

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: 12/31/22

RECEIVED BY EMAIL

9/26/2023 9:34 AM

**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: 8/24/2023

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

For the Calendar Year Ended: 12/31/22

Primary Address:

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

Telephone Number:

520-623-5172

Date of Original Organization of Utility:

5/16/1966

Person to whom correspondence should be addressed concerning this report:

Name:

DORINDA CHACON

Telephone No. :

520-623-5172

Address:

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

Email:

INFO@SOUTHWESTERNUTILITY.COM

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

Name:			
Telephone No. :			
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

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Joshua Valley Utility Company

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.
	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

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

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	76,284	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	0	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	0
331	Transmission and Distribution Mains	2,009,272	0	0	2,009,272	1,561,939	447,333
333	Services	30,146	0	0	30,146	19,040	11,106
334	Meters and Meter Installations	60,062	0	0	60,062	51,070	8,992
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	0	0	11,367	11,367	0
340.1	Computer & Software	18,048	0	0	18,048	13,497	4,551
341	Transportation Equipment	72,961	0	0	72,961	40,230	32,731
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	5,423	0	0	5,423	3,152	2,271
344	Laboratory Equipment	868	0	0	868	304	564
345	Power Operated Equipment	5,331	0	0	5,331	5,331	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	6,523	0	0	6,523	3,132	3,391
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,607,395	\$0	\$0	\$2,607,395	\$1,916,627	\$690,768

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

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	76,284	0	0	76,284	2,745	73,539	3.33%	2,449
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	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	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	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	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	9,102	20.00%	1,820
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	0.00%	0
343	Tools, Shop and Garage Equipment	5,423	0	0	5,423	0	5,423	5.00%	271
344	Laboratory Equipment	868	0	0	868	0	868	10.00%	87
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	0.00%	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	0.00%	0
	Subtotal	\$2,607,395	\$0	\$0	\$2,607,395	\$208,340	\$2,399,055		\$70,490

Contribution(s) in Aid of Construction (Gross)	\$58,343
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$58,343
Times: Proposed Amortization Rate	3.00%
Amortization of CIAC	\$1,750

Less: Amortization of CIAC **\$1,750**

DEPRECIATION EXPENSE **\$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 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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$631	\$8,358
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		913	713
236	Accrued Taxes		10,216	7,520
237	Accrued Interest		0	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	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		30,904	29,317
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		58,343	58,343
272	Less: Amortization of Contributions		(38,506)	(40,256)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$50,741	\$47,404
	Total Liabilities		\$62,501	\$76,938
	Capital Accounts			
201	Common Stock Issued		\$2,000	\$2,000
211	Other Paid-In Capital		9,701	9,701
215	Retained Earnings		1,193,127	1,112,343
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,204,828	\$1,124,044
	Total Liabilities and Capital		\$1,267,329	\$1,200,982

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 Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$446,293	\$401,462
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	0	5,343
	Total Revenues	\$446,293	\$406,805
	Operating Expenses		
601	Salaries and Wages	\$155,892	\$160,453
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	36,511	21,820
618	Chemicals	0	0
620	Materials and Supplies	0	13,744
620.1	Repairs and Maintenance	107,448	0
620.2	Office Supplies and Expense	25,534	17,505
630	Contractual Services	950	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	7,560	13,818
633	Contractual Services - Legal	2,571	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	0	2,055
636	Contractual Services - Other	37,032	19,919
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	1,422	1,675
650	Transportation Expenses	18,952	7,979
657	Insurance - General Liability	13,031	6,001
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	13,619	3,634
403	Depreciation Expense (From Schedule AR4)	68,740	69,020
408	Taxes Other Than Income	12,167	11,972
408.11	Property Taxes	30,426	18,646
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$531,855	\$368,241
	Operating Income / (Loss)	(\$85,562)	\$38,564
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4,952	\$109
421	Non-Utility Income	0	157
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(176)	0
	Total Other Income / (Expense)	\$4,776	\$266
	Net Income / (Loss)	(\$80,786)	\$38,830

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

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)
12/31/22

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
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Meter Deposits Refunded During the Test Year:	\$3,136
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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.

Joshua Valley Utility Company
Annual Report
Well and Water Usage
12/31/22

Well and Water Usage

[illegible]

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

Name of system water received from:	
ADWR PCC Number:	
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 Expense6	Purchased Power (kWh)7
January	2,339,600.00	2,762,454.00	0.00	0.00	0.00	\$2,193	7,984
February	2,749,500.00	2,131,686.00	0.00	0.00	0.00	2,582	8,304
March	2,653,600.00	1,998,618.00	0.00	0.00	0.00	2,520	8,010
April	3,772,100.00	3,106,342.00	0.00	0.00	0.00	3,339	8,510
May	3,572,900.00	2,936,770.00	0.00	0.00	0.00	3,601	10,141
June	3,673,600.00	3,660,410.00	0.00	0.00	0.00	3,125	11,432
July	3,844,960.00	3,852,500.00	0.00	0.00	0.00	3,850	11,985
August	2,923,540.00	2,831,750.00	0.00	0.00	0.00	2,782	8,305
September	3,828,670.00	3,584,100.00	0.00	0.00	0.00	3,710	11,984
October	3,248,300.00	2,814,800.00	0.00	0.00	0.00	2,958	10,101
November	3,311,400.00	2,523,040.00	0.00	0.00	0.00	3,050	10,988
December	3,056,800.00	2,061,160.00	0.00	0.00	0.00	2,801	9,311
Totals	38,974,970.00	34,263,630.00	0.00	0.00	0.00	\$36,511	117,055

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

NONE

- 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 1,000,000 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%

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
NA	NA	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 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:

- (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
- (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

90

Method used:

(a)

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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 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.

NA

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

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

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	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 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
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.

Verification and Sworn Statement (Taxes)

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

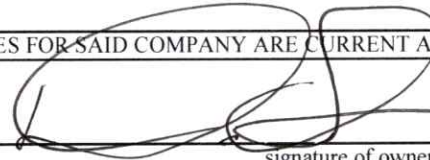
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

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 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.


signature of owner/official

520-265-5350
telephone no.

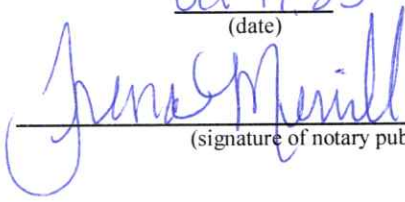
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 25 DAY OF

Cochise
(county name)
Sept 2022
(month) and (year)

MY COMMISSION EXPIRES

Oct 17 23
(date)


(signature of notary public)

Verification and Sworn Statement

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 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:

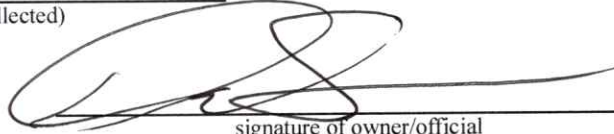
Arizona Intrastate Gross Operating Revenues Only (\$)

\$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

THIS

25

DAY OF

Cochise

(county name)

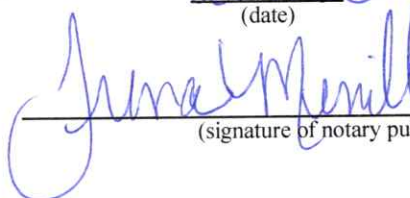
Sept 2023

(month) and (year)

MY COMMISSION EXPIRES

Oct 17 23

(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): 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 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.

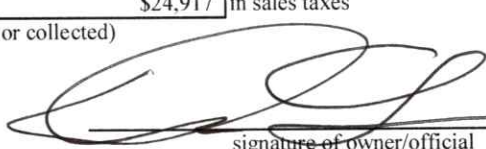
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$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 Cochise

(county name)

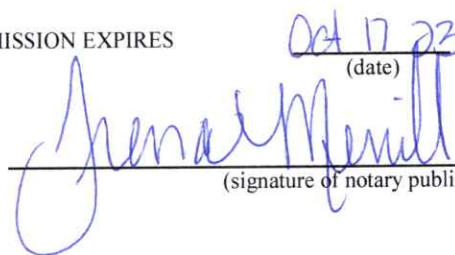
THIS 25

DAY OF Sept 2023

(month) and (year)

MY COMMISSION EXPIRES Oct 17 23

(date)


(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:

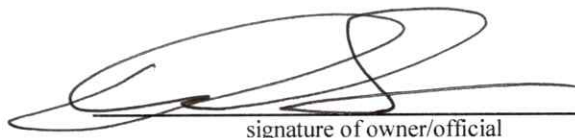
State of ARIZONA I, the undersigned of the
(state name)

County of (county name): COCHISE
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
Company 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 INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.


signature of owner/official

520-265-5350
telephone no.

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

Cochise
(county name)

THIS

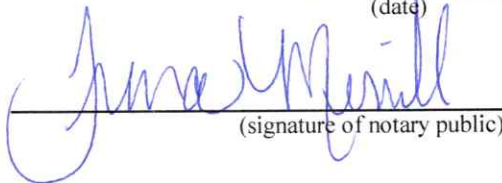
25

DAY OF

Sept 2023
(month) and (year)

MY COMMISSION EXPIRES

Oct 17 23
(date)


(signature of notary public)