

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01157A

**West End Water Co.
9098 W. Pinnacle Peak Rd.
Peoria, AZ 85383**

ANNUAL REPORT

FOR YEAR ENDING

12	31	2012
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RECEIVED

APR 22 2013

ARIZONA CORPORATION
Director Utilities

FOR COMMISSION USE

ANN04	12
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4-24-13

COMPANY INFORMATION

Company Name (Business Name) West End Water Co.

Mailing Address 9098 W. Pinnacle Peak Rd.
(Street)

Peoria AZ 85383
(City) (State) (Zip)

(623) 972-6133 (623) 566-8925
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwestoffice.net

Local Office Mailing Address 9098 W. Pinnacle Peak Rd.
(Street)

Peoria AZ 85383
(City) (State) (Zip)

623- 972-6133 623- 566-8925
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwestoffice.net

MANAGEMENT INFORMATION

Management Contact: J D. Campbell President
(Name) (Title)

9098 W. Pinnacle Peak Rd. Peoria AZ 85383
(Street) (City) (State) (Zip)

623- 972-6133 623-566-8925
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwestoffice.net

On Site Manager: J D. Campbell
(Name)

9098 W. Pinnacle Peak Rd. Peoria AZ 85383
(Street) (City) (State) (Zip)

623- 972-6133 623-566-8925
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jdcampbell9098@qwestoffice.net

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>J D. Campbell</u>			
(Name)			
<u>9098 W. Pinnacle Peak Rd.</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(Street)	(City)	(State)	(Zip)
<u>623-972-6133</u>	<u>623-566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>J. Scott Rhodes, of Jennings, Strouss & Salmon, P.L.C.</u>			
(Name)			
<u>One East Washington Suite1900</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-262-5911</u>	<u>602-253-3255</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	136,943	0	136,943
303	Land and Land Rights	16,747		16,747
304	Structures and Improvements	186,540	83,969	102,571
307	Wells and Springs	230,477	102,358	128,119
311	Pumping Equipment	396,764	321,254	75,510
320	Water Treatment Equipment	545	545	0
330	Distribution Reservoirs and Standpipes	251,151	90,433	160,718
331	Transmission and Distribution Mains	1,014,136	315,678	698,458
333	Services	57,526	17,157	40,369
334	Meters and Meter Installations	11,094	10,079	1,015
335	Hydrants	39,310	13,981	25,329
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	981	0
	TOTALS	2,342,214 ✓	956,433 ✓	1,385,780 ✓

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	136,943		
303	Land and Land Rights	16,747		
304	Structures and Improvements	186,540	3.33%	6,212
307	Wells and Springs	230,477	3.33%	7,675
311	Pumping Equipment	396,764	12.50%	49,596
320	Water Treatment Equipment	545	20.00%	
330	Distribution Reservoirs and Standpipes	251,151	2.22%	5,576
331	Transmission and Distribution Mains	1,014,648	2.00%	20,283
333	Services	57,526	3.33%	1,916
334	Meters and Meter Installations	11,094	8.33%	924
335	Hydrants	39,310	2.00%	786
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	10.00%	
	TOTALS	2,342,214		92,968

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

Less: Amortization of Contributions \$
Depreciation Expense \$

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 67	\$ 17,327
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,395	4,395
146	Notes/Receivables from Associated Companies	-	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	95	95
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,557	\$ 21,817
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,342,214	\$2,342,214
103	Property Held for Future Use	-	
105	Construction Work in Progress	14,420	14,420
108	Accumulated Depreciation – Utility Plant	(956,444)	(956,433)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,400,190	\$1,400,201
	TOTAL ASSETS	\$ 1,404,747	\$ 1,422,018

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 269,412	\$ 270,928
232	Notes Payable (Current Portion)	371,647	391,570
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	30,809	32,326
236	Accrued Taxes	-	
237	Accrued Interest	24,318	24,318
241	Miscellaneous Current and Accrued Liabilities	-	
	TOTAL CURRENT LIABILITIES	\$ 696,186	\$ 719,142
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 17,370	\$ 17,370
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	310,951	310,139
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,686,493	1,686,493
272	Less: Amortization of Contributions	(823,334)	(890,274)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,174,110	\$ 1,106,358
	TOTAL LIABILITIES	\$ 1,887,666	\$ 1,842,870
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(483,919)	(586,038)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (482,919)	(585,038)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,404,747	\$ 1,257,832

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 134,315	\$ 132,356
460	Unmetered Water Revenue		
474	Other Water Revenues	20,009	16,332
	TOTAL REVENUES	\$ 154,321	\$ 148,688
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 92,971	\$ 76,277
610	Purchased Water		
615	Purchased Power	17,208	15,684
618	Chemicals	0	0
620	Repairs and Maintenance	732	15,954
621	Office Supplies and Expense	2,064	1,836
630	Outside Services	0	0
635	Water Testing	480	616
641	Rents		
650	Transportation Expenses	4,892	6,698
657	Insurance – General Liability	4,554	3,744
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	10,064	11,508
403	Depreciation Expense	16,894	26,026
408	Taxes Other Than Income		
408.11	Property Taxes	7,579	8,114
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 157,438	\$ 166,457
	OPERATING INCOME/(LOSS)	\$ (3,117)	\$ (17,769)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	(212)	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	114	0
	TOTAL OTHER INCOME/(EXPENSE)	(98)	0
	NET INCOME/(LOSS)	\$ (3,215)	\$ (17,769)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/78			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 17,370	\$	\$	\$
Amount Outstanding	\$ 17,370	\$	\$	\$
Date of Maturity	04/97			
Interest Rate	10%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 17,370	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 32,325.76 _____

Meter Deposits Refunded During the Test Year \$ 700.00 _____

COMPANY NAME	WEST END WATER CO.		
Name of System	WITTMANN	ADEQ Public Water System Number (if applicable) 07-067	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-581369	50	240	800	12"	6"	2000
55-528719	3	15	633	5"	1"	1990

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	12	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GALLONS	2	5,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME WEST END WATER CO.
Name of System WITTMANN **ADEQ Public Water System Number (if applicable)** 07-067

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC-Galv	21,926
3		
4		
5		
6	PVC	13,710
8	PVC	1,102
10		
12		
6	DIP	321
8	DIP	158

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	259
3/4	37
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chemical Feed Pump

STRUCTURES:

Booster pump and Control Building
Chain link fencing

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WEST END WATER CO.		
Name of System	WHEAT	ADEQ Public Water System Number (if applicable) 07-167	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626341	7.5	28	700	6"	2"	1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
2.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GALLONS	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	WEST END WATER CO.	
Name of System	WHEAT	ADEQ Public Water System Number (if applicable) 07-167

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,300
5		
6	PVC	2,413
8		
10		
12		
6		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	19
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Chemical Feed Pump

STRUCTURES:

Chain link fencing

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WEST END WATER CO.	
Name of System	WITTMANN ADEQ Public Water System Number (if applicable) 07-067

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY		1,399,240	1,452,000
FEBRUARY		1,531,660	1,573,300
MARCH		1,672,040	1,681,200
APRIL		1,890,400	1,955,000
MAY		2,270,550	2,339,300
JUNE		2,712,270	2,925,000
JULY		2,282,470	2,325,600
AUGUST		2,271,970	2,285,000
SEPTEMBER		2,069,060	2,123,000
OCTOBER		2,068,670	2,079,300
NOVEMBER		1,928,600	1,974,700
DECEMBER		1,493,500	1,520,800
TOTAL			24,234,200

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.0030 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WEST END WATER CO.

Name of System WHEAT ADEQ Public Water System Number (if applicable) 07-167

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY		82,740	88,800
FEBRUARY		99,760	106,500
MARCH		116,970	125,200
APRIL		101,760	108,300
MAY		124,420	134,200
JUNE		123,100	137,600
JULY		115,820	128,400
AUGUST		124,730	136,000
SEPTEMBER		114,040	122,300
OCTOBER		118,020	128,500
NOVEMBER		127,040	135,600
DECEMBER		98,360	105,800
	TOTAL		1,457,200

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

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

Yes No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.0030 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: West End Water Co.

Name of System: West End Water Co. ADEQ Public Water System Number: 07-067 & 07-167

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	2	
FEBRUARY	0	8	
MARCH	0	2	
APRIL	0	7	
MAY	0	3	
JUNE	0	3	
JULY	0	0	
AUGUST	0	6	
SEPTEMBER	0	4	
OCTOBER	0	2	
NOVEMBER	0	7	
DECEMBER	0	5	
TOTALS →	0	49	

OTHER (descriptbn):

COMPANY NAME WEST END WATER CO. **YEAR ENDING 12/31/2012**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$8,114.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 22 2013

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J.D. Campbell, President
COMPANY NAME	West End Water Co.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.



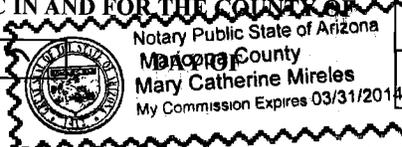
 SIGNATURE OF OWNER OR OFFICIAL
 623-972-6133

 TELEPHONE NUMBER

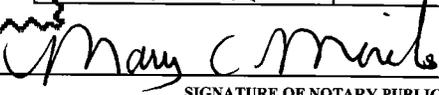
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF _____ COUNTY Maricopa

THIS 15th _____ MONTH APRIL 2013



(SEAL)



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3/31/2014

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 29 2013
SECURITY TEAM
Phoenix, Arizona

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J.D. Campbell, President
COMPANY NAME	West End Water Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 159,324

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,636.83
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



 SIGNATURE OF OWNER OR OFFICIAL
 623-972-6133

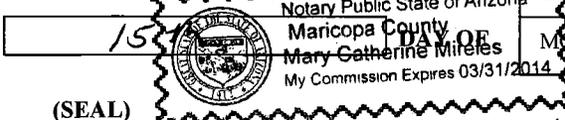
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF _____

COUNTY NAME	Maricopa
MONTH	APRIL
YEAR	2013

THIS



(SEAL)



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3/31/2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 22 2013

AZ CORPORATION
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small>	Maricopa	
<small>NAME (OWNER OR OFFICIAL)</small>	J. D. Campbell	<small>TITLE</small> President
<small>COMPANY NAME</small>	West End Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2012

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

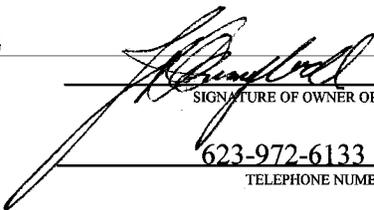
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small> \$ 142,248

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 10,194 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL
 623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th DAY OF

(SEAL)



MY COMMISSION EXPIRES

3/31/2014

<small>NOTARY PUBLIC NAME</small>	
<small>COUNTY NAME</small>	MARICOPA
<small>MONTH</small>	APRIL 2013



SIGNATURE OF NOTARY PUBLIC