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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

Valle Verde Water Company

PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-01431A
For the Year Ended:

12/31/24

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:

4/18/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Valle Verde Water Company
A Class ☐ D ☒ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Telephone Number:

520.623.5172

Date of Original Organization of Utility:

6/30/1955

Person to whom correspondence should be addressed concerning this report:

Name:

Gary Wene

Telephone No. :

520.623.5172

Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Email:

gwene@southwesternutility.com

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Name:

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Telephone No. :

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Address:

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City: na State: na Zip Code: na

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Name:

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Telephone No. :

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Name:

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Telephone No. :

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Address:

na
City: na State: na Zip Code: na

Email:

na

Ownership:

"C" Corporation

Counties Served:

Santa Cruz

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Valle Verde Water 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.
	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	\$125	\$0	\$0	\$125	(\$125)	\$250
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	86,093	0	0	86,093	0	86,093
304	Structures and Improvements	527,085	1,500	0	528,585	(508,468)	1,037,053
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	633,553	1,750	0	635,303	(434,600)	1,069,903
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	555,084	16,853	0	571,938	(487,862)	1,059,800
320	Water Treatment Equipment	0	0	0	0	(16,330)	16,330
320.1	Water Treatment Plants	494,917	0	0	494,917	(176,101)	671,018
320.2	Solution Chemical Feeders	345	0	0	345	(345)	690
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	609,135	0	0	609,135	(366,164)	975,299
330.2	Pressure Tanks	82,346	1,080	0	83,426	(74,976)	158,402
331	Transmission and Distribution Mains	1,749,414	25,001	0	1,774,415	(800,138)	2,574,553
333	Services	138,311	16,533	0	154,844	(73,327)	228,171
334	Meters and Meter Installations	248,128	1,233	0	249,360	(176,135)	425,496
335	Hydrants	93,243	1,248	0	94,491	(41,884)	136,376
336	Backflow Prevention Devices	10,498	0	0	10,498	(4,551)	15,049
339	Other Plant and Misc. Equipment	2,013	0	0	2,013	(134)	2,147
340	Office Furniture and Equipment	16,552	0	0	16,552	(16,552)	33,104
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	25,904	0	0	25,904	(28,295)	54,199
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	16,654	626	0	17,279	(12,769)	30,048
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	44,869	0	0	44,869	(44,869)	89,738
346	Communication Equipment	4,668	0	0	4,668	(4,435)	9,103
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	139,758	0	0	139,758	(144,576)	284,334
	Totals	\$5,478,695	\$65,825	\$0	\$5,544,519	(\$3,412,636)	\$8,957,156

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	\$125	\$0	\$0	\$125	\$0	\$125	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	86,093	0	0	86,093	0	86,093	0.00%	0
304	Structures and Improvements	527,085	1,500	0	528,585	0	528,585	0.00%	0
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	633,553	1,750	0	635,303	0	635,303	0.00%	0
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	555,084	16,853	0	571,938	0	571,938	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	494,917	0	0	494,917	0	494,917	0.00%	0
320.2	Solution Chemical Feeders	345	0	0	345	0	345	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	609,135	0	0	609,135	0	609,135	0.00%	0
330.2	Pressure Tanks	82,346	1,080	0	83,426	0	83,426	0.00%	0
331	Transmission and Distribution Mains	1,749,414	25,001	0	1,774,415	0	1,774,415	0.00%	0
333	Services	138,311	16,533	0	154,844	0	154,844	0.00%	0
334	Meters and Meter Installations	248,128	1,233	0	249,360	0	249,360	0.00%	0
335	Hydrants	93,243	1,248	0	94,491	0	94,491	0.00%	0
336	Backflow Prevention Devices	10,498	0	0	10,498	0	10,498	0.00%	0
339	Other Plant and Misc. Equipment	2,013	0	0	2,013	0	2,013	0.00%	0
340	Office Furniture and Equipment	16,552	0	0	16,552	0	16,552	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	25,904	0	0	25,904	0	25,904	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	16,654	626	0	17,279	0	17,279	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	44,869	0	0	44,869	0	44,869	0.00%	0
346	Communication Equipment	4,668	0	0	4,668	0	4,668	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	139,758	0	0	139,758	0	139,758	0.00%	0
	Subtotal	\$5,478,695	\$65,825	\$0	\$5,544,519	\$0	\$5,544,519		\$0

Contribution(s) in Aid of Construction (Gross)	\$2,348,192
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,348,192
Times: Proposed Amortization Rate	
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Valle Verde Water Company
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$30,668	\$75,910
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		17,037	165,540
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	6,086
174	Miscellaneous Current and Accrued Assets		105,698	105,698
	Total Current and Accrued Assets		\$153,403	\$353,233
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$5,478,695	\$5,544,519
103	Property Held for Future Use		0	0
105	Construction Work in Progress		19,354	19,254
108	Accumulated Depreciation (enter as negative)*		(3,411,970)	3,412,636
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,086,078	\$8,976,410
	Total Assets		\$2,239,482	\$9,329,643

*Note these items feed automatically from AR3 UPIS Page 4

Valle Verde Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$9,448	\$31,324
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		41,315	44,476
236	Accrued Taxes		161	(12,575)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$50,924	\$63,225
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$411,431	\$391,140
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		865,296	872,348
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		2,348,192	2,348,192
272	Less: Amortization of Contributions		(1,276,371)	(1,276,371)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,937,117	\$1,944,170
	Total Liabilities		\$2,399,472	\$2,398,535
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings			
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$0	\$0
	Total Liabilities and Capital		\$2,399,472	\$2,398,535

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Valle Verde Water Company
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$721,890	\$507,160
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	4,851	12,401
	Total Revenues	\$726,741	\$519,560
	Operating Expenses		
601	Salaries and Wages	\$65,908	\$48,246
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	2,254
615	Purchased Power	56,548	64,648
618	Chemicals	1,389	2,408
620	Materials and Supplies	3,350	226
620.1	Repairs and Maintenance	11,404	11,895
620.2	Office Supplies and Expense	25,164	21,427
630	Contractual Services	197,140	188,825
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	5,677	6,549
633	Contractual Services - Legal	45,080	19,956
634	Contractual Services - Management Fees	137,153	154,253
635	Contractual Services - Water Testing	6,025	5,234
636	Contractual Services - Other	2,683	1,780
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	10,713	2,259
657	Insurance - General Liability	12,350	14,046
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	4,262	1,650
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	2,160	1,543
403	Depreciation Expense (From Schedule AR4)		25,042
408	Taxes Other Than Income	930	5,390
408.11	Property Taxes	23,136	23,067
409	Income Taxes	50	2,046
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$611,122	\$602,744
	Operating Income / (Loss)	\$115,620	(\$83,183)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2	\$4,150
421	Non-Utility Income	(325)	56
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	(\$323)	\$4,207
	Net Income / (Loss)	\$115,297	(\$78,977)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.5	0.0	0.0	0.5
Vice-president	0.5	0.0	0.0	0.5
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	2.0	0.0	0.0	2.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.3	0.3
Other	0.0	0.0	0.0	0.0
Total	4.0	0.0	2.5	6.5

Valle Verde Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	6/24/2011	NA	NA	NA
Source of Loan	WIFA	NA	NA	NA
ACC Decision No.	71899	NA	NA	NA
Reason for Loan	UPGRADES	NA	NA	NA
Dollar Amt. Issued	\$1,063,478	NA	NA	NA
Amount Outstanding	\$356,653	NA	NA	NA
Date of Maturity	6/1/2031	NA	NA	NA
Interest Rate	94.00%	NA	NA	NA
Current Year Interest	\$3,697	NA	NA	NA
Current Year Principal	\$54,778	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$1,053
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Meter Deposits Refunded During the Test Year:	\$5,482
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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:	NA		
ADWR PCC Number:	NA		
Source of water delivered to another system	NA		

Name of system water received from:	NA	
ADWR PCC Number:		NA
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	789,400.00	257,020.00	0.00	0.00	360,000.00	\$432	2,640
February	730,200.00	468,581.00	0.00	0.00	100,000.00	463	2,760
March	309,800.00	231,294.00	0.00	0.00	20,000.00	419	2,460
April	616,100.00	208,798.00	0.00	0.00	280,000.00	382	2,220
May	696,800.00	269,175.00	0.00	0.00	285,000.00	423	2,460
June	1,196,000.00	863,347.00	0.00	0.00	75,000.00	476	2,760
July	758,600.00	569,501.00	0.00	0.00	35,000.00	419	2,400
August	473,600.00	396,430.00	0.00	0.00	0.00	462	2,640
September	882,400.00	465,344.00	0.00	0.00	240,000.00	475	2,700
October	881,966.00	99,546.00	0.00	0.00	600,000.00	427	2,400
November	881,534.00	623,465.00	0.00	0.00	45,000.00	522	2,940
December	522,700.00	451,802.00	0.00	0.00	0.00	463	2,580
Totals	8,739,100.00	4,904,303.00	0.00	0.00	2,040,000.00	\$5,364	30,960

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

Well and Water Usage

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:	NA	
Source of water delivered to another system	na	
Name of system water received from:	NA	
ADWR PCC Number:	NA	
Source of water received	na	
Well registry 55# (55-XXXXXX):	na	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	9,365,800.00	6,295,730.00	0.00	0.00	250,000.00	\$2,992	13,394
February	11,167,720.00	8,021,360.00	0.00	0.00	0.00	2,829	13,192
March	7,568,720.00	5,143,325.00	0.00	0.00	290,000.00	2,829	11,846
April	8,710,720.00	5,516,355.00	0.00	0.00	405,000.00	3,042	13,162
May	8,762,640.00	5,890,017.00	0.00	0.00	220,000.00	3,222	14,661
June	10,263,800.00	6,435,164.00	0.00	0.00	575,000.00	3,942	18,007
July	6,696,100.00	5,729,636.00	0.00	0.00	0.00	3,368	14,826
August	7,508,100.00	5,541,595.00	0.00	0.00	140,000.00	3,161	14,286
September	7,663,225.00	5,367,618.00	0.00	0.00	255,000.00	3,232	14,843
October	8,161,025.00	5,065,641.00	0.00	0.00	810,000.00	3,114	13,607
November	8,246,925.00	5,740,240.00	0.00	0.00	532,000.00	3,653	17,267
December	7,943,725.00	5,084,041.00	0.00	0.00	440,000.00	12,496	14,389
Totals	102,058,300.00	69,830,722.00	0.00	0.00	3,917,000.00	\$47,880	173,480

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

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.

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.

#VALUE!

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:	VALLE VERDE WATER CO LOS		
ADEQ Public Water System Number:	AZ0412025		
ADWR PCC Number:	91-000819.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
NA	NA	INCLUDES
NA	NA	SYSTEM
NA	NA	12-009
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	100%	2000	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	300	2
30	750	3
NA	NA	NA
NA	NA	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
200,000	STEEL	1	2000
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	5	0%	100%
1	1	0%	0%
2	3	66%	0%
3	4	75%	25%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	14
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	STEEL	1	2000
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	CHLORINATOR
STRUCTURES:	NA
OTHER:	2 WORK TRUCKS LEASED

Water Utility Plant Description			
Name of the System:		VALLE VERDE WATER CO	
ADEQ Public Water System Number:		AZ0412009	
ADWR PCC Number:		91-000593.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	4,361
4.00	PVC	39,918
6.00	PVC	12,982
6.00	DIP/ACP	6,677
8.00	PVC	13,467
8.00	DIP/ACP	55
NA	NA	NA
NA	NA	INCLUDES
NA	NA	SYSTEMS
NA	NA	12-025
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	50%	1970	
Galvanized steel	50%	1950	
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
25	500	2	
50	750	1	
100	800	2	
15	100	1	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
189,000	STEEL	1	2012
800,000	STEEL	1	1970
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	446	11%	19%
0.75	314	39%	25%
1	39	16%	23%
2	16	89%	63%
3	1	45%	36%
8	1	100%	55%
1.5	2	100%	100%
4	1	100%	100%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	44
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
7,000	STEEL	1	1970
10,000	STEEL	1	1970
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	3 CHLORINATORS, GAC SYSTEM (OFFLINE 10/2015)
STRUCTURES:	12X12 FT OFFICE, 3X5 FT CHLORINATOR
OTHER:	NA

Customer and Other Information		
Name of the System:	VALLE VERDE WATER CO LOS	
ADEQ Public Water System Number:	AZ0412025	
ADWR PCC Number:	91-000819.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1	0	11	0	0
February	1	0	13	0	0
March	3	0	10	0	0
April	2	0	10	0	0
May	2	0	10	0	0
June	2	0	11	0	0
July	2	0	11	0	0
August	2	0	11	0	0
September	2	0	11	0	0
October	2	0	11	0	0
November	2	0	12	0	0
December	2	0	12	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Customer and Other Information	
Name of the System:	VALLE VERDE WATER CO
ADEQ Public Water System Number:	AZ0412009
ADWR PCC Number:	91-000593.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	548	176	76	1	11
February	552	178	79	1	11
March	551	179	79	1	11
April	554	177	81	1	11
May	550	176	81	1	11
June	553	176	81	1	11
July	553	176	81	1	11
August	554	177	81	1	11
September	552	175	79	1	11
October	548	177	79	1	11
November	550	177	79	1	11
December	549	176	79	1	11

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Valle Verde Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of the System:	VALLE VERDE WATER CO LOS	
ADEQ Public Water System Number:		AZ0412025
ADWR PCC Number:		91-000819.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	1	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	3	0
August	0	0	0
September	0	0	0
October	0	2	0
November	0	2	0
December	0	0	0
Total	0	8	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.

Valle Verde Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	VALLE VERDE WATER CO
ADEQ Public Water System Number:	AZ0412009
ADWR PCC Number:	91-000593.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	26	0
February	0	21	0
March	0	19	0
April	0	0	0
May	0	23	0
June	0	24	0
July	0	36	0
August	0	30	0
September	0	32	0
October	0	72	0
November	0	57	0
December	0	55	0
Total	0	395	0

Other (description):

NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Amount of actual property taxes paid during Calendar Year 2024 was
--

\$23,136

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.

WATER COMPANY PLANT DESCRIPTION

Name of the System: **VALLE VERDE WATER**
ADEQ Public Water System Number **AZ0412009**
ADWR PCC Number: **91-000593.0000**

WELLS

Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-617054 WELL 2	30	400	360	16	SUBMERSIBLE	1972			6	Metered	Yes
55-617055 WELL 3	30	130	210	12	SUBMERSIBLE	1971			3	Metered	Yes
55-500951 WELL 5	50	350	400	16	SUBMERSIBLE	1982			6	Metered	Yes
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na
na	na	na	na	na	na	na			na	na	na

* Arizona Department of Water Resources Identification Number

SERVICE LINES

Material	Percent of system	Year installed
PVC	50%	197000%
Galvanized steel	50%	195000%
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
25	500	2
50	750	1
100	800	2
15	100	1

FIRE HYDRANTS

Quantity Standard*	Quantity Other
Standard *	44
Other	0

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
189000	STEEL	1	2012
800000	STEEL	1	1970
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
7000	STEEL	1	1970
10000	STEEL	1	1970
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* - A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

WATER COMPANY PLANT DESCRIPTION (Continued)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	4361
4	PVC	39918
6	PVC	12982
6	DIP/ACP	6677
8	PVC	13467
8	DIP/ACP	55
NA	NA	NA
NA	NA	INCLUDES
NA	NA	SYSTEMS
NA	NA	12-025
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	5/8 X 3/4	11%	19%
0.75	0.75	39%	25%
1	1	16%	23%
2	2	89%	63%
3	3	45%	36%
8	8	100%	55%
1.5	1.5	100%	100%
4	4	100%	100%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:

3 CHLORINATORS, GAC SYSTEM (OFFLINE 10/2015)

STRUCTURES:

12X12 FT OFFICE, 3X5 FT CHLORINATOR

OTHER:

NA

WATER USE DATA SHEET

Name of the System:		VALLE VERDE WATER CO					
ADEQ Public Water System Number:		AZ0412009					
ADWR PCC Number:		91-000593.0000					
(12 Months of Test Year)	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	9,365,600.000	6,295,730.000	0.000	0.000	250,000.000	\$2,992	13,394
February	11,167,720.000	8,021,360.000	0.000	0.000	0.000	2,829	13,192
March	7,568,720.000	5,143,325.000	0.000	0.000	290,000.000	2,829	11,846
April	8,710,720.000	5,516,355.000	0.000	0.000	405,000.000	3,042	13,162
May	8,762,640.000	5,890,017.000	0.000	0.000	220,000.000	3,222	14,661
June	10,263,800.000	6,435,164.000	0.000	0.000	575,000.000	3,942	18,007
July	6,696,100.000	5,729,636.000	0.000	0.000	0.000	3,368	14,826
August	7,508,100.000	5,541,595.000	0.000	0.000	140,000.000	3,161	14,286
September	7,663,225.000	5,367,618.000	0.000	0.000	255,000.000	3,232	14,843
October	8,161,025.000	5,065,641.000	0.000	0.000	810,000.000	3,114	13,607
November	8,246,925.000	5,740,240.000	0.000	0.000	532,000.000	3,653	17,267
December	7,943,725.000	5,084,041.000	0.000	0.000	440,000.000	12,496	14,389
TOTAL	102,058,300.000	69,830,722.000	0.000	0.000	3,917,000.000	\$47,880	173,480

If yes, are the fire flow requirements? NA GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes
If yes, which AMA? Santa Cruz AMA

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? Yes
If yes, provide the GPCPD amount: 90

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

na

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

CUSTOMER DATA SHEET

Name of the System: VALLE VERDE WATER CO
ADEQ Public Water System Number: AZ0412009
ADWR PCC Number: 91-000593.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	548	176	76	1	11
February	552	178	79	1	11
March	551	179	79	1	11
April	554	177	81	1	11
May	550	176	81	1	11
June	553	176	81	1	11
July	553	176	81	1	11
August	554	177	81	1	11
September	552	175	79	1	11
October	548	177	79	1	11
November	550	177	79	1	11
December	549	176	79	1	11

Verification and Certification (Taxes)

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

County of (county name):

Santa Cruz

Name (owner or official) title:

Lacey Merritt

Company name:

Valle Verde Water Company

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

FOR THE YEAR ENDING:

12/31/24

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Lacey Merritt
signature of owner/official

520-624-1460

telephone no.



Rose Schaefer
Pima County
12/18/26