

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: 12/31/19

**RECEIVED
BY EMAIL**

5/22/2020 12:22 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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: 5/22/2020

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

For the Calendar Year Ended: 12/31/19

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Regulatory Contact

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

[Redacted Section Header]

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

[Redacted Section Header]

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

[Redacted Section Header]

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

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 during the year? If yes, please provide specific details in the box below.
	NA

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.
	NA

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
302	Franchises				0		0
303	Land and Land Rights	6,176			6,176		6,176
304	Structures and Improvements	5,171	70,394		75,565	4,087	71,478
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	108,304			108,304	48,113	60,191
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	102,484	7,129		109,613	80,950	28,663
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	80,716			80,716	32,998	47,718
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	2,005,553	3,719		2,009,272	1,441,383	567,889
333	Services	18,465			18,465	18,049	416
334	Meters and Meter Installations	56,450	980		57,430	47,376	10,054
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	11,367			11,367	11,367	0
340.1	Computer & Software	8,946			8,946	8,946	0
341	Transportation Equipment	56,693			56,693	56,693	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	4,306			4,306	2,367	1,939
344	Laboratory Equipment		868		868	43	825
345	Power Operated Equipment	5,331			5,331	5,331	0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	6,523			6,523	1,282	5,241
348	Other Tangible Plant				0		0
	Totals	\$2,476,485	\$83,090	\$0	\$2,559,575	\$1,758,985	\$800,590

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	0.00%	\$0
302	Franchises	0	0	0	0		0	0.00%	0
303	Land and Land Rights	6,176	0	0	6,176	6,176	0	0.00%	0
304	Structures and Improvements	5,171	70,394	0	75,565		75,565	3.33%	1,344
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	108,304	0	0	108,304		108,304	3.33%	3,607
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	102,484	7,129	0	109,613	31,510	78,103	12.50%	9,318
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	80,716	0	0	80,716		80,716	2.22%	1,792
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	2,005,553	3,719	0	2,009,272		2,009,272	2.00%	40,148
333	Services	18,465	0	0	18,465		18,465	3.33%	615
334	Meters and Meter Installations	56,450	980	0	57,430	30,734	26,696	8.33%	1,601
335	Hvdrants	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	0	0	11,367	11,367	0	6.67%	0
340.1	Computer & Software	8,946	0	0	8,946	8,014	932	20.00%	93
341	Transportation Equipment	56,693	0	0	56,693	56,693	0	20.00%	0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	4,306	0	0	4,306		4,306	5.00%	215
344	Laboratory Equipment	0	868	0	868		868	10.00%	43
345	Power Operated Equipment	5,331	0	0	5,331	5,331	0	5.00%	0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	6,523	0	0	6,523	357	6,166	10.00%	617
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$2,476,485	\$83,090	\$0	\$2,559,575	\$150,182	\$2,409,393		\$59,394

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

DEPRECIATION EXPENSE

Joshua Valley Utility Company
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$352,587	\$405,285
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		21,768	13,470
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		\$384,167	\$418,755
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,476,485	\$2,559,575
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,699,591)	(1,758,985)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$776,894	\$800,590
	Total Assets		\$1,161,061	\$1,219,345

*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 (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,306	\$4,023
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		2,316	2,316
235	Customer Deposits			
236	Accrued Taxes		5,293	15,105
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		7	316
	Total Current Liabilities		\$10,922	\$21,760
	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		12,170	13,345
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		58,343	58,343
272	Less: Amortization of Contributions		(33,255)	(35,005)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$37,258	\$36,683
	Total Liabilities		\$48,180	\$58,443
	Capital Accounts			
201	Common Stock Issued		\$2,000	\$2,000
211	Other Paid-In Capital		9,701	9,701
215	Retained Earnings		1,101,180	1,149,201
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$1,112,881	\$1,160,902
	Total Liabilities and Capital		\$1,161,061	\$1,219,345

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
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$384,890	\$381,316
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	4,367	5,064
	Total Revenues	\$389,257	\$386,380
	Operating Expenses		
601	Salaries and Wages	\$134,632	\$117,591
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	20,431	22,501
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	13,004	11,198
620.2	Office Supplies and Expense	17,005	13,059
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	4,539	11,908
633	Contractual Services - Legal	305	2,476
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,801	3,934
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property	4,500	5,400
642	Rental of Equipment		
650	Transportation Expenses	8,778	9,478
657	Insurance - General Liability	10,083	2,907
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	1,774	1,744
675	Miscellaneous Expense	2,333	1,840
403	Depreciation Expense (From Schedule AR4)	57,643	55,903
408	Taxes Other Than Income	10,614	10,337
408.11	Property Taxes	12,051	7,747
409	Income Taxes	37,848	11,656
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$338,341	\$289,679
	Operating Income / (Loss)	\$50,916	\$96,701
	Other Income / (Expense)		
419	Interest and Dividend Income	\$7,034	\$54
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(491)	
	Total Other Income / (Expense)	\$6,543	\$54
	Net Income / (Loss)	\$57,459	\$96,755

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	4,160.0			4,160.0
Meter reader				0.0
Customer Service				0.0
Accounting	1,600.0		200.0	1,800.0
Business Office	1,040.0			1,040.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	6,800.0	0.0	200.0	7,000.0

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:	\$13,345
---	----------

Meter Deposits Refunded During the Test Year:	\$1,085
---	---------

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.

Well and Water Usage											
Name of the System:		JOSHUA VALLEY UTIL CO									
ADEQ Public Water System Number:			AZ0408017								
ADWR PCC Number:			91-000314.0000								
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
55-610733	15	43	600	10	Submersible	1966	480	489	2	Metered	Yes
55-610729	20	28	800	8	Submersible	1972	465	474	2	Metered	Yes
55-610725	20	55	645	6	Submersible	1973	527	539	2	Metered	Yes
55-610726	20	72	600	6	Submersible	1973	455	471	2	Metered	Yes
55-914283	10	50	610	6	Submersible	2012	0	490	2	Metered	Yes

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

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

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	3,122,100.00	2,772,380.00	0.00	0.00		\$1,733	10,641
February	2,341,400.00	1,804,220.00	0.00	0.00		1,476	12,783
March	2,271,000.00	1,797,240.00	0.00	0.00		1,256	11,021
April	3,126,400.00	2,649,572.00	0.00	0.00		1,563	14,150
May	2,457,800.00	1,170,738.00	0.00	0.00		1,623	14,692
June	4,587,000.00	3,641,420.00	0.00	0.00		1,417	15,793
July	5,346,700.00	4,134,796.00	0.00	0.00		2,069	24,774
August	4,219,200.00	3,716,110.00	0.00	0.00		1,960	22,646
September	4,160,900.00	3,391,920.00	0.00	0.00		2,251	20,828
October	3,510,100.00	2,748,988.00	0.00	0.00		1,927	17,660
November	2,787,304.00	2,346,298.00	0.00	0.00		1,680	15,091
December	2,417,596.00	1,882,834.00	0.00	0.00		1,476	13,031
Totals	40,347,500.00	32,056,516.00	0.00	0.00	0.00	\$20,431	193,110

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

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	8,400
8.00	PVC	9,705

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	945	22%	unknown
0.75	5	40%	100%
1	18		
1.5	1		
Compound 2	1		

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	NA	

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	2	1978
125,000	Steel	1	1976
185,000	Steel	1	1976

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

* 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 20 x 60 foot metal buildings
OTHER:	backhoe/front loader, coin operated metered standpipe, two service tanks

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

ERC	91
Method used:	(a)

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	931	0	23	0	0
February	932	0	23	0	0
March	933	0	24	0	0
April	935	0	24	0	0
May	937	0	25	0	0
June	936	0	26	0	0
July	936	0	26	0	0
August	937	0	26	0	0
September	940	0	26	0	0
October	941	0	26	0	0
November	941	0	26	0	0
December	951	0	26	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?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

Joshua Valley Utility Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

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	0	0
February	0	0	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	1	0
December	0	1	0
Total	0	3	0

Other (description):

NA

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
12/31/19

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2019 was	
--	--

	\$12,539
--	----------

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 the table. If there is no applicable information to report.

[Redacted]

[Redacted]

hat account or

Joshua Valley Utility Company
PO Box 247
Meadview, AZ 86444
(928) 564-2552

May 1, 2020

RECEIVED
BY EMAIL

5/01/2020, 06:23 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

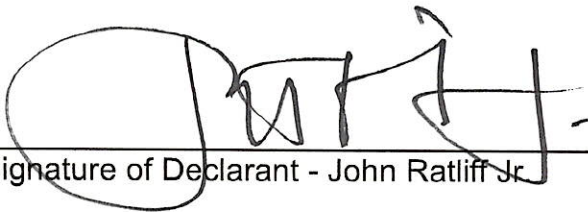
Compliance Section – Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

RE: Utilities Division Annual Report for the year ending December 31, 2019
Joshua Valley Utility Company

Dear Sir or Madam,

In lieu of Notarization of the Verification and Sworn Statements, the below is substituted.

Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief.

A handwritten signature in black ink, appearing to read "John Ratliff Jr.", is written over a horizontal line. The signature is stylized and somewhat cursive.

Signature of Declarant - John Ratliff Jr.

Verification and Sworn Statement (Taxes)

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

County of (county name): Maricopa
Name (owner or official) title: John Ratliff Jr., President
Company name: Joshua Valley Utility Company

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

FOR THE YEAR ENDING: 12/31/19

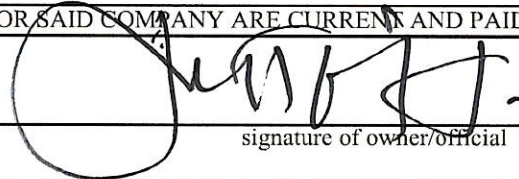
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND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

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

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

**RECEIVED
BY EMAIL**

5/01/2020, 06:23 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official

(928) 564-2552
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS _____ DAY OF _____
(county name)
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: John Ratliff Jr., President
Company name: Joshua Valley Utility Company

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

FOR THE YEAR ENDING: 12/31/19

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$410,996

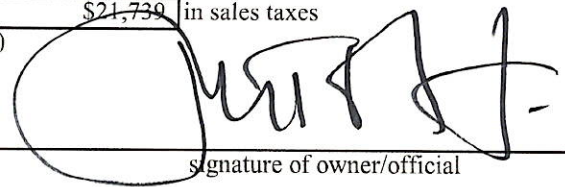
(The amount in the box above includes

\$21,739 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

5/01/2020, 06:23 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official

(928) 564-2552

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS _____ DAY OF _____
(county name)
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Maricopa
Name (owner or official) title: John Ratliff Jr., President
Company name: Joshua Valley Utility Company

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

FOR THE YEAR ENDING: 12/31/19

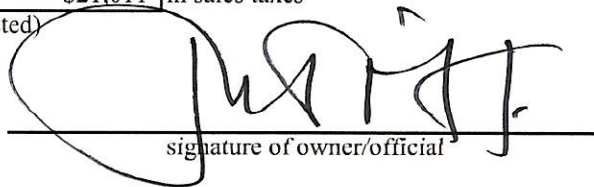
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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 (\$)

\$397,239
(The amount in the box above includes
\$21,011 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
5/01/2020, 06:23 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION


signature of owner/official

(928) 564-2552
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)