

ANNUAL REPORT

Of

Company Name: West End Water Co.
9098 W. Pinnacle Peak Rd

Mailing Address: Peoria AZ
85383

Docket No.: W-01157A
For the Year Ended: 12/31/25

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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: Original Filing
Application Date: 4/10/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
West End Water Co.
A Class ☒ Utility

For the Calendar Year Ended: 12/31/25

Primary Address: 9098 W Pinnacle Peak Road
City: Peoria State: Arizona Zip Code: 85383

Telephone Number: 623-972-6133

Date of Original Organization of Utility: 3/7/1979

Person to whom correspondence should be addressed concerning this report:

Name: Steven D Campbell
Telephone No. : 623-972-6133
Address: 9098 W Pinnacle Peak Road
City: Peoria State: Arizona Zip Code: 85383
Email: scampbell@jdcwater.com

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: "S" Corporation

Counties Served: Maricopa

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.

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.

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	136,943	0	0	136,943	0	136,943
303	Land and Land Rights	16,747	0	0	16,747	0	16,747
304	Structures and Improvements	186,540	0	0	186,540	165,983	20,557
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	230,477	0	0	230,477	203,566	26,911
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	513,250	12,541	7,000	518,791	412,701	106,090
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	545	0	0	545	545	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	611,151	0	0	611,151	174,176	436,975
330.2	Pressure Tanks	7,032	0	0	7,032	1,582	5,450
331	Transmission and Distribution Mains	4,235,515	0	0	4,235,515	689,833	3,545,682
333	Services	178,268	13,824	0	192,092	52,706	139,386
334	Meters and Meter Installations	29,797	2,591	0	32,388	15,672	16,716
335	Hydrants	89,305	0	0	89,305	26,159	63,146
336	Backflow Prevention Devices	5,105	0	0	5,105	851	4,254
339	Other Plant and Misc. Equipment	2,699	0	0	2,699	1,890	809
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	981	0	0	981	981	(0)
	Totals	\$6,244,355	\$28,956	\$7,000	\$6,266,311	\$1,746,647	\$4,519,665

West End Water Co.
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	136,943	0	0	136,943	0	136,943	0.00%	0
303	Land and Land Rights	16,747	0	0	16,747	0	16,747	0.00%	0
304	Structures and Improvements	186,540	0	0	186,540	0	186,540	3.33%	6,212
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	230,477	0	0	230,477	0	230,477	3.33%	7,675
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	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	513,250	12,541	7,000	518,791	369,764	149,027	12.50%	18,282
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	545	0	0	545	545	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	611,151	0	0	611,151	0	611,151	2.22%	13,568
330.2	Pressure Tanks	7,032	0	0	7,032	0	7,032	5.00%	352
331	Transmission and Distribution Mains	4,235,515	0	0	4,235,515	0	4,235,515	2.00%	84,710
333	Services	178,268	13,824	0	192,092	0	192,092	3.33%	6,166
334	Meters and Meter Installations	29,797	2,591	0	32,388	10,067	22,322	8.33%	1,751
335	Hydrants	89,305	0	0	89,305	0	89,305	2.00%	1,786
336	Backflow Prevention Devices	5,105	0	0	5,105	0	5,105	6.67%	341
339	Other Plant and Misc. Equipment	2,699	0	0	2,699	0	2,699	6.67%	180
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	981	0	0	981	981	(0)	10.00%	(0)
	Subtotal	\$6,244,355	\$28,956	\$7,000	\$6,266,311	\$381,357	\$5,884,954		\$141,023

Contribution(s) in Aid of Construction (Gross)	\$ 1,994,645.41
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<u>\$1,994,645</u>
Times: Proposed Amortization Rate	2.47%
Amortization of CIAC	\$49,174

Less: Amortization of CIAC \$49,174

DEPRECIATION EXPENSE **\$91,849**

West End Water Co.
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		\$ 21,490	\$ 11,424
134	Working Funds		0	0
141	Customer Accounts Receivable		504	504
142	Other Accounts Receivable		2,419	2,419
146	Notes Receivable from Associated Companies		5,385	5,385
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		95	(2,905)
	Total Current and Accrued Assets		\$29,894	\$16,827
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$6,244,355	\$6,266,311
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	3,917
108	Accumulated Depreciation (enter as negative)*		(1,612,624)	(1,746,647)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$4,631,731	\$4,523,581
	Total Assets		\$4,661,625	\$4,540,409

*Note these items feed automatically from AR3 UPIS Page 4

West End Water Co.
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		\$ 20,073	\$ 41,153
233	Payable to Associated Companies		860,090	859,371
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		43,957	45,227
236	Accrued Taxes		1,391	1,407
237	Accrued Interest		24,318	24,318
242	Miscellaneous Current and Accrued Liabilities		(761)	(759)
	Total Current Liabilities		\$949,067	\$970,716
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$17,370	\$17,370
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		3,848,857	3,852,060
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,994,645	1,994,645
272	Less: Amortization of Contributions		(1,418,351)	(1,467,525)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$4,425,152	\$4,379,180
	Total Liabilities		\$5,391,588	\$5,367,266
	Capital Accounts			
201	Common Stock Issued		\$ 1,000	\$ 1,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		(730,966)	(827,860)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$729,966)	(\$826,860)
	Total Liabilities and Capital		\$4,661,623	\$4,540,407

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

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	\$ 289,879	\$268,738
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	12,556	6,773
474	Other Water Revenue	200	190
	Total Revenues	\$302,636	\$275,701
	Operating Expenses		
601	Salaries and Wages	\$140,361	\$99,145
604	Employee Pensions and Benefits	21,774	16,413
610	Purchased Water	0	0
615	Purchased Power	38,230	34,284
618	Chemicals	3,977	2,374
620	Materials and Supplies	18,474	18,742
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	4,102	2,824
633	Contractual Services - Legal	0	15,499
634	Contractual Services - Management Fees	0	2,031
635	Contractual Services - Water Testing	2,822	20,952
636	Contractual Services - Other	16,148	0
640	Rents	0	0
641	Rental of Building/Real Property	5,500	13,000
642	Rental of Equipment	0	0
650	Transportation Expenses	6,481	6,056
657	Insurance - General Liability	11,641	9,299
658	Insurance - Workman's Compensation	823	1,160
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	67	0
675	Miscellaneous Expense	9,189	10,054
403	Depreciation Expense (From Schedule AR4)	91,849	49,414
408	Taxes Other Than Income	10,821	7,649
408.11	Property Taxes	7,672	8,106
409	Income Taxes	0	2
427.1	Customer Security Deposit Interest	573	520
	Total Operating Expenses	\$390,502	\$317,524
	Operating Income / (Loss)	(\$87,866)	(\$41,823)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	3,973	3,629
426	Miscellaneous Non-Utility (Expense)	0	(1,678)
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$3,973	\$1,951
	Net Income / (Loss)	(\$83,894)	(\$39,872)

West End Water Co.
 Annual Report
 Full time equivalent employees
 12/31/25

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Employees Shared With Sunrise Water Co. and on Sunrise Water Co. Annual Report

West End Water Co.
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	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued	\$17,370			
Amount Outstanding	\$17,370			
Date of Maturity	4/1/1997			
Interest Rate	10.00%			
Current Year Interest	\$0			
Current Year Principal	\$0			

Meter Deposit Balance at Test Year End:	\$54,350
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Meter Deposits Refunded During the Test Year:	\$4,155
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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

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		

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	4,475,100.00	4,069,649.00	0.00	0.00	0.00	\$2,495	18,303
February	4,176,400.00	3,845,088.00	0.00	0.00	0.00	2,700	19,678
March	3,608,000.00	3,275,758.00	0.00	0.00	0.00	2,656	19,079
April	4,852,500.00	4,509,784.00	0.00	0.00	0.00	3,034	22,236
May	5,107,100.00	4,771,088.00	0.00	0.00	0.00	3,086	22,780
June	5,078,400.00	4,938,436.00	0.00	0.00	0.00	3,204	27,219
July	5,393,700.00	5,442,960.00	0.00	0.00	0.00	3,289	27,948
August	6,226,400.00	6,226,670.00	0.00	0.00	0.00	3,918	30,533
September	4,033,300.00	4,055,499.00	0.00	0.00	0.00	2,778	19,753
October	3,709,200.00	3,521,909.00	0.00	0.00	0.00	2,497	17,242
November	3,123,700.00	3,027,262.00	0.00	0.00	0.00	2,627	18,021
December	3,511,500.00	3,320,752.00	0.00	0.00	0.00	2,485	17,677
Totals	53,295,300.00	51,004,855.00	0.00	0.00	0.00	\$34,770	260,469

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

[illegible]

- 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.

Well and Water Usage

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		
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)
January	156,800.00	135,580.00	0.00	0.00	0.00	\$248	592
February	164,200.00	145,000.00	0.00	0.00	0.00	250	710
March	162,900.00	138,120.00	0.00	0.00	0.00	260	760
April	198,300.00	165,210.00	0.00	0.00	0.00	256	781
May	258,600.00	236,760.00	0.00	0.00	0.00	286	973
June	313,000.00	276,900.00	0.00	0.00	0.00	234	1,380
July	318,000.00	292,440.00	0.00	0.00	0.00	249	1,249
August	347,100.00	347,710.00	0.00	0.00	0.00	294	1,212
September	214,500.00	214,500.00	0.00	0.00	0.00	276	775
October	188,100.00	188,100.00	0.00	0.00	0.00	275	627
November	117,800.00	117,800.00	0.00	0.00	0.00	284	672
December	200,800.00	200,800.00	0.00	0.00	0.00	263	589
Totals	2,640,100.00	2,458,920.00	0.00	0.00	0.00	\$3,174	10,320

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

[illegible]

Instructions: Fill out the Grev 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.

- | | |
|---|---|
| 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. |

#VALUE!

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:	WEST END WATER COMPANY		
ADEQ Public Water System Number:	AZ0407067		
ADWR PCC Number:	91-000206.0000		

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
PVC	75%	
Copper	10%	
Galvanized steel	15%	

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	80	2
1	250	1
50	1,500	1

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	21
Other	

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	2001
100,000	Steel	1	2004
250,000	Steel	1	2024

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	2001

* 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:	
STRUCTURES:	
OTHER:	

Water Utility Plant Description

Name of the System:	WESTEND WATER CO-WHEAT		
ADEQ Public Water System Number:	AZ0407167		
ADWR PCC Number:	91-000241.0000		

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2.5	50	1
5	100	1

FIRE HYDRANTS

Type
Standard *
Other

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	2004

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Quantity	Year installed
80	Steel	1
100	Steel	1

* 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

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:	
STRUCTURES:	
OTHER:	

Customer and Other Information

Name of the System:	WEST END WATER COMPANY		
ADEQ Public Water System Number:	AZ0407067		
ADWR PCC Number:	91-000206.0000		

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	355	3	13	0	1
February	356	3	13	0	1
March	359	3	13	0	1
April	361	3	13	0	1
May	362	3	13	0	1
June	363	3	13	0	1
July	362	3	13	0	1
August	362	3	13	0	1
September	365	3	13	0	1
October	367	3	13	0	1
November	369	3	13	0	1
December	367	3	13	0	1

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 (GCPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Customer and Other Information		
Name of the System:	WESTEND WATER CO-WHEAT	
ADEQ Public Water System Number:	AZ0407167	
ADWR PCC Number:	91-000241.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	20	0	0	0	0
February	20	0	0	0	0
March	20	0	0	0	0
April	20	0	0	0	0
May	20	0	0	0	0
June	20	0	0	0	0
July	20	0	0	0	0
August	20	0	0	0	0
September	20	0	0	0	0
October	20	0	0	0	0
November	20	0	0	0	0
December	20	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount:

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

If yes, which AMA? Phoenix AMA

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

West End Water Co.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	WEST END WATER COMPANY
ADEQ Public Water System Number:	AZ0407067
ADWR PCC Number:	91-000206.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	10	0
February	0	5	0
March	0	11	0
April	0	6	0
May	0	11	0
June	0	0	0
July	0	0	0
August	0	10	0
September	0	11	0
October	0	18	0
November	0	0	0
December	0	4	0
Total	0	86	0

Other (description):

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.

West End Water Co.
Annual Report
Utility Shutoffs / Disconnects
12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	WESTEND WATER CO-WHEAT
ADEQ Public Water System Number:	AZ0407167
ADWR PCC Number:	91-000241.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

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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\$7,672

If no property taxes paid, explain why.

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 Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Steven D Campbell
Company name: West End Water Co.

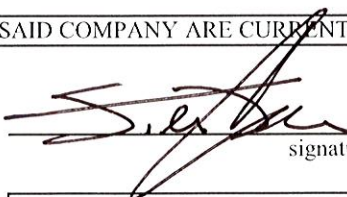
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


signature of owner/official

623-972-6133
telephone no.