ANNUAL REPORT

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Company Name:	Joshua Valley Utility Company	
	6810 E. Horseshoe Rd.	
N 19 A 11		RECEIVED BY EMAIL
Mailing Address:	Paradise Valley AZ	9/26/2023 9:34 AM
	85253	ARIZONA CORPORATION COMMISSION
		UTILITIES DIVISION
Docket No.:	W-02023A	
For the Year Ended:	12/31/22	

WATER UTILITY

То

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 FilingApplication Date:8/24/2023

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

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For the Calendar Year E	nded: <u>12/31/22</u>		
Primary Address:	PO BOX 85160		
-	TUCSON	State: ARIZONA	Zip Code: 85754
-			
Telephone Number:	520-623-5172		
Date of Original Organiz	zation of Utility:	5/16/1966	
	ondence should be addressed	a concerning this report:	
	DORINDA CHACON		
Telephone No. :			
	PO BOX 85160		
City:	TUCSON	State: ARIZONA	Zip Code: 85754
Email:	INFO@SOUTHWESTERNU	THATY.COM	
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No. :	en de la segue de terre des	<u> </u>	
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:	"C" Corporation		
Counties Served:	Mohave		Page 2

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ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Joshua Valley Utility Company

NO For thos	se companies not subject to the affiliated interest rules, has there been a change in ownership or direct cont	rol during th
year?		_
If yes, p	please provide specific details in the box below.	
NA		

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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.

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Joshua Valley Utility Company Annual Report Utility Plant in Service (Water) 12/31/22

		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	11,459	64,825
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	0	0	113,823	56,932	56,891
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	Ó	0	0	0	0	0
311	Pumping Equipment	115,395	0	0	115,395	100,225	15,170
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	38,949	36,767
330.2	Pressure Tanks	0	0	0		0	0
331	Transmission and Distribution Mains	2,009,272	0	0		1,561,939	447,333
333	Services	30,146	0	0	1	19,040	11,106
334	Meters and Meter Installations	60,062	0	0		51,070	8,992
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	0
340.1	Computer & Software	18,048	0	0	· · · · · · · · · · · · · · · · ·	13,497	4,551
341	Transportation Equipment	72,961	0	0		40,230	32,731
342	Stores Equipment	0	0	0		0	0
343	Tools, Shop and Garage Equipment	5,423	0	0		3,152	2,271
344	Laboratory Equipment	868	0	0		304	564
345	Power Operated Equipment	5,331	0	0		5,331	0
346	Communication Equipment	0	0	0		0	0
347	Miscellaneous Equipment	6,523	0	0		3,132	3,391
348	Other Tangible Plant	0	0	0		0	0
	Totals	\$2,607,395	\$0	50	\$2,607,395	\$1,9 <u>16,627</u>	\$690,768

Joshua Valley Utility Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
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	76,284	0	0	76,284	2,745	73,539	3.33%	2,449
305	Collecting & Improving Reservoirs	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	113,823	0	0	113,823	29,238	84,585	3.33%	2,817
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%	0
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%	0
320.1	Water Treatment Plants	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	0.00%	0
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%	0
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	0	30,146	18,456	11,690	3.33%	389
334	Meters and Meter Installations	60,062	0	0	60,062	44,837	15,225	8,33%	1,268
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	0.00%	0
340	Office Furniture and Equipment	11,367	0	0	11,367	11,367	0	6.67%	0
340.1	Computer & Software	18,048	0	0	18,048	8,946	<u>9,102</u>	20.00%	
341	Transportation Equipment	72,961	0	0	72,961	0	72,961	20.00%	,
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	5,423	0	0	5,423	0	5,423	5.00%	
344	Laboratory Equipment	868	0	0	868	0	868	10.00%	
345	Power Operated Equipment	5,331	0	0	5,331	5,331	0	5.00%	
346	Communication Equipment	0	0	0		· · · · · · · · · · · · · · · · · · ·	0	0.00%	
347	Miscellaneous Equipment	6,523	0	0	6,523	357	6,166	10.00%	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
	Subtotal	\$2,607,395	\$0	\$0	\$2,607,395	\$208,340	\$2,399,055		\$70,490

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC

\$58,343 0 558,343 3.00% \$1,750

Less: Amortization of CIAC \$1,750

DEPRECIATION EXPENSE \$68,740

Joshua Valley Utility Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$492,682	\$492,695
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	4,168	4,520
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	5,098	7,776
174	Miscellaneous Current and Accrued Assets	0	1,100
	Total Current and Accrued Assets	\$501,948	\$506,091
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,607,395	\$2,607,395
103	Property Held for Future Use	0	0
105	Construction Work in Progress	4,123	4,123
108	Accumulated Depreciation (enter as negative)*	(1,846,137)	(1,916,627)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$765,381	\$694,891
	Total Assets	\$1,267,329	\$1,200,982

*Note these items	feed automatically	y from AR3 UPIS Page 4	

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

	Liabilities	Balance at Beginning of Year (2022)	Balance at End o Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$631	\$8,358
232	Notes Payable (Current Portion)	0	C
234	Notes Payable to Associated Companies	0	(
235	Customer Deposits	913	713
236	Accrued Taxes	10,216	7,520
237	Accrued Interest	0	(
242	Miscellaneous Current and Accrued Liabilities	0	12,943
	Total Current Liabilities	\$11,760	\$29,534
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$
252	Advances in Aid of Construction	30,904	29,31
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	58,343	58,34
272	Less: Amortization of Contributions	(38,506)	(40,25
281	Accumulated Deferred Income Tax	0	
	Total Deferred Credits	\$50,741	\$47,40
<u> </u>	Total Liabilites	\$62,501	\$76,93
	Capital Accounts		
201	Common Stock Issued	\$2,000	\$2,00
211	Other Paid-In Capital	9,701	9,70
215	Retained Earnings	1,193,127	1,112,34
218	Proprietary Capital (Sole Props and Partnerships)	0	
	Total Capital	\$1,204,828	\$1,124,04
	Total Liabilities and Capital	\$1,267,329	\$1,200,98

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 12/31/22

	Water Comparative I		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$446,293	\$401,46
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	5,34
	Total Revenues	\$446,293	\$406,80
	Operating Expenses	¢155.000	£170.45
601	Salaries and Wages	\$155,892	\$160,45
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	36,511	21,82
618	Chemicals	0	
620	Materials and Supplies	0	13,74
620.1	Repairs and Maintenance	107,448	
620.2	Office Supplies and Expense	25,534	17,50
630	Contractual Services	950	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	7,560	13,81
633	Contractual Services - Legal	2,571	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	0	2,05
636	Contractual Services - Other	37,032	19,91
640	Rents	0	
641	Rental of Building/Real Property	· 0	
642	Rental of Equipment	1,422	1.67
650	Transportation Expenses	18,952	7,97
657	Insurance - General Liability	13,031	6,00
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	13,619	3.63
403	Depreciation Expense (From Schedule AR4)	68,740	69,02
408	Taxes Other Than Income	12,167	11,97
408.11	Property Taxes	30,426	18,64
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$531,855	\$368,24
			· · · · · · · · · · · · · · · · · · ·
	Operating Income / (Loss)	(\$85,562)	\$38,50
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4,952	\$10
419	Non-Utility Income	0	15
421	Miscellaneous Non-Utility (Expense)	0	
420	Interest (Expense)	(176)	
421	Total Other Income / (Expense)	\$4,776	\$20
		0.1,770	
	Net Income / (Loss)	(\$80,786)	\$38,83

Joshua Valley Utility Company Annual Report Full time equivalent employees 12/31/22

	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) 12/31/22

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	NA	NA	NA	NA			
Source of Loan	0	0	0	0			
ACC Decision No.	0	0	0	0			
Reason for Loan	0	0	0	0			
Dollar Amt. Issued	\$0	\$0	\$0	\$0			
Amount Outstanding	\$0	\$0	\$0	\$0			
Date of Maturity	NA	NA	NA	NA			
Interest Rate	0.00%	0.00%	0.00%	0.00%			
Current Year Interest	\$0	\$0	\$0	\$0			
Current Year Principal	\$0	\$0	\$0	\$0			

Meter Deposit Balance at Test Year End:	\$29,561	
Meter Deposits Refunded During the Test Year:		\$3,136

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 12/31/22

Name of the System: ADEQ Public Water Sys ADWR PCC Number:	lem Number:	JOSHUA VALLEY									
ADWR PCC Number:	tem Number:										
			AZ0408017				-				
			91-000314.0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Ycar	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-610733	15	43	600	10	SUBMERSIBLE	966	481	181	2	Metered	Ýc
55-610729	20	28	800	8	SUBMERSIBLE	1972	490	490	2	Metered] Yo
55-610725	20	55	645	6	SUBMERSIBLE	1973	543	543	2	Metered) Ye
55-610726	20	72	600	6	SUBMERSIBLE	1973	482	482	2	Metered	Yo
55-914283	10	50	610	6	SUBMERSIBLE	2012	501	501	2	Metered	Ye
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Name of system water de ADWR PCC Number: Source of water delivero Name of system water re ADWR PCC Number: Source of water received	d to another system ceived from: XXXXX):	INA INA INA	WA	Water roceived (purchased) from	Estimated	· · · · · · · · · · · ·	Purchased Power				
Name of system water de ADWR PCC Number Source of water delivero Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X)	d to another system ceived from: XXXXX1 Water withdrawn	INA INA NA Water sold	Water delivered (sold) to other	Water roceived (purchased) from other systems	Estimated authorized use	Purchased Power	Power				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X) Month	d to mother system ceived from: XXXXX1: Water withdrawn (gallons)1	NA NA NA Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)-J	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Power (kWh) ⁷				
Name of system water de ADWR PCC Number Source of water delivers Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X) Month January	d to another system ceived from: XXXXX1 Water withdrawn (gallons)1 2,339,600,00	NA NA NA Water sold (gallons)2 2,762,454 00	Water delivered (sold) to other systems (galons)3 0.00	Water received (purchased) from other systems (gallons)-1 0.00	Estimated authorized use (galons)5 0.00	Purchased Power Expense ⁶ \$2,193	Power (kWh) ⁷ 7,984				
Name of system water de ADWR PCC Number Source of water delivero Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X) Month January February	d to mother system ceived from: XXXXX) Water withdrawn (gallons)1 2,339,600,00 2,749,500,00	NA NA Water sold (gallons)2 2,762,454 00 2,131,686 00	Water delivered (sold) to other systems (galons)3 0.00 0.00	Water received (purchased) from other systems (gallons)4 0.00 0.00	Estimated authorized use (gallons)5 0.00 0.00	Purchased Power Expense ⁶ \$2,193 2,582	Power (kWh) ⁷ 7,984 8,304				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X) Month January February March	d to mother system ceived from: XXXXX1: Water withdrawn (gallons)1 2,339,600,00 2,653,600,00 2,653,600,00	NA NA NA Water sold (gallons)2 2,762,454 00 2,131,686 00 1,998,618 00	Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00	Water received (purchased) from other systems (gallons)-1 0.00 0.00	Estimated authorized use (galions)5 0.00 0.00 0.00	Purchased Power Expense ⁶ 52 , 193 2, 582 2, 520	Power (kWh) ⁷ 7,984 8,304 8,010				
Name of system water de ADWR PCC Number Source of water delivers Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X) Month January February March April	d to another system ceived from: XXXXX1 Water withdrawn (gallons)1 2,339,600,00 2,749,500,00 2,653,600,00 3,772,100,00	NA NA NA Water sold (gallons)2 2,762,454 00 2,131,686,00 1,998,618 00 3,106,342 00	Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00	Water received (purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00	Estimated authorized use (gallons)5 0.00 0.00 0.00 0.00	Purchased Power Expense ⁶ 52,193 2,582 2,520 3,339	Power (kWh) ⁷ 7,984 8,304 8,010 8,510				
Name of system water de ADWR PCC Number Source of water delivers Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X) Month January February March April May	d to mother system ceived from: XXXXX1 Water withdrawn (gallons)1 2,339,600,00 2,749,500,00 2,653,600,00 3,572,000,00 3,572,000,00	NA NA Water sold (gallons)2 2,762,454 00 2,131,686 00 1,998,618 00 3,106,342 00 2,936,770,00	NA Water delivered (sold) to other systems (galons)3 0.00 0.00 0.00 0.00 0.00	Water received (purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00	Estimated authorized use (gallons)5 0.00 0.00 0.00 0.00 0.00	Purchased Power Expense 2, 153 2, 532 2, 520 3, 339 3, 3601	Power (kWh) ⁷ 7,984 8,304 8,010 8,510 10,141				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April Jane	d to another system ceived from: XXXXX1 Water withdrawn (gallons)1 2,339,600,00 2,653,600,00 2,653,600,00 3,572,900,00 3,673,600,00	NA NA NA Water sold (gallons)2 2,762,454 00 2,131,686 00 1,998,618 00 3,106,342 00 2,936,770.00 3,660,410 00	NA Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Water received (purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Estimated authorized use (gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.000	Purchased Power Expense ⁶ 2,582 2,520 3,339 3,601 3,125	Power (kWh) ⁷ 7,984 8,304 8,010 8,510 10,141 11,432				
Name of system water de ADWR PCC Number: Source of water delivers Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June June July	d to another system ceived from: XXXXX1 Water withdrawn (gallons)1 2,339,600,00 2,749,500,00 3,772,100,00 3,572,900,00 3,572,900,00 3,874,960,00 3,844,960,00	NA NA NA Water sold (gallons)2 2,762,454 00 2,131,686 00 1,998,618 00 3,106,342 00 2,936,770,00 3,660,410 00 3,852,500 00	NA Water delivered (sold) to other systems (galons)3 0.00 0.00 0.00 0.00 0.00	Water received (purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00	Estimated authorized use (gallons)5 0.00 0.00 0.00 0.00 0.00	Purchased Power Expense 2, 153 2, 532 2, 520 3, 339 3, 3601	Power (kWh) ⁷ 7,984 8,304 8,510 10,141 11,432 11,985				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number ADWR PCC Number Source of water received Well registry 55# (55-X) Month January February February March April May Jame July August	d to another system ceived from: XXXXX1 Water withdrawn (gallons)1 2,339,600,00 2,749,500,00 2,749,500,00 3,572,000,00 3,572,000,00 3,572,000,00 3,673,600,00 3,844,960,00 2,923,540,00	NA NA NA Water sold (gallons)2 2,762,454 00 2,131,686 00 3,106,342 00 2,936,770.00 3,660,410 00 3,852,500.00 2,831,750.00	NA Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Water roceived (purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Estimated authorized use (gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Purchased Power 52.193 3.3691 3.125 3.389	Power (kWh) ⁷ 7,984 8,304 8,010 8,510 10,141 11,432				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X) Month January February March April Jane July August September	d to another system ceived from: XXXXX1: Water withdrawn (gallons)1 2,339,600,00 2,653,600,00 3,672,900,00 3,672,900,00 3,673,600,00 3,844,960,00 3,844,960,00 3,828,670,00	NA NA NA Water sold (gallons)2 2,762,454 00 2,131,686 00 3,106,342 00 2,936,770.00 3,360,410 00 3,365,2500 00 2,831,750 00 2,331,750 00	NA Water delivered (sold) to other systems (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Water received (purchased) from other systems (gallons)J 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Estimated authorized use (gallons)5 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Purchased Power Expense ⁶ 2,520 3,360 3,125 3,450 2,782	Power (kWh) ⁷ 7,984 8,304 8,010 8,510 10,141 11,432 11,985 8,305				
Name of system water de ADWR PCC Number: Source of water delivers Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June July August September October	d to mother system ceived from: XXXXX): Water withdrawn (gallons)1 2,339,600,00 2,749,500,00 3,673,600,00 3,572,900,00 3,572,900,00 3,844,960,00 2,923,540,00 3,828,670,00 3,248,300,00	NA Water sold (gallons)2 2,762,454 00 2,131,686 00 1,998,618 00 2,936,770 00 3,660,410 00 3,852,500 00 2,831,750 00 2,831,750 00 2,831,4500 00 2,814,800 00	NA Water delivered (sold) to other systems (galons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Water received (purchased) from other systems (gallons)4 (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Estimated authorized use (gallons)3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Purchased Power Expense ⁶ 52.193 3.601 3.125 3.850 2.782 3.710 2.558	Power (kWh) ⁷ 7,984 8,010 8,510 10,141 11,432 11,985 8,305 11,984				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X) Month January February March April Jane July August September	d to another system ceived from: XXXXX1: Water withdrawn (gallons)1 2,339,600,00 2,653,600,00 3,672,900,00 3,672,900,00 3,673,600,00 3,844,960,00 3,844,960,00 3,828,670,00	NA NA NA Water sold (gallons)2 2,762,454 00 2,131,686 00 3,106,342 00 2,936,770.00 3,360,410 00 3,365,2500 00 2,831,750 00 2,331,750 00	NA Water delivered (sold) to other systems (gallons)3 0.00 0.	Water roceived (purchased) from other systems (gallons)4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Estimated authorized use (gallons)5 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Purchased Power Expense ⁶ \$2,193 2,582 2,550 3,339 3,601 3,125 3,360 2,782 3,710	Power (kWh) ⁷ 7,984 8,010 8,510 10,141 11,432 11,985 8,305 11,984				

Water withdrawn - Total gallons of water withdrawn from pumped sources
Water sold - Total gallons from customer meters, and other sales such as construction water.
Water sold - Total gallons from customer meters, and other sales such as construction water.
Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
Water received (purchased) from other systems - Total gallons of water delivered to other systems.
Stater delivered to a system - Total gallons of water delivered to other systems.
Stater delivered to a system - Total gallons from authorized metered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction.
If reflipting, etc. Non-authorized use (real losses) are service ince breaks and leaks, water main breaks, meter inaccuracies and theft.
Stater the total purchased power costs for the power meters associated with this system.
Tenter the total purchased kWh used by the power meters associated with this system.

Joshua Valley Utility Company Annual Report Water Utility Plant Description 12/31/22

	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
	filment descendentiet, en ander de service	
ni sokozna kralje oz		en en frankrik (s. 5
n de source en		ang Arang Marana
egespanting average		

SERVICE LIN	ES	
		Year
Material	Percent of system	installed
PVC	92%	1976
Other	8%	1978
		se s

	CUSTOMER 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%
anta parte est	bar a shekeri		
	utra set	a o ng uga siyad	
a en la reg		환신은 이상은 가슴에서?	a tata ka
tinggi phintan sh		n estra nord referição f	
u anteresta			
	are could be	alar extended	
	er eren de plots	nali a si sina si	
	And the state		
tteri grana		a antana pana	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
NA	NA	NA
tense okonstalle		

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
100,000	STEEL	2	1978
125,000	STEEL	1	1976
185,000	STEEL	1	1976
i de la compañía de l	ngga nang-dang sing sa saga sa	ansi Ngariji Palijina	
ana ana ana ang ang ang ang ang ang ang		n jagan (bilar a kari -	

FIRE HY	DRANTS
Туре	Quantity
Standard *	0
Other	0

	PRESSURE/E	LADDER TANKS	8
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	1	1978
er nordende S			
	ngere De Melada radra	n en en son versighet	ellitetti dur tek
et e di el propio	n Balance a de	11239672123. Legip 90	
and an area		nan pada saara	

* 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, TWO SERVICE TANKS, TWO SERVICE TRUCKS

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

Use one of the following 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 (a) Method used:

90

Joshua Valley Utility Company Annual Report Customer and Other Information 12/31/22

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

		Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	987	1	28	0	4			
February	987	1	28	0	4			
March	987	1	28	0	4			
April	988	1	28	0	4			
May	991	1	28	0	4			
June	992	1	28	0	4			
July	1,003	1	28	0	4			
August	1,006	1	28	0	4			
September	1,010	1	28	0	4			
October	1,010	1	28	0	4			
November	1,011	1	28	0	4			
December	1,014	1	28	0	4			
If the system h	as fire hydrants, what is	the fire flow requ	irements?	NA	GPM for			
Does the system have chlorination treatment?				No]			
	pany have an ADWR Gather the GPCPD amount:	allons Per Capita P		requirement?	No]		

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. NA

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

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No NA

NA

NA

Joshua Valley Utility Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System:	JOSHUA VALLEY UTIL CO			
ADEQ Public Water System Number:		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):

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 12/31/22

Property Taxes Amount of actual property taxes paid during Calendar Year 2022 was

\$30,426

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.

Joshua Valley Utility Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	Verification and Sworn State	ement (Taxes)	
Verification: State of ARIZONA (st	I, the undersign ate name)	ned of the	
County of (county name): Name (owner or official) the Company name:	Ile: COCHISE DUSTIN DESI Joshua Valley Utility Company	PAIN, ACCOUNTANT	
DO SAY THAT THIS AN COMMISSION.	NUAL UTILITY PROPERTY TAX	AND SALES TAX REPORT TO TI	HE ARIZONA CORPORATION
FOR THE YEAR ENDING	i: 12/31	/22	
UTILITY; THAT I HAVE CORRECT STATEMENT	JNDER MY DIRECTION, FROM T CAREFULLY EXAMINED THE S. OF BUSINESS AND AFFAIRS OF DEACH AND EVERY MATTER A LIEF.	AME, AND DECLARE THE SAME SAID UTILITY FOR THE PERIOI	E TO BE A COMPLETE AND D COVERED BY THIS
Sworn Statement: I HEREBY ATTEST THA	T ALL PROPERTY TAXES FOR S	AID COMPANY ARE CURRENT	AND PAID IN FULL.
I HEREBY ATTEST THA	T ALL SALES TAXES FOR SAID	COMPANY ARE CURRENT AND	PAID IN FULL.
	L		
	***	signature of owner/off	ficial
		520-265-5350	
		telephone no.	
	SUBSCRIBED AND SWORN T IN AND FOR THE COUNTY	O BEFORE ME A NOTARY PUBL	Cochise
	THIS <u>25</u>	DAY OF	(county name) Sept 2027 (month) and (year)
	MY COMMISSION EXPIRES	Oct 17 (date) (signature of	23 Multiplicity public)
		\bigcirc	Page 17

Joshua Valley Utility Company Annual Report Verification and Sworn Statement 12/31/22

Verification and Sworn Statement				
Verificatio	n: State of	ARIZONA		
	County of (coun Name (owner or Company name:	official) title:	e) COCHISE DUSTIN DESPAIN, ACCOUNTANT shua Valley Utility Company	
	and a second sec	`THIS ANNUAL U N COMMISSION.	JTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA	
	FOR THE YEA	R ENDING:	12/31/22	
	UTILITY; THA AND CORREC REPORT IN RE	T I HAVE CAREF	MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID TULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS I AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY 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 (Revenues Only	(\$)	
	\$446,293			
(The amount in the b				
	\$24,917 in	n sales taxes		
billed or collected)		\bigcirc	\sum	
	1 /	\sim		
	10	$\langle \rangle$		
	S	signature of ov	ner/official	
		520-265	-5350	
_	and the second first second	telephor	e no.	
SUBSCRIBED AND SWORN TO	BEFORE ME A	NOTARY PU	BLIC	
IN AND FOR THE COUNTY		COC	AISE	
26	_	<u> </u>	(county name)	2002
THIS <u>65</u>	E	DAY OF	(month) a	nd (year)
				2
MY COMMISSION EXPIRES	C	nt 172	3	
	^	(date)	A A	
	N. .	ι		
	10100	IMI.		
(LIN	MIL	
(-	(signature of no	otary public)	
			032 55 16-1	
				Page 18

Joshua Valley Utility Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): COCHISE Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT 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: 12/31/22
	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 BI 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 (\$) \$446,293 (The amount in the box above includes \$24,917 in sales taxes billed or collected)
	signature of owner/official
	520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF Cert 2022 (month) and (year)
	MY COMMISSION EXPIRES
	(signature of notary public)
	-

Joshua Valley Utility Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up Method for Income Tax Statement of Certification	
Verification:	State of ARIZONA I, the undersigned of the (state name)	
	County of (county name):COCHISEName (owner or official) title:DUSTIN DESPAIN, ACCOUNTANTCompany name:Joshua Valley Utility Company	
	FOR THE YEAR ENDING: 12/31/22	
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT IN TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORD GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROS PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.	E NCOME DING TO
	signature of owner/official 520-265-5350 telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY(county name)	
	THIS 25 DAY OF Sept (month) and	<u>}}} d (year)</u>
	MY COMMISSION EXPIRES	
	(Signature of notary paone)	Page 20