ANNUAL REPORT

Of

Company Name:

Joshua Valley Utility Company

6810 E. Horseshoe Rd.

Mailing Address:

Paradise Valley

AZ

85253

Docket No.:

W-02023A

For the Year Ended:

12/31/18



WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 4/16/2019

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

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	6810 East Horseshoe Road			-7,-:	
City	Paradise Valley	State	: Arizona	Zip Code:	85253
3. Telephone Number:	928-564-2552				
4. Date of Original Orga	anization of Utility:	5/16/1966]		
5. Person to whom corre	espondence should be addres	ssed concerning	g this report:		
Name:	John D Ratliff Jr.				
Telephone No.:	928-564-2552				
Address:	6810 East Horseshoe Road	• • •			
City:	Paradise Valley	State	Arizona	Zip Code:	85253
Email:	johnratliff@cox.net				
6. On-Site Manager:					
Name:	Ron Raymond				
Telephone No.:	928-564-2552				
Address:	30195 North Stillwater				
City:	Meadview	State	Arizona	Zip Code:	86444
Email:	N/A				
7. Ownership:	"C" Corporation				
8. Counties Served:	Mohave				
					Page 2

Joshua Valley Utility Company Annual Report Utility Plant in Service (Water) 12/31/18

		Contract of the last of the la	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		9
302	Franchises				0		
303	Land and Land Rights	6,176			6,176		6,17
304	Structures and Improvements	5,171			5,171	2,743	2,42
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	108,304			108,304	44,506	63,79
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	98,967	3,517		102,484	71,631	30,85
320	Water Treatment Equipment	V Comment			0		BEAUTIFICATION OF THE PARTY OF
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices	Mary Some Life Asia	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks	80,716			80,716	31,207	49,50
330.2	Pressure Tanks				0		.,,,,,,
331	Transmission and Distribution Mains	2,004,293	1,260		2,005,553	1,401,234	604,31
333	Services	18,465			18,465	17,435	1,03
334	Meters and Meter Installations	53,203	3,247		56,450	45,775	10,67
335	Hydrants				0		10,07
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment	11,367			11,367	11,367	
340.1	Computer & Software	8,946			8,946	8,853	9
341	Transportation Equipment	56,693			56,693	56,693	
342	Stores Equipment	The state of the state of			0	23,375	
343	Tools, Shop and Garage Equipment	4,306			4,306	2,151	2,15
344	Laboratory Equipment	State of the state		Carleston	0	_,.01	2,13
345	Power Operated Equipment	5,331			5,331	5,331	
346	Communication Equipment	West State of the			0	2,331	
347	Miscellaneous Equipment	357	6,166		6,523	665	5,85
348	Other Tangible Plant		0,100		0,323	303	3,03
	Totals	\$2,462,295	\$14,190	\$0	\$2,476,485	\$1,699,591	\$776,89

Joshua Valley Utility Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

Account No.	Description	Beginning Year	Current Year	e Current Year (Adjusted	Fully	D 14	ъ
Account 140.	Description		Additions				Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
301	Organization	\$0		\$0	\$0	depreciable Plant	0.00%	
302	Franchises	0	90	0	0			\$0
303	Land and Land Rights	6.176	0	0	6,176	6,176	0.00%	0
304	Structures and Improvements	5,171	0	0	5,171	0,1/0	0.00%	172
305	Collecting & Improving Reservoirs	0	0	0	3,171	1	3.33%	172
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	108,304	0	0			2.220/	0
308	Infiltration Galleries	0	. 0		108,304		3.33%	3,607
309		0		. 0	0			0
310	Supply Mains Power Generation Equipment	+ 0	0	0	0	 	· · · · · · · · · · · · · · · · · · ·	0
311	Pumping Equipment	98,967		0	0	21.510		0
320	Water Treatment Equipment		3,517	0	102,484	31,510	12.50%	8,652
320.1	Water Treatment Equipment Water Treatment Plants	0	0	0	0			0
320.1	Solution Chemical Feeders	0	0	0	0			0
320.2		0	0	0	0			0
330	Point-of-Use Treatment Devices	0	0	0	0			0
330.1	Distribution Reservoirs and Standpipes	0	0	0	0			0
	Storage Tanks	80,716	0	0	80,716		2.22%	1,792
330.2	Pressure Tanks	0	0	0	0			
331	Transmission and Distribution Mains	2,004,293	1,260	0	2,005,553		2.00%	40,098
333	Services	18,465	0	0	18,465		3.33%	615
334	Meters and Meter Installations	53,203	3,247	0	56,450	30,734	8.33%	2,007
335	Hydrants	0	. 0	0	0			0
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	11,367	0	0	11,367	11,367	6.67%	0
340.1	Computer & Software	8,946	0	0	8,946	8,014	20.00%	186
341	Transportation Equipment	56,693	0	0	56,693	56,693	20.00%	O
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	4,306	0	0	4,306		5.00%	215
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	5,331	0	Ó	5,331	5,331	5.00%	0
346	Communication Equipment	0	0	. 0	0			0
	Miscellaneous Equipment	357	6,166	0	6,523	357	10.00%	308
348	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$2,462,295	\$14,190	\$0	\$2,476,485	\$150,182		\$57,653

 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 \$55,903

Joshua Valley Utility Company Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$221,048	\$352,587
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	21,389	21,768
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		9,812
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$242,437	\$384,167
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,462,295	\$2,476,485
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(1,641,937)	(1,699,591)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$820,358	\$776,894
	Total Assets	\$1,062,795	\$1,161,061

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

*Note these items feed automatically from AR3 UPIS Page 3

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		-
231	Accounts Payable	\$3,121	\$3,306
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	2,316	2,316
235	Customer Deposits		
236	Accrued Taxes	5,367	5,293
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		7
	Total Current Liabilities	\$10,804	\$10,922
	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	9,026	12,170
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	58,343	58,343
272_	Less: Amortization of Contributions	(31,505)	(33,255)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$35,864	\$37,258
	Total Liabilites	\$46,668	\$48,180
	Capital Accounts		
201	Common Stock Issued	\$2,000	\$2,000
211	Other Paid-In Capital	9,701	9,701
215	Retained Earnings	1,004,426	1,101,180
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$1,016,127	\$1,112,881
	Total Liabilities and Capital	\$1,062,795	\$1,161,061

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

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

	Water Comparative l		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$381,316	\$367,426
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	5,064	4,648
	Total Revenues	\$386,380	\$372,074
	Operating Expenses		
601	Salaries and Wages	\$117,591	\$112,356
604	Employee Pensions and Benefits		
610	Purchased Water		, ,
615	Purchased Power	22,501	22,657
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	11,198	6,366
620.2	Office Supplies and Expense	13,059	11,256
630	Contractual Services		
631	Contractual Services -Engineering	· · · · ·	
632	Contractual Services - Accounting	11,908	8,140
633	Contractual Services - Legal	2,476	1,952
634	Contractual Services - Logar Contractual Services - Management Fees	2,170	1,552
635	Contractual Services - Water Testing	3,934	3,482
636	Contractual Services - Other	3,731	5,102
640	Rents		
641	Rental of Building/Real Property	5,400	5,804
642	Rental of Equipment	3,400	2,004
650	Transportation Expenses	9,478	9,135
657	Insurance - General Liability	2,907	5,473
657.1	Insurance - Health and Life	2,507	5,475
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	1,744	2,893
675	Miscellaneous Expense	1,840	1,372
		55,903	
403 408	Depreciation Expense (From Schedule AR4) Taxes Other Than Income	10,337	53,409 8,931
		7,747	3,700
408.11	Property Taxes	11,656	11,060
409	Income Taxes	11,030	11,000
427.1	Customer Security Deposit Interest	\$289,679	\$267,986
	Total Operating Expenses	\$289,079	\$407,980
	0	φΩ <i>ζ</i> =0.1	\$184.000
	Operating Income / (Loss)	\$96,701	\$104,088
	Ou I (m		
410	Other Income / (Expense)	# #4	<u></u>
419	Interest and Dividend Income	\$54	\$0
421	Non-Utility Income	·	
426	Miscellaneous Non-Utility (Expense)	•	
427	Interest (Expense)	*	(102
	Total Other Income / (Expense)	\$54	(\$102
	Net Income / (Loss)	\$96,755	\$103,986

Joshua Valley Utility Company Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	1.0	0.0	1.0
Meter reader	0.5	0.0	0.5
Customer Service	0.3	0.0	0.3
Accounting	0.3	0.5	0.8
Business Office	0.5	0.0	0.5
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.5	0.0	0.5
Total	3.0	0.5	3.5

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Joshua Valley Utility Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

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

Meter Deposit Balance at Test Year End:	\$12,170		
		-	
Meter Deposits Refunded During the Test Year	r:	\$1,278	

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.

Joshua Valley Utility Company Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System:		JOSHUA VALLEY			•				
ADEQ Public Water Sys	stem Number:		AZ0408017						
ADWR PCC Number:			91-000314.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-610733 - #4	15		600	10	Submersible	1966	2	Metered	Yes
55-610729 - #3	20		800	8	Submersible	1972	2	Metered	Yes
55-610725 - #1	20		645	6	Submersible	1973	2	Metered	Yes
55-610726 - #5	20		600	6	Submersible	1973	2	Metered	Yes
55-914283 - #6	10	50	610	6	Submersible	2012	2	Metered	Yes
	<u> </u>								
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i									<u> </u>

ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	<u> </u>	 	
ADWR PCC Number:			
Source of water received			•
Well registry 55# (55-XXXXXX):			

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft) ⁵	Expense ⁶	Power (kWh)7
January	9	7	. 0	0	0	\$1,738	14,987
February	8	6	0	0		1,390	11,877
March	8	8	Ō	0		1,411	11,521
April	10	8	0	0		1,637	13,415
May	11	10	0	0		2,015	16,795
June	14	12	0	0		2,249	19,941
July	13	11	0	0	0	2,591	23,692
August	13	10	0	0	0	2,185	19,690
September	13	11	0	0]	2,172	19,735
October	10	7	0	0	0	2,008	18,035
November	8	7	0	0		1,626	14,401
December	9	7	0	. 0		1,479	13,144
Totals	124	103	0	0	2	\$22,501	197,233

If applicable, in the space below please provide a description for all un-metered water use along with amounts:					
Amounts estimated for several leaks that occurred during the year.					
19 19 19 19 19 19 19 19 19 19 19 19 19 1					

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

 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

 Water sold - Total acre feet from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

 Estimated authorized use - Total estimated acre feet 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 12/31/18

Water Utility Plant Description						
Name of the System: JOSHUA VALLEY UTIL CO						
ADEQ Public Water System Number:		AZ0408017				
ADWR PCC Number:		91-000314.0000				

MAINS				
Sizes (inches)	Material	Length (feet)		
3.00	Transite	2,400		
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		
				

SERVICE LINES			
Material	Percent of system		
Other	8%		

CUSTOMER METERS				
Size (inches)	Quantity			
5/8 X 3/4	929			
0.75	5			
1	18			
1.5	1			
Compound 2	1			
·				

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
	mps			
I				

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
100,000	Steel	2			
125,000	Steel	1			
185,000	Steel	1			

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
5,000	Steel	1		

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

^{*} 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.

Joshua Valley Utility Company Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
	N/A
TREATMENT EQUIPMENT:	
	Two 20 x 60 foot metal buildings
STRUCTURES:	
	backhoe/front loader, coin operated metered standpipe, two service trucks
OTHER:	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Joshua Valley Utility Company Annual Report Customer and Other Information 12/31/18

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				

		Numl	per of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	924	0	32	0	0
February	921	0	32	0	0
March	923	0	32	0	0
April	921	0	32	0	0
May	924	0	32	0	0
June	925	0	32	0	0
July	923	0	32	0	0
August	929	0	32	0	0
September	925	0	32	0	0
October	925	0	32	0	0
November	923	0	32	0	0
December	927	0	32	0	0

If the system has fire hydrants, what is the fire flow requirements?	0 GPM for 0 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount:	D) requirement? No.
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? No NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Joshua Valley Utility Company Annual Report Property Taxes 12/31/18

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2018 was	\$7,747	
If no property taxes paid, explain why.		
N/A		

Joshua Valley Utility Company Annual Report Verification and Sworn Statement (Taxes) 12/31/18

Verification:	State of	Arizona	I, the undersign	ed of the	1.00	0.00
		(state name)				APR 16 2019
	County of (co	nunty name):	Maricopa		ADU	
		r or official) title:	John D Ratliff J	Ir.	UTILITIES	ZONA CORP COMMISSION DIVISION – DIRECTOR'S OFFICE
	Company nar	me: Joshua Va	illey Utility Company			OFFICE
		AT THIS ANNUAL UTIL TON COMMISSION.	ITY PROPERTY TAX ,	AND SALES TAX REPO	RT TO THE AR	IZONA
	FOR THE Y	EAR ENDING:	12/31	/18		
	UTILITY; T CORRECT S REPORT IN	PREPARED UNDER MY HAT I HAVE CAREFULL STATEMENT OF BUSINE RESPECT TO EACH AN TON AND BELIEF.	Y EXAMINED THE SA ESS AND AFFAIRS OF	AME, AND DECLARE THE SAID UTILITY FOR THE	HE SAME TO B E PERIOD COV	E A COMPLETE AND ERED BY THIS
Sworn Statement:	I HEREBY	ATTEST THAT ALL PRO	PERTY TAXES FOR S.	AID COMPANY ARE CU	JRRENT AND F	'AID IN FULL.
	I HEREBY	ATTEST THAT ALL SAL	ES TAXES FOR SAID	signature of	owner/official 64-2552	IN FULL.
			FOR THE COUNTY	O BEFORE ME A NOTA	RY PUBLIC Y OF	Mario p (county name) (poil 2019 (month) and (year)
		MY COM	MMISSION EXPIRES	_7	7/13/2020 (date)	
		NOTAL	RACIE L WEND'T RY PUBLIC - ARIZONA Marlcopa County Commission Expires July 13, 2020	Jacie & (si	A Wene	y public)

Verification and Sworn Statement (Taxes)

Joshua Valley Utility Company Annual Report Verification and Sworn Statement 12/31/18

			Verificati	ion and Sworn State	ement	1	REOR	
Verification:	State of	Arizo		I, the undersigned of	of the		LUEIVED	
	CALLES AND	ounty name): or official) title:		Maricopa John D Ratliff Jr.		1	RECEIVED APR 16 2019	
	Company nan			y Utility Company ROPERTY TAX AN	ID SALES TAX	REPORT T	IZONA CORP COMMISSION O THE ARIZONA	CE
		ION COMMISSIC		KOLEKTI TAXAL	O SALES TAX	REPORT	O THE AMEDIA	-
	FOR THE YE	EAR ENDING:	12/31/18	8				
	UTILITY; THE AND CORRECT THIS REPORT	HAT I HAVE CAF ECT STATEMEN	REFULLY EX. T OF BUSINE TO EACH ANI	AMINED THE SAM SS AND AFFAIRS D EVERY MATTER	IE, AND DECLA OF SAID UTILI	ARE THE S	ERS AND RECORDS OF AME TO BE A COMPLE IE PERIOD COVERED F I, TO THE BEST OF MY	ETE BY
Sworn Statement:	STATUTES,	IT IS HEREIN RI	EPORTED TH		PERATING REV	ENUE OF)-401, ARIZONA REVISI SAID UTILITY DERIVE AR WAS:	
				Arizona Intrastate (The amount in the billed or collected)	\$407,984 box above inclu \$21,604	des Jin sales tax signature of	of owner/official -5564-2552 / 602-72	5-G.S
			IN AND FOI	ed and sworn to r the county		A NOTARY Ma,	PUBLIC (county name)	19
			and the state of the state of the	ISSION EXPIRES	l , -	7/13/2 (date)	(month) and (y	
			My C	AY PUBLIC - ARIZONA Maricopa County Commission Expires July 13, 2020	Nous	(signature	lends of notary public)	

Joshua Valley Utility Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name) County of (county name): Maricopa Verification and Sworn Statement (Residential Revenue) RECEIVED
	County of (county name): Name (owner or official) title: Company name: Maricopa John D Ratliff Jr. UTILITIES DIVISION - DIRECTOR'S OFFICE John State Hame) APR 16 2019 UTILITIES DIVISION - DIRECTOR'S OFFICE JOHN VAILEY Utility Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/18
	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, 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 THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$368,002 (The amount in the box above includes \$19,487 in sales taxes billed or collected) signature of owner/official 928-564-2552 / (A) 2 - 725 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 15 ^{1/2} DAY OF April 2019 (month) and (year)
	MY COMMISSION EXPIRES $\frac{7/13/2020}{(\text{date})}$
	TRACIE L WENDT NOTARY PUBLIC - ARIZONA Maricopa County My Commission Expires July 13, 2020 (signature of notary public)

Company	Joshua Valley U	tility Company	
Docket No.:	W-02023A		
Name of the System:		JOSHUA VALLEY	UTIL CO
ADEQ Public Water System Number:			AZ0408017
ADWR PCC Number:			91-000314.0000

	2018 Utility Shutoffs / Disconnects					
		Termination with				
Month	Termination without	Notice R14-2-				
	Notice R14-2-410.B	410.C	Other			
January	0	1	0			
February	0	1	0			
March	0	1	0			
April	0	0	0			
May	0	0	0			
June	0	1	0			
July	0	0	0			
August	0	0	0			
September	0	0	0			
October	0	2	0			
November	0	2	0			
December	0	0	0			
Total	0	8	0			

Other (description):	N/A