 |
| 7/31/2024 | 1356        |                          | CWA Chase Card - Stmt 8/5/24 - Poll  | \$ 209.68   |

|            |             |                |   |                     |
|------------|-------------|----------------|---|---------------------|
| 8/5/2024   | INV00442601 | USA Blue Book  | USA BlueBook Inv #INV00442601 - Service Saddle Powerseal - MRE  | \$ 230.10           |
| 8/5/2024   | V349515     | Core & Main LP | Core & Main - Case of Repair Couplings - MRE  | \$ 864.58 —         |
| 8/5/2024   | INV00443629 | USA Blue Book  | USA BlueBook Inv #INV00443629 - Pipe Saddle - MRE   | \$ 168.00           |
| 8/6/2024   | INV00444445 | USA Blue Book  | USA BlueBook #INV00444445 - Gate  | \$ 395.74           |
| 8/14/2024  | INV00452627 | USA Blue Book  | USA BlueBook #INV00452627 - Serv  | \$ 230.10           |
| 8/31/2024  | 1364        |                | August Chase Charges- Amazon- Re  | \$ 348.36           |
|            |             |                | 5/8" x 3/4" to 3/4" Meter Adapter, 3/4" Angle Meter Valve, 3/4" to 1" Meter Adapter; 3/4" Straight Meter Coupling | \$ 437.64           |
| 9/10/2024  | INV00479774 | USA Blue Book  |   |                     |
| 9/11/2024  | INV00480227 | USA Blue Book  | 5/8" x 3/4" to 3/4" Meter Adapter & Flomatic Enviro-Check Valve Model   | \$ 239.45           |
|            |             |                | Flomatic Enviro-Check Valve Model 80E 1"Fx1"F, Flomatic Enviro-Check Valve Model 80E 3/4"Fx3/4"F                  | \$ 185.70           |
| 9/26/2024  | INV00496797 | USA Blue Book  | Pipe Saddle, 1" angle meter valve, 1" straight meter installation coupling, Muti jet water meter gallons          | \$ 553.05           |
| 9/26/2024  | INV00496937 | USA Blue Book  | Core & Main - Case of Repair Couplir  | \$ 1,541.00 —       |
| 10/9/2024  | V723961     | Core & Main LP | Core & Main - Case of Repair Couplir  | \$ 864.58           |
| 10/9/2024  | V250552     | Core & Main LP | Service Saddle; Powerseal 3401 6.63; 1"NPT  | \$ (345.15)         |
| 10/17/2024 | SCN187770   | USA Blue Book  | Sampling valve, 1" low profile locking plug for water service lock  | \$ 209.80           |
| 10/24/2024 | INV00523359 | USA Blue Book  | SERVICE CHARGE ON PAST DUE AMOUNT   | \$ 12.97            |
| 10/25/2024 | SC38185     | Core & Main LP |   |                     |
| 10/25/2024 | V899918     | Core & Main LP | 6 MJ 90 C153 USA, 6 EBAA MEGALUG C900&IPS 2006PV RED  | \$ 422.56           |
| 10/28/2024 | INV00525104 | USA Blue Book  | 6" Ductile Iron Bend 90 Degree MJ x MJ  | \$ 153.07           |
| 11/7/2024  | INV00536868 | USA Blue Book  | MJ Accessory Kit 6" IPS   | \$ 162.52           |
| 12/12/2024 | INV00567251 | USA Blue Book  | Stock parts   | \$ 704.65           |
|            |             |                | <b>Total</b>  | <b>\$ 12,672.21</b> |

g. r. Capital  
+ pipe

TICKET

Desert Construction, Inc.  
4490 E. Hwy 66  
Kingman, AZ 86401

928-757-2211 • 928-757-2216  
928-757-2211

Sold To: C.G.D

Customer No: C00001  
Ticket No: 113598  
Ticket Date: 7/21/2024  
Terms: CDS - Due on Receipt  
Zone:

Delivery Address:

304 SILVERCREEK DR  
MEADVIEW  
R-MEADVIEW BLVD  
L-SANDY POINT

Delivery Instructions:  
R-SILVERCREEK DR

Truck:  
Job: 304 SILVERCREEK DR  
Pit: RCM RAYMOND

Contact:  
Phone: 928-715-4294  
Slump: 5

| Qty | Units | Product               | Price  | Amount |
|-----|-------|-----------------------|--------|--------|
| 10  | CY    | 1 Sack AB Slurry Seal | 88.00  | 880.00 |
| 1   | EA    | Freight               | 135.00 | 135.00 |
| 10  | CY    | CHILLED WATER         | 5.00   | 50.00  |

cc  
2/20  
3/20  
4/19

Sub Totals: 1,265.00  
Sales Tax AZ: 52.08  
Grand Totals: 1,317.08

Left Plant: 7/22/24 Arrived Job: 9:45 Left Job:  
Arrived Plant: Vch No: 37 Water added on job:

Unloading time for ready mix products will be allowed at 2 minutes per cubic yard ordered. Standby time thereafter will be charged at \$1.00 per minute until unloaded. Any additional water added to this ready mix will reduce the product's strength and is added at the customer's own risk. Customer must provide location on property for truck wash out. Our drivers make every effort to place material where customer designates, but the company assumes no responsibility for damages inside curb or property line. Claims for shortage will not be allowed unless a monthly late charge of 1% was delivered. on all accounts not paid within 30 days from date of invoice. Month thereafter 1%.



# INVOICE

Invoice # V349515  
Invoice Date 8/05/24  
Account # 039447  
Sales Rep PRESCOTT HOUSE  
Phone # 928-445-2411  
Branch # 181 Prescott, AZ  
Total Amount Due \$864.58

1830 Craig Park Court  
St. Louis, MO 63146

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

11611 MB 0.622 E0209X I0330 D13188073613 S2 P10418671 0001.0001



JOSHUA VALLEY UTILITY COMPANY  
PO BOX 247  
MEADVIEW AZ 86444-0247

Shipped to:  
Joshua Valley Utility Company  
30560 N. Diamond Creek Dr.  
Meadview, AZ

## CUSTOMER JOB- STOCK

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO #     | Job Name | Job # | Bill of Lading | Shipped Via | Invoice # |
|--------------|--------------|-------------------|----------|-------|----------------|-------------|-----------|
| 7/29/24      | 7/31/24      | RON RAYMOND STOCK |          |       |                | DIRECT      | V349515   |

| Product Code | Description                                | Quantity |         | B/O | Price     | UM | Extended Price |
|--------------|--|----------|---------|-----|-----------|----|----------------|
|              |  | Ordered  | Shipped |     |           |    |                |
|              | CORE & MAIN PO# 1951759                    |          |         |     |           |    |                |
| 2906021SGR   | 6 PVC CL200 REPAIR CPLG GXG<br>BID SEQ# 10 | 6        | 6       |     | 125.30000 | EA | 751.80         |

## Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit [coreandmain.com/identifying-fraud](http://coreandmain.com/identifying-fraud).

| Freight | Delivery | Handling | Restock | Misc. |
|---------|----------|----------|---------|-------|
| \$50.00 |          |          |         |       |

|                |          |
|----------------|----------|
| Subtotal:      | 751.80   |
| Other:         | 50.00    |
| Tax:           | 62.78    |
| Invoice Total: | \$864.58 |

Terms: NET 30

Ordered By: RON RAYMOND 928-725-4594

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.





DUPLICATE  
**INVOICE**

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # V723961  
Invoice Date 10/09/24  
Account # 039447  
Sales Rep PRESCOTT HOUSE  
Phone # 928-445-2411  
Branch #181 Prescott, AZ  
Total Amount Due \$1,568.09

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

JOSHUA VALLEY UTILITY COMPANY  
PO BOX 247  
MEADVIEW AZ 86444-0247

Shipped To:  
CUSTOMER PICK-UP

CUSTOMER JOB- STOCK

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice# |
|--------------|--------------|---------------|----------|-------|----------------|-------------|----------|
| 9/26/24      | 10/08/24     | RON-STOCK     | STOCK    |       |                | WILL CALL   | V723961  |

| Product Code | Description | Quantity |         |     | Price | UM | Extended Price |
|--------------|-------------|----------|---------|-----|-------|----|----------------|
|              |             | Ordered  | Shipped | B/O |       |    |                |

|            |                             |   |   |  |              |          |
|------------|-----------------------------|---|---|--|--------------|----------|
| 2908021SGR | 8 PVC CL200 REPAIR CPLG GXG | 4 | 4 |  | 385.25000 EA | 1,541.00 |
|------------|-----------------------------|---|---|--|--------------|----------|

Freight \$25.00  
Delivery  
Handling  
Restock  
Misc

Terms: NET 30  
Ordered By: RON 928 715 4594

Subtotal: 1,541.00  
Other: 25.00  
Tax: 2.09

Invoice Total: \$1,568.09

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>

# **ATTACHMENT 9**

### OUTSIDE SERVICES

Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support the three highest amounts shown on the list for each of the sub-accounts. (Accts. 630-634 and 636)

### ACCOUNTING SERVICES

| DATE                    | INVOICE     | VENDOR/COMPANY             | DESCRIPTION                            | AMOUNT              |
|-------------------------|-------------|----------------------------|--|---------------------|
| 1/20/2024               | 1239        |                            | Novogradac Inv #10610245 - 2023 Audi   | \$ 600.00           |
| 1/31/2024               | 13836 - Jan | Southwestern Utility Manag | Southwestern Utility Management Inv #  | \$ 82.47            |
| 2/23/2024               | 1258        |                            | Novogradac Inv #10612840 - 2023 Audi   | \$ 1,500.00         |
| 2/29/2024               | 13836 - Feb | Southwestern Utility Manag | Southwestern Utility Management Inv #  | \$ 41.81            |
| 3/1/2024                | 3114        | Ullmann & Company PC       | Ullmann & Company PC Inv #3114 - 20    | \$ 14,805.00        |
| 3/25/2024               | 1266        |                            | Novogradac Inv #10617322 - 2023 Audi   | \$ 3,000.00         |
| 3/31/2024               | 13912 - Mar | Southwestern Utility Manag | Southwestern Utility Management Inv #  | \$ 41.81            |
| 4/22/2024               | 1275        |                            | Novogradac Inv #10621633 - 2023 Audi   | \$ 2,250.00         |
| 4/30/2024               | 13951 - Apr | Southwestern Utility Manag | Southwestern Utility Management Inv #  | \$ 40.66            |
| 5/22/2024               | 1301        |                            | Novogradac Inv #10628772 - 2023 Audi   | \$ 3,000.00         |
| 5/31/2024               | May-24      | Southwestern Utility Manag | Southwestern Utility Management - Qui  | \$ 50.82            |
| 6/30/2024               | 14297 - Jun | Southwestern Utility Manag | Southwestern Utility Management Inv #  | \$ 250.00           |
| 6/30/2024               | 1327        |                            | CWA Chase Card - Stmt 7/5/24 - Intuit  | \$ 58.08            |
| 6/30/2024               | 14297 - Jun | Southwestern Utility Manag | Southwestern Utility Management Inv #  | \$ 250.00           |
| 6/30/2024               | 14297 - Jun | Southwestern Utility Manag | Southwestern Utility Management Inv #  | \$ 1,000.00         |
| 7/31/2024               | 1356        |                            | CWA Chase Card - Stmt 8/5/24 - Intuit  | \$ 58.08            |
| 8/31/2024               | 1364        |                            | August Chase Charges- Intuit - QB Subs | \$ 58.08            |
| 9/4/2024                | 1365        |                            | August Chase Charges- Intuit - QB Subs | \$ 15.00            |
| 9/27/2024               | 1387        |                            | Chase Charges- Intuit - QB Subscriptio | \$ 104.54           |
| 10/31/2024              | 1399        |                            | CWA Chase Card -October - Intuit QB S  | \$ 104.54           |
| 11/30/2024              | 1410        |                            | CWA Chase Card - Intuit QB Subscriptio | \$ 104.54           |
| 12/31/2024              | 1427        |                            | CWA Chase Card - Intuit QB Subscriptio | \$ 104.54           |
| <b>TOTAL ACCOUNTING</b> |             |                            |  | <b>\$ 27,519.97</b> |

### MANAGEMENT SERVICES

| DATE      | INVOICE     | VENDOR/COMPANY             | DESCRIPTION                             | AMOUNT      |
|-----------|-------------|----------------------------|---|-------------|
| 1/4/2024  | 13751       | Southwestern Utility Manag | Management Fees - December 2023         | \$ 5,230.00 |
| 1/31/2024 | 1034        | Arizona Community Water    | January 2024 Services - Customers Bille | \$ 7,087.50 |
| 2/1/2024  | 13790       | Southwestern Utility Manag | Jan-24                                  | \$ 5,250.00 |
| 2/29/2024 | 1040        | Arizona Community Water    | February 2024 Services - Customers Bil  | \$ 7,121.25 |
| 2/29/2024 | 13836 - Feb | Southwestern Utility Manag | Southwestern Utility Management Inv #   | \$ 5,275.00 |
| 3/31/2024 | 1041        | Arizona Community Water    | March 2024 Services - Customers Bille   | \$ 7,080.75 |
| 3/31/2024 | 13912 - Mar | Southwestern Utility Manag | Southwestern Utility Management Inv #   | \$ 5,245.00 |
| 4/30/2024 | 1048        | Arizona Community Water    | April 2024 Services - Customers Billed: | \$ 7,155.00 |
| 4/30/2024 | 13951 - Apr | Southwestern Utility Manag | Southwestern Utility Management Inv #   | \$ 5,300.00 |
| 5/31/2024 | 1065        | Arizona Community Water    | May 2024 Services - Customers Billed:1  | \$ 7,074.00 |
| 5/31/2024 | May-24      | Southwestern Utility Manag | Southwestern Utility Management Mont    | \$ 5,320.00 |
| 6/30/2024 | 1073        | Arizona Community Water    | June 2024 Services - Customers Billed:: | \$ 7,161.75 |

|                         |             |                                 |   |           |                   |
|-------------------------|-------------|---------------------------------|---|-----------|-------------------|
| 6/30/2024               | 14297 - Jun | Southwestern Utility Mana       | Southwestern Utility Management Inv #   | \$        | 5,305.00          |
| 7/31/2024               |             | 1074 Arizona Community Water    | July 2024 Services - Customers Billed:1 | \$        | 7,161.75          |
| 7/31/2024               |             | 14358 Southwestern Utility Mana | Southwestern Utility Management-Mon     | \$        | 5,305.00          |
| 8/1/2024                |             | 1084 Arizona Community Water    | Aug 2024 Services - Customers Billed:1  | \$        | 7,222.50          |
| 8/1/2024                |             | 14447 Southwestern Utility Mana | Southwestern Utility Management-Mon     | \$        | 5,350.00          |
| 9/30/2024               |             | 1087 Arizona Community Water    | Sept 2024 Services - Customers Billed:  | \$        | 7,134.75          |
| 9/30/2024               |             | 14502 Southwestern Utility Mana | Southwestern Utility Management-Mon     | \$        | 5,285.00          |
| 10/31/2024              |             | 1096 Arizona Community Water    | OCT 2024 Services - Customers Billed:   | \$        | 7,175.25          |
| 10/31/2024              |             | 14571 Southwestern Utility Mana | Southwestern Utility Management-Mon     | \$        | 5,330.00          |
| 11/30/2024              |             | 1102 Arizona Community Water    | Nov 2024 Services - Customers Billed:1  | \$        | 7,175.25          |
| 11/30/2024              |             | 14618 Southwestern Utility Mana | Southwestern Utility Management-Mon     | \$        | 5,330.00          |
| 12/31/2024              |             | 1107 Arizona Community Water    | Dec 2024 Services - Customers Billed:   | \$        | 7,175.25          |
| 12/31/2024              |             | 14707 Southwestern Utility Mana | Southwestern Utility Management-Mon     | \$        | 5,305.00          |
| <b>TOTAL MANAGEMENT</b> |             |                                 |   | <b>\$</b> | <b>154,555.00</b> |

#### LEGAL SERVICES

|                    |       |                           |   |           |                 |
|--------------------|-------|---------------------------|---|-----------|-----------------|
| 1/31/2024          | 39967 | Moyes Sellers & Hendrick: | Moyes Sellers & Hendricks Inv #39968 -  | \$        | 476.00          |
| 1/31/2024          | 39967 | Moyes Sellers & Hendrick: | Moyes Sellers & Hendricks Inv #39968 -  | \$        | 38.50           |
| 2/29/2024          | 40157 | Moyes Sellers & Hendrick: | Moyes Sellers & Hendricks Inv #40157 -  | \$        | 60.00           |
| 8/31/2024          | 1353  |                           | ECJ Law Inv #362821 - Legal Services: J | \$        | 573.75          |
| <b>TOTAL LEGAL</b> |       |                           |   | <b>\$</b> | <b>1,148.25</b> |

#### OUTSIDE SERVICES-OTHER

|  |            |                         |                                      |    |        |
|--|------------|-------------------------|--------------------------------------|----|--------|
| Paychex Inv #2024011001 - Paychex<br>Flex, W2 Processing, & Year-End       |            |                         |                                      |    |        |
| 1/2/2024   | 2024011001 | Paychex of New York LLC | Handling - MRE                       | \$ | 214.80 |
| 01/01/24 - Paychex Flex time ,time<br>management, time off management      |            |                         |                                      |    |        |
| 1/5/2024   | 4643780    | Paychex of New York LLC | per employee fee                     | \$ | 135.16 |
| 1/26/2024  | 2024012401 | Paychex of New York LLC | Paychex Flex Select                  | \$ | 69.30  |
| Paychex Inv #4809530 - Paychex Flex:<br>Time & Time-Off Management -       |            |                         |                                      |    |        |
| 2/5/2024   | 4809530    | Paychex of New York LLC | February 2024 - MRE                  | \$ | 135.16 |
| 2/9/2024   | 1247       |                         | Paychex processing fee - JTJ         | \$ | 69.30  |
| JVUC Payroll Invoice #2024022001 -   |            |                         |                                      |    |        |
| 2/23/2024  | 1286       |                         | Period ending 2/17/24 - MRE          | \$ | 69.30  |
| JVUC Payroll Processing Fee - Period<br>ending 3/2/24 - MRE                |            |                         |                                      |    |        |
| 2/29/2024  | 1249       |                         |                                      | \$ | -      |
| Paychex Inv #2024030501 - Payroll  |            |                         |                                      |    |        |
| 2/29/2024  | 2024030501 | Paychex of New York LLC | Flex Select: 3/8/24 Check Date - MRE | \$ | 69.30  |
| Paychex Inv #4997507 - Paychex Flex:<br>Time & Time-Off Management - March |            |                         |                                      |    |        |
| 3/5/2024   | 4997507    | Paychex of New York LLC | 2024 - MRE                           | \$ | 135.16 |
| JVUC Payroll Processing Fee - Period<br>ending 3/16/24 - MRE               |            |                         |                                      |    |        |
| 3/21/2024  | 1261       |                         |                                      | \$ | 69.30  |
| Paychex Inv #2024040301 - Payroll  |            |                         |                                      |    |        |
| 3/30/2024  | 2024040301 | Paychex of New York LLC | Flex Select: 4/5/24 Check Date - MRE | \$ | 69.30  |

|           |            |   |    |        |
|-----------|------------|---|----|--------|
| 4/18/2024 | 1268       | JVUC Payroll PR Processing Fee -<br>Period ending 4/13/24 - MRE                         | \$ | 69.30  |
| 4/22/2024 |            | Paychex Inv #5209211 - April Payroll<br>Services - MRE/Chase Upload                     | \$ | 135.16 |
| 4/27/2024 | 1269       | JVUC Payroll Processing Fee - Inv<br>#2024043001 - Period ending 4/27/24 -<br>MRE       | \$ | 73.70  |
| 5/14/2024 | 2024051401 | Paychex Inv #2024051401 - Payroll<br>Flex Select: 5/17/24 Check Date - MRE              | \$ | 73.70  |
| 5/20/2024 |            | Paychex Inv #5433167 - May 2024 Time<br>& Attendance Services - MRE                     | \$ | 135.16 |
| 5/29/2024 | 2024052801 | Paychex Inv #2024052801 - Payroll<br>Flex Select: 5/31/24 Check Date - MRE              | \$ | 73.70  |
| 6/1/2024  | 5668732    | Paychex Inv #5668732 - Paychex Flex:<br>Time & Time-Off Management - June<br>2024 - MRE | \$ | 135.16 |
| 6/8/2024  | 2024061101 | Paychex Inv #2024061101 - Payroll<br>Flex Select: 6/14/24 Check Date - MRE              | \$ | 73.70  |
| 6/28/2024 | 2024062501 | Paychex Inv #2024062501 - Payroll<br>Flex Select: 6/28/24 Check Date - MRE              | \$ | 73.70  |
| 7/1/2024  | 5911534    | Paychex Inv #5911534 - Paychex Flex:<br>Time & Time-Off Management - July<br>2024 - MRE | \$ | 135.16 |
| 7/8/2024  | 2024071001 | Paychex Inv #2024071001 - Payroll<br>Flex Select: 7/10/24 Check Date - MRE              | \$ | 73.70  |
| 7/24/2024 | 2024072401 | Paychex Inv #2024072401 - Payroll<br>Flex Select: 7/26/24 Check Date - MRE              | \$ | 73.70  |
| 8/5/2024  | 2024080501 | Paychex Inv #2024080501 - Payroll<br>Flex Select: 8/9/24 Check Date - MRE               | \$ | 73.70  |
| 8/21/2024 | 2024082101 | Paychex Inv #2024082101 - Payroll<br>Flex Select: 8/23/24 Check Date - MRE              | \$ | 73.70  |
| 9/6/2024  | 2024090301 | Paychex Inv #2024082101 - Payroll<br>Flex Select: 9/6/24 Check Date - MRE               | \$ | 73.70  |
| 9/20/2024 | 2024091701 | Paychex Inv #2024082101 - Payroll<br>Flex Select: 8/23/24 Check Date - MRE              | \$ | 73.70  |
| 10/4/2024 | 2024093001 | Paychex Inv #2024093001 - Payroll Flex<br>Select: 10/04/24 Check Date - MRE             | \$ | 73.70  |



|            |                                    |                                       |           |                 |
|------------|------------------------------------|---------------------------------------|-----------|-----------------|
|            |                                    | Paychex Inv #2024101501- Payroll Flex |           |                 |
| 10/18/2024 | 2024101501 Paychex of New York LLC | Select: 10/18/24 Check Date           | \$        | 73.70           |
|            |                                    | Paychex Inv #2024101501- Payroll Flex |           |                 |
| 11/1/2024  | 2024102901 Paychex of New York LLC | Select: 11/1/24 Check Date            | \$        | 73.70           |
|            |                                    | Paychex Inv- Payroll Flex Select:     |           |                 |
| 11/12/2024 | 2024111201 Paychex of New York LLC | 11/15/24 Check Date                   | \$        | 73.70           |
|            |                                    | Paychex Inv- Payroll Flex Select:     |           |                 |
| 11/25/2024 | 2024112501 Paychex of New York LLC | 11/27/24 Check Date                   | \$        | 73.70           |
|            |                                    | Paychex Inv- Payroll Flex Select:     |           |                 |
| 12/13/2024 | 2024121001 Paychex of New York LLC | 12/13/24 Check Date                   | \$        | 73.70           |
|            |                                    | Paychex - Paychex Flex: Time & Time-  |           |                 |
| 12/17/2024 | 15106603 Paychex of New York LLC   | Off Management - Dec 2024 -           | \$        | 135.16          |
|            |                                    | Paychex Inv- Payroll Flex Select:     |           |                 |
| 12/27/2024 | 2024122301 Paychex of New York LLC | 12/27/24 Check Date                   | \$        | 73.70           |
|            |                                    | <b>TOTAL</b>                          | <b>\$</b> | <b>3,107.78</b> |



# ULLMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

4647 N. 32<sup>nd</sup> Street, Suite 220 • Phoenix, AZ 85018  
Phone (602) 224-0166 • Fax (602) 224-6062 • [www.ullmanncpa.com](http://www.ullmanncpa.com)

Joshua Valley Utility Company  
1846 E Innovation Park Dr  
Ste 100  
Oro Valley, AZ 85755

June 3, 2024  
Invoice: 3114

For Professional Services Rendered:

|                              |  | Hours | Rate     | Amount   |
|------------------------------|--|-------|----------|----------|
| <b>ACCOUNTING ASSISTANCE</b> |  |       |          |          |
| 01/16/24                     | REVIEW PRIOR YEAR DEPRECIATION SCHEDULE; REVIEW PRIOR RATE CASES; BEGIN PREPARING BOOK DEPRECIATION SCHEDULE.  | 2.00  | \$230.00 | 460.00   |
| 01/17/24                     | CONTINUE PREPARING BOOK DEPRECIATION SCHEDULE.   | 6.25  | \$230.00 | 1,437.50 |
| 02/14/24                     | REVIEW TRIAL BALANCE; CORRECT ACCOUNT NUMBERING; SET UP TRIAL BALANCE IN ACCOUNTING SOFTWARE.  | 2.00  | \$230.00 | 460.00   |
| 02/15/24                     | REVIEW GENERAL LEDGER; RECONCILE RETAINED EARNINGS; PREPARE ADJUSTING JOURNAL ENTRIES; REVIEW CLIENT PREPARED WORKPAPERS.  | 4.75  | \$230.00 | 1,092.50 |
| 02/16/24                     | CONTINUE REVIEWING GENERAL LEDGER; RECORD ADJUSTING JOURNAL ENTRIES AND PREPARE RELATED WORKPAPERS; RECONCILE RETAINED EARNINGS TO PRIOR YEAR TAX RETURNS; UPDATE BOOK DEPRECIATION SCHEDULE FOR CURRENT YEAR ADDITIONS. | 3.50  | \$230.00 | 805.00   |
| 02/17/24                     | NO CHARGE - NOTES TO THE FILE.   | 0.50  | \$0.00   |          |
| 02/17/24                     | UPDATE DEPRECIATION SCHEDULE AND ADJUSTING JOURNAL ENTRIES.  | 0.75  | \$230.00 | 172.50   |

|                                 |   | Hours       | Rate     | Amount           |
|---------------------------------|---|-------------|----------|------------------|
| <b>ACCOUNTING ASSISTANCE</b>    |   |             |          |                  |
| 02/21/24                        | REVIEW BOOK DEPRECIATION VINTAGE CALCULATION; REVIEW TAX DEPRECIATION RECALCULATION AND 3115 CALCULATION.   | 2.50        | \$235.00 | 587.50           |
| 03/20/24                        | REVIEW ADDITIONAL INFORMATION RECEIVED; RECORD ADJUSTING JOURNAL ENTRIES AND PREPARE RELATED WORKPAPERS.  | 3.50        | \$230.00 | 805.00           |
| 03/21/24                        | CONTINUE RECORDING ADJUSTING JOURNAL ENTRIES AND RELATED WORKPAPERS; CALCULATE DEFERRED INCOME TAXES.   | 3.75        | \$230.00 | 862.50           |
| 04/22/24                        | UPDATE DEPRECIATION SCHEDULES FOR CHANGES TO CAPITALIZED ASSETS; DEFERRED TAX CALCULATION; RECORD ADJUSTING JOURNAL ENTRIES AND RELATED WORKPAPERS. | 2.75        | \$230.00 | 632.50           |
| 04/29/24                        | NO CHARGE - PROVIDE DEPRECIATION; CIAC AMORTIZATION AND DEFERRED TAX SCHEDULES TO CLIENT; CONSIDER DEFERRED TAX.                                    | 0.75        | \$0.00   |                  |
|                                 |   | <hr/> 33.00 |          | <hr/> \$7,315.00 |
| <b>ACCOUNTING METHOD CHANGE</b> |   |             |          |                  |
| 01/16/24                        | REVIEW PRIOR YEAR DEPRECIATION SCHEDULE; BEGIN PREPARING CHANGE IN ACCOUNTING METHOD CALCULATION.   | 2.25        | \$230.00 | 517.50           |
| 01/29/24                        | PREPARE CHANGE IN ACCOUNTING METHOD CALCULATION.  | 1.75        | \$230.00 | 402.50           |
| 02/7/24                         | CONTINUE PREPARE CHANGE IN ACCOUNTING METHOD TO CORRECT DEPRECIATION.   | 5.00        | \$230.00 | 1,150.00         |
| 02/14/24                        | CONTINUE WITH CALCULATION OF ARIZONA PORTION OF CHANGE IN ACCOUNTING METHOD.  | 3.50        | \$230.00 | 805.00           |



|                                 |   | Hours       | Rate     | Amount           |
|---------------------------------|---|-------------|----------|------------------|
| <b>ACCOUNTING METHOD CHANGE</b> |   |             |          |                  |
| 02/22/24                        | NO CHARGE - UPDATE CALCULATION.   | 0.25        | \$0.00   |                  |
| 05/15/24                        | NO CHARGE - FILE FORM 3115.   | 0.25        | \$0.00   |                  |
|                                 |   | <hr/> 13.00 |          | <hr/> \$2,875.00 |
| <b>CORPORATION TAX</b>          |   |             |          |                  |
| 02/17/24                        | PREPARATION OF 2023 CORPORATE INCOME TAX RETURNS.   | 1.75        | \$230.00 | 402.50           |
| 03/20/24                        | UPDATE CORPORATE INCOME TAX RETURNS.  | 1.25        | \$230.00 | 287.50           |
| 03/21/24                        | CONTINUE PREPARING CORPORATE INCOME TAX RETURNS; PREPARE EXTENSION.   | 1.75        | \$230.00 | 402.50           |
| 03/22/24                        | UPDATE CORPORATE INCOME TAX RETURNS.  | 1.25        | \$230.00 | 287.50           |
| 03/28/24                        | REVIEW FOR EXTENSION.   | 1.25        | \$235.00 | 293.75           |
| 03/29/24                        | NO CHARGE - COMPLETE EXTENSIONS; CORRESPONDENCE.  | 0.50        | \$0.00   |                  |
| 04/22/24                        | UPDATE CORPORATE INCOME TAX RETURNS FOR ADDITIONAL INFORMATION RECEIVED; CONSIDER SECTION 382 LIMITATIONS.        | 2.75        | \$230.00 | 632.50           |
| 04/25/24                        | CONTINUE UPDATING CORPORATE INCOME TAX RETURNS; PREPARE WORKPAPERS; PREPARE CORRESPONDENCE.                       | 0.75        | \$230.00 | 172.50           |
| 04/30/24                        | REVIEW TAX RETURN AND FORM 3115.  | 1.00        | \$235.00 | 235.00           |
| 04/30/24                        | NO CHARGE - UPDATE CORPORATE INCOME TAX RETURNS; UPLOAD ADJUSTED TRIAL BALANCE AND EXCEL FILE FOR DEFERRED TAXES. | 1.00        | \$0.00   |                  |
| 05/9/24                         | PROCESS TAX RETURN.   | 0.50        | \$60.00  | 30.00            |
| 05/9/24                         | FINAL REVIEW.   | 0.50        | \$235.00 | 117.50           |
| 05/10/24                        | NO CHARGE - UPDATE RETURNS FOR JENNIFER'S SIGNATURE RATHER THAN JESSE'S.  | 0.25        | \$0.00   |                  |

| Hours | Rate | Amount     |
|-------|------|------------|
| 14.50 |      | \$2,861.25 |

**UTILITY REPORTS**

|          |  |      |          |            |
|----------|--|------|----------|------------|
| 02/17/24 | PREPARATION OF 2023 ACC UTILITY REPORTS.   | 1.25 | \$230.00 | 287.50     |
| 03/22/24 | UPDATE ACC UTILITY REPORT; BEGIN PREPARING ADOR UTILITY REPORT; PREPARE EXTENSION REQUESTS FOR ACC & ADOR UTILITY REPORTS. | 2.25 | \$230.00 | 517.50     |
| 04/24/24 | UPDATE ACC AND ADOR UTILITY REPORTS FOR ADDITIONAL INFORMATION RECEIVED.   | 1.75 | \$230.00 | 402.50     |
| 04/25/24 | CONTINUE UPDATING UTILITY REPORTS; PREPARE CORRESPONDENCE.   | 0.75 | \$230.00 | 172.50     |
| 04/29/24 | REVIEW DEFERRED TAX AND OTHER ADJUSTMENTS.   | 0.50 | \$235.00 | 117.50     |
| 04/30/24 | REVIEW UTILITY REPORTS; SEND FINAL COPIES.   | 0.75 | \$235.00 | 176.25     |
| 04/30/24 | NO CHARGE - UPDATE ADOR UTILITY REPORTS.   | 0.25 | \$0.00   |            |
|          |  | 7.50 |          | \$1,673.75 |

**Expense / Mileage Summary**

02/17/24      Software Fee - Business

\$80.00

Expense / Mileage Total      \$80.00

**Invoice Total      \$14,805.00**

Previous Balance      \$0.00

Current Payments      \$0.00

**Balance Due      \$14,805.00**

Due upon receipt

Thank you for your business.

| Current   | 31 to 60 | 61 to 90 | 91 and Over | Total     |
|-----------|----------|----------|-------------|-----------|
| 14,805.00 | 0.00     | 0.00     | 0.00        | 14,805.00 |



## Invoice

Community Water of America Inc.  
Attention: Jennifer Thomas-Johnson  
106 Lincoln Blvd. Suite 100  
San Francisco, CA 94129

Invoice No. 10628772  
Invoice Date 6/3/2024  
Client No. UPW004

| DESCRIPTION   | AMOUNT    |
|---|-----------|
| 10354272 Audit 2023   |           |
| Progress bill for the Community Water of America Inc. 12/31/23<br>audit through May 22, 2024 in accordance to engagement letter | 20,000.00 |
| Total Due   | 20,000.00 |

**Did you know as a valued client:**

- \* You're eligible to receive discounts to Novogradac conferences. Visit: [www.novoco.com/events](http://www.novoco.com/events)
- \* We have low-cost trainings available for your staff of professionals. Visit: [www.novoco.com/training](http://www.novoco.com/training)
- \* Access our NovocoKnows App, which includes digital mobile editions of our reference materials.  
Visit: [www.novoco.com/products](http://www.novoco.com/products) or search for "NovocoKnows" in the Apple Appstore or Google Play.

**Electronic Payment Instructions:**

Bank: U.S. Bank  
One California St., Suite 2100  
San Francisco, CA 94111  
415-677-3584

For Credit To: Novogradac & Company LLP  
ABA Transit/Routing Number: 121122676  
Account Number: 153492594053  
Special Instructions: Insert Client Number and Invoice Number in memo field

Please return the portion below with your payment.

**REMITTANCE**

P 415.356.8000  
F 415.356.8001  
W [www.novoco.com](http://www.novoco.com)

Courier: 1160 Battery Street, East Building, Suite 225, San Francisco, CA 94111  
Mail: P.O. Box 7833, San Francisco, CA 94120-7833

Client Name: Community Water of America Inc.  
Client No.: UPW004

Invoice No.: 10628772  
Amount Enclosed: \_\_\_\_\_

[ ] Check here if you would like to receive your invoices through email.  
If yes, please provide your email address: \_\_\_\_\_

For any questions regarding your account please email the Accounts Receivable Department at [novo\\_ar@novoco.com](mailto:novo_ar@novoco.com) or call (415) 356-8000.

## Arizona Community Water Inc

106 Lincoln Blvd, Suite 100

San Francisco, CA 94129

ap@cwauilities.com

## INVOICE

### BILL TO

Joshua Valley Utility Company

PO Box 85160

Tucson, AZ 85754

United States

INVOICE

1084

DATE

08/01/2024

TERMS

Net 30

DUE DATE

08/31/2024

| DATE       | ACTIVITY        | DESCRIPTION             | QTY   | RATE | AMOUNT   |
|------------|-----------------|-------------------------|-------|------|----------|
| 08/01/2024 | Management Fees | August Customers Billed | 1,070 | 6.75 | 7,222.50 |

Pay by Electronic Funds Transfer

Beneficiary Bank: Bank of America, N.A.

Beneficiary Name: Arizona Community Water Inc.

Routing/Transit #: 111000012

Beneficiary Account #: 4451747624

Please include the invoice # in the memo/notes.

BALANCE DUE

**\$7,222.50**

Pay invoice

# INVOICE

Southwestern Utility  
Management  
PO Box 85160  
Tucson, AZ 85754

accounting@southwesternutility.com  
+1 (520) 624-1460



## Bill to

Joshua Valley Utility Company  
30195 N. Stillwater Dr. #247  
Meadview, AZ 86444-0247

## Invoice details

Invoice no.: 14447  
Terms: Net 10 days  
Invoice date: 08/01/2024  
Due date: 09/15/2024

| #  | Product or service             | Description  | Qty  | Rate   | Amount     |
|----|--------------------------------|--|------|--------|------------|
| 1. | \$5.00/Customer                | Monthly Services - August 2024   | 1070 | \$5.00 | \$5,350.00 |
| 2. | 6212 Client Billing-Bill Forms | Client Billing-Statements  | 1042 | \$0.81 | \$844.02   |
| 3. | 6215 Termination Notices       | Client Billing-Termination Notices   | 165  | \$0.81 | \$133.65   |
| 4. | 6213 Client Billing-Postage    | Client Billing-Postage   | 1132 | \$0.64 | \$724.48   |
| 5. | Reimbursable Expense           | QuickBooks Monthly Subscription - June 2024                                  | 1    | \$0.00 | \$0.00     |
| 6. |                                | CUSI Merchant Services Fees per PreviousMonth Statment - Joshua Valley Water |      |        | \$813.77   |

Total **\$7,865.92**

Payment **-\$7,865.92**

Balance due **\$0.00**

**Paid in Full**

## Arizona Community Water Inc

106 Lincoln Blvd, Suite 100

San Francisco, CA 94129

ap@cwautilities.com

## INVOICE

### BILL TO

Joshua Valley Utility Company

PO Box 85160

Tucson, AZ 85754

United States

INVOICE

1096

DATE

10/31/2024

TERMS

Net 30

DUE DATE

11/30/2024

| DATE | ACTIVITY        | DESCRIPTION              | QTY   | RATE | AMOUNT   |
|------|-----------------|--------------------------|-------|------|----------|
|      | Management Fees | October Customers Billed | 1,063 | 6.75 | 7,175.25 |

Pay by Electronic Funds Transfer

Beneficiary Bank: Bank of America, N.A.

Beneficiary Name: Arizona Community Water Inc.

Routing/Transit #: 111000012

Beneficiary Account #: 4451747824

Please include the invoice # in the memo/notes.

BALANCE DUE

**\$7,175.25**

**INVOICE**

Southwestern Utility  
Management  
PO Box 85160  
Tucson, AZ 85754

accounting@southwesternutility.com  
+1 (520) 624-1460

**Bill to**

Joshua Valley Utility Company  
30195 N. Stillwater Dr. #247  
Meadview, AZ 86444-0247

**Invoice details**

Invoice no.: 14571  
Terms: Net 10 days  
Invoice date: 11/06/2024  
Due date: 11/16/2024

| #  | Product or service             | Description  | Qty  | Rate     | Amount     |
|----|--------------------------------|--|------|----------|------------|
| 1. | \$5.00/Customer                | Monthly Services - October 2024                          | 1066 | \$5.00   | \$5,330.00 |
| 2. | 6212 Client Billing-Bill Forms | Client Billing-Statements                                | 951  | \$0.81   | \$770.31   |
| 3. | 6215 Termination Notices       | Client Billing-Termination Notices                       | 134  | \$0.81   | \$108.54   |
| 4. | 6213 Client Billing-Postage    | Client Billing-Postage                                   | 1025 | \$0.64   | \$656.00   |
| 5. | Services                       | CUSI Merchant Services Fees per Previous Month Statement | 1    | \$537.50 | \$537.50   |

**Total** **\$7,402.35**

Payment -\$7,402.35

**Balance due** **\$0.00**

**Paid in Full**



## Arizona Community Water Inc

106 Lincoln Blvd, Suite 100

San Francisco, CA 94129

ap@cwautilities.com

## INVOICE

BILL TO  
Joshua Valley Utility Company  
PO Box 85160  
Tucson, AZ 85754  
United States

INVOICE 1102  
DATE 11/30/2024  
TERMS Net 30  
DUE DATE 12/30/2024

| DATE | ACTIVITY        | DESCRIPTION                  | QTY   | RATE | AMOUNT   |
|------|-----------------|------------------------------|-------|------|----------|
|      | Management Fees | November<br>Customers Billed | 1,063 | 6.75 | 7,175.25 |

Pay by Electronic Funds Transfer  
Beneficiary Bank: Bank of America, N.A.  
Beneficiary Name: Arizona Community Water Inc.  
Routing/Transit #: 111000012  
Beneficiary Account #: 4451747824  
Please include the invoice # in the memo/notes.

BALANCE DUE

**\$7,175.25**

Pay invoice

# INVOICE

Southwestern Utility  
Management  
PO BOX 85160  
TUCSON, AZ 85754-5160

accounting@southwesternutility.com



## Bill to

Joshua Valley Utility Company  
30195 N. Stillwater Dr. #247  
Meadview, AZ 86444-0247

## Invoice details

Invoice no.: 14618  
Terms: Net 10 days  
Invoice date: 12/04/2024  
Due date: 12/14/2024

| #  | Product or service             | Description  | Qty  | Rate       | Amount     |
|----|--------------------------------|--|------|------------|------------|
| 1. | \$5.00/Customer                | Monthly Services - November 2024   | 1066 | \$5.00     | \$5,330.00 |
| 2. | 6212 Client Billing-Bill Forms | Client Billing-Statements  | 945  | \$0.81     | \$765.45   |
| 3. | 6215 Termination Notices       | Client Billing-Termination Notices   | 128  | \$0.81     | \$103.68   |
| 4. | 6213 Client Billing-Postage    | Client Billing-Postage   | 1074 | \$0.64     | \$687.36   |
| 5. | Services                       | CUSI Merchant Services Fees per Previous Month Statement   | 1    | \$528.05   | \$528.05   |
| 6. | Lead Service Line Reporting    | Compilation of Lead Service Line data for water system, upload data to ADEQ website, publish information as required by ADEQ, generate notices to each utility customer and respond to customer questions regarding Lead Service Lines | 1    | \$250.00   | \$250.00   |
| 7. | Lead Service Line Mailing      | As required by ADEQ and EPA: Postage for LSL Notices - Includes color, Digital Opaque Text, formatted to 8.5" x 11" paper, Individual Envelopes printed per addressee, and same day drop off to Post Office                            | 1    | \$1,441.10 | \$1,441.10 |

Total

**\$9,105.64**

## NOTICE OF AUTOMATIC PAYMENT

**PAYCHEX**

Paychex of New York LLC  
1535 Scenic Avenue Suite 100  
Costa Mesa CA 92626

Client # 0075 1510-6603  
Invoice # 2024011001

### AUTOMATIC PAYMENT \$214.80

This amount will be deducted from the  
following bank account at or after 12:01 A.M.  
on 1/12/24.

### ADDRESS SERVICE REQUESTED

0075 1510-6603  
Joshua Valley Utility Company  
30195 N Stillwater Dr 247  
Meadview, AZ 86444

XXXXXXXXXXXXXXXX156

For questions regarding your account, please call (844) 247-7299

Page 1 of 1

| ACCOUNT SUMMARY  |                        |                 |                | AMOUNT |
|--|------------------------|-----------------|----------------|--------|
| Previous Balance on Invoice#2023122601 Due 12/29/23  |                        |                 |                | 72.70  |
| Payment Received - Thank You   |                        |                 |                | -72.70 |
| Balance Forward  |                        |                 |                | 0.00   |
| Total New Charges  |                        |                 |                | 214.80 |
| Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)    |                        |                 |                | 214.80 |
| CHECK DATE   | DESCRIPTION OF SERVICE | PROCESSING DATE | # TRANSACTIONS | AMOUNT |
| NEW CHARGES  |                        |                 |                |        |
| 01/12/24   | Paychex Flex® Select   | 01/10/24        | 2              | 69.30  |
|  | W-2 Processing         |                 | 4              | 119.50 |
|  | Year-end Handling      |                 |                | 26.00  |
|  | Total New Charges      |                 |                | 214.80 |
| Automatic Payment (Includes New Charges and applicable credits from Balance Forward above) |                        |                 |                | 214.80 |

Thank you for choosing Paychex.

# INVOICE



Page 1 of 2

Paychex of New York LLC  
220 Kenneth Drive  
Rochester, NY 14623-4277

Account Number: 15106603  
Invoice Number: 4643780  
Invoice Date: 01/05/2024

Joshua Valley Utility Company  
30195 Stillwater Dr  
Meadview, AZ 86444

**AUTOMATIC PAYMENT: \$135.16**

The current period charges less any credits will be deducted from your bank account on 01/20/2024 or the next banking business day.

Go Green with Paperless Billing: To switch to e-delivery, please email [Client\\_Email\\_Updates@paychex.com](mailto:Client_Email_Updates@paychex.com) with your preferred billing email address.

## Account Summary:

| Previous Balance | Payments Received | Adjustments | Credits | Current Charges | Ending Balance |
|------------------|-------------------|-------------|---------|-----------------|----------------|
| 135.16           | -135.16           | 0.00        | 0.00    | 135.16          | 135.16         |

| Date   | Type    | Description  | Qty | Rate  | Amount  | Total          |
|--|---------|--|-----|-------|---------|----------------|
| New Activity (New Charges and Credits Received): |         |  |     |       |         |                |
| <b>Paychex Time and Attendance Services</b>      |         |  |     |       |         |                |
| 01/01/2024                                       | Charge  | Paychex Flex® Time                                   | 5   | 19.80 | 99.00   |                |
|  |         | Paychex Flex® Time-off Management                    | 1   | 29.00 | 29.00   |                |
|  |         | Paychex Flex® Time-off Management - Per Employee Fee | 5   | 0.00  | 0.00    |                |
|  |         | <b>Subtotal</b>                                      |     |       |         | <b>128.00</b>  |
|  |         | Sales Tax  |     |       |         | <b>7.16</b>    |
|  |         | <b>New Activity Total</b>                            |     |       |         | <b>135.16</b>  |
| Other Activity (Payments and Adjustments):       |         |  |     |       |         |                |
| 12/20/2023                                       | Payment | ACH: XXXXX0156, Applied to invoice: 4486306          |     |       | -135.16 |                |
|  |         | <b>Subtotal</b>                                      |     |       |         | <b>-135.16</b> |

Total Amount Due (includes new charges and applicable credits from previous balance above)

**\$135.16**

Thank you for choosing Paychex.

For questions regarding your account, please call 1-844-269-4148.

# INVOICE

**PAYCHEX**

Page 1 of 2

Paychex of New York LLC  
220 Kenneth Drive  
Rochester, NY 14623-4277

Account Number: 15106603  
Invoice Number: 4809530  
Invoice Date: 02/05/2024

Joshua Valley Utility Company  
30195 Stillwater Dr  
Meadview, AZ 86444

RECEIVED  
MAR 13 2024

**AUTOMATIC PAYMENT: \$135.16**

The current period charges less any credits will be deducted from your bank account on 02/20/2024 or the next banking business day.

Go Green with Paperless Billing: To switch to e-delivery, please email [Client\\_Email\\_Updates@paychex.com](mailto:Client_Email_Updates@paychex.com) with your preferred billing email address.

## Account Summary:

| Previous Balance | Payments Received | Adjustments | Credits | Current Charges | Ending Balance |
|------------------|-------------------|-------------|---------|-----------------|----------------|
| 135.16           | -135.16           | 0.00        | 0.00    | 135.16          | 135.16         |

| Date   | Type    | Description  | Qty | Rate  | Amount  | Total          |
|--|---------|--|-----|-------|---------|----------------|
| New Activity (New Charges and Credits Received): |         |  |     |       |         |                |
| <b>Paychex Time and Attendance Services</b>      |         |  |     |       |         |                |
| 02/01/2024                                       | Charge  | Paychex Flex® Time                                   | 5   | 19.80 | 99.00   |                |
|  |         | Paychex Flex® Time-off Management                    | 1   | 29.00 | 29.00   |                |
|  |         | Paychex Flex® Time-off Management - Per Employee Fee | 5   | 0.00  | 0.00    |                |
|  |         | <b>Subtotal</b>                                      |     |       |         | <b>128.00</b>  |
|  |         | Sales Tax  |     |       |         | <b>7.16</b>    |
|  |         | New Activity Total                                   |     |       |         | <b>135.16</b>  |
| Other Activity (Payments and Adjustments):       |         |  |     |       |         |                |
| 01/20/2024                                       | Payment | ACH: XXXXX0156, Applied to invoice: 4643780          |     |       | -135.16 |                |
|  |         | <b>Subtotal</b>                                      |     |       |         | <b>-135.16</b> |

**Total Amount Due** (includes new charges and applicable credits from previous balance above)

**\$135.16**

Thank you for choosing Paychex.

For questions regarding your account, please call 1-844-269-4148.

# **ATTACHMENT 10**

**PROPERTY TAXES**

Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

| DATE      | INVOICE            | VENDOR/COMPANY             | DESCRIPTION   | AMOUNT      |
|-----------|--------------------|----------------------------|---|-------------|
| 1/31/2024 | 1279               |                            | Accrued Meadview 2024 Assessment for 13 parcels paid in April - JTJ                     | \$ 54.21    |
| 1/31/2024 | 1283               |                            | Monthly Accrual of Property Taxes - JTJ   | \$ 1,450.83 |
| 2/29/2024 | 1280               |                            | Accrued Meadview 2024 Assessment for 13 parcels paid in April - JTJ                     | \$ 54.21    |
| 2/29/2024 | 1292               |                            | Monthly Accrual of Property Taxes -   | \$ 1,450.83 |
| 3/31/2024 | 1281               |                            | Accrued Meadview 2024 Assessment for 13   | \$ 54.21    |
| 3/31/2024 | 1324               |                            | Monthly Accrual of Property Taxes -   | \$ 1,450.83 |
| 4/1/2024  | Parcel #343-06-334 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | 1281R              |                            | Accrued Meadview 2024 Assessment for 13 parcels paid in April - 3 months reversal - JTJ | \$ (162.63) |
| 4/1/2024  | Parcel #343-23-033 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | Parcel #343-21-026 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | Parcel #343-06-314 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | Parcel #343-20-436 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | Parcel #343-25-145 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | Parcel #343-21-133 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | Parcel #343-23-338 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | Parcel #343-23-032 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |
| 4/1/2024  | Parcel #343-06-450 | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ               | \$ 12.51    |

|           |              |                            |   |                     |
|-----------|--------------|----------------------------|---|---------------------|
| 4/1/2024  | 343-06-321   | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ | \$ 12.51            |
|           | Parcel #343- | Meadview Civic Association | Meadview Civic Association - 2024 Annual Assessment Jan - March exp - JTJ | \$ 12.51            |
| 4/1/2024  | 17-428       |                            |   |                     |
| 4/30/2024 | 1331         |                            | Monthly Accrual of Property Taxes -                                       | \$ 1,450.83         |
| 4/30/2024 | 1316         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.17            |
| 5/31/2024 | 1332         |                            | Monthly Accrual of Property Taxes -                                       | \$ 1,450.83         |
| 5/31/2024 | 1317         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.16            |
| 6/30/2024 | 1318         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.17            |
| 45473     | 1333         |                            | Monthly Accrual of Property Taxes -                                       | \$ 1,450.83         |
| 45504     | 1346         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.15            |
| 45504     | 1334         |                            | Monthly Accrual of Property Taxes -                                       | \$ 1,450.84         |
| 45535     | 1378         |                            | Monthly Accrual of Property Taxes -                                       | \$ 1,450.83         |
| 45535     | 1375         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.15            |
| 45565     | 1376         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.15            |
| 45565     | 1379         |                            | Monthly Accrual of Property Taxes -                                       | \$ 1,450.84         |
| 45596     | 1408         |                            | Monthly Accrual of Property Taxes -                                       | \$ 603.99           |
| 45596     | 1405         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.15            |
| 45626     | 1418         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.15            |
| 45626     | 1416         |                            | Monthly Accrual of Property Taxes -                                       | \$ 1,366.15         |
| 45657     | 1430         |                            | Monthly Prepaid Amortization -DMT   | \$ 54.12            |
| 45657     | 1429         |                            | Monthly Accrual of Property Taxes -                                       | \$ 1,366.15         |
|           |              |                            | <b>TOTAL</b>  | <b>\$ 17,043.78</b> |



# MOHAVE COUNTY PROPERTY TAX STATEMENT 2024



**Mohave County Treasurer**

**SueAnn Mello**  
PO Box 712  
Kingman, AZ 86402

JOSHUA VALLEY UTILITY COMPAN'  
PO BOX 247  
MEADVIEW, AZ 86444

**Account Number:** R0260429  
**Parcel Number:** 94221110

First Half Due By 11/01/2024 \$7878.44  
Second Half Due By 05/01/2025 \$7878.44  
**TOTAL AMOUNT DUE:** **\$15,756.88**

2024 Taxable Value: \$132,990.00  
Tax Rate Per \$100 Taxable Value: 12.2660

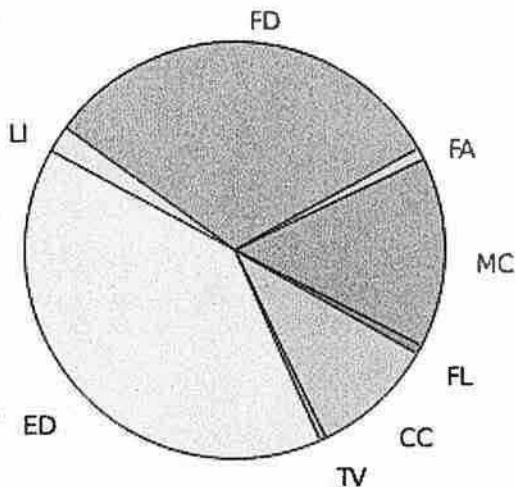
**Assessor Description:**  
OPERATING CVP PROPERTY

**Situs Address:**

Total Tax: \$15,756.88  
Special District \$0.00  
LESS: State Aid: \$0.00  
LESS: Prepay: \$0.00  
**TOTAL DUE:** **\$15,756.88**

Tax Area: 1110  
Assessed Limited Value: \$132990  
Exempt Amount: \$0

| Key | Taxing Authority               | 2023 Taxes         | 2024 Taxes         | % of Tax    | Phone #'s      |
|-----|--------------------------------|--------------------|--------------------|-------------|----------------|
| MC  | MOHAVE COUNTY                  | 2234.26            | 2333.58            | 14.81%      | (928) 753-0735 |
| ED  | KINGMAN USD #20                | 5313.73            | 4838.04            | 30.70%      | (928) 753-5678 |
| CC  | MOHAVE COMMUNITY COLLEGE       | 1470.15            | 1480.04            | 9.39%       | (928) 757-4331 |
| FD  | LAKE MOHAVE RANCHOS FIRE DEPT. | 4458.56            | 4987.13            | 31.65%      | (928) 767-3300 |
| FA  | FIRE DIST ASSIST FUND          | 127.33             | 132.99             | 0.84%       | (928) 753-0735 |
| LI  | MOHAVE COUNTY LIBRARY DISTRICT | 324.44             | 338.86             | 2.15%       | (928) 692-5763 |
| FL  | MOHAVE COUNTY FLOOD CONTROL    | 111.18             | 109.28             | 0.69%       | (928) 757-0925 |
| TV  | MO CO TV CID                   | 71.69              | 74.87              | 0.48%       | (928) 753-0729 |
| WV  | WESTERN AZ VOCATION ED DIST    | 63.67              | 66.50              | 0.42%       | (928) 753-0747 |
| ED  | SD #20 CLASS B BONDS           | 1401.89            | 1395.59            | 8.86%       | (928) 753-5678 |
|     | <b>TOTAL</b>                   | <b>\$15,574.90</b> | <b>\$15,756.88</b> | <b>100%</b> |                |



**THANK YOU FOR YOUR PROMPT PAYMENT**

**2<sup>ND</sup>**  
**HALF**

Make check payable to: **Mohave County Treasurer**

Payment must be hand delivered or POSTMARKED BY  
**May 1, 2025**. By law there is no grace period

ACCOUNT NUMBER

R0260429

To Pay 2nd Half Only

\$7878.44

PARCEL NUMBER

94221110

PRIMARY  
OWNER OF  
RECORD

JOSHUA VALLEY UTILITY COMPANY  
PO BOX 247  
MEADVIEW, AZ 86444

MOHAVE COUNTY TREASURER  
PO BOX 712  
KINGMAN AZ 86402-0712

**RETURN THIS STUB WITH SECOND HALF PAYMENT**

DO NOT attach staples or tape to this payment stub.

**1<sup>ST</sup>**

**HALF or FULL YEAR**

Make check payable to: **Mohave County Treasurer**

Payment must be hand delivered or POSTMARKED BY  
**dates below**. By law there is no grace period

ACCOUNT NUMBER

R0260429

1st Half Due By Nov. 1, 2024

\$7878.44

OR:

Full Year Due By Dec. 31, 2024

\$ 15,756.88

PARCEL NUMBER

94221110

PRIMARY  
OWNER OF  
RECORD

JOSHUA VALLEY UTILITY COMPANY  
PO BOX 247  
MEADVIEW, AZ 86444

MOHAVE COUNTY TREASURER  
PO BOX 712  
KINGMAN AZ 86402-0712

**RETURN THIS STUB WITH FIRST HALF OR FULL YEAR PAYMENT**

DO NOT attach staples or tape to this payment stub.

# **ATTACHMENT 11**

## MISCELLANEOUS EXPENSE

| DATE                            | INVOICE         | VENDOR/ COMPANY                  | DESCRIPTION                                       | AMOUNT             |
|---------------------------------|-----------------|----------------------------------|---|--------------------|
| <b>MISCELLANEOUS EXPENSE</b>    |                 |                                  |   |                    |
| 1/1/2024                        | 1241            |                                  |   | \$ 112.20          |
| 1/3/2024                        |                 | AZDEQ                            | EVA-AZDEQ PYMTS CPP                               | \$ 268.00          |
| 3/11/2024                       | CP134B          | IRS                              | IRS Notice #CP134B - Interest Charges - MRE       | \$ 381.07          |
| 3/31/2024                       | 1306            |                                  | SUM Inv #14015 - Dec-Mar SUM Credit Card          | \$ 440.38          |
| 3/31/2024                       | 1306            |                                  | Charges - MRE                                     | \$ 112.20          |
| 3/31/2024                       | 1306            |                                  | SUM Inv #14015 - Dec-Mar SUM Credit Card          | \$ 54.51           |
| 3/31/2024                       | 1306            |                                  | Charges - MRE                                     | \$ 25.00           |
| 4/13/2024                       | 1267            |                                  | Chris Schilling 4/13/24 Exp Reimb - Document      |                    |
|                                 |                 |                                  | Notary Fee: JVUC - PD by ACW via AZ CWA JV -      |                    |
|                                 |                 |                                  | MRE   | \$ 25.00           |
| 5/17/2024                       | Notice 2024-05E | Arizona Labor Law Poster Service | AZ Labor Law Posters Notice Dated #2024-05E -     |                    |
|                                 |                 |                                  | 1 Set of 2024 State & Fed Posters - MRE           | \$ 109.50          |
| 6/30/2024                       | 1327            |                                  | CWA Chase Card - Stmt 7/5/24 - Corporate          |                    |
|                                 |                 |                                  | Fillings: AZ Registered Agent Fee 6/7/24-6/6/25 - |                    |
|                                 |                 |                                  | PD by CWA via ACW via AZ CWA JV- MRE              | \$ 125.00          |
| 6/30/2024                       | 1327            |                                  | CWA Chase Card - Stmt 7/5/24 - Mohave             |                    |
|                                 |                 |                                  | County: Right of Way Permit - PD by CWA via       |                    |
|                                 |                 |                                  | ACW via AZ CWA JV- MRE                            | \$ 102.39          |
| 7/31/2024                       | 1356            |                                  | CWA Chase Card - Stmt 8/5/24 - Mohave             |                    |
|                                 |                 |                                  | County: Right of Way Permit - PD by CWA via       |                    |
|                                 |                 |                                  | ACW via AZ CWA JV- MRE                            | \$ 409.56          |
| 7/31/2024                       | 14358           | Southwestern Utility Mana        | Southwestern Utility Management -Starlink         | \$ 250.00          |
|                                 |                 |                                  | August Chase Charges- Mohave County - Right       |                    |
|                                 |                 |                                  | of Way Permit #160684892 ,161208166               |                    |
| 8/31/2024                       | 1364            |                                  | ,161208414  | \$ 307.17          |
| 9/24/2024                       | 91121036        | (C) Koryta                       | 91121036,725 W. Queen Tut,REFUND                  | \$ 35.02           |
| 9/27/2024                       | 1387            |                                  | Chase Charges- Mohave County - Right of Way       |                    |
|                                 |                 |                                  | Permit #163272610, 162847518, 163272610           | \$ 307.17          |
| 10/1/2024                       | 94221110        | 2024 Mohave County Treasurer     | Processing Fee                                    | \$ 1.00            |
| 10/11/2024                      | T0A1C1A         | 2024 AZDOT                       | Vehicle Registration - T0A1C1A 2024               | \$ 290.77          |
| 10/11/2024                      | TVA7CRA         | 2024 AZDOT                       | Vehicle Registration - TVA7CRA 2024               | \$ 290.77          |
| 11/30/2024                      | 1410            |                                  | Due to AZ CWA JV - CWA Chase Card -Mohave         |                    |
|                                 |                 |                                  | County - Right of Way Permit                      | \$ 102.39          |
| 12/31/2024                      | 1427            |                                  | Due to AZ CWA JV - CWA Chase Card -Mohave         |                    |
|                                 |                 |                                  | County - Right of Way Permit                      | \$ 102.39          |
|                                 |                 |                                  | <b>Total:</b>                                     | <b>\$ 3,826.49</b> |
| <b>MATERIALS &amp; SUPPLIES</b> |                 |                                  |   |                    |
| 4/30/2024                       | 1284            |                                  | Home Depot: 4/25 - JVUC Chase Credit              |                    |
|                                 |                 |                                  | Card Charges - PD by CWA via ACW via              |                    |
|                                 |                 |                                  | AZ CWA JV - MRE                                   | 96.53              |
| 4/30/2024                       | 1284            |                                  | Home Depot: 4/29 - JVUC Chase Credit              |                    |
|                                 |                 |                                  | Card Charges - PD by CWA via ACW via              |                    |
|                                 |                 |                                  | AZ CWA JV - MRE                                   | 30.25              |

|            |             |  |             |
|------------|-------------|--|-------------|
| 4/30/2024  | 1284        | Linde Gas & Equipment: 4/23 - JVUC<br>Chase Credit Card Charges - PD by CWA<br>via ACW via AZ CWA JV - MRE   | 209.37      |
| 5/9/2024   | INV00361708 | USA Blue Book<br>Curb Key Kit w/ Carry Bag - MRE   | 311.47      |
| 5/31/2024  | 1309        | CWA Chase Card - Stmt 6/5/24 - Amazon:<br>Quarter Wrappers & Reflective Driveway<br>Markers/Poles - PD by CWA via ACW via<br>AZ CWA JV - MRE   | 30.60       |
| 7/31/2024  | 1356        | CWA Chase Card - Stmt 8/5/24 - Zoro.com:<br>Engine Driven Pump, Amazon: Quarter<br>Wrappers - PD by CWA via ACW via AZ<br>CWA JV- MRE  | 1,191.12    |
| 8/31/2024  | 1364        | August Chase Charges-Amazon- Vevor<br>Safety Cones, Home Depot- Safety Vest,<br>Diamond Saw Blade, Hard Hat, Saw<br>Blades, Cutting Disc   | 246.29      |
| 9/27/2024  | 1387        | Chase Charges-Home Depot- Blacktop<br>patch & misc supplies  | 232.80      |
| 10/31/2024 | 1399        | CWA Chase Card -October - Amazon-<br>Test Kits, Coin Wrappers, Irrigation Control<br>Valves, Home Depot-Plier set, Wood &<br>Metal Sheeting, Quickrete & Valve Box,<br>Family Dollar-Batteries & Washer Fluid                                | 722.25      |
| 11/30/2024 | 1410        | CWA Chase Card -Coin Mechanisms-<br>SW& Wire Assy, Family Dollar- Permanent<br>Marker, Home Depot- Misc Pipe Supplies,<br>Home Depot- Misc Pipe Supplies, Home<br>Depot- Quickrete Mix, JVUC-Amazon-<br>Black Electrical Tape, Copper Reamer | 426.77      |
| 12/31/2024 | 1427        | CWA Chase Card- Amazon- Misc.<br>Supplies, Armour Supply- Flat Bar, Home<br>Depot- Staples & Bungee Cords  | 262.52      |
| Total:     |             |  | \$ 3,759.97 |

#### OFFICE SUPPLIES & EXPENSE

|           |            |  |   |
|-----------|------------|--|---|
| 1/1/2024  | 1241       |  | \$ 5.10   |
| 1/1/2024  | 1241       |  | \$ 250.00   |
| 1/4/2024  | 13751      | Southwestern Utility<br>Management Inc | Postage \$ 709.38   |
| 1/4/2024  | 13751      | Southwestern Utility<br>Management Inc | Bill Forms \$ 819.72  |
| 1/4/2024  | 13751      | Southwestern Utility<br>Management Inc | Termination Letters \$ 86.67                                    |
| 1/4/2024  | 13751      | Southwestern Utility<br>Management Inc | Merchant Fees \$ 387.79   |
| 1/5/2024  |            | Outpost 86444                          | SQ *OUTPOST 86444 \$ 15.82                                      |
| 1/7/2024  |            | Outpost 86444                          | SQ *OUTPOST 86444 \$ 5.10                                       |
| 1/14/2024 |            | Outpost 86444                          | SQ *OUTPOST 86444 \$ 6.20                                       |
| 1/16/2024 | 1256       |  | Account Analysis Settlement Charge: Jan 2024 -<br>MRE \$ 119.98 |
| 1/21/2024 |            | Outpost 86444                          | SQ *OUTPOST 86444 \$ 5.14                                       |
| 1/29/2024 | 3106487107 | Pitney Bowes Inc                       | Contract# 0040955376 - Lease \$ 354.82                          |
| 1/29/2024 | 3106487107 | Pitney Bowes Inc                       | Late Fee \$ 35.00   |

|                       |  |  |           |
|-----------------------|--|--|-----------|
|                       |  | Harold Thomas 1/31/24 Expense<br>Reimbursement - UPS Shipping Fee: JVUC Grant<br>Application - PD by ACW via AZ CWA Joshua<br>Valley - MRE | \$ 90.25  |
| 1/31/2024 1240        |  |  |           |
| 1/31/2024 742870      | Westside Disposal Inc                  | 3 Yard 1 X Week OA   | \$ 112.20 |
|                       | Southwestern Utility<br>Management Inc | Southwestern Utility Management Inv #13836 -<br>CUSI Merchant Services Fees: Jan 2024 - MRE  | \$ 501.66 |
| 1/31/2024 13836 - Jan | Southwestern Utility<br>Management Inc | Postage  | \$ 704.64 |
| 2/1/2024 13790        | Southwestern Utility<br>Management Inc | Statements   | \$ 812.43 |
| 2/1/2024 13790        | Southwestern Utility<br>Management Inc | Termination Notices  | \$ 76.14  |
| 2/1/2024 13790        | Westside Disposal Inc                  | Westside Disposal Inv #240310109336 - Waste<br>Removal - MRE   | \$ 112.20 |
| 2/1/2024 2.4031E+11   | Southwestern Utility<br>Management Inc | Merchant Services Fees   | \$ 301.78 |
| 2/1/2024 13790        |  |  |           |
| 2/15/2024             |  | ACCOUNT ANALYSIS SETTLEMENT CHARGE   | \$ 130.30 |
|                       |  | Verizon (Jan and Feb) Accrue estimated<br>expenses from SUM credit card for Feb - JTJ  | \$ 360.00 |
| 2/29/2024 1298        |  | Harold Thomas 2/29/24 Expense<br>Reimbursement - UPS Shipping Fee: JVUC Grant<br>Application - PD by ACW via AZ CWA Joshua<br>Valley - MRE | \$ 83.09  |
| 2/29/2024 1248        |  | Postage Accrue estimated expenses from SUM<br>credit card for Feb - JTJ  | \$ 45.00  |
| 2/29/2024 1298        | Southwestern Utility<br>Management Inc | Southwestern Utility Management Inv #13836 -<br>Client Billing: Postage - MRE  | \$ 108.80 |
| 2/29/2024 13836 - Feb | Southwestern Utility<br>Management Inc | Southwestern Utility Management Inv #13836 -<br>Client Billing: Statements - MRE   | \$ 809.19 |
| 2/29/2024 13836 - Feb | Southwestern Utility<br>Management Inc | Southwestern Utility Management Inv #13836 -<br>Client Billing: Termination Notices - MRE  | \$ 51.84  |
| 2/29/2024 13836 - Feb | Southwestern Utility<br>Management Inc | Southwestern Utility Management Inv #13912 -<br>CUSI Merchant Services Fees: Feb 2024 - MRE  | \$ 414.67 |
| 2/29/2024 13912 - Feb |  | Starlink Accrue estimated expenses from SUM<br>credit card for Feb - JTJ   | \$ 250.00 |
| 2/29/2024 1298        |  |  |           |
| 3/15/2024             |  | ACCOUNT ANALYSIS SETTLEMENT CHARGE   | \$ 117.38 |
|                       |  | Verizon Inv #9960467356 - JVUC Office Phone:<br>3/1/24-3/31/24 - MRE   | \$ 148.18 |
| 3/31/2024 9960467356  | Verizon Wireless                       | Verizon Inv #9666196897 - JVUC Cell Phone:<br>2/22/24-3/21/24 - MRE  | \$ 260.72 |
| 3/31/2024 9666196897  | Verizon Wireless                       | SUM Inv #14015 - Dec-Mar SUM Credit Card<br>Charges - MRE  | \$ 874.50 |
| 3/31/2024 1306        | Southwestern Utility<br>Management Inc | Southwestern Utility Management Inv #13912 -<br>Client Billing: Postage - MRE  | \$ 684.16 |
| 3/31/2024 13912 - Mar |  | SUM Inv #14015 - Dec-Mar SUM Credit Card<br>Charges - MRE  | \$ 33.44  |
| 3/31/2024 1306        | Southwestern Utility<br>Management Inc | Southwestern Utility Management Inv #13912 -<br>Client Billing: Statements - MRE   | \$ 795.42 |
| 3/31/2024 13912 - Mar |  |  |           |

|                           |                                     |  |               |
|---------------------------|-------------------------------------|--|---------------|
| 3/31/2024 13912 - Mar     | Southwestern Utility Management Inc | Southwestern Utility Management Inv #13912 - Client Billing: Termination Notices - MRE       | \$ 68.04      |
| 3/31/2024 13951 - Mar     | Southwestern Utility Management Inc | Southwestern Utility Management Inv #13951 - CUSI Merchant Services Fees: Mar 2024 - MRE     | \$ 498.60     |
| 3/31/2024 1306            |                                     | SUM Inv #14015 - Dec-Mar SUM Credit Card Charges - MRE                                       | \$ 250.00     |
| 4/15/2024                 |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE   | \$ 114.78     |
| 4/30/2024 9674162762      | Verizon Wireless                    | Verizon Inv #9674162762 - JVUC Cell Phone: 3/22/24-4/21/24 - MRE                             | \$ 257.68     |
| 4/30/2024 1284            |                                     | Outpost: 4/25 & 5/2 - JVUC Chase Credit Card Charges - PD by CWA via ACW via AZ CWA JV - MRE | \$ 29.18      |
| 4/30/2024 13951 - Apr     | Southwestern Utility Management Inc | Southwestern Utility Management Inv #13951 - Client Billing: Postage - MRE                   | \$ 661.76     |
| 4/30/2024 1307            |                                     | SUM Inv #14015 - Apr SUM Credit Card Charges - MRE   | \$ 44.91      |
| 4/30/2024 1330            |                                     | Remove old credit card balances charged by AUM - JTJ 6/17/24 email                           | \$ (1,519.87) |
| 4/30/2024 13951 - Apr     | Southwestern Utility Management Inc | Southwestern Utility Management Inv #13951 - Client Billing: Statements - MRE                | \$ 795.42     |
| 4/30/2024 13951 - Apr     | Southwestern Utility Management Inc | Southwestern Utility Management Inv #13951 - Client Billing: Termination Notices - MRE       | \$ 42.12      |
| 4/30/2024 2.40328E+11     | Westside Disposal Inc               | Westside Disposal Inv #240328019328 - Trash Removal: 4/1/24-4/30/24 - MRE                    | \$ 102.00     |
| 4/30/2024 1307            |                                     | SUM Inv #14015 - Apr SUM Credit Card Charges - MRE   | \$ 250.00     |
| 5/1/2024 3106622516       | Pitney Bowes Inc                    | Pitney Bowes Inv #3106622516 - Postage Machine: 5/6/24-8/5/24 - MRE                          | \$ 354.82     |
| 5/15/2024                 |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE   | \$ 117.59     |
| 5/31/2024 1309            |                                     | CWA Chase Card - Stmt 6/5/24 - Verizon: Phones - PD by CWA via ACW via AZ CWA JV - MRE       | \$ 147.46     |
| 5/31/2024 1309            |                                     | CWA Chase Card - Stmt 6/5/24 - Outpost: USPS Postage - PD by CWA via ACW via AZ CWA JV - MRE | \$ 38.37      |
| 5/31/2024 45413           | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Postage                                    | \$ 678.40     |
| 5/31/2024 45413           | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Statements                                 | \$ 788.13     |
| 5/31/2024 45413           | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Termination Notices                        | \$ 143.37     |
| 5/31/2024 2.40424E+11     | Westside Disposal Inc               | Westside Disposal Inv #240424028852 - Trash Removal: 5/1/24-5/31/24 - MRE                    | \$ 102.00     |
| 5/31/2024 5/2024 Bank Fee | JP Morgan Chase                     | JP Morgan Chase - May 2024 Account #0087   | \$ 95.00      |
| 5/31/2024 45413           | Southwestern Utility Management Inc | Service Fees - MRE   | \$ 95.00      |
|                           |                                     | Southwestern Utility Management - CUSI Merchant Services:                                    | \$ 430.42     |
| 5/31/2024 14297 - May     | Southwestern Utility Management Inc | Southwestern Utility Management Inv #14297 - CUSI Merchant Services: May 2024 - MRE          | \$ 727.18     |
| 5/31/2024 1308            |                                     | SUM Inv #14015 - May SUM Credit Card Charges - MRE   | \$ 250.00     |



|                          |                                     |  |           |
|--------------------------|-------------------------------------|--|-----------|
| 6/1/2024 2.40524E+11     | Westside Disposal Inc               | Westside Disposal Inv #240524028508 - Trash Removal: 6/1/24-6/30/24 - MRE  | \$ 102.00 |
| 6/17/2024                |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE<br>CWA Chase Card - Stmt 7/5/24 - Verizon: JVUC Office & Cell Phones - PD by CWA via ACW via AZ CWA JV- MRE                       | \$ 109.68 |
| 6/30/2024 1327           |                                     |  | \$ 405.14 |
| 6/30/2024 14297 - Jun    | Southwestern Utility Management Inc | Southwestern Utility Management Inv #14297 - Client Billing: Postage - MRE<br>CWA Chase Card - Stmt 7/5/24 - Outpost: Postage - PD by CWA via ACW via AZ CWA JV- MRE | \$ 675.84 |
| 6/30/2024 1327           |                                     |  | \$ 64.84  |
| 6/30/2024 14297 - Jun    | Southwestern Utility Management Inc | Southwestern Utility Management Inv #14297 - Client Billing: Statements - MRE  | \$ 788.94 |
| 6/30/2024 14297 - Jun    | Southwestern Utility Management Inc | Southwestern Utility Management Inv #14297 - Client Billing: Termination Notices - MRE   | \$ 141.75 |
| 7/1/2024 2.40624E+11     | Westside Disposal Inc               | Westside Disposal Inv #240624037149 - Trash Removal: 7/1/24-7/31/24 - MRE  | \$ 102.00 |
| 7/8/2024 3106750661      | Pitney Bowes Inc                    | Postage Lease  | \$ 354.82 |
| 7/15/2024                |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE<br>CWA Chase Card - Stmt 8/5/24 - Verizon: JVUC Office & Cell Phones - PD by CWA via ACW via AZ CWA JV- MRE                       | \$ 109.45 |
| 7/31/2024 1356           |                                     |  | \$ 412.85 |
| 7/31/2024 1356           |                                     | CWA Chase Card - Stmt 8/5/24 - Outpost: Postage - PD by CWA via ACW via AZ CWA JV- MRE   | \$ 56.19  |
| 7/31/2024 14358          | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Postage  | \$ 675.84 |
| 7/31/2024 14358          | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Statements   | \$ 782.46 |
| 7/31/2024 14358          | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Termination Notices  | \$ 153.90 |
| 7/31/2024 14358          | Southwestern Utility Management Inc | Southwestern Utility Management-CUSI Merchant Fees   | \$ 549.75 |
| 7/31/2024 July Bank Fees | JP Morgan Chase                     | JP Morgan Chase - July 2024 Account #0087 Service Fees - MRE   | \$ 95.00  |
| 8/1/2024 14447           | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Postage  | \$ 724.48 |
| 8/1/2024 14447           | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Statements   | \$ 844.02 |
| 8/1/2024 14447           | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Termination Notices  | \$ 133.65 |
| 8/1/2024 2.40724E+11     | Westside Disposal Inc               | August-Trash removal   | \$ 102.00 |
| 8/1/2024 14447           | Southwestern Utility Management Inc | Southwestern Utility Management-CUSI Merchant Fees   | \$ 813.77 |
| 8/15/2024                |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE<br>August Chase Charges-Verizon , Office Phones & Cell Phones   | \$ 112.64 |
| 8/31/2024 1364           |                                     |  | \$ 408.00 |
| 8/31/2024 1364           |                                     | August Chase Charges- Outpost - Postage  | \$ 30.46  |
| 9/1/2024 2.40826E+11     | Westside Disposal Inc               | Sept-Trash removal   | \$ 102.00 |



|                       |                                     |   |    |          |
|-----------------------|-------------------------------------|---|----|----------|
| 9/16/2024             |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                    | \$ | 95.56    |
| 9/27/2024 1387        |                                     | Chase Charges-Verizon , Office Phones & Cell Phones                   | \$ | 410.40   |
| 9/27/2024 1387        |                                     | Chase Charges- Outpost - Postage                                      | \$ | 50.05    |
| 9/30/2024 14502       | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Postage             | \$ | 663.04   |
| 9/30/2024 14502       | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Statements          | \$ | 773.55   |
| 9/30/2024 14502       | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Termination Notices | \$ | 154.71   |
| 9/30/2024 14502       | Southwestern Utility Management Inc | Southwestern Utility Management-CUSI Merchant Fees                    | \$ | 549.08   |
| 10/1/2024 2.40924E+11 | Westside Disposal Inc               | Oct-Trash removal   | \$ | 102.00   |
| 10/8/2024 3106878727  | Pitney Bowes Inc                    | Postage Lease   | \$ | 354.82   |
| 10/15/2024            |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                    | \$ | 104.92   |
| 10/15/2024 1398       |                                     | Account Analysis Settlement Charge                                    | \$ | 111.54   |
| 10/22/2024 1401       |                                     | Missing Deposit from SUM  | \$ | 22.79    |
| 10/31/2024 1399       |                                     | CWA Chase Card -October - Verizon- Office & Cell Phones               | \$ | 410.64   |
| 10/31/2024 14571      | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Postage             | \$ | 656.00   |
| 10/31/2024 1399       |                                     | CWA Chase Card -October - Outpost- Postage                            | \$ | 69.87    |
| 10/31/2024 14571      | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Statements          | \$ | 770.31   |
| 10/31/2024 14571      | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Termination Notices | \$ | 108.54   |
| 10/31/2024 14571      | Southwestern Utility Management Inc | Southwestern Utility Management-CUSI Merchant Fees                    | \$ | 537.50   |
| 10/31/2024 1399       |                                     | CWA Chase Card -October - Starlink- Internet                          | \$ | 250.00   |
| 11/1/2024 2.41024E+11 | Westside Disposal Inc               | Nov-Trash removal   | \$ | 102.00   |
| 11/1/2024             |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                    | \$ | 103.99   |
| 11/15/2024            |                                     | ACCOUNT ANALYSIS SETTLEMENT CHARGE                                    | \$ | 115.75   |
| 11/30/2024 1410       |                                     | CWA Chase Card -Verizon- Office & Cell Phones                         | \$ | 411.16   |
| 11/30/2024 14618      | Southwestern Utility Management Inc | Southwestern Utility Management-Lead Service Line Mailing             | \$ | 1,441.10 |
| 11/30/2024 14618      | Southwestern Utility Management Inc | Southwestern Utility Management-Lead Service Line Reporting           | \$ | 250.00   |
| 11/30/2024 14618      | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Postage             | \$ | 687.36   |
| 11/30/2024 1410       |                                     | CWA Chase Card -Outpost- Postage                                      | \$ | 54.55    |
| 11/30/2024 14618      | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Statements          | \$ | 765.45   |
| 11/30/2024 14618      | Southwestern Utility Management Inc | Southwestern Utility Management - Client Billing: Termination Notices | \$ | 103.68   |
| 11/30/2024 14618      | Southwestern Utility Management Inc | Southwestern Utility Management-CUSI Merchant Fees                    | \$ | 528.05   |
| 11/30/2024 1410       |                                     | CWA Chase Card -Starlink- Internet                                    | \$ | 250.00   |
| 12/1/2024 1411        |                                     | CWA Chase Card -USPS- Postage   | \$ | 13.73    |
| 12/1/2024 2.41125E+11 | Westside Disposal Inc               | Dec-Trash removal   | \$ | 102.00   |

|                  |                      |   |    |                     |
|------------------|----------------------|---|----|---------------------|
| 12/16/2024       |                      | ACCOUNT ANALYSIS SETTLEMENT CHARGE            | \$ | 103.32              |
| 12/16/2024       |                      | ACCOUNT ANALYSIS SETTLEMENT CHARGE            | \$ | 114.95              |
| 12/31/2024 1427  |                      | CWA Chase Card -Verizon- Office & Cell Phones | \$ | 411.18              |
| 12/31/2024 14707 | Southwestern Utility | Southwestern Utility Management - Client      |    |                     |
| 12/31/2024 1427  | Management Inc       | Billing: Postage                              | \$ | 645.76              |
|                  |                      | CWA Chase Card -Outpost- Postage              | \$ | 36.50               |
| 12/31/2024 14707 | Southwestern Utility | Southwestern Utility Management - Client      |    |                     |
|                  | Management Inc       | Billing: Statements                           | \$ | 766.26              |
| 12/31/2024 14707 | Southwestern Utility | Southwestern Utility Management - Client      |    |                     |
|                  | Management Inc       | Billing: Termination Notices                  | \$ | 51.03               |
| 12/31/2024 14707 | Southwestern Utility | Southwestern Utility Management-CUSI          |    |                     |
| 12/31/2024 1427  | Management Inc       | Merchant Fees                                 | \$ | 537.85              |
|                  |                      | CWA Chase Card -Starlink- Internet            | \$ | 250.00              |
|                  |                      | <b>TOTAL OFFICE SUPPLIES</b>                  |    | <b>\$ 39,038.53</b> |



Department of the Treasury  
Internal Revenue Service  
Ogden, UT 84201-0038

PD ONLINE VIA EFTPS 3/29/24  
CONFIRMATION PG 2 - MRE

|                    |                    |
|--------------------|--------------------|
| Notice             | CP1348             |
| Tax period         | March 31, 2023     |
| Notice date        | March 11, 2024     |
| Employer ID number | 86-0204810         |
| To contact us      | Phone 800-829-0115 |
| Page 1 of 6        |                    |

K9154-0338399 P020 T01305 00338399 1 AB 0.547

JOSHUA VALLEY UTILITY CO  
% RATLIFF FAMILY LLC  
PO BOX 85160  
TUCSON, AZ 85754-5160



RECEIVED  
MAR 20 2024

Changes to your March 31, 2023 Form 941

## Adjusted amount due: \$2,636.27

We found the amount reported as total Federal Tax Deposits for the tax period shown above differs from the amount we have credited to your account.

As a result, you owe \$2,636.27.

### Billing Summary

|  |                   |
|--|-------------------|
| Tax you owed                                 | \$9,483.54        |
| Total Federal Tax Deposits                   | -9,541.52         |
| Failure-to-file penalty                      | 1,445.75          |
| Failure-to-pay penalty                       | 224.89            |
| Failure to make a proper tax deposit penalty | 642.54            |
| Interest charges                             | 381.07            |
| <b>Amount due by April 1, 2024</b>           | <b>\$2,636.27</b> |

Continued on back...



JOSHUA VALLEY UTILITY CO  
% RATLIFF FAMILY LLC  
PO BOX 85160  
TUCSON AZ 85754-5160

|                    |                |
|--------------------|----------------|
| Notice             | CP1348         |
| Notice date        | March 11, 2024 |
| Employer ID number | 86-0204810     |

## Payment

INTERNAL REVENUE SERVICE  
OGDEN, UT 84201-0038

Amount due by  
April 1, 2024

**\$2,636.27**

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (86-0204810), the tax period (March 31, 2023), and the form number (941) on your payment and any correspondence.



860204810 JA JOSH 01 2 202303 670 00000263627

# INVOICE

Southwestern Utility  
Management  
PO Box 85160  
Tucson, AZ 85754

accounting@southwesternutility.com  
+1 (520) 624-1460



## Bill to

Joshua Valley Utility Company  
30195 N. Stillwater Dr. #247  
Meadview, AZ 86444-0247

## Invoice details

Invoice no.: 14015  
Terms: Net 10 days  
Invoice date: 06/28/2024  
Due date: 07/08/2024

| #   | Product or service      | Description                                 | Qty | Rate       | Amount     |
|-----|-------------------------|---|-----|------------|------------|
| 1.  |                         | Unbilled Credit Card Charges                |     |            | \$0.00     |
| 2.  | Reimb Expense (deleted) |   | 1   | \$781.96   | \$781.96   |
| 3.  | Reimb Expense (deleted) |   | 1   | \$1,110.84 | \$1,110.84 |
| 4.  |                         | 04/18 - Outpost - Postage                   | 1   | \$5.41     | \$5.41     |
| 5.  |                         | 03/21 - Verizon - Phone                     | 1   | \$148.18   | \$148.18   |
| 6.  |                         | 03/12/2024 - Outpost - Postgae              | 1   | \$5.41     | \$5.41     |
| 7.  |                         | 03/07 - Verizon - Phone                     | 1   | \$253.75   | \$253.75   |
| 8.  |                         | 02/28/2024 - Meadview Gas N Grub - Gas      | 1   | \$78.00    | \$78.00    |
| 9.  |                         | 02/21 - Verizon - Phone                     | 1   | \$148.18   | \$148.18   |
| 10. |                         | 02/19 - Meadview Gas N Grub - gas           | 1   | \$85.00    | \$85.00    |
| 11. |                         | 02/18 - JANDA - Permits                     | 1   | \$70.00    | \$70.00    |
| 12. |                         | 02/18 - Mohave County - Right of Way Permit | 1   | \$102.39   | \$102.39   |
| 13. |                         | 02/18 - Outpost - Postage                   | 1   | \$5.41     | \$5.41     |
| 14. |                         | 02/15 - Home Depot - Misc Parts Return      | 1   | -\$24.44   | -\$24.44   |

|     |  |   |          |          |
|-----|--|---|----------|----------|
| 15. | 02/15 - Home Depot - Parts                               | 1 | \$12.15  | \$12.15  |
| 16. | 02/15 - Meadview Gas N Grub - Gas                        | 1 | \$92.60  | \$92.60  |
| 17. | 02/12 - Home Depot - Parts                               | 1 | \$199.92 | \$199.92 |
| 18. | 02/14 - Circle K - Gas                                   | 1 | \$25.00  | \$25.00  |
| 19. | 02/11 - Outpost - Postage                                | 1 | \$5.41   | \$5.41   |
| 20. | 02/07 - Verizon - Phone                                  | 1 | \$253.75 | \$253.75 |
| 21. | 0206 - Gas N Grub - Gas                                  | 1 | \$74.02  | \$74.02  |
| 22. | 02/04 - OutPost - Postage                                | 1 | \$25.78  | \$25.78  |
| 23. | 02/04 - VistaPrint - T-Shirts                            | 1 | \$54.51  | \$54.51  |
| 24. | 01/31 - Gas N Grub                                       | 1 | \$82.70  | \$82.70  |
| 25. | 01/30 - StarLink - Internet                              | 1 | \$250.00 | \$250.00 |
| 26. | 01/28 - Outpost - Postage                                | 1 | \$5.41   | \$5.41   |
| 27. | 01/26 - Amazon - Flash Drives                            | 1 | \$17.94  | \$17.94  |
| 28. | 01/21 - Verizon - Phone Service                          | 1 | \$176.92 | \$176.92 |
| 29. | 01/19 - Meadview Gas N Grub                              | 1 | \$89.00  | \$89.00  |
| 30. | 01/11 - Meadview Gas N Grub - Gas                        | 1 | \$84.50  | \$84.50  |
| 31. | 01/07 - Outpost - Postage                                | 1 | \$5.10   | \$5.10   |
| 32. | 01/07 - Verizon - Phone Service                          | 1 | \$253.72 | \$253.72 |
| 33. | 01/05 - Outpost - Postag                                 | 1 | \$15.82  | \$15.82  |
| 34. | 01/05 - Janda - Permits                                  | 1 | \$70.00  | \$70.00  |
| 35. | 01/03 - AZ Dept of Environ Qual - Operator Certification | 1 | \$268.00 | \$268.00 |
| 36. | 12/31 - At Your Pace - Continuing Education              | 1 | \$112.20 | \$112.20 |
| 37. | 12/31 - Starlink - Internet Service                      | 1 | \$250.00 | \$250.00 |
| 38. | 12/28 - Outpost - Postage                                | 1 | \$5.10   | \$5.10   |
| 39. | 12/25/23 - Meadview Gas N Grub                           | 1 | \$94.00  | \$94.00  |
| 40. | 04/10/2024 - The UPS Store - Bubble Mailer               | 1 | \$4.32   | \$4.32   |
| 41. | 05/26 STARLINK INTERNET                                  |   |          | \$250.00 |

|     |                                      |          |
|-----|--------------------------------------|----------|
| 42. | 04/26/2024 - Starlink                | \$250.00 |
| 43. | 04/10/2024 - The UPS Store - Postage | \$40.18  |
| 44. | NO-IP URL Registration Fee           | \$69.99  |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$5,908.13</b> |
|--------------|-------------------|

|         |             |
|---------|-------------|
| Payment | -\$5,908.13 |
|---------|-------------|

|                    |               |
|--------------------|---------------|
| <b>Balance due</b> | <b>\$0.00</b> |
|--------------------|---------------|

**Paid in Full**



# MOHAVE COUNTY ARIZONA

2024-08-16-JVU-Raymond-MohaveCounty

Step 2: Review and Submit

Step 3: Confirmation and Receipt

## Step 3: Confirmation and Receipt

### Result: Payment Authorized

Confirmation Number: 161208166

Your payment has been authorized successfully and payment will be processed.

Mohave County thanks you for your payment. For questions about your account, please call 928-757-0910. Thank you for using our bill payment services.

Please save or print a copy of this receipt for record keeping purposes.

### My Bills

|   |  | Amount   |
|---|--|----------|
| Right-of-Way Permit Commercial payment of \$100.00 on Permit or Invoice Number 20240578 |  | \$100.00 |
| Subtotal:   |  | \$100.00 |
| Convenience Fee:  |  | \$2.39   |
| Total Payment:  |  | \$102.39 |

### Customer Information

First Name: Ron  
Last Name: Raymond  
Address Line 1: 106 Lincoln Blvd.  
Address Line 2: Suite 100  
City: San Francisco  
State: California  
Zip Code: 94129  
Phone Number: 9287154594  
Email Address: rraymond@JoshuaValleyUtility.com

### Payment Information

Payment Date: 08/16/2024  
Card Type: Visa  
Card Number: \*\*\*\*\*3089

Print

2024-08-16-JVU-Raymond-Mohave County 1



# MOHAVE COUNTY ARIZONA

Step 2: Review and Submit

Step 3: Confirmation and Receipt

## Step 3: Confirmation and Receipt

**Result: Payment Authorized**

**Confirmation Number: 161208414**

Your payment has been authorized successfully and payment will be processed.

Mohave County thanks you for your payment. For questions about your account, please call 928-757-0910. Thank you for using our bill payment services.

Please save or print a copy of this receipt for record keeping purposes.

### My Bills

|   |          |
|---|----------|
| Right of Way Permit Commercial payment of \$100.00 on Permit or Invoice Number 20240579 | Amount   |
|   | \$100.00 |

### Customer Information

First Name: Ron  
Last Name: Raymond  
Address Line 1: 100 Lincoln Blvd.  
Address Line 2: Suite 100  
City: San Francisco  
State: California  
Zip Code: 94129  
Phone Number: 9287154594  
Email Address: rraymond@justinvalleyutility.com

|                       |                 |
|-----------------------|-----------------|
| Subtotal:             | \$100.00        |
| Convenience Fee:      | \$2.39          |
| <b>Total Payment:</b> | <b>\$102.39</b> |

### Payment Information

Payment Date: 08/16/2024  
Card Type: Visa  
Card Number: \*\*\*\*\*9069

Print





## MOHAVE COUNTY ARIZONA

Step 2: Review and Confirm

Step 3: Confirmation and Receipt

## Step 3: Confirmation and Receipt

## Result: Payment Authorized

Confirmation Number: 160684892

Your payment has been authorized successfully and payment will be processed.

Mohave County thanks you for your payment. For questions about your account, please call 929-757-0910. Thank you for using our bill payment services.

Please save or print a copy of this receipt for record keeping purposes.

## My Bills

|   | Amount   |
|---|----------|
| Right-of-Way Permit Commercial payment of \$100.00 on Permit or Invoice Number 20240545 | \$100.00 |

## Customer Information

First Name: Ronald  
Last Name: Raymond  
Address Line 1: 106 Lincoln Blvd.  
Address Line 2: Suite 100  
City: San Francisco  
State: California  
Zip Code: 94129  
Phone Number: 9287154594  
Email Address: rraymond@JoshuaValleyUtility.com

|                  |          |
|------------------|----------|
| Subtotal:        | \$100.00 |
| Convenience Fee: | \$2.39   |
| Total Payment:   | \$102.39 |

## Payment Information

Payment Date: 08/06/2024  
Card Type: Visa  
Card Number: \*\*\*\*\*9069

Print



# MOHAVE COUNTY ARIZONA

Step 1: Registration

Step 2: Review and Submit

Step 3: Confirmation and Receipt

## Step 3: Confirmation and Receipt

### Result: Payment Authorized Confirmation Number: 162231074

Your payment has been authorized successfully and payment will be processed.

Mohave County thanks you for your payment. For questions about your account, please call 928-757-0910. Thank you for using our bill payment services.

Please save or print a copy of this receipt for record keeping purposes.

#### My Bills

|   | Amount          |
|---|-----------------|
| Right-of-Way Permit Commercial payment of \$100.00 on Permit or Invoice Number 20240604 | \$100.00        |
| <b>Subtotal:</b>  | <b>\$100.00</b> |
| <b>Convenience Fee:</b>   | <b>\$2.39</b>   |
| <b>Total Payment:</b>   | <b>\$102.39</b> |

#### Customer Information

First Name: Ron  
Last Name: Raymond  
Address Line 1: 106 Lincoln Blvd.  
Address Line 2: Suite 100  
City: San Francisco  
State: California  
Zip Code: 94129  
Phone Number: 9287154694  
Email Address: rraymond@JoshuaValleyUtility.com

#### Payment Information

Payment Date: 09/05/2024  
Card Type: Visa  
Card Number: \*\*\*\*\*0069

Print

# INVOICE

Southwestern Utility  
Management  
PO BOX 85160  
TUCSON, AZ 85754-5160

accounting@southwesternutility.com



## Bill to

Joshua Valley Utility Company  
30195 N. Stillwater Dr. #247  
Meadview, AZ 86444-0247

## Invoice details

Invoice no.: 14447  
Terms: Net 10 days  
Invoice date: 08/01/2024  
Due date: 09/15/2024

| #  | Product or service             | Description   | Qty  | Rate         | Amount            |
|----|--------------------------------|---|------|--------------|-------------------|
| 1. | \$5.00/Customer                | Monthly Services - August 2024  | 1070 | \$5.00       | \$5,350.00        |
| 2. | 6212 Client Billing-Bill Forms | Client Billing-Statements   | 1042 | \$0.81       | \$844.02          |
| 3. | 6215 Termination Notices       | Client Billing-Termination Notices  | 165  | \$0.81       | \$133.65          |
| 4. | 6213 Client Billing-Postage    | Client Billing-Postage  | 1132 | \$0.64       | \$724.48          |
| 5. | Reimbursable Expense           | QuickBooks Monthly Subscription - June 2024                                     | 1    | \$0.00       | \$0.00            |
| 6. |                                | CUSI Merchant Services Fees per<br>PreviousMonth Statment - Joshua Valley Water |      |              | \$813.77          |
|    |                                |   |      | <b>Total</b> | <b>\$7,865.92</b> |

# INVOICE

Southwestern Utility  
Management  
PO BOX 85160  
TUCSON, AZ 85754-5160

accounting@southwesternutility.com



## Bill to

Joshua Valley Utility Company  
30195 N. Stillwater Dr. #247  
Meadview, AZ 86444-0247

## Invoice details

Invoice no.: 14618  
Terms: Net 10 days  
Invoice date: 12/04/2024  
Due date: 12/14/2024

| #  | Product or service             | Description  | Qty  | Rate       | Amount     |
|----|--------------------------------|--|------|------------|------------|
| 1. | \$5.00/Customer                | Monthly Services - November 2024   | 1066 | \$5.00     | \$5,330.00 |
| 2. | 6212 Client Billing-Bill Forms | Client Billing-Statements  | 945  | \$0.81     | \$765.45   |
| 3. | 6215 Termination Notices       | Client Billing-Termination Notices   | 128  | \$0.81     | \$103.68   |
| 4. | 6213 Client Billing-Postage    | Client Billing-Postage   | 1074 | \$0.64     | \$687.36   |
| 5. | Services                       | CUSI Merchant Services Fees per Previous Month Statement   | 1    | \$528.05   | \$528.05   |
| 6. | Lead Service Line Reporting    | Compilation of Lead Service Line data for water system, upload data to ADEQ website, publish information as required by ADEQ, generate notices to each utility customer and respond to customer questions regarding Lead Service Lines | 1    | \$250.00   | \$250.00   |
| 7. | Lead Service Line Mailing      | As required by ADEQ and EPA: Postage for LSL Notices - Includes color, Digital Opaque Text, formatted to 8.5" x 11" paper, Individual Envelopes printed per addressee, and same day drop off to Post Office                            | 1    | \$1,441.10 | \$1,441.10 |

Total

**\$9,105.64**