

ANNUAL REPORT

Of

Company Name:

Joshua Valley Utility Company

PO Box 247

Mailing Address: Meadview AZ
86444

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

12/31/20

RECEIVED BY EMAIL
5/14/2021, 12:20 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

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

Application Type:

Original Filing

Application Date:

5/14/2021

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

For the Calendar Year Ended: 12/31/20

Primary Address:

PO Box 247
City: Meadview
State: Arizona
Zip Code: 86444

Telephone Number:

(928) 564-2552

Date of Original Organization of Utility:

5/16/1966

**CITLINK FOR EMAIL
NOT CITILINK**

Person to whom correspondence should be addressed concerning this report:

Name:

John Ratliff Jr

Telephone No. :

(928) 564-2552

Address:

PO Box 247
City: Meadview
State: Arizona
Zip Code: 86444

Email:

meadview@citlink.net

Management Contact
Name:

Loretta Levandowski

Telephone No. :

(928) 564-2552

Address:

PO Box 247
City: Meadview
State: Arizona
Zip Code: 86444

Email:

meadview@citlink.net

Name:	<table border="1"><tr><td></td></tr></table>				
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Ownership:

"C" Corporation

Counties Served:

Mohave

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

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC LD (OC less AD)
301	Organization	\$0			\$0	\$0	\$0
302	Franchises				0		0
303	Land and Land Rights	6,176			6,176		6,176
304	Structures and Improvements	75,564			75,564	6,573	68,991
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	108,304			108,304	51,391	56,913
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	109,623	5,772		115,395	91,074	24,321
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	34,791	45,925
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	2,009,272			2,009,272	1,481,568	527,704
333	Services	18,456			18,456	18,456	0
334	Meters and Meter Installations	57,430	2,632		60,062	48,534	11,528
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	9,102		18,048	9,856	8,192
341	Transportation Equipment	56,693	72,961	56,693	72,961	11,046	61,915
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	4,306	1,117		5,423	2,610	2,813
344	Laboratory Equipment	868			868	130	738
345	Power Operated Equipment	5,331			5,331	5,331	0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	6,523			6,523	1,898	4,625
348	Other Tangible Plant				0		0
	Totals	\$2,559,575	\$91,584	\$56,693	\$2,594,466	\$1,774,625	\$819,841

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	6,176	0	0	6,176	6,176	0		0
304	Structures and Improvements	75,564	0	0	75,564	2,745	72,819	3.33%	2,486
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	29,238	79,066	3.33%	3,278
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	109,623	5,772	0	115,395	31,520	83,875	12.50%	10,124
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	2,009,272	0	0	2,009,272		2,009,272	2.00%	40,185
333	Services	18,456	0	0	18,456	18,456	0	3.33%	407
334	Meters and Meter Installations	57,430	2,632	0	60,062	44,840	15,222	8.33%	1,158
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	6.67%	0
340.1	Computer & Software	8,946	9,102	0	18,048	8,946	9,102	20.00%	910
341	Transportation Equipment	56,693	72,961	56,693	72,961		72,961	20.00%	7,296
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	4,306	1,117	0	5,423		5,423	5.00%	243
344	Laboratory Equipment	868	0	0	868		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
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	\$2,559,575	\$91,584	\$56,693	\$2,594,466	\$158,976	\$2,435,490		\$68,583

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 **\$66,833**

Joshua Valley Utility Company
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$405,285	\$380,173
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		13,470	11,415
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			6,249
174	Miscellaneous Current and Accrued Assets			917
	Total Current and Accrued Assets		\$418,755	\$398,754
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,559,575	\$2,594,466
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,758,985)	(1,774,625)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$800,590	\$819,841
	Total Assets		\$1,219,345	\$1,218,595

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$4,023	\$2,400
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		2,316	2,316
235	Customer Deposits			413
236	Accrued Taxes		15,105	5,877
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		316	1,140
	Total Current Liabilities		\$21,760	\$12,146
	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		13,345	20,123
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		58,343	58,343
272	Less: Amortization of Contributions		(35,005)	(36,756)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$36,683	\$41,710
	Total Liabilities		\$58,443	\$53,856
	Capital Accounts			
201	Common Stock Issued		\$2,000	\$2,000
211	Other Paid-In Capital		9,701	9,701
215	Retained Earnings		1,149,201	1,153,038
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$1,160,902	\$1,164,739
	Total Liabilities and Capital		\$1,219,345	\$1,218,595

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$404,209	\$384,890
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	4,407	4,367
	Total Revenues	\$408,616	\$389,257
	Operating Expenses		
601	Salaries and Wages	\$146,652	\$134,632
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	24,390	20,431
618	Chemicals		
620	Materials and Supplies	11,622	
620.1	Repairs and Maintenance		13,004
620.2	Office Supplies and Expense	21,677	17,005
630	Contractual Services	922	
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	7,625	4,539
633	Contractual Services - Legal	1,975	305
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	1,160	2,801
636	Contractual Services - Other	657	
640	Rents		
641	Rental of Building/Real Property		4,500
642	Rental of Equipment		
650	Transportation Expenses	10,461	8,778
657	Insurance - General Liability	10,175	10,083
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		1,774
675	Miscellaneous Expense	6,197	2,333
403	Depreciation Expense (From Schedule AR4)	66,833	57,643
408	Taxes Other Than Income	11,400	10,614
408.11	Property Taxes	13,369	12,051
409	Income Taxes	22,130	37,848
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$357,245	\$338,341
	Operating Income / (Loss)	\$51,371	\$50,916
	Other Income / (Expense)		
419	Interest and Dividend Income	\$954	\$7,034
421	Non-Utility Income	102	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		(491)
	Total Other Income / (Expense)	\$1,056	\$6,543
	Net Income / (Loss)	\$52,427	\$57,459

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)	2.0			2.0
Meter reader				0.0
Customer Service	0.5			0.5
Accounting	1.0		0.2	1.2
Business Office	0.5			0.5
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	4.0	0.0	0.2	4.2

Joshua Valley Utility Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/20

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:	\$18,865
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Meter Deposits Refunded During the Test Year:	\$1,322
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	N/A
Source of water delivered to another system	

Name of system water received from:	
ADWR PCC Number:	N/A
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	2,546,300	2,221,110	0.00	0.00		\$1,568	14,137
February	2,802,704	2,288,482	0.00	0.00		1,482	12,824
March	2,273,196	1,980,350	0.00	0.00		1,484	13,043
April	2,967,800	2,261,196	0.00	0.00		1,488	12,976
May	4,038,008	3,542,250	0.00	0.00		1,931	17,261
June	4,569,400	3,966,539	0.00	0.00		2,163	21,710
July	4,680,400	4,054,251	0.00	0.00		2,546	23,007
August	5,101,504	4,321,966	0.00	0.00		2,635	23,775
September	4,563,704	3,659,132	0.00	0.00		2,638	23,554
October	3,686,204	3,066,879	0.00	0.00		2,343	20,513
November	3,640,004	3,002,700	0.00	0.00		2,105	18,862
December	2,592,200	2,184,445	0.00	0.00		2,009	17,216
Totals	43,461,424.00	36,549,300.00	0.00	0.00	0.00	\$24,390	218,878

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

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	N/A	

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	971	25%	90%
0.75	3	10%	100%
1	9	75%	80%
1.5	1	100%	100%
2	9	100%	20%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	Two 20 x 60 foot metal buildings
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 365
- (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	92
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	939	1	28	0	4
February	935	1	28	0	4
March	938	1	28	0	4
April	940	1	28	0	4
May	936	1	28	0	4
June	940	1	28	0	4
July	943	1	28	0	4
August	938	1	28	0	4
September	948	1	28	0	4
October	948	1	28	0	4
November	953	1	28	0	4
December	960	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 (GCPCPD) requirement?

If yes, provide the GCPCPD 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
12/31/20

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	0	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	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

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 2020 was
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\$21,912

If no property taxes paid, explain why.

N/A

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): 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: 12/31/20

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]
signature of owner/official

(928) 564-2552
telephone no.

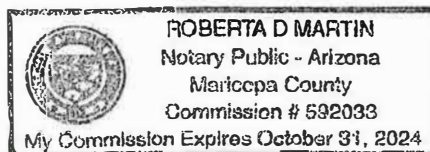
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 29th DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES

10/31/2024
(date)

[Signature]
(signature of notary public)



05/1/2021, 4:24 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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: 12/31/20

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 (\$)

\$430,128

(The amount in the box above includes

\$22,738 in sales taxes

billed or collected)

[Signature]
signature of owner/official

(928) 564-2552

telephone no.

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

Maricopa

(county name)

THIS

29th

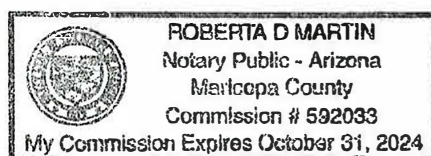
DAY OF

April 2021

(month) and (year)

MY COMMISSION EXPIRES

10/31/2024
(date)



[Signature]
(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: 12/31/20

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 (\$)

\$411,664

(The amount in the box above includes

\$21,762

in sales taxes
billed or collected)

[Signature]
signature of owner/official

(928) 564-2552

telephone no.

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

Maricopa

(county name)

THIS

29th

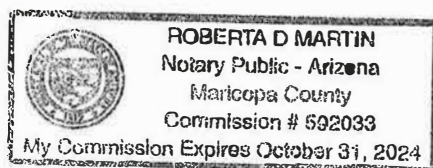
DAY OF

April 2021

(month) and (year)

MY COMMISSION EXPIRES

10/31/2024
(date)



[Signature]
(signature of notary public)