

ANNUAL REPORT

Of

Company Name:

Joshua Valley Utility Company 6810 E. Horseshoe Rd.
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Mailing Address: Paradise Valley AZ
85253

Docket No.: W-02023A
For the Year Ended:

12/31/24

RECEIVED BY EMAIL
04/15/2025, 5:55 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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:

4/15/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

2/25/1970

Person to whom correspondence should be addressed concerning this report:

Name:

Gary Wene

Telephone No. :

520-623-5172

Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Email:

gwene@southwesternutility.com

na

Name:

na

Telephone No. :

na

Address:

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City: na State: na Zip Code: na

Email:

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Name:

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Telephone No. :

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Telephone No. :

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City: na State: na Zip Code: na

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Name:

na

Telephone No. :

na

Address:

na
City: na State: na Zip Code: na

Email:

na

Ownership:

"C" Corporation

Counties Served:

Maricopa

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less 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	76,285	0	0	76,285	(16,359)	92,644
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	116,299	14,308	0	130,607	(61,363)	191,970
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	26,960	0	26,960	(1,051)	28,011
311	Pumping Equipment	115,395	0	0	115,395	(108,816)	224,211
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	19,741	0	95,457	(34,542)	129,999
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,009,272	3,086	0	2,012,357	(1,642,315)	3,654,673
333	Services	11,690	0	0	11,690	(1,363)	13,053
334	Meters and Meter Installations	62,733	352,294	0	415,027	(70,620)	485,647
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	3,616	0	14,983	(11,427)	26,410
340.1	Computer & Software	20,841	0	0	20,841	(17,975)	38,816
341	Transportation Equipment	72,961	0	0	72,961	(65,665)	138,626
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	7,392	0	0	7,392	(3,841)	11,233
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	5,331	0	0	5,331	(5,331)	10,662
346	Communication Equipment	809	0	0	809	(121)	930
347	Miscellaneous Equipment	9,949	0	0	9,949	(4,880)	14,829
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,602,215	\$420,005	\$0	\$3,022,220	(\$2,045,670)	\$5,067,891

Depreciation 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%	0
303	Land and Land Rights	6,176	0	0	6,176	0	6,176	0.00%	0
304	Structures and Improvements	76,285	0	0	76,285	0	76,285	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	116,299	14,308	0	130,607	0	130,607	0.00%	0
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	26,960	0	26,960	0	26,960	0.00%	0
311	Pumping Equipment	115,395	0	0	115,395	0	115,395	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
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%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	75,716	19,741	0	95,457	0	95,457	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	2,009,272	3,086	0	2,012,357	0	2,012,357	0.00%	0
333	Services	11,690	0	0	11,690	0	11,690	0.00%	0
334	Meters and Meter Installations	62,733	352,294	0	415,027	0	415,027	0.00%	0
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	11,367	3,616	0	14,983	0	14,983	0.00%	0
340.1	Computer & Software	20,841	0	0	20,841	0	20,841	0.00%	0
341	Transportation Equipment	72,961	0	0	72,961	0	72,961	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	7,392	0	0	7,392	0	7,392	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	5,331	0	0	5,331	0	5,331	0.00%	0
346	Communication Equipment	809	0	0	809	0	809	0.00%	0
347	Miscellaneous Equipment	9,949	0	0	9,949	0	9,949	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$2,602,215	\$420,005	\$0	\$3,022,220	\$0	\$3,022,220		\$0

Contribution(s) in Aid of Construction (Gross)	\$299,720
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$299,720
Times: Proposed Amortization Rate	
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Joshua Valley Utility Company
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$67,199	\$65,166
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		20,352	19,821
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		11,809	15,129
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$99,360	\$100,116
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,602,215	\$3,022,220
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	100,566
108	Accumulated Depreciation (enter as negative)*		(1,955,191)	2,045,670
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$647,024	\$5,168,457
	Total Assets		\$746,384	\$5,268,573

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$12,648	\$33,767
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		1,635	900
236	Accrued Taxes		2,290	2,053
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$16,573	\$36,719
	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		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		58,343	299,720
272	Less: Amortization of Contributions		(34,666)	(49,697)
281	Accumulated Deferred Income Tax		(9,139)	(9,139)
	Total Deferred Credits		\$14,538	\$240,885
	Total Liabilities		\$31,112	\$277,604
	Capital Accounts			
201	Common Stock Issued		2,000	\$2,000
211	Other Paid-In Capital		159,701	434,701
215	Retained Earnings		1,115,278	521,326
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,276,979	\$958,027
	Total Liabilities and Capital		\$1,308,091	\$1,235,631

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

Joshua Valley Utility Company
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$415,004	\$384,039
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,160	4,469
	Total Revenues	\$420,164	\$388,508
	Operating Expenses		
601	Salaries and Wages	\$123,081	\$150,069
604	Employee Pensions and Benefits	11,563	0
610	Purchased Water	0	0
615	Purchased Power	0	0
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	12672.21	10,203
620.2	Office Supplies and Expense	39,056	26,749
630	Contractual Services	189,943	160,996
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	27,520	992
633	Contractual Services - Legal	1,148	10,599
634	Contractual Services - Management Fees	68,830	142,341
635	Contractual Services - Water Testing	3,612	3,943
636	Contractual Services - Other	3,108	3,075
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	3,493	4,594
657	Insurance - General Liability	6,945	4,376
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	85	126
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,445	1,654
403	Depreciation Expense (From Schedule AR4)		69,920
408	Taxes Other Than Income	9,228	10,654
408.11	Property Taxes	0	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$503,730	\$600,291
	Operating Income / (Loss)	(\$83,566)	(\$211,783)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$1,307
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	381	13
	Total Other Income / (Expense)	\$381	\$1,320
	Net Income / (Loss)	(\$83,184)	(\$210,464)

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)
12/31/24

Supplemental Financial Data (Long-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

Meter Deposit Balance at Test Year End:	\$33,859
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Meter Deposits Refunded During the Test Year:	\$8,608
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:	NA	
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:	NA	
Source of water received	NA	
Well registry 55# (55-XXXXXXX):	NA	

Month	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
January	2,445,800.00	2,311,550.00	0.00	0.00	0.00	\$3,129	19,513
February	2,088,200.00	1,942,184.00	0.00	0.00	0.00	2,397	15,982
March	2,978,500.00	1,932,296.00	0.00	0.00	0.00	2,427	14,304
April	2,922,100.00	2,537,773.00	0.00	0.00	0.00	2,706	16,060
May	3,881,600.00	3,141,445.00	0.00	0.00	0.00	2,879	16,688
June	4,460,100.00	3,410,875.00	0.00	0.00	0.00	3,256	19,393
July	5,051,200.00	3,959,355.00	0.00	0.00	0.00	4,134	24,581
August	4,441,900.00	3,625,113.00	0.00	0.00	0.00	4,680	28,238
September	5,093,500.00	3,961,047.00	0.00	0.00	0.00	3,701	21,776
October	3,804,600.00	3,693,392.00	0.00	0.00	0.00	4,293	25,396
November	2,982,600.00	2,843,157.00	0.00	0.00	0.00	3,543	20,544
December	2,789,300.00	2,656,053.00	0.00	0.00	0.00	5,611	11,951
Totals	42,939,400.00	36,014,240.00	0.00	0.00	0.00	\$42,755	234,427

<p>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</p> <p>N/A</p>	
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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.

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	2,700
3.00	PVC	2,865
4.00	PVC	107,670
4.00	Transite	6,600
6.00	PVC	179,440
6.00	Transite	5,400
8.00	PVC	9,705
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	92%	1976	
Other	8%	1978	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
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
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 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%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	1	1978
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
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.

Water Utility Plant Description (Continued)
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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, TWO SERVICE TANKS, TWO SERVICE TRUCKS

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,045	0	1	0	0
February	1,046	0	1	0	0
March	1,042	0	1	0	0
April	1,049	0	1	0	0
May	1,050	0	1	0	0
June	1,050	0	1	0	0
July	1,052	0	1	0	0
August	1,052	0	1	0	0
September	1,059	0	1	0	0
October	1,051	0	1	0	0
November	1,061	0	1	0	0
December	1,062	0	1	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Joshua Valley Utility Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	18	0
February	0	0	0
March	0	11	0
April	0	8	0
May	0	0	0
June	0	10	0
July	0	22	0
August	0	18	0
September	0	17	0
October	0	25	0
November	0	25	0
December	0	0	0
Total	0	154	0

Other (description):

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$17,044

If no property taxes paid, explain why.

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.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name):

Mohave

Name (owner or official) title:

Lacey Merritt

Company name:

Joshua Valley Utility Company

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

FOR THE YEAR ENDING:

12/31/24

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.

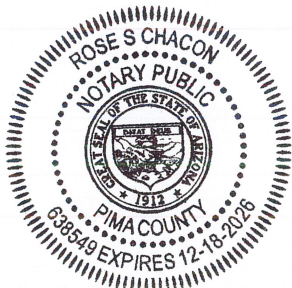
Certification:

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

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

Lacey Merritt
signature of owner/official

520-624-1460
telephone no.



Rose S Chacon

Pima County

12-18-2026