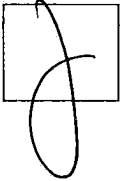


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY


W-02023A Joshua Valley Utility Company 5219 N. Casa Blanca Dr., Ste. 55 Paradise Valley, AZ 85253

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-13-10

COMPANY INFORMATION

Company Name (Business Name) <u>Joshua Valley Utility Company</u>		
Mailing Address <u>5219 N Casa Blanca Dr No 55</u>		
<u>Paradise Valley</u> (City)	<u>AZ</u> (State)	<u>85253</u> (Zip)
<u>(480) 945-3103</u>	<u>(480) 945-3943</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>john.ratliff@cox.net</u>		
Local Office Mailing Address <u>PO Box 247</u>		
<u>Meadview</u> (City)	<u>AZ</u> (State)	<u>86444</u> (Zip)
<u>(928) 564-2552</u>	<u>(928) 564-2517</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>meadview@ctaz.com</u>		

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>John D. Ratliff</u> <u>President</u>		
	(Name)	(Title)
<u>5219 N Casa Blanca Dr No 55</u> (Street)	<u>Paradise Valley</u> (City)	<u>AZ</u> (State)
		<u>85253</u> (Zip)
<u>(480) 945-3103</u>	<u>(480) 945-3943</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>john.ratliff@cox.net</u>		
On Site Manager: <u>Ted Levandowski</u>		
	(Name)	
<u>PO Box 247</u> (Street)	<u>Meadview</u> (City)	<u>AZ</u> (State)
		<u>86444</u> (Zip)
<u>(928) 564-2201</u>	<u>(928) 564-2517</u>	<u>(928) 716-0221</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>meadview@ctaz.com</u>		

Statutory Agent: Gary Zwillinger

(Name)

2425 E Camelback Rd Ste 600 Phoenix AZ

(Street)

(City)

85016

(State)

(Zip)

(602) 224-7888

Telephone No. (Include Area Code)

(602) 224-7889

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Same as above.

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address zglaw@cox.net

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:


- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Joshua Valley Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,176		
304	Structures and Improvements	2,745	1,524	1,221
307	Wells and Springs	17,913	4,325	13,588
311	Pumping Equipment	31,510	25,259	6,251
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	40,080	16,202	23,987
331	Transmission and Distribution Mains	1,983,383	577,888	1,405,495
333	Services	18,436		18,436
334	Meters and Meter Installations	44,840	33,017	11,813
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	19,381	12,130	7,251
340	Office Furniture and Equipment			
341	Transportation Equipment	56,693	40,619	16,074
343	Tools, Shop and Garage Equipment	3,657	639	3,018
344	Laboratory Equipment			
345	Power Operated Equipment	5,331	1,524	3,807
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	357		357
	TOTALS	2,230,502	713,127	1,517,375

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	6,176		
304	Structures and Improvements	2,745	3.33	91
307	Wells and Springs	17,913	3.33	597
311	Pumping Equipment	31,510	12.5	3,939
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	40,080	2.22	882
331	Transmission and Distribution Mains	1,983,383	5	39,668
333	Services	18,436		
334	Meters and Meter Installations	44,840	8.33	3,735
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	19,381	6.67	1,293
340	Office Furniture and Equipment			
341	Transportation Equipment	56,693	20	11,340
343	Tools, Shop and Garage Equipment	3,657	5	183
344	Laboratory Equipment			
345	Power Operated Equipment	5,331	5	267
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	357		357
	TOTALS	2,230,512		61,992

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 44,963	\$ 32,003
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,340	6,138
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	12,000	12,000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 62,302	\$ 50,141
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,230,502	\$ 2,230,502
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-651,132	-713,124
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,641,672	\$ 1,567,519
	TOTAL ASSETS	\$ 1,641,672	\$ 1,567,519

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)	0	0
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	133,015	136,312
272	Less: Amortization of Contributions	-77,836	-85,448
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 55,179	\$ 50,864
	TOTAL LIABILITIES	\$ 55,179	\$ 50,864
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,000	\$ 2,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	1,548,493	1,514,655
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,586,493	\$ 1,516,655
	TOTAL LIABILITIES AND CAPITAL	\$ 1,641,672	\$ 1,567,519

COMPANY NAME Joshua Valley Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 335,209	\$ 337,025
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 335,209	\$ 337,025
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 99,290	\$ 113,753
610	Purchased Water		
615	Purchased Power	28,008	25,926
618	Chemicals		
620	Repairs and Maintenance	7,574	24,652
621	Office Supplies and Expense	3,828	6,738
630	Outside Services		
635	Water Testing	3,674	3,320
641	Rents	3,600	4,800
650	Transportation Expenses	6,932	6,393
657	Insurance – General Liability	7,633	6,015
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,368	
403	Depreciation Expense	65,950	61,992
408	Taxes Other Than Income	18,526	11,958
408.11	Property Taxes	9,652	10,107
409	Income Tax	6,216	6,428
	TOTAL OPERATING EXPENSES	\$ 272,070	\$ 290,065
	OPERATING INCOME/(LOSS)	\$ 63,139	\$ 46,960
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 63,139	\$ 46,960

COMPANY NAME Joshua Valley Utility Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 75,696

Meter Deposits Refunded During the Test Year \$ 10,151

COMPANY NAME: Joshua Valley Utility Co **Test Year Ended:** 12/31/08
Name of System: Same **ADEQ Public Water System Number:** 08017

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610725	20	80	645	6	2	1973
55-610733	15	50	600	10	2	1966
55-610729	20	65	800	8	2	1972
55-610727	20	80	595	6	2	1973
55-610726	20	90	600	6	2	1973

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gal	2	5,000 gal	1
185,000 gal	1		
125,000 gal	1		

COMPANY NAME: Joshua Valley Utility Co **Test Year Ended:** 12/31/08
Name of System: Same **ADEQ Public Water System Number:** 08017

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	transite	2,400
3	pvc	2,865
4	pvc	107,670
5		
6	pvc	179,440
8	pvc	9,705
10		
12		
4"	transite	6,600
6"	transite	8,400

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	964
3/4	5
1	30
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

No treatment equipment

STRUCTURES

One maintenance & storage building

OTHER

Backhoe, Front-end loader, 2 service trucks

COMPANY NAME: Johnson Valley Utility
 Name of System: _____ ADEQ Public Water System Number: 08017

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	997	2281	2380	158
FEBRUARY	996	1922	2510	216
MARCH	995	2488	2951	439
APRIL	995	3349	3693	616
MAY	993	3507	3885	288
JUNE	993	3895	5110	396
JULY	996	4381	4046	338
AUGUST	994	4658	4883	297
SEPTEMBER	991	3220	3414	468
OCTOBER	994	3100	3684	204
NOVEMBER	990	2368	2964	119
DECEMBER	985	1880	2444	322
TOTALS →		36975	41964	3861

What is the level of arsenic for each well on your system? _____ mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 7/8 GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No NO TREATMENT AT THIS TIME

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Joshua Valley Utility
 Name of System: _____ ADEQ Public Water System Number: 08017

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-3-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		7	
FEBRUARY	2	2	
MARCH		6	
APRIL	2	2	
MAY			
JUNE		5	
JULY		3	
AUGUST		4	
SEPTEMBER		4	
OCTOBER	1	3	
NOVEMBER		3	
DECEMBER		4	
TOTALS →	5	43	

OTHER (description):

COMPANY NAME Joshua Valley Utility

YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was \$ 5732⁷⁰

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why _____

copies as followed (3) pages

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	President
COMPANY NAME	Joshua Valley Utility Company

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

FOR THE YEAR ENDING

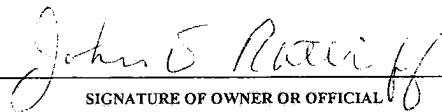
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(480) 945-3103

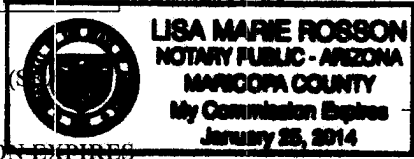
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

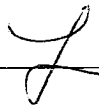
THIS 12th DAY OF

COUNTY NAME	Maricopa	
MONTH	April	2010



MY COMMISSION EXPIRES

1/25/2014



SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John D. Ratliff
SIGNATURE

April 7, 2010
DATE

John D. Ratliff
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

6/25/2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL), TITLE	John D. Ratliff President
COMPANY NAME	Joshua Valley Utility Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>327,834</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,958 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

John D. Ratliff

SIGNATURE OF OWNER OR OFFICIAL
 (480) 945-3103

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th day of April 2010 DAY OF

(SEAL)

COUNTY NAME	Maricopa
MONTH	April
	2010

MY COMMISSION EXPIRES 4/30/2012

Ayala Wasserman

SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL

AYALA WASSERMAN

NOTARY PUBLIC - ARIZONA

MARICOPA COUNTY

My Comm. Expires April 30, 2012

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Maricopa	Joshua Valley Utility Company
NAME (OWNER OR OFFICIAL) John D. Ratliff	TITLE President
COMPANY NAME Joshua Valley Utility Company	

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>301,223</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$10,987
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

John D. Ratliff
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

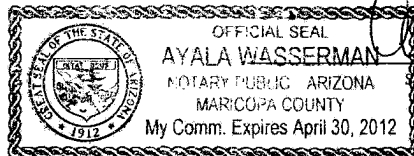
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th day of April 2010 DAY OF

NOTARY PUBLIC NAME Ayala Wasserman	
COUNTY NAME MARICOPA	
MONTH April	.20 10

(SEAL)

MY COMMISSION EXPIRES
4/30/2012



Ayala Wasserman
SIGNATURE OF NOTARY PUBLIC

PARCEL IDENTIFICATION NUMBER
94220400

PLEASE RETURN YOUR 2008

SECOND (2ND) PAYMENT OF \$ 3771.20

SITUS ADDRESS

PLEASE MAIL PAYMENTS TO:
MOHAVE COUNTY TREASURER
LEE E. FABRIZIO
P.O. BOX 52657
PHOENIX, AZ 85072

PLEASE DO NOT WRITE BELOW THIS TEXT OR PAYMENT WILL BE REJECTED

2nd Half Coupon

DUPLICATE Mar 1, 2009

SECOND (2ND) HALF TAXES ARE 1, 2009
DELINQUENT AFTER MAY

9422040000120060000000003771203

JOSHUA VALLEY UTILITY 09-43

PETTY CASH
P.O. BOX 247
MEADVIEW, AZ 86444

DATE Feb 16 2009

PAY TO THE ORDER OF Mohave City Taxes - Lee E. Fabrizio \$ 3771.20

Three thousand seven hundred seventy one 20 DOLLARS



ACH FT 120101788

FOR Parcel TO 44220400

⑆005865⑆ ⑆122101706⑆ 000054874037⑆

5865

9-1-170-1221

Property taxes Paid "2009"

PARCEL IDENTIFICATION NUMBER
94221180
PLEASE RETURN YOUR 2008
SECOND (2ND) PAYMENT OF \$ 952.02

SITUS ADDRESS

PLEASE MAIL PAYMENTS TO:

MOHAVE COUNTY TREASURER
LEE E. FABRIZIO
P.O. BOX 52657
PHOENIX, AZ 85072

2nd Half Coupon

PLEASE DO NOT WRITE BELOW THIS TEXT OR PAYMENT WILL BE REJECTED

DUPLICATE
DATE Mar 1, 2009

SECOND (2ND) HALF TAXES ARE
DELINQUENT AFTER MAY 1, 2009

9422118000120080000000000952025

PAY TO THE ORDER OF Mohave County Treas. - Lee E. Fabrizio \$ 952.02

One hundred Fifty-two DOLLARS

Bank of America

ACH RPT 123101706

FOR Parcel ID # 94221180

⑆005866⑆ ⑆122101706⑆ 000054874037⑆

JOSUUA VALLEY UTILITY 03 93
PETTY CASH
P.O. BOX 247
MEADVIEW, AZ 86444

DATE Feb. 14, 2009 91-170-1221

5866

JVU Property Taxes Paid "2009"

Check Image Continued

Account Number: 0000 5487 4097

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: Oct 1, 2009

PAY TO THE ORDER OF: Deanna Doss \$ 237.91

FOR DEPOSIT ONLY
Bank of America

NO. 0000023791

Ref. No.: 813003250312146 Amount: 237.91

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: 10/1/09

PAY TO THE ORDER OF: Deanna Doss \$ 1,340.92

FOR DEPOSIT ONLY
Bank of America

NO. 813009392471560

Ref. No.: 813009392471560 Amount: 1,340.92

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: October 2, 2009

PAY TO THE ORDER OF: Deanna Doss \$ 1,472.12

FOR DEPOSIT ONLY
Bank of America

NO. 813003250559991

Ref. No.: 813003250559991 Amount: 1,472.12

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: 10/1/09

PAY TO THE ORDER OF: Deanna Doss \$ 461.75

FOR DEPOSIT ONLY
Bank of America

NO. 813003250545620

Ref. No.: 813003250545620 Amount: 461.75

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: Oct 9, 2009

PAY TO THE ORDER OF: Deanna Doss \$ 489.24

FOR DEPOSIT ONLY
Bank of America

NO. 813006092309454

Ref. No.: 813006092309454 Amount: 489.24

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: Oct 16, 2009

PAY TO THE ORDER OF: Deanna Doss \$ 151.97

FOR DEPOSIT ONLY
Bank of America

NO. 813003150050907

Ref. No.: 813003150050907 Amount: 151.97

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: Oct 27, 2009

PAY TO THE ORDER OF: Deanna Doss \$ 259.18

FOR DEPOSIT ONLY
Bank of America

NO. 813003250828525

Ref. No.: 813003250828525 Amount: 259.18

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: Oct 16, 2009

PAY TO THE ORDER OF: Deanna Doss \$ 1,009.48

FOR DEPOSIT ONLY
Bank of America

NO. 813009892666362

←

1009.48

Ref. No.: 813009892666362 Amount: 1,009.48

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: 10/15/09

PAY TO THE ORDER OF: Deanna Doss \$ 489.22

FOR DEPOSIT ONLY
Bank of America

NO. 813009892560948

Ref. No.: 813009892560948 Amount: 489.22

JOSHUA VALLEY UTILITY --
CITY CASH
P.O. BOX 37
MADISON, AL 38401

DATE: Oct 16, 2009

PAY TO THE ORDER OF: Deanna Doss \$ 75.88

FOR DEPOSIT ONLY
Bank of America

NO. 813006592345691

Ref. No.: 813006592345691 Amount: 75.88

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JVU Property taxes PAID "2009"