

**ANNUAL REPORT**

Of

Company Name:

6808 N Dysart Rd Ste 116

Mailing Address:

**RECEIVED BY EMAIL**

**4/10/2024, 2:12 PM**

**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

Docket No.:

For the Year Ended:

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@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:

Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Valley Utilities Water Company, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/23

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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:

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

Ownership:

Counties Served:

**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	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	831,560	5,400	0	836,960	0	836,960
304	Structures and Improvements	529,089	0	0	529,089	165,781	363,308
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	3,024,405	93,904	0	3,118,309	1,031,653	2,086,656
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	329,178	0	0	329,178	29,413	299,765
311	Pumping Equipment	2,729,894	125,021	0	2,854,915	1,560,936	1,293,979
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	2,260,146	25,061	0	2,285,207	1,009,000	1,276,207
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	1,431,617	0	0	1,431,617	545,640	885,977
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	6,586,601	55,891	0	6,642,492	2,317,968	4,324,524
333	Services	987,617	16,459	0	1,004,076	198,782	805,294
334	Meters and Meter Installations	773,573	50,943	0	824,516	489,674	334,842
335	Hydrants	534,262	0	0	534,262	121,717	412,545
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	174,966	7,125	0	182,091	40,863	141,228
340	Office Furniture and Equipment	106,839	6,462	0	113,301	85,471	27,830
340.1	Computer & Software	73,009	11,935	0	84,944	27,874	57,070
341	Transportation Equipment	352,874	59,456	30,599	381,731	219,378	162,353
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	76,124	7,724	0	83,848	53,952	29,896
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	78,589	0	0	78,589	15,012	63,577
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	61,030	2,702	20,000	43,732	30,039	13,693
348	Other Tangible Plant	6,090	0	0	6,090	6,090	0
	<b>Totals</b>	<b>\$20,947,463</b>	<b>\$468,083</b>	<b>\$50,599</b>	<b>\$21,364,947</b>	<b>\$7,949,243</b>	<b>\$13,415,704</b>

Valley Utilities Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

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	831,560	5,400	0	836,960	836,960	0	0.00%	0
304	Structures and Improvements	529,089	0	0	529,089	0	529,089	3.33%	17,619
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	3,024,405	93,904	0	3,118,309	0	3,118,309	3.33%	102,277
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	329,178	0	0	329,178	0	329,178	5.00%	16,460
311	Pumping Equipment	2,729,894	125,021	0	2,854,915	853,066	2,001,849	12.50%	244,426
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	2,260,146	25,061	0	2,285,207	0	2,285,207	3.33%	86,752
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	1,431,617	0	0	1,431,617	0	1,431,617	2.22%	31,782
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	6,586,601	55,891	0	6,642,492	0	6,642,492	2.00%	132,292
333	Services	987,617	16,459	0	1,004,076	0	1,004,076	3.33%	33,161
334	Meters and Meter Installations	773,573	50,943	0	824,516	290,892	533,624	8.33%	42,330
335	Hydrants	534,262	0	0	534,262	0	534,262	2.00%	10,685
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	174,966	7,125	0	182,091	1,237	180,854	6.67%	11,827
340	Office Furniture and Equipment	106,839	6,462	0	113,301	68,321	44,980	6.67%	2,785
340.1	Computer & Software	73,009	11,935	0	84,944	0	84,944	20.00%	15,796
341	Transportation Equipment	352,874	59,456	30,599	381,731	79,631	302,100	20.00%	54,475
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	76,124	7,724	0	83,848	46,009	37,839	5.00%	1,700
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	78,589	0	0	78,589	5,930	72,659	5.00%	3,633
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	61,030	2,702	20,000	43,732	7,212	36,520	10.00%	3,880
348	Other Tangible Plant	6,090	0	0	6,090	6,090	0	3.33%	0
	<b>Subtotal</b>	<b>\$20,947,463</b>	<b>\$468,083</b>	<b>\$50,599</b>	<b>\$21,364,947</b>	<b>\$2,195,348</b>	<b>\$19,169,599</b>		<b>\$811,880</b>

Contribution(s) in Aid of Construction (Gross)	\$5,225,207
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$5,225,207</b>
Times: Proposed Amortization Rate	4.24%
<b>Amortization of CIAC</b>	<b>\$221,298</b>

Less: Amortization of CIAC **\$221,298**

**DEPRECIATION EXPENSE** **\$590,582**

Valley Utilities Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/23

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$190,725	\$564,963
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		291,066	188,251
146	Notes Receivable from Associated Companies		(99,927)	(125,882)
151	Plant Material and Supplies		54,005	55,332
162	Prepayments		571,615	37,800
174	Miscellaneous Current and Accrued Assets		3,006,761	1,168,483
	<b>Total Current and Accrued Assets</b>		<b>\$4,014,245</b>	<b>\$1,888,947</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$20,947,463	\$21,364,947
103	Property Held for Future Use		0	0
105	Construction Work in Progress		994,640	1,271,551
108	Accumulated Depreciation (enter as negative)*		(7,179,962)	(7,949,243)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$14,762,141</b>	<b>\$14,687,255</b>
	<b>Total Assets</b>		<b>\$18,776,386</b>	<b>\$16,576,202</b>

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

Valley Utilities Water Company, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$226,641	\$48,242
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		26,598	68,578
235	Customer Deposits		94,621	123,322
236	Accrued Taxes		50,040	47,878
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		76,249	25,948
	<b>Total Current Liabilities</b>		<b>\$474,149</b>	<b>\$313,968</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$334,089	\$196,055
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		8,318,288	8,260,728
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,225,207	5,225,207
272	Less: Amortization of Contributions		(1,906,374)	(2,127,672)
281	Accumulated Deferred Income Tax		1,985,686	51,212
	<b>Total Deferred Credits</b>		<b>\$13,622,807</b>	<b>\$11,409,475</b>
	<b>Total Liabilities</b>		<b>\$14,431,045</b>	<b>\$11,919,498</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$150,000	\$150,000
211	Other Paid-In Capital		264,988	264,988
215	Retained Earnings		3,930,353	4,241,716
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$4,345,341</b>	<b>\$4,656,704</b>
	<b>Total Liabilities and Capital</b>		<b>\$18,776,386</b>	<b>\$16,576,202</b>

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

Valley Utilities Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$2,708,237	\$2,613,514
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	73,253	61,852
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$2,781,490</b>	<b>\$2,675,366</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$385,599	\$693,066
604	Employee Pensions and Benefits	26,876	13,795
610	Purchased Water	5,009	4,876
615	Purchased Power	274,728	228,132
618	Chemicals	44,299	35,740
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	51,463	38,067
620.2	Office Supplies and Expense	47,417	37,196
630	Contractual Services	0	0
631	Contractual Services - Engineering	2,550	350
632	Contractual Services - Accounting	2,000	12,742
633	Contractual Services - Legal	12,825	6,088
634	Contractual Services - Management Fees	586,266	244,800
635	Contractual Services - Water Testing	12,216	9,653
636	Contractual Services - Other	46,806	33,445
640	Rents	0	0
641	Rental of Building/Real Property	35,858	34,794
642	Rental of Equipment	0	0
650	Transportation Expenses	38,999	29,093
657	Insurance - General Liability	73,543	51,170
657.1	Insurance - Health and Life	51,490	96,837
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	(926)
675	Miscellaneous Expense	62,792	73,530
403	Depreciation Expense (From Schedule AR4)	590,582	550,634
408	Taxes Other Than Income	30,860	46,644
408.11	Property Taxes	72,837	77,402
409	Income Taxes	102,503	84,049
427.1	Customer Security Deposit Interest	5,803	4,910
	<b>Total Operating Expenses</b>	<b>\$2,563,321</b>	<b>\$2,406,087</b>
	<b>Operating Income / (Loss)</b>	<b>\$218,169</b>	<b>\$269,279</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$3,889	\$5,685
421	Non-Utility Income	103,000	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(13,694)	(18,200)
	<b>Total Other Income / (Expense)</b>	<b>\$93,195</b>	<b>(\$12,515)</b>
	<b>Net Income / (Loss)</b>	<b>\$311,364</b>	<b>\$256,764</b>



Valley Utilities Water Company, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0			0.0
Vice-president	0.0			0.0
Manager	1.0		unable to	1.0
Engineering Staff	0.0		determine	0.0
System Operator(s)	4.0		without	4.0
Meter reader	0.0		significant	0.0
Customer Service	2.0		analysis	2.0
Accounting	0.0			0.0
Business Office	0.0			0.0
Rates Department	0.0			0.0
Administrative Staff	0.0			0.0
Other	0.0			0.0
<b>Total</b>	7.0	0.0	0.0	7.0

Valley Utilities Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	9/12/2019	1/0/1900	1/0/1900	1/0/1900
Source of Loan	CoBank	0	0	0
ACC Decision No.	77288	0	0	0
Reason for Loan	Refinance	0	0	0
Dollar Amt. Issued	\$743,230	\$0	\$0	\$0
Amount Outstanding	\$196,056	\$0	\$0	\$0
Date of Maturity	4/20/2025	1/0/1900	1/0/1900	1/0/1900
Interest Rate	4.10%	0.00%	0.00%	0.00%
Current Year Interest	\$11,628	\$0	\$0	\$0
Current Year Principal	\$140,100	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$189,390
---	-----------

Meter Deposits Refunded During the Test Year:	\$26,001
---	----------

<b><i>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i></b>
---

**Well and Water Usage**

Name of the System: VALLEY UTILITIES WATER COMPANY											
ADEQ Public Water System Number:		AZ0407079									
ADWR PCC Number:		91-000214.0000									
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 2023	Meter Size (inches)	How measured:	Active
1. 55-639720	25	100	650	12	Submersible	1942	349	260	4	Metered	Yes
2. Out of Svc	-	-	-	-	-	-	N/A	N/A	-	Metered	No
3. 55-639723	25	70	415	8	Submersible	1965	283	258	4	Metered	No
4. Out of Svc	-	-	-	-	-	-	N/A	N/A	0	Metered	No
5. 55-503273	100	300	850	20	Submersible	1982	279	360	8	Metered	Yes
6. Out of Svc	-	-	-	-	-	-	N/A	N/A	-	Metered	No
6A. 55-216455	100	200	550	14	Submersible	2008	329	369	8	Metered	Yes
7. 55-208819	100	380	690	12	Turbine	2007	349	358	8	Metered	Yes
8. 55-225357	125	200	610	16	Turbine	2016	N/A	315	6	Metered	Yes
9. 55-231466	125	700	744	16	Submersible	2020	N/A	372	6	Metered	Yes

Name of system water delivered to:	LUKE AIR FORCE BASE
ADWR PCC Number:	91-000251.0000
Source of water delivered to another system	Ground Water

Name of system water received from:	TIERRA BUENA WATER CO.
ADWR PCC Number:	91-000211.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	55-564891

Month	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	28,500,000.00	21,545,665.00	5,306,770.00	17.00	0.00	\$16,150	94,068
February	31,944,200.00	25,066,448.00	6,412,250.00	2,720.00	0.00	16,303	94,920
March	29,420,000.00	23,943,659.00	3,962,800.00	6,430.00	0.00	14,777	69,945
April	34,855,000.00	29,533,679.00	3,675,840.00	3.00	0.00	15,862	93,097
May	56,980,000.00	42,367,167.00	12,710,360.00	87.00	0.00	42,294	177,164
June	50,934,000.00	41,715,271.00	8,109,930.00	484,971.00	0.00	30,913	160,889
July	55,969,000.00	48,886,940.00	4,928,160.00	1,616,120.00	500,000.00	28,312	183,961
August	61,385,000.00	60,721,280.00	2,090,120.00	1,038,429.00	0.00	32,158	238,312
September	56,241,000.00	48,452,197.00	5,786,790.00	83,390.00	0.00	38,339	240,356
October	47,570,000.00	46,145,403.00	37,720.00	0.00	0.00	27,039	181,139
November	37,587,000.00	33,723,617.00	2,907,550.00	0.00	0.00	23,304	126,231
December	30,295,000.00	26,386,673.00	2,926,930.00	0.00	0.00	18,554	108,219
<b>Totals</b>	<b>521,680,200.00</b>	<b>448,487,999.00</b>	<b>58,855,220.00</b>	<b>3,232,167.00</b>	<b>500,000.00</b>	<b>\$304,005</b>	<b>1,768,301</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 500,000 gallons flushing

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	VALLEY UTILITIES WATER COMPANY		
ADEQ Public Water System Number:	AZ0407079		
ADWR PCC Number:	91-000214.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	AC & PVC	10,000
6.00	AC, PVC ,DIP	79,829
8.00	AC, PVC ,DIP	81,635
10.00	DIP	2,952
12.00	AC & DIP	7,064
16.00	DIP & PVC	7,483

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	108	0%	25%
0.75	879	0%	30%
1	1,080	0%	20%
1.5	23	87%	50%
2	55	89%	25%
3	10	60%	0%
6	1	100%	0%

SERVICE LINES		
Material	Percent of system	Year installed
Copper	78%	Various
Black poly	21%	Various
PVC	1%	Various

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	Variable	2
20	Variable	3
30	Variable	2
40	Variable	3
50	Variable	5

FIRE HYDRANTS	
Type	Quantity
Standard *	263
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	3	Various
200,000	Steel	1	1983
560,000	Steel	1	2001
1,000,000	Steel	1	2001
500,000	Steel	1	2021

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	2002
7,500	Steel	1	1996
10,000	Steel	1	2001
5,000	Steel	1	2021

\* 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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	Two Arsenic Treatment Facilities, One 400-Gallon Liquid Chlorinator, Two 300-Gallon Liquid Chlorinators, & One 100-Gallon Liquid Chlorinator.
<b>STRUCTURES:</b>	Two Arsenic Treatment Buildings (2400 & 1200 sq. ft.), Two Motor Control Centers (264 & 192 sq. ft.), 8' x 37' metal storage container, 10' X 14' Electrical Room
<b>OTHER:</b>	N/A

**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	371
Method used:	(a)

Customer and Other Information	
Name of the System:	VALLEY UTILITIES WATER COMPANY
ADEQ Public Water System Number:	AZ0407079
ADWR PCC Number:	91-000214.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,982	32	43	34	18
February	1,979	32	45	34	16
March	1,983	32	46	34	16
April	1,987	32	43	34	21
May	1,990	32	43	34	20
June	1,989	32	44	34	20
July	1,998	32	45	34	19
August	1,996	32	46	34	19
September	2,028	32	44	34	16
October	2,027	32	44	36	16
November	2,027	32	44	34	16
December	2,016	32	44	46	16

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.

Valley Utilities Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	VALLEY UTILITIES WATER COMPANY
ADEQ Public Water System Number:	AZ0407079
ADWR PCC Number:	91-000214.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	1	0
February	0	6	0
March	0	5	0
April	0	8	0
May	0	12	0
June	0	7	0
July	0	5	0
August	0	10	0
September	0	4	0
October	0	12	0
November	0	20	0
December	0	3	0
<b>Total</b>	<b>0</b>	<b>93</b>	<b>0</b>

**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	
----------------	--

Amount of actual property taxes paid during Calendar Year 2023 was	
--	--

\$75,138
----------

If no property taxes paid, explain why.
---

N/A
-----

<b>Instructions:</b> 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: Bryan Thomas, President  
Company name: Valley Utilities Water Company, Inc.

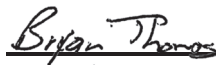
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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

623-935-1100

telephone no.