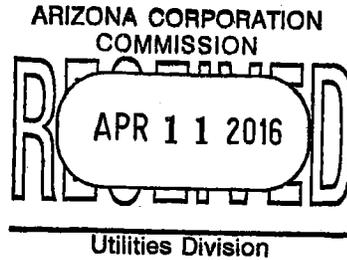


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01157A

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



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-11-16

## COMPANY INFORMATION

**Company Name (Business Name)** West End Water Co.

**Mailing Address** 9098 W. Pinnacle Peak Road

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** scampbell@jdcwater.com

**Local Office Mailing Address** 9098 W. Pinnacle Peak Road

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

**Email Address** scampbell@jdcwater.com      **Website address** www.jdcwater.com

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:**

Steven D. Campbell

(Name)

President

(Title)

9098 W. Pinnacle Peak Road

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** scampbell@jdcwater.com

**On Site Manager:** Marvin E. Collins

(Name)

9098 W. Pinnacle Peak Road

(Street)

Peoria

(City)

AZ

(State)

85383

(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** mcollins@jdcwater.com

<b>Statutory Agent:</b> _____		Steven D. Campbell	
		(Name)	
9098 W. Pinnacle Peak	Peoria	AZ	85383
(Street)	(City)	(State)	(Zip)
623-972-6133	623-566-8925		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

### 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

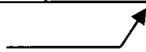
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <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		136,943
303	Land and Land Rights	16,747		16,747
304	Structures and Improvements	186,540	103,865	82,675
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	230,477	126,817	103,660
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	396,764	396,764	
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	545	545	
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	251,151	109,632	141,519
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,016,235	384,422	631,813
333	Services	57,890	22,540	35,350
334	Meters and Meter Installations	11,094	11,094	
335	Hydrants	39,310	16,797	22,513
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,699	90	2,609
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores 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	
	<b>TOTALS</b>	<b>2,347,375</b>	<b>1,173,548</b>	<b>1,173,828</b>

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



**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises	136,943		
303	Land and Land Rights	16,747		
304	Structures and Improvements	186,540	3.33%	6,212
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	230,477	3.33%	7,675
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	396,764	12.50%	21,004
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	545	20.00%	
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	251,151	2.22%	5,576
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	1,016,235	2.00%	20,325
333	Services	57,890	3.33%	1,928
334	Meters and Meter Installations	11,094	8.33%	27
335	Hydrants	39,310	2.00%	786
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,699	6.67%	90
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			63,622
	<b>LESS CIAC Amortization</b>			48,976
	<b>TOTALS *</b>	2,347,375		14,646

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

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 8,643	\$ 3,622
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,938	2,938
142	Other Accounts Receivables	2,419	2,419
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	95	95
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14,095	\$ 9,459
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,344,677	\$ 2,347,375
103	Property Held for Future Use		
105	Construction Work in Progress	14,420	14,420
108	Accumulated Depreciation – Utility Plant	(1,109,926)	(1,173,548)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,249,171	\$ 1,188,248
	<b>TOTAL ASSETS</b>	\$ 1,263,266	\$ 1,197,706

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

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 16,305	\$ 25,517
232	Notes Payable (Current Portion)		
233	Payable to Associated Companies	882,583	869,529
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	24,120	27,425
236	Accrued Taxes	778	959
237	Accrued Interest	24,318	24,318
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 948,103	\$ 947,798
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 17,370	\$ 17,370
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	319,545	318,764
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,686,493	1,686,493
272	Less: Amortization of Contributions	(948,631)	(997,607)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,057,407	\$ 1,007,650
	<b>TOTAL LIABILITIES</b>	\$ 2,022,880	\$ 1,972,818
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(760,614)	(776,111)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (759,614)	\$ (775,111)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,263,266	\$ 1,197,706

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 152,644	\$ 156,229
460	Unmetered Water Revenue		
471	Miscellaneous Service Revenues	4,860	3,994
474	Other Water Revenues		98
	<b>TOTAL REVENUES</b>	\$ 157,504	\$ 160,322
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 125,150	\$ 104,603
610	Purchased Water		
615	Purchased Power	17,228	17,723
618	Chemicals		
620	Repairs and Maintenance	4,451	7,257
621	Office Supplies and Expense	3,042	
630	Outside Services	3,150	
632	Contractual Services- Accounting		4,420
635	Water Testing	520	2,589
636	Contractual Services- Other		2,836
642	Rents- Equipment		782
650	Transportation Expenses	6,103	5,671
657	Insurance – General Liability	5,020	6,150
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
670	Bad Debt Expense		326
675	Miscellaneous Expense	6,768	1,950
403	Depreciation Expense	19,236	14,646
408	Taxes Other Than Income		54
408.11	Property Taxes	7,156	6,480
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 197,824	\$ 175,485
	<b>OPERATING INCOME/(LOSS)</b>	\$ (40,320)	\$ (15,164)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(175)	(333)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (175)	\$ (333)
	<b>NET INCOME/(LOSS)</b>	\$ (40,495)	\$ (15,497)

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

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

Meter Deposit Balance at Test Year End \$10,564

Meter Deposits Refunded During the Test Year \$1,532

**COMPANY NAME** West End Water Co.

**Name of System:** West End Water Co. Wittmann      **ADEQ Public Water System Number:** 04-07-067

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-581369	50	240	800	12	6	2000
55-528719	3	15	633	5	2	1990

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	1	12	
10	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
100,000 Gallons	2	5,000 Gallons	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:** West End Water Co. Wittmann      **ADEQ Public Water System Number:** 04-07-067

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC/Galv	21,296
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	262
3/4	37
1	3
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 for each system.**

**TREATMENT EQUIPMENT:**

Chemical Feed Pump  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STRUCTURES:**

Booster Pump and Control Building; Chain link fence  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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:** West End Water Co. Wheat      **ADEQ Public Water System Number:** 04-07-167

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

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

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
2.5	1		
5	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000 Gallons	1	5,000 Gallons	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: West End Water Co. Wheat ADEQ Public Water System Number: 04-07-167

**WATER UTILITY 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		

**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 for each system.

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.*

<b>COMPANY NAME:</b> West End Water Co.
<b>Name of System:</b> West End Water Co. Wittmann <b>ADEQ Public Water System Number:</b> 04-07-067

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	220	1,615	1,764	
FEBRUARY	224	1,474	1,547	
MARCH	229	1,790	1,900	
APRIL	229	2,109	2,109	
MAY	225	2,330	2,406	
JUNE	223	2,894	3,033	
JULY	221	2,866	2,952	
AUGUST	227	2,677	2,864	
SEPTEMBER	228	2,090	2,161	
OCTOBER	228	1,900	2,064	
NOVEMBER	233	2,084	2,131	
DECEMBER	229	1,818	2,039	
<b>TOTALS →</b>			26,970	

What is the level of arsenic for each well on your system? 0.0023 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

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: \_\_\_\_\_

***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. Wheat ADEQ Public Water System Number: 04-07-167

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	17	97	109	
FEBRUARY	17	89	99	
MARCH	17	96	112	
APRIL	18	126	140	
MAY	18	143	157	
JUNE	18	140	156	
JULY	18	187	208	
AUGUST	18	149	168	
SEPTEMBER	18	120	134	
OCTOBER	18	124	137	
NOVEMBER	18	98	107	
DECEMBER	18	98	109	
<b>TOTALS →</b>			1,636	

What is the level of arsenic for each well on your system? 0.0028 mg/l

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

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes  No

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: \_\_\_\_\_

***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. Witmann ADEQ Public Water System Number: 04-07-067**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		15	
<b>FEBRUARY</b>		7	
<b>MARCH</b>		2	
<b>APRIL</b>		5	
<b>MAY</b>		3	
<b>JUNE</b>		0	
<b>JULY</b>		1	
<b>AUGUST</b>		1	
<b>SEPTEMBER</b>		8	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		0	
<b>DECEMBER</b>		3	
<b>TOTALS →</b>		45	

OTHER (description):

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COMPANY NAME: West End Water Co.

Name of System: West End Water Co. Wheat ADEQ Public Water System Number: 04-07-167

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		0	
<b>TOTALS →</b>		0	

OTHER (description):

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COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2015

**PROPERTY TAXES**

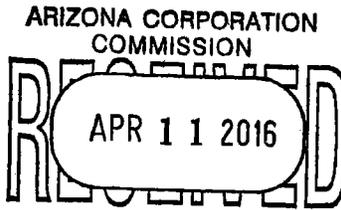
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 6,480

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



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	<u>Utilities Division</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steven D. Campbell, President</u>	
COMPANY NAME <u>West End Water Co.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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.

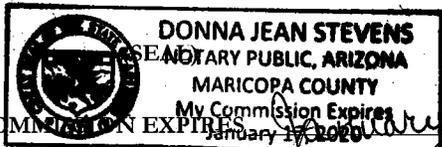
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623.972.6133  
\_\_\_\_\_  
TELEPHONE NUMBER

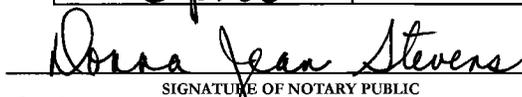
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7<sup>th</sup> DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2016</u>



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES January 17, 2020

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 11 2016

VERIFICATION  
STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

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

Utilities Division

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$170,270

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$9,948  
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

THIS 7<sup>th</sup> DAY OF

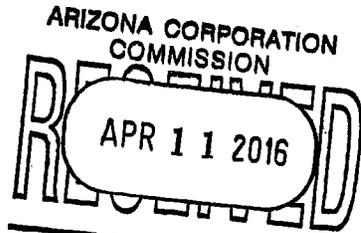
COUNTY NAME Maricopa	
MONTH <u>April</u>	.20 <u>16</u>

  
**DONNA JEAN STEVENS**  
NOTARY PUBLIC, ARIZONA  
MARICOPA COUNTY  
My Commission Expires July 27, 2020

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa		Utilities Division
NAME (OWNER OR OFFICIAL) Steven D. Campbell	TITLE 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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$135,954</b>

THE AMOUNT IN BOX AT LEFT INCLUDES \$8,158 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

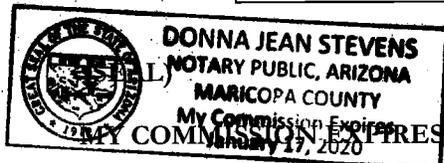
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7 <sup>th</sup>
-----------------

DAY OF

NOTARY PUBLIC NAME <i>Donna Jean Stevens</i>	
COUNTY NAME Maricopa	
MONTH <i>April</i>	.20 <i>16</i>



*January 17<sup>th</sup>, 2020*  
 \_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC