

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:

12/31/25

RECEIVED BY EMAIL

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**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:

3/30/2026

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

B

 Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

6808 N. Dysart Rd, Suite 112

City:

Glendale

 State:

Arizona

 Zip Code:

85307

Telephone Number:

623-219-4740

Date of Original Organization of Utility:

7/7/1973

Person to whom correspondence should be addressed concerning this report:

Name:

Bryan Thomas

Telephone No. :

623-219-4740

Address:

6808 N. Dysart Rd, Suite 112

City:

Glendale

 State:

Arizona

 Zip Code:

85307

Email:

bthomas@hopewater.com

On-Site Manager

Name:

Jerry King

Telephone No. :

623-219-4740

Address:

6808 N Dysart Rd Ste 112

City:

Glendale

 State:

Arizona

 Zip Code:

85307

Email:

jking@hopewater.com

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Name:

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Telephone No. :

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Address:

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City:

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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:

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City:

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 State:

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 Zip Code:

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Email:

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Ownership:

"C" Corporation

Counties Served:

Maricopa

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

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	\$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	564,387	73,958	0	638,345	211,256	427,089
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	3,266,951	743,670	0	4,010,621	1,350,714	2,659,907
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	331,804	0	0	331,804	62,530	269,274
311	Pumping Equipment	3,255,051	1,254,198	0	4,509,249	2,405,498	2,103,751
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	2,873,924	0	0	2,873,924	1,293,951	1,579,973
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	1,567,731	1,152	0	1,568,883	736,822	832,061
330.2	Pressure Tanks	0	8,772	0	8,772	219	8,553
331	Transmission and Distribution Mains	7,602,561	3,008,194	0	10,610,755	2,869,077	7,741,678
333	Services	1,190,087	19,756	0	1,209,843	284,856	924,987
334	Meters and Meter Installations	937,413	158,524	0	1,095,937	622,892	473,045
335	Hydrants	602,765	43,700	0	646,465	145,705	500,760
336	Backflow Prevention Devices	0	12,695	0	12,695	423	12,272
339	Other Plant and Misc. Equipment	235,425	15,000	0	250,425	81,658	168,767
340	Office Furniture and Equipment	113,301	0	0	113,301	91,471	21,830
340.1	Computer & Software	84,944	0	0	84,944	59,656	25,288
341	Transportation Equipment	403,962	0	0	403,962	309,238	94,724
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	87,688	93,626	0	181,314	60,965	120,349
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	78,589	0	0	78,589	22,278	56,311
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	43,732	0	0	43,732	35,545	8,187
348	Other Tangible Plant	6,974	0	0	6,974	6,974	0
	Totals	\$24,087,869	\$5,433,245	\$0	\$29,521,114	\$10,651,728	\$18,869,386

Valley Utilities Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	564,387	73,958	0	638,345	0	638,345	3.33%	20,025
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	3,266,951	743,670	0	4,010,621	84,928	3,925,693	3.33%	118,343
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	331,804	0	0	331,804	0	331,804	5.00%	16,590
311	Pumping Equipment	3,255,051	1,254,198	0	4,509,249	873,416	3,635,833	12.50%	376,092
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	2,873,924	0	0	2,873,924	0	2,873,924	3.33%	113,184
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	1,567,731	1,152	0	1,568,883	126,751	1,442,132	2.22%	32,003
330.2	Pressure Tanks	0	8,772	0	8,772	0	8,772	5.00%	219
331	Transmission and Distribution Mains	7,602,561	3,008,194	0	10,610,755	225,130	10,385,625	2.00%	181,290
333	Services	1,190,087	19,756	0	1,209,843	0	1,209,843	3.33%	39,958
334	Meters and Meter Installations	937,413	158,524	0	1,095,937	325,179	770,758	8.33%	58,631
335	Hydrants	602,765	43,700	0	646,465	0	646,465	2.00%	12,492
336	Backflow Prevention Devices	0	12,695	0	12,695	0	12,695	6.67%	423
339	Other Plant and Misc. Equipment	235,425	15,000	0	250,425	1,237	249,188	6.67%	16,121
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	10,030	74,914	20.00%	15,986
341	Transportation Equipment	403,962	0	0	403,962	145,526	258,436	20.00%	51,687
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	87,688	93,626	0	181,314	46,009	135,305	5.00%	4,425
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%	2,453
348	Other Tangible Plant	6,974	0	0	6,974	6,974	0	3.33%	0
	Subtotal	\$24,087,869	\$5,433,245	\$0	\$29,521,114	\$2,779,214	\$26,741,900		\$1,066,556

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	3.99%
Amortization of CIAC	\$223,054

Less: Amortization of CIAC \$223,054

DEPRECIATION EXPENSE \$843,502

Valley Utilities Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$1,596,074	\$2,086,392
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		300,607	528,827
146	Notes Receivable from Associated Companies		(418,062)	(554,305)
151	Plant Material and Supplies		54,167	54,167
162	Prepayments		54,625	57,481
174	Miscellaneous Current and Accrued Assets		1,487,280	1,457,461
	Total Current and Accrued Assets		\$3,074,691	\$3,630,023
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$24,087,869	\$29,521,114
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,879,800	46,310
108	Accumulated Depreciation (enter as negative)*		(9,585,172)	(10,651,728)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$16,382,497	\$18,915,696
	Total Assets		\$19,457,188	\$22,545,719

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$151,622	\$84,641
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		37,639	136,761
235	Customer Deposits		115,397	86,665
236	Accrued Taxes		58,385	56,191
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		35,312	32,437
	Total Current Liabilities		\$398,355	\$396,695
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$670,700	\$582,938
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		9,881,873	12,775,088
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		(2,479,812)	(2,702,866)
281	Accumulated Deferred Income Tax		149,229	61,658
	Total Deferred Credits		\$13,143,997	\$15,726,587
	Total Liabilities		\$14,213,052	\$16,706,220
	Capital Accounts			
201	Common Stock Issued		\$150,500	\$150,500
211	Other Paid-In Capital		336,138	336,138
215	Retained Earnings		4,757,498	5,352,862
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$5,244,136	\$5,839,500
	Total Liabilities and Capital		\$19,457,188	\$22,545,719

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$3,448,010	\$3,299,224
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	1,104	1,316
469	Guaranteed Revenues (Surcharges)	48,871	28,321
471	Miscellaneous Service Revenues	59,256	61,677
474	Other Water Revenue	0	0
	Total Revenues	\$3,557,241	\$3,390,538
	Operating Expenses		
601	Salaries and Wages	\$332,441	\$438,289
604	Employee Pensions and Benefits	23,971	29,649
610	Purchased Water	5,159	4,520
615	Purchased Power	328,838	315,751
618	Chemicals	31,838	32,554
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	40,517	32,134
620.2	Office Supplies and Expense	29,426	54,241
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	675
632	Contractual Services - Accounting	3,125	2,200
633	Contractual Services - Legal	5,620	286
634	Contractual Services - Management Fees	917,269	619,625
635	Contractual Services - Water Testing	11,960	11,420
636	Contractual Services - Other	260	0
640	Rents	0	0
641	Rental of Building/Real Property	39,250	38,175
642	Rental of Equipment	0	0
650	Transportation Expenses	33,544	42,112
657	Insurance - General Liability	98,147	66,058
657.1	Insurance - Health and Life	67,964	45,860
665	Regulatory Commission Expense - Rate	28,098	18,400
670	Bad Debt Expense	96	423
675	Miscellaneous Expense	61,585	56,636
403	Depreciation Expense (From Schedule AR4)	843,502	679,276
408	Taxes Other Than Income	25,495	30,250
408.11	Property Taxes	82,075	82,309
409	Income Taxes	196,613	215,441
427.1	Customer Security Deposit Interest	5,879	5,938
	Total Operating Expenses	\$3,212,672	\$2,822,221
	Operating Income / (Loss)	\$344,569	\$568,317
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,152	\$4,974
421	Non-Utility Income	280,000	113,897
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(30,358)	(37,344)
	Total Other Income / (Expense)	\$250,794	\$81,527
	Net Income / (Loss)	\$595,363	\$649,844

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	unable to	1.0
Engineering Staff	0.0	determine	determine	0.0
System Operator(s)	5.0	without	without	5.0
Meter reader	0.0	significant	significant	0.0
Customer Service	0.0	analysis	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	6.0	0.0	0.0	6.0

Valley Utilities Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	4/28/2016	8/11/2017		
Source of Loan	WIFA	WIFA		
ACC Decision No.	75292	75292		
Reason for Loan	Tie-Line, Well Rel	ATF		
Dollar Amt. Issued	\$210,891	\$638,985		
Amount Outstanding	\$133,857	\$449,082		
Date of Maturity	4/1/2036	8/1/2037		
Interest Rate	4.68%	5.00%		
Current Year Interest	\$6,527	\$23,260		
Current Year Principal	\$9,906	\$27,817		

Meter Deposit Balance at Test Year End:	\$193,005
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Meter Deposits Refunded During the Test Year:	\$29,171
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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.

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 2025	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	600	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
10. 55-235419	125	500	700	16	Submersible	2022	Unknown	360	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:			
ADWR PCC Number:			
Source of water received			
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	34,295,000.00	28,880,615.00	3,989,870.00	43,860.00	0.00	\$21,070	148,488
February	35,865,000.00	30,705,804.00	3,593,210.00	0.00	0.00	18,513	129,067
March	35,156,000.00	29,605,048.00	3,884,880.00	0.00	0.00	21,036	142,543
April	48,491,000.00	39,522,108.00	5,926,770.00	0.00	0.00	23,710	157,412
May	47,941,000.00	41,607,588.00	5,944,620.00	0.00	0.00	28,287	201,622
June	55,719,000.00	45,972,478.00	8,485,530.00	0.00	0.00	31,127	223,680
July	75,047,000.00	62,989,370.00	11,704,910.00	0.00	0.00	34,986	268,200
August	70,908,000.00	57,989,550.00	11,427,090.00	0.00	0.00	38,394	271,840
September	61,401,000.00	51,487,437.00	7,583,920.00	0.00	0.00	37,512	238,200
October	50,351,000.00	36,541,309.00	12,163,930.00	0.00	0.00	32,654	215,720
November	37,600,000.00	32,476,824.00	3,536,740.00	0.00	0.00	28,130	199,960
December	33,708,000.00	30,438,309.00	1,888,480.00	0.00	0.00	22,509	147,644
Totals	586,482,000.00	488,216,440.00	80,129,950.00	43,860.00	0.00	\$337,929	2,344,376

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

[illegible]

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 1983 2001 2001 2021
200,000	Steel	1	
560,000	Steel	1	
1,000,000	Steel	1	
500,000	Steel	1	

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

Type	Quantity
Standard *	264
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)
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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	698
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	2,230	32	46	47	18
February	2,232	32	47	47	17
March	2,229	32	48	47	17
April	2,230	32	46	47	15
May	2,233	32	46	47	16
June	2,234	32	46	47	17
July	2,236	34	44	47	19
August	2,232	32	63	47	5
September	2,232	32	62	47	6
October	2,232	32	62	47	6
November	2,232	32	63	47	4
December	2,233	32	63	47	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.

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
 12/31/25

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	19	0
February	0	45	0
March	0	11	0
April	0	22	0
May	0	4	0
June	0	12	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	114	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	
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Amount of actual property taxes paid during Calendar Year 2025 was	
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\$81,730

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, Vice 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: 12/31/25

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.