

Voyager at White Mountain Lakes Water Company, Inc.
 Short Form Rate Application
 Title Page
 Test Year Ended 7/31/25

Title Page

Company Name:	Voyager at White Mountain Lakes Water Company, Inc.
Test Year Ended:	Test Year Ended 7/31/25

Table of contents:

Require Schedules for filing:

		Page NO.	Complete
Schedule 1	BALANCE SHEET	Page 18	
Schedule 2	WATER COMPANY PLANT DESCRIPTION	Page 20	
Schedule 3	PLANT SUMMARY	Page 22	
Schedule 4	UTILITY PLANT IN SERVICE	Page 23	
Schedule 4b	ORIGINAL COST RATE BASE	Page 23b	Complete
Schedule 5	WATER USE DATA SHEET	Page 24	
Schedule 6	BILL COUNT SUMMARY	Page 25	Complete
Schedule 7	CURRENT AND PROPOSED RATES	Page 26	Complete
Schedule 7b	TYPICAL BILL ANALYSIS		
Schedule 8	CURRENT AND PROPOSED SERVICE CHARGES	Page 27	Complete
Schedule 9	COMPARATIVE INCOME STATEMENT	Page 28	Complete
Schedule 10	CALCULATION OF DEPRECIATION EXPENSE	Page 30	
Schedule 11	PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR	Page 31	Complete
Schedule 12	PRO FORMA PROPERTY TAX CALCULATION	Page 33	Complete

Optional Schedules for filing:

		Page NO.	Complete
Schedule 13	CASH AVAILABILITY	Page 34	Complete
Schedule 14	PURCHASED POWER ADJUSTOR MECHANISM (PPAM)	Page 35	Complete
Item # 2	WATER TESTING	Page 36	
Item # 3	PLANT ADDITIONS	Page 37	
Item # 4	SALARIES AND WAGES	Page 38	
Item # 5	PURCHASED WATER	Page 39	
Item # 6	PURCHASED POWER	Page 40	
Item # 7	REPAIRS AND MAINTENANCE	Page 41	
Item # 8	OUTSIDE SERVICES	Page 43	
Item # 9	MISCELLANEOUS EXPENSES	Page 46	

Work papers (not to be included with the filing but made available to Staff upon request):

Work Paper 1	PLANT ADDITIONS AND RETIREMENT BY YEAR		
Work Paper 2	PLANT ACCUMULATED DEPRECIATION		
Work Paper 3	ADVANCES IN AID OF CONSTRUCTION		Complete
Work Paper 4	GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION		Complete
Work Paper 5	SUPPLEMENTAL FINANCIAL INFORMATION (LONG TERM DEBT)		Complete

Plant in Service and Accumulated Depreciation balances approved in the last Decision:				
Acct. No.	Description	Plant in Service	Accumulated Depreciation	Fully Depreciated
301	Organization	\$0	\$0	\$0
302	Franchises	0	0	0
303	Land and Land Rights	32,841	0	0
304	Structures and Improvements	13,889	10,696	27,722
305	Collecting & Improving Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	20,911	13,302	16,639
308	Infiltration Galleries	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	25,031	15,308	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
330	Distribution Reservoirs and Standpipes	99,182	61,453	0
330.1	Storage Tanks	0	0	101,633
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	852,704	830,965	860,757
333	Services	20,369	10,030	20,369
334	Meters and Meter Installations	52,754	23,379	35,934
335	Hydrants	5,313	2,647	5,313
336	Backflow Prevention Devices	0	0	1,105
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	3,015	538	0
340	Computer & Software	0	0	0
341	Transportation Equipment	0	(1,920)	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	3,420	195	14,788
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	11,022	551	7,227
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL	\$1,140,451	\$967,144	\$1,091,487

Last Decision No.
Last Decision Test Year.
Sufficiency Date of last rate Case
Last Decision Effective Date
Months To Get Last Decision

62287
12/31/1998
9/22/1999
2/1/2000

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash	\$549	\$272
134	Working Funds	64,771	79,592
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	37,429
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	10	10
174	Miscellaneous Current and Accrued Assets	0	0
TOTAL CURRENT AND ACCRUED ASSETS		\$65,330	\$117,303
FIXED ASSETS			
101	Utility Plant in Service	\$2,903,149	\$3,117,692
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(2,679,714)	(2,676,994)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	0
TOTAL FIXED ASSETS		\$223,435	\$440,698
TOTAL ASSETS		\$288,765	\$558,001

* This item automatically populates with information from your annual report Page 6

Note: Total Assets should equal the sum of Total Liabilities and Total Capital. If either of the cells below are pink with red font then double check your data entry to ensure accuracy.

BALANCE SHEET CONTINUED

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$1,776	\$11,406
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	4,225	23,928
236	Accrued Taxes	175,955	70,087
237	Accrued Interest	10,811	41,631
241	Miscellaneous Current and Accrued Liabilities	25,943	2,865
	TOTAL CURRENT LIABILITIES	\$218,710	\$149,917
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$0	\$0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	183,295
272	Less: Amortization of Contributions	0	3,148
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$0	\$186,443
	TOTAL LIABILITIES	\$218,710	\$336,360
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$1,000	\$1,000
211	Paid in Capital in Excess of Par Value	69,055	220,640
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$70,055	\$221,640
	TOTAL LIABILITIES AND CAPITAL	\$288,765	\$558,000

* This item automatically populates with information from your annual report Page 7

WATER COMPANY PLANT DESCRIPTION

Name of the System: **WHITE MOUNTAIN LAKE**
 ADEQ Public Water System Number: **AZ0409034**
 ADWR PCC Number: **91-000387.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-625803	7.5	70	300	6	unknown	1964	unknown	unknown	2	Metered	Yes
55-625804	7.5	65	185	6	unknown	1964	unknown	unknown	2	Metered	Yes
55-625805	5	50	195	6	unknown	1965	unknown	unknown	2	Metered	Yes
55-625806	10	80	250	6	unknown	1967	unknown	unknown	2	Metered	No
55-625807	40	300	650	14	unknown	1969	unknown	unknown	6	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed

BOOSTER PUMPS

Horsepower	GPM	Quantity
10		1
15		1
20		0
25		3

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	43
Other	0

STORAGE TANKS

Capacity	Material	Quantity	Year installed
60,000	Steel	1	1971
212,000	Steel	1	1985
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
1,000	Steel	1	1965
2,000	Steel	2	1964
3,000	Steel	1	1967
2,000	Steel	1	1969
NA	NA	NA	NA
NA	NA	NA	NA

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

PLANT SUMMARY

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
301	Organization	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0
303	Land and Land Rights	32,841	0	0	32,841
304	Structures and Improvements	13,889	10,930	0	24,819
305	Collecting & Improving Reservoirs	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0
307	Wells and Springs	20,911	29,500	0	50,411
308	Infiltration Galleries	0	0	0	0
309	Supply Mains	0	0	0	0
310	Power Generation Equipment	0	0	0	0
311	Pumping Equipment	25,031	9,611	0	34,642
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	3,374	0	3,374
320.3	Point-of-Use Treatment Devices	0	0	0	0
330	Distribution Reservoirs and Standpipes	99,182	0	0	99,182
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission and Distribution Mains	852,704	1,628,200	0	2,480,904
333	Services	20,369	30,006	0	50,375
334	Meters and Meter Installations	52,754	244,393	52,754	244,393
335	Hydrants	5,313	76,995	0	82,308
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0
340	Office Furniture and Equipment	3,015	0	3,015	0
340	Computer & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	3,420	0	0	3,420
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	11,022	0	0	11,022
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	\$1,140,451	\$2,033,010	\$55,769	\$3,117,692

UTILITY PLANT IN SERVICE

Acct No.	Description	Test Year Original Cost	Accumulated Depreciation	OCLD
301	Organization	\$0	\$0	\$0
302	Franchises	0	0	0
303	Land and Land Rights	32,841	0	32,841
304	Structures and Improvements	24,819	16,523	8,296
305	Collecting & Improving Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	50,411	21,717	28,694
308	Infiltration Galleries	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	34,642	25,551	9,090
320	Water Treatment Equipment	0	0	N/A
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	3,374	1,476	1,899
320.3	Point-of-Use Treatment Devices	0	0	0
330	Distribution Reservoirs and Standpipes	99,182	99,182	N/A
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	2,480,904	2,370,002	110,903
333	Services	50,375	44,919	5,456
334	Meters and Meter Installations	244,393	2,794	241,599
335	Hydrants	82,308	82,308	(0)
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
340	Computer & Software	0	0	0
341	Transportation Equipment	0	(1,920)	1,920
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	3,420	3,420	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	11,022	11,022	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	\$3,117,692	\$2,676,994	\$440,697

ORIGINAL COST RATE BASE	
	<u>Company</u>
Plant in Service	\$3,117,692
Less:	
Accum. Depreciation	<u>2,676,994</u>
Net Plant	<u>\$440,698</u>
Less:	
Plant Advances	\$0
Accumulated Deferred Income Taxes	<u>0</u>
Total Advances	<u>\$0</u>
Contributions Gross	\$183,295
Less:	
Amortization of CIAC	<u>3,148</u>
Net CIAC	<u>\$180,147</u>
Regulatory Liability	\$0
Total Deductions	<u>\$180,147</u>
Plus:	
1/24 Power	\$1,391
1/8 Operation & Maint.	\$42,650
Inventory	\$0
Prepayments	<u>\$0</u>
Total Additions	<u>\$44,041</u>
Rate Base	<u>\$304,592</u>

WATER USE DATA SHEET

Name of the System:		WHITE MOUNTAIN LAKE					
ADEQ Public Water System Number:		AZ0409034					
ADWR PCC Number:		91-000387.0000					
(12 Months of Test Year)	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
August	7,037,952	6,007,250	0	0	0	\$3,163	18,692
September	6,147,137	5,438,080	0	0	0	2,829	13,979
October	5,330,506	4,699,630	0	0	0	2,546	15,034
November	5,690,424	4,637,457	0	0	0	2,690	14,887
December	3,276,615	2,571,087	0	0	0	1,895	9,179
January	3,684,286	2,400,046	0	0	0	2,523	14,381
February	4,058,251	3,138,343	0	0	0	2,774	15,811
March	3,173,060	2,356,991	0	0	0	2,945	16,786
April	3,186,361	2,533,308	0	0	0	2,863	16,319
May	4,494,802	3,459,964	0	0	0	3,373	19,226
June	5,327,378	5,143,878	0	0	0	3,833	21,848
July	6,055,087	6,311,458	0	0	0	4,648	26,493
TOTAL	57,461,859	48,697,492	0	0	0	\$36,082	202,635

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No
 If yes, provide the GPCPD amount: 0

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

NA

¹ Water withdrawn - Total acre feet of water withdrawn from pumped sources.
² Water sold - Total acre feet from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated acre feet from authorized metered or un-metered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and
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.

CUSTOMER DATA SHEET

Name of the System: WHITE MOUNTAIN LAKE
 ADEQ Public Water System Number: AZ0409034
 ADWR PCC Number: 91-000387.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	747	1	16	1	
February	751	1	16	1	
March	750	1	16	1	
April	755	1	16	1	
May	759	1	16	1	
June	763	1	16	1	
July	763	1	16	1	
August	754	1	16	1	
September	761	1	16	1	
October	765	2	16	1	
November	768	2	16	1	
December	774	2	16	1	

BILL COUNT SUMMARY								
Meter Size:	5/8" x 3/4" Meter	3/4" Meter	1" Meter	1-1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter
Customer Class:	All	All	All	All	All	All	All	All
- 0 -	1,184	0	8	3	5	0	0	12
1 to 1,000	1,809	0	16	4	0	0	0	0
1,001 to 2,000	1,281	0	8	5	0	0	0	0
2,001 to 3,000	1,223	0	1	0	0	0	0	0
3,001 to 4,000	869	0	0	0	0	0	0	0
4,001 to 5,000	612	0	0	0	0	0	0	0
5,001 to 6,000	361	0	2	0	0	0	0	0
6,001 to 7,000	268	0	0	0	0	0	0	0
7,001 to 8,000	202	0	0	0	0	0	0	0
8,001 to 9,000	142	0	0	0	0	0	0	0
9,001 to 10,000	111	0	0	0	0	0	0	0
10,001 to 12,000	201	0	0	0	0	0	0	0
12,001 to 14,000	126	0	0	0	0	0	0	0
14,001 to 16,000	75	0	0	0	0	0	0	0
16,001 to 18,000	58	0	0	0	0	0	0	0
18,001 to 20,000	41	0	0	0	0	0	0	0
20,001 to 25,000	67	0	0	0	0	0	0	0
25,001 to 30,000	40	0	0	0	0	0	0	0
30,001 to 35,000	23	0	0	0	1	0	0	0
35,001 to 40,000	13	0	0	0	0	0	0	0
40,001 to 50,000	23	0	0	0	1	0	0	0
50,001 to 60,000	10	0	0	0	2	0	0	0
60,001 to 70,000	7	0	0	0	2	0	0	0
70,001 to 80,000	2	0	0	0	2	0	0	0
80,001 to 90,000	2	0	0	0	4	0	0	0
90,001 to 100,000	3	0	0	0	2	0	0	0
102,460	1	0	0	0	0	0	0	0
109,010	1	0	0	0	0	0	0	0
109,630	0	0	1	0	0	0	0	0
119,600	0	0	0	0	1	0	0	0
120,890	1	0	0	0	0	0	0	0
122,500	0	0	0	0	1	0	0	0
129,680	1	0	0	0	0	0	0	0
132,800	0	0	0	0	1	0	0	0
134,900	0	0	0	0	1	0	0	0
138,250	1	0	0	0	0	0	0	0
150,680	1	0	0	0	0	0	0	0
159,790	1	0	0	0	0	0	0	0
167,200	0	0	0	0	1	0	0	0
217,772	1	0	0	0	0	0	0	0
221,550	1	0	0	0	0	0	0	0
628,000	0	0	0	0	0	0	0	1
650,000	0	0	0	0	0	0	0	1
708,000	0	0	0	0	0	0	0	1
727,000	1	0	0	0	0	0	0	0
790,000	0	0	0	0	0	0	0	1
791,000	0	0	0	0	0	0	0	1
1,156,000	0	0	0	0	0	0	0	1
1,340,000	1	0	0	0	0	0	0	0
1,499,000	1	0	0	0	0	0	0	0
1,557,000	0	0	0	0	0	0	0	1
1,700,000	1	0	0	0	0	0	0	0
1,829,000	1	0	0	0	0	0	0	0
Total Bills	8,767	0	36	12	24	0	0	19
Average Number of Customers	731	0	3	1	2	0	0	2
Total	738							

CURRENT AND PROPOSED RATES

MONTHLY MINIMUM OR BASIC SERVICE CHARGE					
METER SIZE	CUSTOMER CLASS	CURRENT RATES		PROPOSED RATES	
		RATE	GALLONS INCLUDED	RATE	GALLONS INCLUDED
5/8" x 3/4" Meter	All	\$14.00	0	\$37.35	0
3/4" Meter	All	\$20.90	0	\$56.03	0
1" Meter	All	\$42.00	0	\$93.38	0
1-1/2" Meter	All	\$82.80	0	\$186.75	0
2" Meter	All	\$131.40	0	\$298.80	0
3" Meter	All	\$244.50	0	\$560.25	0
4" Meter	All	\$525.00	0	\$933.75	0
6" Meter	All	\$1,050.00	0	\$1,867.50	0

GALLONS IN EXCESS OF MINIMUM
 Commodity Charge (Per 1,000 Gallons)

	CURRENT RATES			PROPOSED RATES		
		Gallons			Gallons	
	RATES	FROM	TO	RATES	FROM	TO
5/8" x 3/4" Meter						
FIRST TIER	\$0.00	0	0	\$1.75	0	3,000
SECOND TIER	\$0.00	0	0	\$2.75	3,001	7,000
THIRD TIER	\$0.00	0	0	\$3.75	7,001	999,999,999
FLAT RATE	\$2.41	per 1,000				

GALLONS IN EXCESS OF MINIMUM FOR LARGER METER SIZES WITH ONLY TWO TIERS
 Commodity Charge (Per 1,000 Gallons)

METER SIZE	RATES		BREAK-OVER POINT	RATES		BREAK-OVER POINT
	LOWER	HIGHER		LOWER	HIGHER	
3/4" Meter	\$0.00	\$0.00	0	\$2.75	\$3.75	10,000
1" Meter	\$0.00	\$0.00	0	\$2.75	\$3.75	25,000
1-1/2" Meter	\$0.00	\$0.00	0	\$2.75	\$3.75	45,000
2" Meter	\$0.00	\$0.00	0	\$2.75	\$3.75	90,000
3" Meter	\$0.00	\$0.00	0	\$2.75	\$3.75	115,000
4" Meter	\$0.00	\$0.00	0	\$2.75	\$3.75	150,000
6" Meter	\$0.00	\$0.00	0	\$2.75	\$3.75	250,000

Voyager at White Mountain Lakes Water Company, Inc.
Short Form Rate Application
CURRENT AND PROPOSED RATES
 Test Year Ended 7/31/25

Schedule 7b

TYPICAL BILL ANALYSIS General Service 5/8 x 3/4-Inch Meter
--

Average Number of Customers: 731

Company Proposed	Gallons	Present Rates	Proposed Rates	Dollar Increase	Percent Increase
Average Usage	4,630	\$25.16	\$47.08	\$21.92	87.1%
Median Usage	2,082	\$19.02	\$40.99	\$21.98	115.6%

Present & Proposed Rates (Without Taxes)
 General Service 5/8 x 3/4-Inch Meter

Gallons	Present	Company Proposed	%
0	\$14.00	\$37.35	166.8%
1,000	16.41	39.10	138.3%
2,000	18.82	40.85	117.1%
3,000	21.23	42.60	100.7%
4,000	23.64	45.35	91.8%
5,000	26.05	48.10	84.6%
6,000	28.46	50.85	78.7%
7,000	30.87	53.60	73.6%
8,000	33.28	57.35	72.3%
9,000	35.69	61.10	71.2%
10,000	38.10	64.85	70.2%
15,000	50.15	83.60	66.7%
20,000	62.20	102.35	64.5%
25,000	74.25	121.10	63.1%
50,000	134.50	214.85	59.7%
75,000	194.75	308.60	58.5%
100,000	255.00	402.35	57.8%
125,000	315.25	496.10	57.4%
150,000	375.50	589.85	57.1%
175,000	435.75	683.60	56.9%
200,000	496.00	777.35	56.7%

CURRENT AND PROPOSED SERVICE CHARGES

SERVICE LINE AND METER INSTALLATION CHARGES

METER SIZE	CURRENT CHARGES			COMPANY PROPOSED		
	Service Line Charge	Meter Charge	Total Charge	Service Line Charge	Meter Charge	Total Charge
5/8" x 3/4" Meter	NT	NT	\$430.00	\$565.00	\$500.00	\$1,065.00
3/4" Meter	NT	NT	480.00	565.00	500.00	1,065.00
1" Meter	NT	NT	550.00	629.00	600.00	1,229.00
1½" Meter	NT	NT	775.00	629.00	650.00	1,279.00
2" Turbine Meter	NT	NT	1,305.00	At Cost	At Cost	At Cost
2" Compound Meter	NT	NT	1,900.00	At Cost	At Cost	At Cost
3" Turbine Meter	NT	NT	1,815.00	At Cost	At Cost	At Cost
3" Compound Meter	NT	NT	2,490.00	At Cost	At Cost	At Cost
4" Turbine Meter	NT	NT	2,540.00	At Cost	At Cost	At Cost
4" Compound Meter	NT	NT	3,615.00	At Cost	At Cost	At Cost
6" Turbine Meter	NT	NT	5,275.00	At Cost	At Cost	At Cost
6" Compound Meter	NT	NT	6,810.00	At Cost	At Cost	At Cost

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$40.00	\$50.00
Establishment (after hours)	\$75.00	NT
Reconnection (delinquent)	\$40.00	\$50.00
After Hours Service Charge	NT	\$75.00
Meter Test (if correct)	\$75.00	\$75.00
Deposit	*	*
Deposit Interest	**	**
Re-establishment (within 12 months)	***	***
NSF Check	\$25.00	\$25.00
Deferred Payment (Per Month)	1.50%	1.50%
Meter Re-read (if correct)	\$15.00	\$15.00
Late Payment Penalty (per month)	1.50%	1.50%
Privaledge, sales, or use tax	****	****

* Per Commission Rules A.A.C. R-14-2-403(B)(7)(a), (b), and (c).

** Per Commission Rule A.A.C. R-14-2-403(B)(3).

*** Month off system times the minimum A.A.C. R14-2-403(D).

**** The company shall collect from its customers their proportionate share of any privilege, sales, or use tax in accordance with R14-2-409D(5).

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, use, and franchise tax. Per commission rule A.A.C. 14-2-409D(5).

COMPARATIVE INCOME STATEMENT							
Account No.	Operating Revenue	Prior Year *	Test Year *	Company Adjustments **	Company Adjusted	Increase Requested	Company Proposed
461	Metered Water Revenue	\$287,785	\$265,300	\$0	\$265,300	\$253,000	\$518,300
460	Unmetered Water Revenue	0	0	0	0	0	0
462	Fire Protection Revenue	0	0	0	0	0	0
469	Guaranteed Revenues (Surcharges)	78,502	223,982	0	223,982	(223,982)	0
471	Miscellaneous Service Revenues	1,510	5,932	0	5,932	0	5,932
474	Other Water Revenue	0	0	0	0	0	0
	Total Revenues	\$367,797	\$495,214	\$0	\$495,214	\$29,018	\$524,233
	Operating Expenses						
601	Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
604	Employee Pensions and Benefits	0	0	0	0	0	0
610	Purchased Water	0	0	0	0	0	0
615	Purchased Power	26,252	33,383	0	33,383	0	33,383
618	Chemicals	1,664	3,920	2,080	6,000	0	6,000
620	Materials and Supplies	24,414	8,796	0	8,796	0	8,796
620.1	Repairs and Maintenance	27,588	17,055	0	17,055	0	17,055
620.2	Office Supplies and Expense	14,904	12,636	0	12,636	0	12,636
630	Outside Services	39,119	10,449	0	10,449	0	10,449
631	Contractual Services -Engineering	250	0	0	0	0	0
632	Contractual Services - Accounting	0	1,475	7,000	8,475	0	8,475
633	Contractual Services - Legal	0	0	3,500	3,500	0	3,500
634	Contractual Services - Management Fees	30,875	30,875	14,125	45,000	0	45,000
635	Contractual Services - Water Testing	1,810	4,177	0	4,177	0	4,177
636	Contractual Services - Other	1,779	190,688	4,200	194,888	0	194,888
640	Rents	0	0	0	0	0	0
641	Rental of Building/Real Property	9,600	13,245	7,515	20,760	0	20,760
642	Rental of Equipment	0	0	0	0	0	0
650	Transportation Expenses	5,415	4,060	0	4,060	0	4,060
657	Insurance - General Liability	3,206	3,284	0	3,284	0	3,284
657.1	Insurance - Health and Life	0	0	0	0	0	0
666	Regulatory Commission Expense - Rate	7,494	1,222	0	1,222	0	1,222
670	Bad Debt Expense	0	750	0	750	0	750
675	Miscellaneous Expense	32,930	148	0	148	0	148
403	Depreciation Expense	3,669	88,990	0	88,990	0	88,990
408	Taxes Other Than Income	106,890	0	0	0	0	0
408.11	Property Taxes	19,234	19,702	(2,168)	17,534	343	17,877
409	Income Taxes	0	10,673	0	10,673	0	10,673
427.1	Customer Security Deposit Interest	494	46	0	46	0	46
	Total Operating Expenses	\$357,587	\$455,573	\$36,251	\$491,824	\$343	\$492,167
	Operating Income / (Loss)	\$10,210	\$39,642	(\$36,251)	\$3,390	\$28,675	\$32,065
	Other Income / (Expense)						
419	Interest and Dividend Income	\$0	\$0	\$0	\$0	\$0	\$0
421	Non-Utility Income	0	0	0	0	0	0
426	Miscellaneous Non-Utility Expense	0	0	0	0	0	0
427	Interest Expense	(65,866)	(17,800)	0	(17,800)	0	(17,800)
	Total Other Income / (Expense)	(\$65,866)	(\$17,800)	\$0	(\$17,800)	\$0	(\$17,800)
	Net Income / (Loss)	(\$55,656)	\$21,842	(\$36,251)	(\$14,410)	\$28,675	\$14,265

* This item automatically populates with information from your annual report Page 8

** This item automatically populates with information from Schedule 11 PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Note: Do not include the sales taxes in revenues or expenses. Please refer to the checklist on page 1 for the required attachments related to this schedule.

PROOF OF REVENUE

After updating the information on this schedule and **inputting the Bill Count** information on Schedule 6, if cell I10 is pink with red font then please double check your data entry, especially your bill counts.

Revenues (\$679) -0.26%

Explanation for Difference

NA

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Plant Description	Test Year Plant Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentage	Depreciation Expense
301	Organization	\$0	\$0	N/A	0.00%	\$0
302	Franchises	0	0	N/A	0.00%	0
303	Land and Land Rights	32,841	0	N/A	0.00%	0
304	Structures and Improvements	24,819	13,889	10,930	5.00%	546
305	Collecting & Improving Reservoirs	0	0	0	5.00%	0
306	Lake, River, Canal Intakes	0	0	0	5.00%	0
307	Wells and Springs	50,411	20,911	29,500	5.00%	1,475
308	Infiltration Galleries	0	0	0	5.00%	0
309	Supply Mains	0	0	0	5.00%	0
310	Power Generation Equipment	0	0	0	5.00%	0
311	Pumping Equipment	34,642	25,031	9,611	5.00%	481
320	Water Treatment Equipment	0	0	N/A	5.00%	0
320.10	Water Treatment Plants	0	0	0	5.00%	0
320.20	Solution Chemical Feeders	3,374	0	3,374	5.00%	169
320.30	Point-of-Use Treatment Devices	0	0	0	5.00%	0
330	Distribution Reservoirs and Standpipes	99,182	99,182	0	5.00%	0
330.10	Storage Tanks	0	0	0	5.00%	0
330.20	Pressure Tanks	0	0	0	5.00%	0
331	Transmission and Distribution Mains	2,480,904	852,704	1,628,200	5.00%	81,410
333	Services	50,375	42,848	7,527	5.00%	376
334	Meters and Meter Installations	244,393	52,754	191,639	5.00%	9,582
335	Hydrants	82,308	0	82,308	5.00%	4,115
336	Backflow Prevention Devices	0	0	0	5.00%	0
339	Other Plant and Misc. Equipment	0	0	0	5.00%	0
340	Office Furniture and Equipment	0	0	0	5.00%	0
340	Computer & Software	0	0	0	5.00%	0
341	Transportation Equipment	0	0	0	5.00%	0
342	Stores Equipment	0	0	0	5.00%	0
343	Tools, Shop and Garage Equipment	3,420	3,420	0	5.00%	0
344	Laboratory Equipment	0	0	0	5.00%	0
345	Power Operated Equipment	11,022	11,022	0	5.00%	0
346	Communication Equipment	0	0	0	5.00%	0
347	Miscellaneous Equipment	0	0	0	5.00%	0
348	Other Tangible Plant	0	0	0	5.00%	0
	TOTAL	\$3,117,692	\$1,121,761	\$1,963,090		\$98,154

Contribution(s) in Aid of Construction (Gross)	\$183,295
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$183,295
Times: Proposed Amortization Rate	5.00%
Amortization of CIAC	\$9,165

Less: Amortization of CIAC \$9,165

DEPRECIATION EXPENSE **\$88,990**

PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Account No.	Calendar Year	Additions	Subtractions	Water Conservation Adjustments	Total Pro Formas
Operating Revenue					
461	Metered Water Revenue	\$0	\$0	\$0	\$0
460	Unmetered Water Revenue	0	0		0
462	Fire Protection Revenue	0	0		0
469	Guaranteed Revenues (Surcharges)	0	0		0
471	Miscellaneous Service Revenues	0	0		0
474	Other Water Revenue	0	0		0
	Total Revenues	\$0	\$0	\$0	\$0
Operating Expenses					
601	Salaries and Wages	\$0	\$0		\$0
604	Employee Pensions and Benefits	0	0		0
610	Purchased Water	0	0	0	0
615	Purchased Power	0	0	0	0
618	Chemicals	2,080	0	0	2,080
620	Materials and Supplies	0	0		0
620.1	Repairs and Maintenance	0	0		0
620.2	Office Supplies and Expense	0	0		0
630	Outside Services	0	0		0
631	Contractual Services -Engineering	0	0		0
632	Contractual Services - Accounting	7,000	0		7,000
633	Contractual Services - Legal	3,500	0		3,500
634	Contractual Services - Management Fees	14,125	0		14,125
635	Contractual Services - Water Testing	0	0		0
636	Contractual Services - Other	4,200	0		4,200
640	Rents	0	0		0
641	Rental of Building/Real Property	7,515	0		7,515
642	Rental of Equipment	0	0		0
650	Transportation Expenses	0	0		0
657	Insurance - General Liability	0	0		0
657.1	Insurance - Health and Life	0	0		0
666	Regulatory Commission Expense - Rate	0	0		0
670	Bad Debt Expense	0	0		0
675	Miscellaneous Expense	0	0		0
403	Depreciation Expense	0	0		0
408	Taxes Other Than Income	0	0		0
408.11	Property Taxes	0	2,168		(2,168)
409	Income Taxes	0	0		0
427.1	Customer Security Deposit Interest	0	0		0
	Total Operating Expenses	\$38,419	\$2,168	\$0	\$36,251
	Operating Income / (Loss)	(\$38,419)	(\$2,168)	\$0	(\$36,251)
Other Income / (Expense)					
419	Interest and Dividend Income	\$0	\$0		\$0
421	Non-Utility Income	0	0		0
426	Miscellaneous Non-Utility Expense	0	0		0
427	Interest Expense	0	0		0
	Total Other Income / (Expense)	\$0	\$0	\$0	\$0
	Net Income / (Loss)	(\$38,419)	(\$2,168)	\$0	(\$36,251)

Instructions: Use this page to add upcoming known and measurable changes to your business. Examples include, hiring employees, increases to rental costs, increases/decreases to fuel costs, or a customer had an abnormally low or high bill, which does not normally occur etc. **Please insert amount of rate case expenses estimated in Account 666 and divide by three. To ensure the completeness of the application enter in a \$0 in every grey highlighted cell.**

EXPLANATION OF PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Chemicals to annualize at \$500 per month
To annualize the management fees that increase from \$1,250 per month to \$1,375 in April of 2025.
To reflect the increased accounting costs going forward, the Company proposes to increase this expense by \$7,000.
To reflect ongoing Legal expenses of \$3,500.
To reflect an increase related to accounting software of \$4,200.

To annualize the increased rental expenses for office space and the cell tower by \$7,515.

NA

Instructions: Please Explain All Adjustments Made on Previous Page. Attach other back-up (calculations etc) to application at end.

PRO FORMA PROPERTY TAX CALCULATION

	Adjusted Test Year	At Proposed Rates
Adjusted Revenues Test Year Ended 7/31/25	\$495,214	\$495,214
Adjusted Revenues Test Year Ended 7/31/25	495,214	495,214
Proposed Revenues	495,214	524,233
Average of Three Years of Revenue	\$495,214	\$504,887
Average of Three Years of Revenue, times 2	\$990,429	\$1,009,774
Add:		
Construction Work in Progress at 10%		
Deduct:		
Net Book Value of Transportation Equipment *	1,920	1,920
Full Cash Value	\$988,509	\$1,007,854
Assessment Ratio (For 2015 and Beyond per HB 2001 Sec 42-15001)	15.5%	15.5%
Assessed Value	\$153,219	\$156,217
Property Tax Rate	11.44%	11.44%
Property Tax	17,535	17,878
Tax on Parcels	0	0
Adjusted Test Year Property Taxes at Present Rates	\$17,535	
Test Year Property Taxes	19,702	
Adjustment to Revenue and/or Expense	(\$2,168)	
Adjusted Test Year Property Taxes at Proposed Rates		\$17,878
Adjusted Test Year Property Taxes at Present Rates		17,535
Additional Property Taxes on Proposed Revenues		\$343

*From Schedule 5 Page 23

CASH AVAILABILITY

Instructions: The purpose of this schedule is to provide a calculation of the Company's Cash Availability. Most of this data feeds from the Income Statement and the Balance Sheet and does not require input, there is however, one input on this page. This information is included for supplemental purposes and as such this is an optional schedule that is not required for the filing.

Source of Funds
From Operations

Net Income	\$21,842
Depreciation and Amortization	88,990
Def. Investment Tax Credits	0
Deferred income Taxes	0
Amort. of Regulatory Expense	1,222
Total From Operations	\$112,054

From Financing

Advances in Aid of Construction	\$0
Contributions in Aid of Construction	186,443
Issuance of Long-Term Debt	0
Due to Parent and Affiliates	0
Total From Financing	\$186,443

Total Funds Provided \$298,497

Application of Funds

Capital/Plant Expenditures	\$217,263
Rate Case Expenses	0 Please enter this on Schedule 11
Dividends Paid	0 Please enter the Amount of Dividends Paid during the test year
Other Deferred Debits and Credits	(23,078)
Total Funds Applied	\$194,185

Net Cash Flow **\$104,312**

PURCHASED POWER ADJUSTOR MECHANISM (PPAM)

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchased Power may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

Pass Through Calculation

Current Year Purchased Power Expense	\$40,000	
Current Year Gallons Sold (Thousands)	49,000	
Current Year Power Expense per 1,000 Gal.	\$0.82	
Test Year Purchased Power Expense	\$33,383	From Schedule 9
Test Year Gallons Sold (Thousands)	48,697	From Schedule 5
Test Year Water Expense per 1,000 Gal.	\$0.69	
Current Purchased Power Expense Normalized for Test Year Sales	\$39,753	
Increase (Decrease) to Purchased Power Expense	6,371	
Water Sales During the Test Year	48,697	From Schedule 5
Expense Increase (Decrease) per Thousand Gallons Sold	\$0.13	

PPAM Charge to Sample Customer Bill Monthly

5/8" Residential Usage	Gallons	Surcharge per Gallon
Average	3,722	\$0.49
Gallons	5,000	\$0.65
Gallons	10,000	\$1.31
Gallons	15,000	\$1.96

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on their bill insert, or by mail.

[Redacted]
i Power

[Redacted]
r bill, by

Voyager at White Mountain Lakes Water Company, Inc.
 Short Form Rate Application
 WATER TESTING
 Test Year Ended 7/31/25

Item # 2
 Short Form Rate Application Page No. 36

WATER TESTING

Please provide a list showing the individual cost components of the non-MAP water testing expenses. This list should include at a minimum the following details: date, vendor/lab, cost, and test(s) performed.

ACC Acct. No.	Vendor/Lab	Test performed	Date	Amount
635	Mohave Environmental Laboratory	10) Lead & Copper, Metals Prep	09/26/202	\$950.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert	11/15/202	\$70.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert (From 2/9/23 invoice)	01/01/202	\$65.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert (From 3/20/24 invoice)	01/01/202	\$70.00
635	Mohave Environmental Laboratory	4 Microbiological Analysis - Colilert	01/20/202	\$140.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert	02/03/202	\$70.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert	03/15/202	\$70.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert	03/19/202	\$70.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert	03/31/202	\$70.00
635	Mohave Environmental Laboratory	6 Microbiological Analysis - Colilert	04/25/202	\$210.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert	05/29/202	\$70.00
635	Mohave Environmental Laboratory	2 Microbiological Analysis - Colilert	06/25/202	\$70.00
635	ADEQ	Annual fee per connection 2025 Monitoring Period	09/25/202	\$2,002.03
635	ADEQ	Base Charge for 2025 Monitoring Period	09/25/202	\$250.00

PLANT ADDITIONS

Please provide a list of all plant additions by year and NARUC plant account number. For each plant addition project with over \$2,500 in total costs, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Please cross-reference the amounts on the list to the invoices.

ACC Acct. No.	Vendor/Company	Description	Date	Year	Amount	Invoice Index
304	Stirling Fence	New yard fencing	12/17/2024	2024	\$8,615.00	304A
307	Willis Drilling & Pump	Brush, Bail & replace pump & motor at Apache well (est. long delayed invoice)	06/29/2025	2025	\$20,000.00	307A
307	Gailforce Electric	Replace main electric panel at Shumway well	02/02/2024	2024	\$9,225.00	307B
307	Gailforce Electric	Relocate controls to inside well house	05/10/2024	2024	\$275.00	307B
311	Willis Drilling & Pump	Balance of Bourdon well improvements	03/30/2024	2024	\$9,610.61	311A
333	Fortiline Waterworks	2" line extension parts for Daggs St.	06/27/2025	2025	\$3,073.35	333A
334	Fortiline Waterworks	Meters	10/4/2024	2025	\$53,825.10	334A
334	JCH	SCADA	4/3/2025	2025	\$35,873.80	334B
334	Mogollon Water Mgmt	Meter installation	12/12/2024	2025	\$28,625.00	334C
334	Mogollon Water Mgmt	WIFA WCGF project management, meter install, materials and survey mapping	10/30/2024	2025	\$24,255.97	334D
334	Mogollon Water Mgmt	WIFA WCGF project management, meter install and survey mapping	10/16/2024	2025	\$16,800.00	334E
334	Mogollon Water Mgmt	WIFA WCGF project management and SCADA install	4/3/2025	2025	\$16,400.00	334F
334	Ironside Engineering & Development Inc	Drone survey and system mapping	10/29/2024	2025	\$14,400.00	334G
334	Mogollon Water Mgmt	Meter installation	12/12/2024	2025	\$11,750.00	334H
334	Ironside Engineering & Development Inc	Drone survey and system mapping	12/12/2024	2025	\$9,600.00	334I
334	Mogollon Water Mgmt	WIFA WCGF project management and survey mapping	8/13/2024	2025	\$9,175.00	334J
334	Mogollon Water Mgmt	WIFA WCGF project management and survey mapping	12/12/2024	2025	\$7,825.00	334K
334	Mogollon Water Mgmt	WIFA WCGF project management	7/11/2024	2025	\$6,100.00	334L
334	Ironside Engineering & Development Inc	Drone survey and system mapping	12/12/2024	2025	\$4,800.00	334M
334	Mogollon Water Mgmt	WIFA WCGF project management and survey mapping	9/7/2024	2025	\$4,225.00	334N
304	Unknown	Unknown	6/1/2004	2004	\$2,315.00	NA
320.2	Unknown	Unknown	6/1/2004	2004	\$1,322.00	NA
320.2	USABlueBook.com	Chlorinating system for Apache St. Well	12/11/2024	2024	\$827.42	NA
320.2	Lowe's	Storage shed for chlorine tank/pump at Apache well	02/03/2025	2025	\$541.07	NA
320.2	USABlueBook.com	30 gal chlorine tank	12/31/2024	2024	\$494.85	NA
320.2	Lowe's	Concrete & stakes for Apache well chlorine	01/23/2025	2025	\$189.10	NA
331	Kepner	220' of 4" SDR21 pipe to replace main from Apache well	04/10/2025	2025	\$1,640.53	NA
331	Unknown	Unknown	6/1/2010	2010	\$758.00	NA
333	Unknown	Unknown	6/1/2004	2004	\$1,300.00	NA
333	Joe Beckman	Marc center of easements to Apache & Strawberry wells	05/02/2025	2025	\$275.00	NA
333	Joe Beckman	Mark corner pins on 304-21-374,375,376	05/02/2025	2025	\$200.00	NA
334	Dana Kepner Company LLC	Blue marking paint	1/30/2025	2025	\$432.51	NA
334	Amazon	Blue marking paint	10/21/2024	2025	\$305.96	NA
331	Unknown	Unknown	6/1/2006	2006	\$1,578,346.29	Unavailable
331	Unknown	Unknown	6/1/2022	2022	\$30,552.30	Unavailable
331	Unknown	Unknown	6/1/2018	2018	\$16,903.38	Unavailable
333	Unknown	Unknown	6/1/2006	2006	\$22,479.03	Unavailable
333	Unknown	Unknown	6/1/2018	2018	\$2,678.71	Unavailable
335	Unknown	Unknown	6/1/2006	2006	\$76,995.11	Unavailable

Voyager at White Mountain Lakes Water Company, Inc.
Short Form Rate Application
SALARIES AND WAGES
Test Year Ended 7/31/25

Item # 4
Short Form Rate Application Page No. 38

SALARIES AND WAGES

Instructions: Please break down by position, salary, and duties for the Salaries and Wages expense. (Acct. 601).

Position	Salary	Duties
		NA

PURCHASED WATER

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

Cost components				
ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index
NA				

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.

Cost components				
ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index
615	APS	07/11/2025	\$4,294.52	6A
615	APS	07/11/2025	\$271.41	6A
615	APS	07/11/2025	\$81.89	6A
615	APS	06/24/2025	\$3,473.16	6B
615	APS	06/24/2025	\$284.75	6B
615	APS	06/24/2025	\$75.35	6B
615	APS	05/26/2025	\$2,986.18	6C
615	APS	05/26/2025	\$297.70	6C
615	APS	05/26/2025	\$89.30	6C
615	APS	09/22/2024	\$2,616.86	NA
615	APS	11/18/2024	\$2,570.65	NA
615	APS	10/20/2024	\$2,538.99	NA
615	APS	03/28/2025	\$2,474.10	NA
615	APS	04/25/2025	\$2,391.51	NA
615	APS	02/28/2025	\$2,251.99	NA
615	APS	01/30/2025	\$2,019.97	NA
615	APS	12/01/2024	\$980.63	NA
615	APS	12/27/2024	\$698.01	NA
615	APS	01/30/2025	\$387.78	NA
615	APS	02/28/2025	\$386.89	NA
615	APS	03/28/2025	\$377.94	NA
615	APS	04/25/2025	\$370.77	NA
615	APS	09/22/2024	\$212.30	NA
615	APS	12/27/2024	\$135.88	NA
615	APS	02/28/2025	\$135.50	NA
615	APS	11/18/2024	\$118.92	NA
615	APS	01/30/2025	\$115.25	NA
615	APS	10/20/2024	\$107.48	NA
615	APS	09/22/2024	\$104.52	NA
615	APS	04/25/2025	\$100.27	NA
615	APS	03/28/2025	\$93.13	NA
615	APS	11/18/2024	\$91.63	NA
615	APS	12/01/2024	\$80.89	NA
615	APS	10/20/2024	\$66.31	NA
615	APS	12/01/2024	\$55.26	NA
615	APS	12/27/2024	\$44.81	NA

REPAIRS AND 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.

Cost components				
ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index
620.1	Western Materials LLC	12/13/2024	\$2,084.50	7A
620.1	Dead Anvil Diesel Repair, LLC	04/28/2025	\$1,900.00	7B
620.1	Southwest Tank & Steel	08/20/2024	\$1,650.00	7V
620.1	Bestway Electric Motor Service	11/25/2024	\$1,470.00	NA
620.1	Navapache Towing, Inc.	12/13/2024	\$1,350.50	NA
620.1	USABlueBook.com	12/11/2024	\$827.42	NA
620.1	ATL Fleet Services	12/13/2024	\$755.32	NA
620.1	USABlueBook.com	02/27/2025	\$712.85	NA
620.1	Dead Anvil Diesel Repair, LLC	05/09/2025	\$706.00	NA
620.1	Western Materials LLC	04/09/2025	\$682.49	NA
620.1	Lowe's	02/03/2025	\$541.07	NA
620.1	USABlueBook.com	12/31/2024	\$494.85	NA
620.1	USABlueBook.com	02/27/2025	\$421.26	NA
620.1	Doug Mast	02/16/2025	\$350.00	NA
620.1	Western Materials LLC	04/09/2025	\$345.89	NA
620.1	Mogollon Water Mgmt	02/14/2025	\$291.68	NA
620.1	White Mountain Backflow	01/22/2025	\$250.00	NA
620.1	Mogollon Water Mgmt	10/30/2024	\$248.81	NA
620.1	Matt Silliman	01/23/2025	\$225.00	NA
620.1	Lowe's	01/23/2025	\$189.10	NA
620.1	Lowe's	02/14/2025	\$165.96	NA
620.1	Lifco Hydraulics	10/23/2024	\$135.51	NA
620.1	Show Low Auto Parts	02/04/2025	\$130.08	NA
620.1	White Mountain Backflow	05/12/2025	\$125.00	NA
620.1	ACE Hardware	11/11/2024	\$111.63	NA
620.1	Western Materials LLC	07/01/2025	\$108.56	NA
620.1	Western Materials LLC	10/31/2024	\$97.00	NA
620.1	Mogollon Water Mgmt	08/19/2024	\$87.97	NA
620.1	ACE Hardware	07/01/2025	\$79.65	NA
620.1	ACE Hardware	01/04/2025	\$72.59	NA
620.1	Show Low Auto Parts	09/20/2024	\$72.57	NA
620.1	Lowe's	12/24/2024	\$55.60	NA
620.1	Mogollon Water Mgmt	10/30/2024	\$50.00	NA
620.1		02/08/2025	\$48.00	NA
620.1	Show Low Block	02/21/2025	\$42.58	NA
620.1	Lowe's	10/07/2024	\$35.77	NA
620.1	Mogollon Water Mgmt	08/06/2024	\$35.15	NA
620.1	Lowe's	02/16/2025	\$32.05	NA
620.1	eBay.com	12/19/2024	\$26.61	NA
620.1	ACE Hardware	11/04/2024	\$19.51	NA
620.1	ACE Hardware	06/21/2025	\$17.83	NA

Voyager at White Mountain Lakes Water Company, Inc.
 Short Form Rate Application
 REPAIRS AND MAINTENANCE
 Test Year Ended 7/31/25

Item # 7
 Short Form Rate Application Page No. 42

ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index
620.1	ACE Hardware	04/07/2025	\$14.81	NA
620.1	ACE Hardware	02/21/2025	\$12.85	NA
620.1	ACE Hardware	01/02/2025	\$6.90	NA
620.1	ACE Hardware	12/24/2024	\$6.01	NA
620.1	ACE Hardware	02/06/2025	\$2.50	NA
620.1	ACE Hardware	10/01/2024	\$1.94	NA
620.1	Western Materials LLC	11/19/2024	\$0.00	NA
620.1	Lowe's	02/16/2025	(\$36.84)	NA

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.

Cost components					
ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index	Service
630	Mogollon Water Mgmt	02/03/2025	\$1,325.00	630A	Contract wages
630	Darrell Miller	04/15/2025	\$600.00	630B	Contractual services
630	Marc Silliman	04/18/2025	\$600.00	630C	Contractual services
632	Stephanie G Irwin, CPA	02/20/2025	\$675.00	632A	Accounting
632	Stephanie G Irwin, CPA	05/07/2025	\$675.00	632B	Accounting
632	Stephanie G Irwin, CPA	05/07/2025	\$125.00	632C	Accounting
634	Marc Silliman	04/20/2025	\$1,375.00	634A	General management
634	Marc Silliman	05/05/2025	\$1,375.00	634B	General management
634	Marc Silliman	05/20/2025	\$1,375.00	634C	General management
636	Mogollon Water Mgmt	06/25/2025	\$15,980.00	636A	Contract operator
636	Mogollon Water Mgmt	07/25/2025	\$15,780.00	636B	Contract operator
636	Mogollon Water Mgmt	1/23/2025	\$15,580.00	636C	Contract operator
630	Mogollon Water Mgmt	04/18/2025	\$500.00	NA	Contract wages
630	Mogollon Water Mgmt	06/30/2025	\$450.00	NA	Contract wages
630	Mogollon Water Mgmt	06/30/2025	\$400.00	NA	Contract wages
630	Mogollon Water Mgmt	11/26/2024	\$350.00	NA	Contract wages
630	Mogollon Water Mgmt	08/05/2024	\$300.00	NA	Contract wages
630	Mogollon Water Mgmt	08/19/2024	\$300.00	NA	Contract wages
630	Mogollon Water Mgmt	04/18/2025	\$262.50	NA	Contract wages
630	Mogollon Water Mgmt	05/01/2025	\$250.00	NA	Contractual services
630	Mogollon Water Mgmt	11/26/2024	\$200.00	NA	Contract wages
630	Mogollon Water Mgmt	12/10/2024	\$200.00	NA	Contract wages
630	Mogollon Water Mgmt	12/20/2024	\$200.00	NA	Contract wages
630	Mogollon Water Mgmt	07/03/2025	\$175.00	NA	Contract wages
630	Mogollon Water Mgmt	10/30/2024	\$175.00	NA	Contract wages
630	Darrell Miller	11/04/2024	\$160.00	NA	Contractual services
630	Mogollon Water Mgmt	06/30/2025	\$150.00	NA	Contract wages
630	Amanda Walsh	03/31/2025	\$143.00	NA	Contractual services
630	Mogollon Water Mgmt	01/07/2025	\$125.00	NA	Contract wages
630	Amanda Walsh	09/30/2024	\$110.00	NA	Contractual services
630	Amanda Walsh	11/11/2024	\$110.00	NA	Contractual services
630	Amanda Walsh	01/06/2025	\$104.50	NA	Contractual services
630	Amanda Walsh	04/14/2025	\$104.50	NA	Contractual services
630	Amanda Walsh	09/02/2024	\$104.50	NA	Contractual services
630	Mogollon Water Mgmt	01/07/2025	\$100.00	NA	Contract wages
630	Mogollon Water Mgmt	01/08/2025	\$100.00	NA	Contract wages
630	Colby Walsh	01/14/2025	\$100.00	NA	Contractual services
630	Mogollon Water Mgmt	01/21/2025	\$100.00	NA	Contract wages
630	Mogollon Water Mgmt	02/03/2025	\$100.00	NA	Contract wages
630	Mogollon Water Mgmt	03/31/2025	\$100.00	NA	Contract wages
630	Mogollon Water Mgmt	07/24/2025	\$100.00	NA	Contract wages
630	Darrell Miller	11/22/2024	\$100.00	NA	Contractual services
630	Mogollon Water Mgmt	11/26/2024	\$100.00	NA	Contract wages
630	Mogollon Water Mgmt	11/26/2024	\$100.00	NA	Contract wages
630	Mogollon Water Mgmt	12/10/2024	\$100.00	NA	Contract wages

OUTSIDE SERVICES

Test Year Ended 7/31/25

ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index	Service
630	Amanda Walsh	02/03/2025	\$93.50	NA	Contractual services
630	Amanda Walsh	03/03/2025	\$93.50	NA	Contractual services
630	Amanda Walsh	07/07/2025	\$93.50	NA	Contractual services
630	Amanda Walsh	09/16/2024	\$88.00	NA	Contractual services
630	Amanda Walsh	10/21/2024	\$88.00	NA	Contractual services
630	Amanda Walsh	12/09/2024	\$88.00	NA	Contractual services
630	Amanda Walsh	05/12/2025	\$82.50	NA	Contractual services
630	Amanda Walsh	08/05/2024	\$77.00	NA	Contractual services
630	Mogollon Water Mgmt	09/03/2024	\$75.00	NA	Contract wages
630	Mogollon Water Mgmt	10/01/2024	\$75.00	NA	Contract wages
630	Amanda Walsh	10/28/2024	\$71.50	NA	Contractual services
630	Amanda Walsh	02/17/2025	\$66.00	NA	Contractual services
630	Amanda Walsh	03/17/2025	\$66.00	NA	Contractual services
630	Amanda Walsh	06/09/2025	\$66.00	NA	Contractual services
630	Amanda Walsh	08/19/2024	\$66.00	NA	Contractual services
630	Mogollon Water Mgmt	09/03/2024	\$62.50	NA	Contract wages
630	Mogollon Water Mgmt	10/31/2024	\$62.50	NA	Contract wages
630	Amanda Walsh	04/28/2025	\$60.50	NA	Contractual services
630	Amanda Walsh	05/26/2025	\$60.50	NA	Contractual services
630	Amanda Walsh	11/25/2024	\$60.50	NA	Contractual services
630	Amanda Walsh	01/20/2025	\$55.00	NA	Contractual services
630	Amanda Walsh	07/21/2025	\$55.00	NA	Contractual services
630	Mogollon Water Mgmt	09/24/2024	\$50.00	NA	Contract wages
630	Mogollon Water Mgmt	09/25/2024	\$50.00	NA	Contract wages
630	Mogollon Water Mgmt	10/01/2024	\$50.00	NA	Contract wages
630	Mogollon Water Mgmt	11/26/2024	\$50.00	NA	Contract wages
630	Amanda Walsh	12/23/2024	\$49.50	NA	Contractual services
630	Amanda Walsh	06/23/2025	\$44.00	NA	Contractual services
630	Mogollon Water Mgmt	04/18/2025	\$25.00	NA	Contract wages
630	Mogollon Water Mgmt	07/09/2025	\$25.00	NA	Contract wages
634	Marc Silliman	06/05/2025	\$1,375.00	NA	General management
634	Marc Silliman	06/20/2025	\$1,375.00	NA	General management
634	Marc Silliman	07/05/2025	\$1,375.00	NA	General management
634	Marc Silliman	07/20/2025	\$1,375.00	NA	General management
634	Marc Silliman	01/05/2025	\$1,250.00	NA	General management
634	Marc Silliman	01/20/2025	\$1,250.00	NA	General management
634	Marc Silliman	02/05/2025	\$1,250.00	NA	General management
634	Marc Silliman	02/20/2025	\$1,250.00	NA	General management
634	Marc Silliman	03/05/2025	\$1,250.00	NA	General management
634	Marc Silliman	03/20/2025	\$1,250.00	NA	General management
634	Marc Silliman	04/05/2025	\$1,250.00	NA	General management
634	Marc Silliman	08/05/2024	\$1,250.00	NA	General management
634	Marc Silliman	08/20/2024	\$1,250.00	NA	General management
634	Marc Silliman	09/05/2024	\$1,250.00	NA	General management
634	Marc Silliman	09/20/2024	\$1,250.00	NA	General management
634	Marc Silliman	10/05/2024	\$1,250.00	NA	General management
634	Marc Silliman	10/20/2024	\$1,250.00	NA	General management
634	Marc Silliman	11/05/2024	\$1,250.00	NA	General management
634	Marc Silliman	11/20/2024	\$1,250.00	NA	General management
634	Marc Silliman	12/05/2024	\$1,250.00	NA	General management
634	Marc Silliman	12/20/2024	\$1,250.00	NA	General management
636	Mogollon Water Mgmt	02/23/2025	\$13,632.50	NA	Contract operator
636	Mogollon Water Mgmt	03/23/2025	\$13,632.50	NA	Contract operator
636	Mogollon Water Mgmt	04/23/2025	\$13,632.50	NA	Contract operator

Voyager at White Mountain Lakes Water Company, Inc.
 Short Form Rate Application
 OUTSIDE SERVICES
 Test Year Ended 7/31/25

Item # 8
 Short Form Rate Application Page No. 45

ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index	Service
636	Mogollon Water Mgmt	05/25/2025	\$13,632.50	NA	Contract operator
636	Mogollon Water Mgmt	08/25/2024	\$13,632.50	NA	Contract operator
636	Mogollon Water Mgmt	09/24/2024	\$13,632.50	NA	Contract operator
636	Mogollon Water Mgmt	10/28/2024	\$13,632.50	NA	Contract operator
636	Mogollon Water Mgmt	11/25/2024	\$13,632.50	NA	Contract operator
636	Mogollon Water Mgmt	12/25/2024	\$13,632.50	NA	Contract operator
636	Mogollon Water Mgmt	01/23/2025	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	02/23/2025	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	03/23/2025	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	04/23/2025	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	05/25/2025	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	08/25/2024	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	09/24/2024	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	10/28/2024	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	11/25/2024	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	12/25/2024	\$1,947.50	NA	Contract operator
636	Mogollon Water Mgmt	05/25/2025	\$1,180.00	NA	Contract operator

MISCELLANEOUS EXPENSES

Please provide (1) a list showing the individual cost components of the total miscellaneous expenses and (2) invoices to support the **three** highest amounts shown on the list.

Cost components				
ACC Acct. No.	Vendor/Company	Date	Amount	Invoice Index
675	Birdie Ranch Restaurant	12/27/2024	\$105.45	9A
675	Birdie Ranch Restaurant	04/08/2025	\$42.75	9A