

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: 12/31/21

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: 6/18/2022

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

For the Calendar Year Ended: 12/31/21

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

Person to whom correspondence should be addressed concerning this report:

Name:

John Ratliff

Telephone No. :

--

Address:

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

Email:

john.ratliff@cox.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:

--

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
--

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	OCLD (OC less AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			0		0
303	Land and Land Rights	6,176			6,176		6,176
304	Structures and Improvements	75,564	720		76,284	9,010	67,274
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	108,304	5,519		113,823	54,115	59,708
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	115,395			115,395	95,911	19,484
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	80,716		5,000	75,716	37,268	38,448
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	2,009,272			2,009,272	1,521,754	487,518
333	Services	18,456	11,690		30,146	18,651	11,495
334	Meters and Meter Installations	60,062			60,062	49,802	10,260
335	Hydrants	0			0		0
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	11,367			11,367	11,367	0
340.1	Computer & Software	18,048			18,048	11,677	6,371
341	Transportation Equipment	72,961			72,961	25,638	47,323
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	5,423			5,423	2,881	2,542
344	Laboratory Equipment	868			868	217	651
345	Power Operated Equipment	5,331			5,331	5,331	0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	6,523			6,523	2,515	4,008
348	Other Tangible Plant	0			0		0
	Totals	\$2,594,466	\$17,929	\$5,000	\$2,607,395	\$1,846,137	\$761,258

Joshua Valley Utility Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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
303	Land and Land Rights	6,176	0	0	6,176	6,176	0	0.00%	0
304	Structures and Improvements	75,564	720	0	76,284	2,745	73,539	3.33%	2,437
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	5,519	0	113,823	29,238	84,585	3.33%	2,725
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	80,887	34,508	12.50%	4,837
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	5,000	75,716		75,716	2.22%	1,736
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	11,690	0	30,146	18,456	11,690	3.33%	195
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
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	18,048	0	0	18,048	8,946	9,102	20.00%	1,820
341	Transportation Equipment	72,961	0	0	72,961		72,961	20.00%	14,592
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	5,423	0	0	5,423		5,423	5.00%	271
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	\$2,594,466	\$17,929	\$5,000	\$2,607,395	\$208,340	\$2,399,055		\$70,770

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 **\$69,020**

Joshua Valley Utility Company
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$380,173	\$492,682
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		11,415	4,168
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		6,249	5,098
174	Miscellaneous Current and Accrued Assets		917	0
	Total Current and Accrued Assets		\$398,754	\$501,948
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,594,466	\$2,607,395
103	Property Held for Future Use			
105	Construction Work in Progress			4,123
108	Accumulated Depreciation (enter as negative)*		(1,774,625)	(1,846,137)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$819,841	\$765,381
	Total Assets		\$1,218,595	\$1,267,329

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,400	\$631
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		2,316	
235	Customer Deposits		413	913
236	Accrued Taxes		5,877	10,216
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		1,140	0
	Total Current Liabilities		\$12,146	\$11,760
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		20,123	30,904
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		58,343	58,343
272	Less: Amortization of Contributions		(36,756)	(38,506)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$41,710	\$50,741
	Total Liabilities		\$53,856	\$62,501
	Capital Accounts			
201	Common Stock Issued		\$2,000	\$2,000
211	Other Paid-In Capital		9,701	9,701
215	Retained Earnings		1,153,038	1,193,127
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$1,164,739	\$1,204,828
	Total Liabilities and Capital		\$1,218,595	\$1,267,329

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$401,462	\$404,209
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	5,343	4,407
	Total Revenues	\$406,805	\$408,616
	Operating Expenses		
601	Salaries and Wages	\$160,453	\$146,652
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	21,820	24,390
618	Chemicals		
620	Materials and Supplies	13,744	11,622
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense	17,505	21,677
630	Contractual Services		922
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	13,818	7,625
633	Contractual Services - Legal		1,975
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,055	1,160
636	Contractual Services - Other	19,919	657
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	1,675	
650	Transportation Expenses	7,979	10,461
657	Insurance - General Liability	6,001	10,175
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	3,634	6,197
403	Depreciation Expense (From Schedule AR4)	69,020	66,833
408	Taxes Other Than Income	11,972	11,400
408.11	Property Taxes	18,647	13,369
409	Income Taxes	0	22,130
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$368,241	\$357,245
	Operating Income / (Loss)	\$38,564	\$51,371
	Other Income / (Expense)		
419	Interest and Dividend Income	\$109	\$954
421	Non-Utility Income	157	102
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$266	\$1,056
	Net Income / (Loss)	\$38,830	\$52,427

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)	1.6			1.6
Meter reader	0.4			0.4
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)
12/31/21

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:	\$30,904
---	----------

Meter Deposits Refunded During the Test Year:	\$3,107
---	---------

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.

7/19/2022, 5:24 PM

Joshua Valley Utility Company
Annual Report
Well and Water Usage
12/31/21

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
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):			

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	2,554,120.00	3,914,213.00	0.00	0.00		\$1,807	15,343
February	2,106,815.00	2,955,987.00	0.00	0.00		1,450	11,976
March	2,090,826.00	2,224,540.00	0.00	0.00		1,022	8,304
April	2,664,510.00	2,669,553.00	0.00	0.00		2,096	17,613
May	3,200,718.00	3,174,110.00	0.00	0.00		2,193	18,673
June	5,321,600.00	4,081,143.00	0.00	0.00		2,582	22,114
July	3,834,000.00	3,278,600.00	0.00	0.00		2,331	19,635
August	3,231,183.00	3,068,420.00	0.00	0.00		1,470	11,954
September	3,699,700.00	2,958,860.00	0.00	0.00		1,415	11,472
October	2,446,480.00	2,449,990.00	0.00	0.00		1,682	13,811
November	3,357,228.00	2,520,450.00	0.00	0.00		1,615	15,119
December	3,517,439.00	2,145,770.00	0.00	0.00		2,157	15,971
Totals	38,024,619.00	35,441,636.00	0.00	0.00	0.00	\$21,820	181,985

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

The utility had well meter problems during the year it is addressing.

- | | |
|---|---|
| 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

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	N/A	

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS

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

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:	N/A
STRUCTURES:	Two 20 x 60 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	94
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	960	1	28	0	4
February	964	1	28	0	4
March	968	1	28	0	4
April	969	1	28	0	4
May	971	1	28	0	4
June	977	1	28	0	4
July	980	1	28	0	4
August	983	1	28	0	4
September	983	1	28	0	4
October	983	1	28	0	4
November	983	1	28	0	4
December	985	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.

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

Joshua Valley Utility Company
Annual Report
Utility Shutoffs / Disconnects
12/31/21

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 relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Amount of actual property taxes paid during Calendar Year 2021 was
--

\$17,495

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.

RECEIVED
BY EMAIL

04/30/2022, 5:32 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Joshua Valley Utility Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/21

Verification and Sworn Statement (Taxes)

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

County of (county name): Mohave
Name (owner or official) title: Loretta Levandowski, General Manager
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: 12/31/21

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.

Loretta Levandowski General Manager
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

Mohave
(county name)
April, 2022
(month) and (year)

MY COMMISSION EXPIRES

6/16/22
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Mohave
Name (owner or official) title: Loretta Levandowski, General Manager
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: 12/31/21

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 (\$)

\$428,008

(The amount in the box above includes

\$48,348 in sales taxes

billed or collected)

Loretta Levandowski General Manager
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

Mohave
(county name)
April, 2022
(month) and (year)

MY COMMISSION EXPIRES

6-16-22
(date)

[Signature]
(signature of notary public)

Joshua Valley Utility Company
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/21

RECEIVED
BY EMAIL
04/30/2022, 5:32 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Mohave
Name (owner or official) title: Loretta Levandowski, General Manager
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: 12/31/21

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 (\$)

\$391,122
(The amount in the box above includes
\$44,181 in sales taxes
billed or collected)

Loretta Levandowski General Manager
signature of owner/official

(928) 564-2552
telephone no.

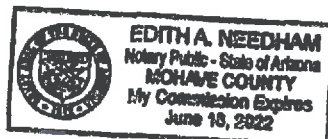
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Mohave
(county name)

THIS 29th DAY OF April, '22
(month) and (year)

MY COMMISSION EXPIRES

6-16-22
(date)



[Signature]
(signature of notary public)