ANNUAL REPORT

Of

Company Name:

Joshua Valley Utility Company

6810 E. Horseshoe Rd.

Mailing Address:

Paradise Valley ΑZ

85253

Docket No.:

W-02023A

For the Year Ended:

12/31/23

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 6/20/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Joshua Valley Utility Company A Class D Utility

For the Calendar Year E	Ended: <u>12/31/23</u>				
Primary Address:	PO BOX 85160				
•		Ctoto	ul A rinono	Zin Codo	05751
City:	Tucson	State	:: Arizona	Zip Code:	83/34
Telephone Number:	520-623-5172]			
Date of Original Organi	zation of Utility:	5/16/1966			
Person to whom corresn	ondence should be addresse	ed concerning t	ais report:		
	DORINDA CHACON	ca concerning a	по герога.		
Telephone No. :					
	PO BOX 86150				
		I State	e: Arizona	Zip Code:	05751
	Tucson		Arizona	Zip Code:	63/34
Email:	INFO@SOUTHWESTERN	UTILITY.COM			
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		I 64-4-		[7: 6 1]	1 1 1 1 1 2 2 1
City:		State		Zip Code:	
Email:					
Ownership:	"C" Corporation				
Counties Served:	Mohave				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Joshua Valley Utility Company

	Important changes during the year
No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control dur
	year?
Ī	If yes, please provide specific details in the box below.
Ī	N/A
- 1	
•	
No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A
- 1	

		Utilit	y Plant in Service	(Water)	-		
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	·	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	6,176	0	0	6,176	0	6,176
304	Structures and Improvements	76,284	0	0	76,284	13,908	62,376
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	113,823	2,476	0	116,299	59,790	56,509
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	115,395	0	0	115,395	104,539	10,856
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	75,716	0	0	75,716	40,630	35,086
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,009,272	0	0	2,009,272	1,602,124	407,148
333	Services	30,146	0	18,456	11,690	11,690	0
334	Meters and Meter Installations	60,062	2,670	0	62,732	52,449	10,283
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	11,367	809	0	12,176	11,394	782
340.1	Computer & Software	18,048	2,793	0	20,841	15,597	5,244
341	Transportation Equipment	72,961	1	0	72,962	54,822	18,140
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	5,423	1,969	0	7,392	3,472	3,920
344	Laboratory Equipment	868	0	868	0	0	0
345	Power Operated Equipment	5,331	0	0	5,331	5,331	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	6,523	3,426	0	9,949	3,920	6,029
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,607,395	\$14,144	\$19,324	\$2,602,215	\$1,979,666	\$622,549

Joshua Valley Utility Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	6,176	0	0	6,176	6,176	0	0.00%	
304	Structures and Improvements	76,284	0	0	76,284	2,745	73,539	3.33%	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	113,823	2,476	0	116,299	29,238	87,061	3.33%	2,858
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	115,395	0	0	115,395	80,887	34,508	12.50%	4,314
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	C
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	C
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	- 0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	C
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	75,716	0	0	75,716	0	75,716	2.22%	1,681
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	C
331	Transmission and Distribution Mains	2,009,272	0	0	2,009,272	0	2,009,272	2.00%	40,185
333	Services	30,146	0	18,456	11,690	18,456	(6,766)	0.00%	C
334	Meters and Meter Installations	60,062	2,670	0	62,732	44,837	17,895	8.33%	1,379
335	Hydrants	0	0	0	0	0	0	0.00%	C
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	C
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	C
340	Office Furniture and Equipment	11,367	809	0	12,176	11,367	809	6.67%	27
340.1	Computer & Software	18,048	2,793	0	20,841	8,946	11,895	20.00%	2,100
341	Transportation Equipment	72,961	1	0	72,962	0	72,962	20.00%	14,592
342	Stores Equipment	0	0	0	0	0	0	0.00%	C
343	Tools, Shop and Garage Equipment	5,423	1,969	0	7,392	0	7,392	5.00%	320
344	Laboratory Equipment	868	0	868	0	0	0	0.00%	0
345	Power Operated Equipment	5,331	0	0	5,331	5,331	0	5.00%	C
346	Communication Equipment	0	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	6,523	3,426	0	9,949	357	9,592	10.00%	788
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	C
	Subtotal	\$2,607,395	\$14,144	\$19,324	\$2,602,215	\$208,340	\$2,393,875		\$70,693

 Contribution(s) in Aid of Construction (Gross)
 \$58,343

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$58,343

 Times: Proposed Amortization Rate
 3.00%

 Amortization of CIAC
 \$1,750

 Less: Amortization of CIAC
 \$1,750

 DEPRECIATION EXPENSE
 \$68,943

Joshua Valley Utility Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$492,695	\$67,199
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	4,520	20,352
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	7,776	11,809
174	Miscellaneous Current and Accrued Assets	1,100	(600)
	Total Current and Accrued Assets	\$506,091	\$98,760
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,607,395	\$2,602,215
103	Property Held for Future Use	0	0
105	Construction Work in Progress	4,123	0
108	Accumulated Depreciation (enter as negative)*	(1,916,627)	(1,979,666)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$694,891	\$622,549
	Total Assets	\$1,200,982	\$721,309

*Note these items feed automatically from AR3 UPIS Page 4

Joshua Valley Utility Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$8,358	\$13,079
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	713	1,635
236	Accrued Taxes	7,520	2,340
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	12,943	57
	Total Current Liabilities	\$29,534	\$17,111
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	29,317	21,969
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	58,343	58,343
272	Less: Amortization of Contributions	(40,256)	(42,006)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$47,404	\$38,306
	Total Liabilites	\$76,938	\$55,417
	Capital Accounts		
201	Common Stock Issued	\$2,000	\$2,000
211	Other Paid-In Capital	9,701	127,672
215	Retained Earnings	1,112,343	536,220
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$1,124,044	\$665,892
	Total Liabilities and Capital	\$1,200,982	\$721,309

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Calendar Year	Current Year	Last Year
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue	6204 020	6446.202
461	Metered Water Revenue	\$384,039	\$446,293
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	4,469	0.446.000
	Total Revenues	\$388,508	\$446,293
	Operating Expenses	#150.060	0155 000
601	Salaries and Wages	\$150,069	\$155,892
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	(
615	Purchased Power	38,213	36,511
618	Chemicals	116	(
620	Materials and Supplies	5,587	(
620.1	Repairs and Maintenance	10,203	107,448
620.2	Office Supplies and Expense	26,749	25,534
630	Contractual Services	46	950
631	Contractual Services - Engineering	0	(
632	Contractual Services - Accounting	992	7,560
633	Contractual Services - Legal	1,059	2,57
634	Contractual Services - Management Fees	142,341	(
635	Contractual Services - Water Testing	3,943	(
636	Contractual Services - Other	3,075	37,032
640	Rents	0	(
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	1,422
650	Transportation Expenses	10,465	18,952
657	Insurance - General Liability	4,434	13,03
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	126	(
670	Bad Debt Expense	0	(
675	Miscellaneous Expense	3,777	13,619
403	Depreciation Expense (From Schedule AR4)	68,943	68,740
408	Taxes Other Than Income	10,652	12,167
408.11	Property Taxes	17,255	30,426
409	Income Taxes	(6,771)	(
427.1	Customer Security Deposit Interest	18	(
	Total Operating Expenses	\$491,292	\$531,855
	Operating Income / (Loss)	(\$102,784)	(\$85,562
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,307	\$4,952
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	(13)	
427	Interest (Expense)	0	(176
	Total Other Income / (Expense)	\$1,294	\$4,776
	Net Income / (Loss)	(\$101,490)	(\$80,786

Joshua Valley Utility Company Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.6	0.0	0.0	1.6
Meter reader	0.4	0.0	0.0	0.4
Customer Service	0.5	0.0	0.0	0.5
Accounting	1.0	0.0	0.2	1.2
Business Office	0.5	0.0	0.0	0.5
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	4.0	0.0	0.2	4.2

Joshua Valley Utility Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

	Supplement	al Financial Data (Le	ong-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amt. Issued	NA	NA	NA	NA
Amount Outstanding	NA	NA	NA	NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA	NA	NA	NA
Current Year Interest	NA	NA	NA	NA
Current Year Principal	NA	NA	NA	NA

Me	ter Deposit Balance at Test Year End:	\$31,108		
Me	ter Deposits Refunded During the Test Year	••	\$618	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

				Well and Wate	er Usage						
Name of the System:		JOSHUA VALLEY	/ UTIL CO								
ADEQ Public Water Syst	em Number		AZ0408017				_				
ADWR PCC Number:			91-000314.0000					·			
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level		How	}
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured.	Active
55-610733	15	43	600	10	submersible	1966	481	481		Metered	Yes
55-610429	20		800	8	submersible	1972	490	490		Metered	Yes
55-610725	20		645	6	submersible	1973	543	543		Metered	Yes
55-610726	20		600	6	submersible	1973	482	482		Metered	Yes
55-914283	10	.50	610	6	submersible	2012	501	501	2	Metered	Yes
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Name of system water delivered to:			
ADWR PCC Number		na	
Source of water delivered to another system	NA		
N			
	<u> </u>	na	Section 1997
Name of system water received from: ADWR PCC Number; Source of water received	I NA	na	

			1	Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	2,340,600.00	2,722,454.00	0.00	0.00	0.00	\$2,808	20,284
February	2,750,500.00	2,331,686.00	0.00	0.00	0.00	2,131	15,202
March	2,660,600.00	2,010,011.00	0.00	0.00	0.00	2,300	13,198
April	3,772,100.00	3,156,355.00	0.00	0.00	0.00	2,431	17,385
May	3,582,900.00	2,950,771.00	0.00	0.00	0.00	2,893	18,381
June	3,674,500.00	3,680,450.00	0.00	0.00	0.00	3,129	17,230
July	3,955,960.00	3,852,500.00	0.00	0.00	0.00	2,979	20,887
August	2,924,541.00	2,832,750.00	0.00	0.00	0.00	4,269	23,529
September	3,929,670.00	3,594,151.00	0.00	0.00	0.00	3,105	19,794
October	3,348,300.00	2,855,811.00	0.00	0.00	0.00	2,898	18,229
November	3,314,001.00	2,541,041.00	0.00	0.00	0.00	2,640	16,516
December	3,156,800.00	2,091,147.00	0.00	0.00	0.00	2,931	18,276
Totals	39,410,472.00	34,619,127.00	0.00	0.00	0.00	\$34,514	218,911

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
none	
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- 1 Water withdrawn Total gallons of water withdrawn from pumped sources.
 2 Water sold Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 5 Estimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Joshua Valley Utility Company Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Descr	iption	
Name of the System:	JOSHUA VALLEY UTIL CO		
ADEQ Public Water System Number:	AZ04080	17	
ADWR PCC Number:	91-00031	4.0000	

MAINS				
Sizes (inches)	Material	Length (feet)		
3.00	Transite	2,700		
3.00	PVC	2,865		
4.00	PVC	107,670		
4.00	Transite	6,600		
6.00	PVC	179,440		
6.00	Transite	8,400		
8.00	PVC	9,705		
	THE STATE OF			
, electrical and the second		tin jaka Arrijay		
1.0				

SERVICE LINES				
	Material	Percent of sy	stem	Year installed
	PVC		92%	1976
	Other		8%	1978
15.73 7 -			4.750	
	A 100 S 10		44,154	garantii (
			etse 150	

	CUSTON	1ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	1,010	25%	90%
0.75	7	10%	100%
1	20	25%	40%
1.5	1	100%	100%
2	9	100%	10%
		 par jurga, etc. 	
terro include	nating, expl		1 2
		our Committee	
4.6	an the	nan, stein	4,718,000
		Ferancia (1938)	5 5 5 6 6
			W1,341
			11.72.35
is Pårin Litt	Direction in	: 1945 N.J	
11			
			. ;

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
NA	NA	NA				

STORAGE TANKS						
Capacity (gallons)		Material		Quantity		Year installed
100,000			STEEL		2	1978
125,000			STEEL		1	1976
185,000			STEEL		1	1976
		and the state of the	12 3 7554			
						* · · ·
		The All Care	* 1/2	Not an artist and		

FIRE HYDRANTS			
Type Quantity			
Standard *	. 0		
Other	0		

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
5,000	STTEL	1	1978		
			1 - 1		
51,000,45	te i di	The grand and they be			
The American					
	There was				

* 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.

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	NA
STRUCTURES:	TWO 20X60 FOOT METAL BUILDINGS, OFFICE BUILDING
OTHER:	BACKHOE/ FRONT LOADER, COIN OPERATED METERED STANDPIPE, TOW SERVICE TANKS, TWO SERVICE TRUCKS
Provide a calcula	tion used to determine the value of one water equivalent residential connection (ERC).

- lowing methods:

 If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by
- If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used:

Customer and Other Information				
Name of the System:	JOSHUA VALLE	EY UTIL CO		
ADEQ Public Water System Number:		AZ0408017		
ADWR PCC Number:		91-000314.0000		

		114	mber of Customers	5		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
lanuary	1,014	1	28	0	4	1
February	1,011	1	28	0	4	1
March	1,010	1	28	0	4	İ
April	1,006	1	28	0	4	1
May	1,003	1	28	0	4	1
June	1,006	1	28	0	4]
July	1,010	1	28	0	4]
August	1,010	1	28	0	4	1
September	1,011	1	28	0	4	1
October	1,014	1	28	0	4	1
November	1,010	1	28	0	4	1
December	1.010	1	28	0	4	1
Does the syster	as fire hydrants, what is n have chlorination trea pany have an ADWR Ga	tment?		No	GPM for	0 h
If yes, provide	the GPCPD amount:	NA			No	
If yes, which A	MA?				. NA	

If yes, which AMA?	. NA
What is the present system connection capacity (in ERCs *) using existing lines?	NA
What is the future system connection capacity (in ERCs *) upon service area buildout?	NA
Describe any plans and estimated completion dates for any enlargements or improvements of	this system.
NA	

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Joshua Valley Utility Company Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects					
Name of the System:	JOSHUA VALLEY UTIL CO				
ADEQ Public Water Sy	AZ0408017				
ADWR PCC Number:		91-000314.0000			

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January	0	11	0	
February	0	10	0	
March	0	12	0	
April	0	13	0	
May	0	1	0	
June	0	10	0	
July	0	13	0	
August	0	14	0	
September	0	11	0	
October	0	13	0	
November	0	11	0	
December	0	14	0	
Total	0	133	0	

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Joshua Valley Utility Company Annual Report Property Taxes 12/31/23

or there is no applicable information to report.

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2023 was	\$17,255					
If no property taxes paid, explain why.						
n/a						

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Joshua Valley Utility Company Annual Report Verification and Certification (Taxes) 12/31/23

			Verification	n and Certification (T	axes)		
Verification:	State of [Arizona (state na	me)	I, the undersigned of	he		
	County of (cou Name (owner of Company name	or official) title:	hua Valley Uti	Cochise DUSTIN DESPAIN lity Company			
	DO SAY THA COMMISSION		UTILITY PR	OPERTY TAX AND S	ALES TAX REPORT	TO THE ARI	ZONA CORPORATION
	FOR THE YEA	AR ENDING:		12/31/23			
	UTILITY; THA CORRECT ST REPORT IN R	AT I HAVE CARE ATEMENT OF BU	FULLY EXAI USINESS ANI	MINED THE SAME, A D AFFAIRS OF SAID	RIGINAL BOOKS, PAI AND DECLARE THE UTILITY FOR THE PI IING SET FORTH, TO	SAME TO BE ERIOD COVE	A COMPLETE AND
Certification:	I CERTIFY TH	IAT ALL PROPER	TY TAYES F	FOR SAID COMPANY	ARE CURRENT AN	D PAID IN FI	
	I CERTII I III	ALL I ROLLI	CIT TAXEST	OK SAID COMI AN	ARE CORRENT AN	DIAIDINIC	Lili.
	I CERTIFY TH	AT ALL SALES	TAXES FOR S	SAID COMPANY AR	CURRENT AND PA		
					520-265-5	3350	

telephone no.