

ANNUAL REPORT

Of

Company Name:

Joshua Valley Utility Company 455 Market St Suite 1940, PMB 166635

Mailing Address: San Francisco CA
94105

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

12/31/25

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**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:

7/4/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

PO BOX 85160
City: TUCSON State: Arizona Zip Code: 85754

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

2/1/1983

Person to whom correspondence should be addressed concerning this report:

Name:

Alysia Maya

Telephone No. :

602-695-0918

Address:

455 Market St Suite 1940, PMB 166635
City: San Francisco State: California Zip Code: 94105

Email:

amaya@cwautilities.com

NA

Name:

NA

Telephone No. :

NA

Address:

NA
City: NA State: NA Zip Code: NA

Email:

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Name:

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Telephone No. :

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Name:

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Telephone No. :

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Address:

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City: NA State: NA Zip Code: NA

Email:

NA

Ownership:

"C" Corporation

Counties Served:

Mohave

Important changes during the year
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N/A	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

N/A	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	18,808	57,477
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	130,607	13,376	2,612	141,370	62,768	78,602
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	26,960	96,990	0	123,950	2,468	121,482
311	Pumping Equipment	115,395	3,483	1,256	117,623	111,027	6,596
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	95,457	99,566	0	195,023	37,257	157,766
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	2,012,358	84,950	0	2,097,308	1,682,729	414,578
333	Services	11,690	0	0	11,690	1,753	9,937
334	Meters and Meter Installations	415,026	126,054	0	541,080	56,225	484,855
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	14,983	12,304	8,179	19,108	3,624	15,484
340.1	Computer & Software	20,841	221	0	21,062	19,474	1,589
341	Transportation Equipment	72,961	0	0	72,961	72,961	(0)
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	7,392	4,590	0	11,982	4,240	7,742
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	5,331	0	0	5,331	5,331	0
346	Communication Equipment	809	0	0	809	202	607
347	Miscellaneous Equipment	9,949	0	0	9,949	5,840	4,109
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$3,022,220	\$441,534	\$12,047	\$3,451,707	\$2,084,705	\$1,367,002

Joshua Valley Utility Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	6,176	0	0.00%	0
304	Structures and Improvements	76,285	0	0	76,285	2,745	73,540	3.33%	2,449
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	130,607	13,376	2,612	141,370	0	141,370	3.33%	4,528
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	26,960	96,990	0	123,950	0	123,950	5.00%	3,773
311	Pumping Equipment	115,395	3,483	1,256	117,623	79,071	38,552	12.50%	4,680
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	33.33%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	2.22%	0
330.1	Storage Tanks	95,457	99,566	0	195,023	0	195,023	2.22%	3,224
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	2,012,358	84,950	0	2,097,308	0	2,097,308	2.00%	41,097
333	Services	11,690	0	0	11,690	0	11,690	3.33%	389
334	Meters and Meter Installations	415,026	126,054	0	541,080	0	541,080	8.33%	39,822
335	Hydrants	0	0	0	0	0	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	14,983	12,304	8,179	19,108	3,188	15,920	6.67%	924
340.1	Computer & Software	20,841	221	0	21,062	8,946	12,116	20.00%	2,401
341	Transportation Equipment	72,961	0	0	72,961	0	72,961	20.00%	14,592
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	7,392	4,590	0	11,982	0	11,982	5.00%	484
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	5,331	0	0	5,331	5,331	0	5.00%	0
346	Communication Equipment	809	0	0	809	0	809	10.00%	81
347	Miscellaneous Equipment	9,949	0	0	9,949	357	9,592	10.00%	959
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$3,022,220	\$441,534	\$12,047	\$3,451,707	\$105,814	\$3,345,893		\$119,404

Contribution(s) in Aid of Construction (Gross)	\$419,286
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$419,286
Times: Proposed Amortization Rate	3.57%
Amortization of CIAC	\$14,963

Less: Amortization of CIAC	\$14,963
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DEPRECIATION EXPENSE	\$104,441
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Joshua Valley Utility Company
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$65,165	\$7,251
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		19,821	17,016
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		15,129	24,083
174	Miscellaneous Current and Accrued Assets		2,794	30,000
	Total Current and Accrued Assets		\$102,909	\$78,350
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,022,219	\$3,451,707
103	Property Held for Future Use		0	0
105	Construction Work in Progress		100,565	84,012
108	Accumulated Depreciation (enter as negative)*		(2,042,959)	(2,084,705)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,079,825	\$1,451,014
	Total Assets		\$1,182,734	\$1,529,364

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$33,767	\$37,518
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		32,661	42,445
235	Customer Deposits		900	2,000
236	Accrued Taxes		2,063	2,007
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		4,166	6,888
	Total Current Liabilities		\$73,557	\$90,859
	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		33,859	31,601
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		299,720	419,286
272	Less: Amortization of Contributions		(40,218)	(53,327)
281	Accumulated Deferred Income Tax		(41,631)	(41,631)
	Total Deferred Credits		\$251,730	\$355,928
	Total Liabilities		\$325,287	\$446,787
	Capital Accounts			
201	Common Stock Issued		\$2,000	\$2,000
211	Other Paid-In Capital		434,701	819,701
215	Retained Earnings		420,746	260,876
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$857,447	\$1,082,577
	Total Liabilities and Capital		\$1,182,734	\$1,529,364

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$419,498	\$415,004
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	8,977	5,160
	Total Revenues	\$428,475	\$420,164
	Operating Expenses		
601	Salaries and Wages	\$134,548	\$123,081
604	Employee Pensions and Benefits	11,973	11,563
610	Purchased Water	0	0
615	Purchased Power	43,836	39,573
618	Chemicals	538	182
620	Materials and Supplies	2,655	3,760
620.1	Repairs and Maintenance	20,156	12,672
620.2	Office Supplies and Expense	21,266	39,056
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	7,051	27,520
633	Contractual Services - Legal	0	1,148
634	Contractual Services - Management Fees	149,653	154,555
635	Contractual Services - Water Testing	4,855	3,612
636	Contractual Services - Other	4,497	3,108
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,975	8,604
657	Insurance - General Liability	14,243	9,550
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	11,402	85
670	Bad Debt Expense	4,626	0
675	Miscellaneous Expense	23,027	6,237
403	Depreciation Expense (From Schedule AR4)	101,012	82,217
408	Taxes Other Than Income	12,337	9,228
408.11	Property Taxes	14,681	17,044
409	Income Taxes	(10)	(32,482)
427.1	Customer Security Deposit Interest	29	47
	Total Operating Expenses	\$588,348	\$520,360
	Operating Income / (Loss)	(\$159,873)	(\$100,196)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(381)
	Total Other Income / (Expense)	\$0	(\$381)
	Net Income / (Loss)	(\$159,873)	(\$100,577)

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	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	1.0	1.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.5	0.5
Other	0.0	0.0	0.0	0.0
Total	2.0	0.0	2.5	4.5

Joshua Valley Utility Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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:	\$31,600
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Meter Deposits Refunded During the Test Year:	\$5,369
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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.

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 2015	Water level 2025	Meter Size (inches)	How measured:	Active
55-610733		15	43	600	10	SUBMERSIBLE	1966	481	481	2	Metered	Yes
55-610429		20	28	800	8	SUBMERSIBLE	1972	490	490	2	Metered	Yes
55-610725		20	55	645	6	SUBMERSIBLE	1973	543	543	2	Metered	Yes
55-610726		20	72	600	6	SUBMERSIBLE	1973	482	482	2	Metered	Yes
55-914283		10	50	610	6	SUBMERSIBLE	2012	501	501	2	Metered	Yes
NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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NA		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA		NA	NA	NA	NA	NA	NA	NA				

Name of system water delivered to:		JOSHUA VALLEY UTIL CO	
ADWR PCC Number:		91-000314.0000	
Source of water delivered to another system		Ground Water	
Name of system water received from		NA	
ADWR PCC Number:		NA	
Source of water received		NA	
Well registry 55# (55-XXXXXX):		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	2,844,400.00	2,481,997.00	0.00	0.00	0.00	\$2,608	14,591
February	2,970,300.00	2,644,610.00	0.00	0.00	0.00	2,769	15,055
March	2,603,200.00	2,363,270.00	0.00	0.00	0.00	2,696	14,989
April	3,699,000.00	3,471,458.00	0.00	0.00	0.00	3,309	18,517
May	3,080,300.00	2,978,340.00	0.00	0.00	0.00	3,361	18,604
June	4,608,600.00	3,842,927.00	0.00	0.00	0.00	3,948	21,900
July	4,495,900.00	4,120,105.00	0.00	0.00	0.00	4,816	25,593
August	4,842,500.00	2,904,730.00	0.00	0.00	0.00	4,756	26,975
September	4,725,600.00	3,590,643.00	0.00	0.00	0.00	4,614	25,918
October	3,577,100.00	3,325,295.00	0.00	0.00	0.00	3,658	20,190
November	2,303,750.00	2,662,755.00	0.00	0.00	0.00	3,405	18,747
December	2,748,050.00	2,234,343.00	0.00	0.00	0.00	3,344	21,788
Totals	42,498,700.00	36,620,473.00	0.00	0.00	0.00	\$43,283	242,866

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

NA

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)
4.00	PVC	1,231
6.00	PVC	10,408
6.00	AC/PVC	2,925
8.00	PVC	19,346
8.00	AC/PVC	171
12.00	PVC	4,720
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	20%	1985
Copper	80%	97-2012
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	200	2
15	300	2
20	400	1
30	600	3

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
200,000	Steel	2	1998
330,000	Steel	1	2004
NA	NA	NA	NA
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	1,333	2%	4%
1	17	41%	29%
1.5	1	100%	100%
Compound 2	3	100%	100%
Turbine 3	1	0%	0%
Turbine 4	1	100%	100%
Turbine 6	1	100%	100%
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 *	75
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	Steel	1	2004
5,000	Steel	1	2004
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)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	3 Chlorinators
STRUCTURES:	Fencing around wells
OTHER:	NA

Other 0

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	1,064	0	1	0	0
February	1,064	0	1	0	0
March	1,064	0	1	0	0
April	1,064	0	1	0	0
May	1,064	0	1	0	0
June	1,064	0	1	0	0
July	1,064	0	1	0	0
August	1,064	0	1	0	0
September	1,064	0	1	0	0
October	1,064	0	1	0	0
November	1,064	0	1	0	0
December	1,064	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
 12/31/25

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	25	0
February	0	26	0
March	0	10	0
April	0	11	0
May	0	10	0
June	0	21	0
July	0	25	0
August	0	13	0
September	0	19	0
October	0	21	0
November	0	21	0
December	0	20	0
Total	0	222	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 2025 was
--

\$14,681

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:

Alysia Maya, VP Finance and Regulatory Affairs

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:

12/31/25

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.



signature of owner/official

602-695-0918

telephone no.