

ANNUAL REPORT

Of

Company Name: Valley Utilities Water Company, Inc.

6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

Docket No.: W-01412A

For the Year Ended: 12/31/24

RECEIVED BY EMAIL
04/02/2025, 8:024 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: 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: Corrected Filing

Application Date: 3/28/2025

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

For the Calendar Year Ended:

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:

On-Site Manager
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:

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

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	840,580	0	0	840,580	0	840,580
304	Structures and Improvements	563,205	1,182	0	564,387	191,231	373,156
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	3,251,181	15,770	0	3,266,951	1,232,371	2,034,580
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	329,178	2,626	0	331,804	45,939	285,865
311	Pumping Equipment	3,153,661	101,390	0	3,255,051	2,029,405	1,225,646
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	2,714,112	159,812	0	2,873,924	1,180,767	1,693,157
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	1,563,213	4,518	0	1,567,731	704,819	862,912
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	6,920,716	681,845	0	7,602,561	2,687,789	4,914,772
333	Services	1,031,580	158,507	0	1,190,087	244,898	945,189
334	Meters and Meter Installations	862,163	75,250	0	937,413	564,261	373,152
335	Hydrants	537,656	65,109	0	602,765	133,213	469,552
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	218,007	17,418	0	235,425	65,537	169,888
340	Office Furniture and Equipment	113,301	0	0	113,301	88,471	24,830
340.1	Computer & Software	84,944	0	0	84,944	43,670	41,274
341	Transportation Equipment	387,908	40,112	24,058	403,962	257,551	146,411
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	85,098	2,590	0	87,688	56,539	31,149
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	78,589	0	0	78,589	18,645	59,944
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	43,732	0	0	43,732	33,092	10,640
348	Other Tangible Plant	6,974	0	0	6,974	6,974	0
	Totals	\$22,785,798	\$1,326,129	\$24,058	\$24,087,869	\$9,585,172	\$14,502,697

Valley Utilities Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	840,580	0	0	840,580	840,580	0	0.00%	0
304	Structures and Improvements	563,205	1,182	0	564,387	0	564,387	3.33%	18,775
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	3,251,181	15,770	0	3,266,951	84,928	3,182,023	3.33%	105,701
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	2,626	0	331,804	0	331,804	5.00%	16,526
311	Pumping Equipment	3,153,661	101,390	0	3,255,051	873,416	2,381,635	12.50%	291,368
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	2,714,112	159,812	0	2,873,924	0	2,873,924	3.33%	107,319
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	1,563,213	4,518	0	1,567,731	0	1,567,731	2.22%	31,940
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	6,920,716	681,845	0	7,602,561	126,751	7,475,810	2.00%	140,824
333	Services	1,031,580	158,507	0	1,190,087	220,508	969,579	3.33%	36,990
334	Meters and Meter Installations	862,163	75,250	0	937,413	316,660	620,753	8.33%	48,981
335	Hydrants	537,656	65,109	0	602,765	0	602,765	2.00%	11,404
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	218,007	17,418	0	235,425	1,237	234,188	6.67%	14,804
340	Office Furniture and Equipment	113,301	0	0	113,301	68,321	44,980	6.67%	3,000
340.1	Computer & Software	84,944	0	0	84,944	0	84,944	20.00%	15,796
341	Transportation Equipment	387,908	40,112	24,058	403,962	145,526	258,436	20.00%	56,054
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	85,098	2,590	0	87,688	46,009	41,679	5.00%	2,020
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	43,732	0	0	43,732	19,203	24,529	10.00%	3,053
348	Other Tangible Plant	6,974	0	0	6,974	6,974	0	3.33%	0
	Subtotal	\$22,785,798	\$1,326,129	\$24,058	\$24,087,869	\$2,756,043	\$21,331,826		\$908,188

Contribution(s) in Aid of Construction (Gross)	\$5,592,707
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$5,592,707
Times: Proposed Amortization Rate	4.26%
Amortization of CIAC	\$228,912

Less: Amortization of CIAC **\$228,912**

DEPRECIATION EXPENSE **\$679,276**

Valley Utilities Water Company, Inc.
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		\$608,576	\$1,596,074
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		202,212	300,607
146	Notes Receivable from Associated Companies		(145,870)	(418,062)
151	Plant Material and Supplies		55,332	54,167
162	Prepayments		39,975	54,625
174	Miscellaneous Current and Accrued Assets		1,325,645	1,487,280
	Total Current and Accrued Assets		\$2,085,870	\$3,074,691
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$22,785,799	\$24,087,869
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,271,551	1,879,800
108	Accumulated Depreciation (enter as negative)*		(8,701,042)	(9,585,172)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$15,356,308	\$16,382,497
	Total Assets		\$17,442,178	\$19,457,188

*Note these items feed automatically from AR3 UPIS Page 4

Valley Utilities Water Company, Inc.
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		\$49,047	\$151,622
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		81,777	37,639
235	Customer Deposits		123,322	115,397
236	Accrued Taxes		52,365	58,385
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		25,948	35,312
	Total Current Liabilities		\$332,459	\$398,355
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$855,139	\$670,700
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		8,260,728	9,881,873
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,592,707	5,592,707
272	Less: Amortization of Contributions		(2,250,900)	(2,479,812)
281	Accumulated Deferred Income Tax		57,754	149,229
	Total Deferred Credits		\$11,660,289	\$13,143,997
	Total Liabilities		\$12,847,886	\$14,213,052
	Capital Accounts			
201	Common Stock Issued		\$150,500	\$150,500
211	Other Paid-In Capital		336,138	336,138
215	Retained Earnings		4,107,654	4,757,498
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$4,594,292	\$5,244,136
	Total Liabilities and Capital		\$17,442,178	\$19,457,188

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
12/31/24

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	\$3,299,224	\$2,922,269
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	1,316	1,694
469	Guaranteed Revenues (Surcharges)	28,321	0
471	Miscellaneous Service Revenues	61,677	75,388
474	Other Water Revenue	0	0
	Total Revenues	\$3,390,538	\$2,999,351
	Operating Expenses		
601	Salaries and Wages	\$438,289	\$411,964
604	Employee Pensions and Benefits	29,649	28,712
610	Purchased Water	4,520	5,009
615	Purchased Power	315,751	287,429
618	Chemicals	32,554	48,926
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	32,134	52,023
620.2	Office Supplies and Expense	54,241	50,658
630	Contractual Services	0	0
631	Contractual Services - Engineering	675	2,550
632	Contractual Services - Accounting	2,200	2,000
633	Contractual Services - Legal	286	14,644
634	Contractual Services - Management Fees	619,625	619,551
635	Contractual Services - Water Testing	11,420	19,745
636	Contractual Services - Other	0	50,007
640	Rents	0	0
641	Rental of Building/Real Property	38,175	38,270
642	Rental of Equipment	0	0
650	Transportation Expenses	42,112	41,663
657	Insurance - General Liability	66,058	77,977
657.1	Insurance - Health and Life	45,860	55,012
665	Regulatory Commission Expense - Rate	18,400	4,486
670	Bad Debt Expense	423	0
675	Miscellaneous Expense	56,636	64,179
403	Depreciation Expense (From Schedule AR4)	679,276	638,836
408	Taxes Other Than Income	0	0
408.11	Property Taxes	112,559	113,077
409	Income Taxes	215,441	105,895
427.1	Customer Security Deposit Interest	5,938	5,803
	Total Operating Expenses	\$2,822,221	\$2,738,415
	Operating Income / (Loss)	\$568,317	\$260,935
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4,974	\$4,712
421	Non-Utility Income	113,897	103,000
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(37,344)	(47,104)
	Total Other Income / (Expense)	\$81,527	\$60,608
	Net Income / (Loss)	\$649,844	\$321,543

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0			0.0
Vice-president	0.0			0.0
Manager	0.0		unable to	0.0
Engineering Staff	0.0		determine	0.0
System Operator(s)	5.0		without	5.0
Meter reader	0.0		significant	0.0
Customer Service	0.0		analysis	0.0
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
Total	5.0	0.0	0.0	5.0

Valley Utilities Water Company, Inc.
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	9/12/2019	4/28/2016	8/11/2017	1/0/1900
Source of Loan	CoBank	WIFA	WIFA	0
ACC Decision No.	77288	75292	75292	0
Reason for Loan	Refinance	Tie-Line, Well Rehab	ATF	0
Dollar Amt. Issued	\$743,230	\$210,891	\$638,985	\$0
Amount Outstanding	\$50,040	\$143,762	\$476,898	\$0
Date of Maturity	4/20/2025	4/1/2036	8/1/2037	1/0/1900
Interest Rate	4.10%	4.68%	5.00%	0.00%
Current Year Interest	\$5,730	\$6,983	\$24,631	\$0
Current Year Principal	\$146,016	\$10,033	\$28,390	\$0

Meter Deposit Balance at Test Year End:	\$209,106
---	-----------

Meter Deposits Refunded During the Test Year:	\$23,119
---	----------

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.

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 2024	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
2. 55-564891	30	185	680	12	Submersible	1998	Unknown	266	4	Metered	Yes
TB1 Out of Svc	None	None	450	8	None	1965	Unknown	Unknown	None	Metered	No

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:											
ADWR PCC Number:											
Source of water received		Ground Water									
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	35,541,000.00	28,653,780.00	4,332,190.00	0.00	0.00	\$16,843	120,002
February	28,175,000.00	23,549,807.00	2,929,230.00	0.00	0.00	16,478	96,676
March	31,437,000.00	27,419,594.00	3,630,710.00	0.00	0.00	17,161	109,951
April	44,376,000.00	39,660,069.00	4,657,650.00	0.00	0.00	21,103	142,600
May	52,495,000.00	46,336,442.00	4,936,960.00	0.00	0.00	26,971	188,729
June	57,125,000.00	49,682,549.00	6,712,350.00	0.00	0.00	32,016	239,447
July	70,197,000.00	58,736,531.00	9,857,360.00	0.00	0.00	37,945	296,033
August	64,894,000.00	54,863,298.00	7,955,940.00	0.00	0.00	36,076	275,176
September	61,920,000.00	48,723,239.00	11,398,120.00	0.00	0.00	36,622	286,626
October	65,394,000.00	52,488,876.00	11,167,750.00	0.00	0.00	34,829	271,034
November	41,504,330.00	35,395,480.00	4,275,380.00	0.00	0.00	28,018	217,188
December	44,452,000.00	38,973,917.00	4,749,420.00	0.00	0.00	23,217	162,057
Totals	597,510,330.00	504,483,582.00	76,603,060.00	0.00	0.00	\$327,279	2,405,519

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:		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	91,829
8.00	AC, PVC ,DIP	81,635
10.00	DIP	2,952
12.00	AC & DIP	7,064
16.00	DIP & PVC	7,483

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
25	Variable	2
30	Variable	2
40	Variable	3
50	Variable	7

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	4	Various
200,000	Steel	1	1983
560,000	Steel	1	2001
1,000,000	Steel	1	2001
500,000	Steel	1	2021

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	878	0%	30%
1	1,294	0%	20%
1.5	24	87%	50%
2	56	89%	25%
3	13	60%	0%
6	3	100%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	263
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	2	Various
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.

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Three Arsenic Treatment Facilities, One 400-Gallon Liquid Chlorinator, Two 300-Gallon Liquid Chlorinators, & Two 100-Gallon Liquid Chlorinator.
STRUCTURES:	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
OTHER:	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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	408
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	2,142	32	45	32	16
February	2,149	32	45	32	15
March	2,159	32	45	32	16
April	2,163	32	45	32	17
May	2,203	32	45	32	16
June	2,204	32	45	32	16
July	2,206	32	45	32	18
August	2,222	32	45	32	19
September	2,228	32	47	32	19
October	2,234	32	47	32	19
November	2,229	32	46	32	19
December	2,232	32	46	32	19

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.

N/A

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

Valley Utilities Water Company, Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/24

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	6	0
February	0	8	0
March	0	9	0
April	0	7	0
May	0	10	0
June	0	5	0
July	0	9	0
August	0	11	0
September	0	12	0
October	0	13	0
November	0	30	0
December	0	1	0
Total	0	121	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	
----------------	--

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

\$82,077

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: 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: 12/31/24

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.

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.

Bryan Thomas
signature of owner/official

623-219-4740
telephone no.