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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

9098 W. Pinnacle Peak Rd

Mailing Address:

Peoria AZ
85383

Docket No.:

For the Year Ended:

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:

Application Date:

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

For the Calendar Year Ended: 12/31/22

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

West End Water Co.
Annual Report
Utility Plant in Service (Water)
12/31/22

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)
		\$0	\$0	\$0	\$0	\$0	\$0
301	Organization						
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	147,348	39,192
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	180,541	49,936
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	405,472	0	0	405,472	385,756	19,716
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	248,151	0	0	248,151	145,562	102,590
330.2	Pressure Tanks	7,032	0	0	7,032	527	6,505
331	Transmission and Distribution Mains	1,016,235	0	0	1,016,235	526,695	489,541
333	Services	75,182	1,026	0	76,208	36,851	39,357
334	Meters and Meter Installations	18,570	4,652	500	22,722	11,696	11,026
335	Hydrants	39,310	0	0	39,310	22,301	17,009
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	2,699	0	0	2,699	1,350	1,349
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	\$2,384,884	\$5,679	\$500	\$2,390,062	\$1,460,154	\$929,909

West End Water Co.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/22

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	136,943	0	0.00%	0
303	Land and Land Rights	16,747	0	0	16,747	16,747	0	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	405,472	0	0	405,472	369,764	35,709	12.50%	4,464
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	20.00%	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	248,151	0	0	248,151	0	248,151	2.22%	5,509
330.2	Pressure Tanks	7,032	0	0	7,032	0	7,032	5.00%	352
331	Transmission and Distribution Mains	1,016,235	0	0	1,016,235	0	1,016,235	2.00%	20,325
333	Services	75,182	1,026	0	76,208	0	76,208	3.33%	2,521
334	Meters and Meter Installations	18,570	4,652	500	22,722	11,067	11,655	8.33%	819
335	Hydrants	39,310	0	0	39,310	0	39,310	2.00%	786
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	2,699	0	0	2,699	0	2,699	6.67%	180
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	\$2,384,884	\$5,679	\$500	\$2,390,062	\$536,046	\$1,854,016		\$48,841

Contribution(s) in Aid of Construction (Gross)	\$ 1,913,199.14
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$1,913,199
Times: Proposed Amortization Rate	2.64%
Amortization of CIAC	\$50,464

Less: Amortization of CIAC
DEPRECIATION EXPENSE

West End Water Co.
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$ 13,875	\$ 162,420
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		2,923	2,923
146	Notes Receivable from Associated Companies		385	385
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		95	95
	Total Current and Accrued Assets		\$17,279	\$165,823
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,384,884	\$2,390,062
103	Property Held for Future Use		0	0
105	Construction Work in Progress		13,434	118,612
108	Accumulated Depreciation (enter as negative)*		(1,411,813)	(1,460,154)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$986,505	\$1,048,521
	Total Assets		\$1,003,784	\$1,214,343

*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$ 10,713	\$ 4,451
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		864,790	860,090
235	Customer Deposits		32,117	38,452
236	Accrued Taxes		965	908
237	Accrued Interest		24,318	24,318
242	Miscellaneous Current and Accrued Liabilities		(761)	(761)
	Total Current Liabilities		\$932,142	\$927,458
	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		125,396	384,579
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,913,199	1,913,199
272	Less: Amortization of Contributions		(1,266,665)	(1,317,129)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$771,931	\$980,650
	Total Liabilities		\$1,721,443	\$1,925,478
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		(718,659)	(712,134)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$717,659)	(\$711,134)
	Total Liabilities and Capital		\$1,003,784	\$1,214,343

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

West End Water Co.
Annual Report
Water Comparative Income Statement
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$208,751	\$198,699
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	5,555	5,206
474	Other Water Revenue	193	150
	Total Revenues	\$214,500	\$204,055
	Operating Expenses		
601	Salaries and Wages	\$112,009	\$106,929
604	Employee Pensions and Benefits	11,595	10,750
610	Purchased Water	0	936
615	Purchased Power	24,581	21,773
618	Chemicals	0	0
620	Materials and Supplies	6,571	5,947
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	3,846	5,114
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,381	988
636	Contractual Services - Other	14,136	3,736
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	621	1,952
650	Transportation Expenses	9,445	5,622
657	Insurance - General Liability	1,800	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	38
675	Miscellaneous Expense	9,167	5,671
403	Depreciation Expense (From Schedule AR4)	(1,623)	(2,156)
408	Taxes Other Than Income	8,544	8,145
408.11	Property Taxes	6,649	7,180
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$209,723	\$182,625
	Operating Income / (Loss)	\$4,777	\$21,430
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	2,167	1,828
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(420)	(458)
	Total Other Income / (Expense)	\$1,747	\$1,370
	Net Income / (Loss)	\$6,524	\$22,800

West End Water Co.
 Annual Report
 Full time equivalent employees
 12/31/22

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 shown on Sunrise Water Co. Annual Report.

West End Water Co.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/22

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 Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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:		WEST END WATER COMPANY									
ADEQ Public Water System Number:		AZ0407067									
ADWR PCC Number:		91-000206.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-581369	50	250	800	8	sumbersible	2000	472	475	6	Metered	Yes

Name of system water delivered to:	WEST END WATER COMPANY
ADWR PCC Number:	91-000206.0000
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	2,482,000.00	2,398,641.00	0.00	0.00	0.00	\$1,571	12,385
February	2,843,000.00	2,850,141.00	0.00	0.00	0.00	1,665	13,451
March	3,236,700.00	3,083,346.00	0.00	0.00	0.00	1,888	15,596
April	4,345,600.00	3,713,805.00	0.00	0.00	0.00	2,222	19,785
May	4,411,500.00	3,917,816.00	0.00	0.00	0.00	2,302	20,585
June	4,356,100.00	3,761,251.00	0.00	0.00	0.00	2,204	19,621
July	4,030,500.00	3,598,354.00	0.00	0.00	0.00	1,960	16,954
August	3,094,600.00	2,937,220.00	0.00	0.00	0.00	1,796	15,189
September	3,465,600.00	3,144,410.00	0.00	0.00	0.00	1,689	13,659
October	2,845,100.00	2,631,320.00	0.00	0.00	0.00	1,662	13,163
November	2,601,900.00	2,329,300.00	0.00	0.00	0.00	1,601	12,562
December	2,059,200.00	1,940,430.00	0.00	0.00	0.00	1,360	10,302
Totals	39,771,800.00	36,306,034.00	0.00	0.00	0.00	\$21,920	183,252

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.

Well and Water Usage											
Name of the System:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active

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							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

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

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.

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.

Well and Water Usage

Name of the System: WESTEND WATER CO-WHEAT											
ADEQ Public Water System Number: AZ0407167											
ADWR PCC Number: 91-000241.0000											
Well registry 55# (55-XXXXXX):	Pump Horsespower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-626341	7.5	28	700	6	Submersible	1970			2	Metered	Yes

Name of system water delivered to: WESTEND WATER CO-WHEAT
 ADWR PCC Number: 91-000241.0000
 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	133,500.00	106,550.00	0.00	0.00	0.00	\$210	525
February	154,500.00	122,550.00	0.00	0.00	0.00	210	610
March	145,500.00	136,420.00	0.00	0.00	0.00	215	854
April	204,800.00	180,590.00	0.00	0.00	0.00	218	737
May	206,100.00	165,500.00	0.00	0.00	0.00	230	776
June	266,400.00	239,150.00	0.00	0.00	0.00	234	1,008
July	235,700.00	210,020.00	0.00	0.00	0.00	232	761
August	167,200.00	143,150.00	0.00	0.00	0.00	230	606
September	183,800.00	159,700.00	0.00	0.00	0.00	223	573
October	140,200.00	124,180.00	0.00	0.00	0.00	226	522
November	147,900.00	129,990.00	0.00	0.00	0.00	235	565
December	122,900.00	104,470.00	0.00	0.00	0.00	236	510
Totals	2,108,500.00	1,822,270.00	0.00	0.00	0.00	\$2,700	8,047

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

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.

- 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

Sizes (inches)	Material	Length (feet)
2.00	PVC?GALV	21,296
6.00	PVC	13,710
8.00	PVC	1,102
6.00	Ductile Iron	321
8.00	Ductile Iron	158

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	377		
0.75	38		
1	7		
2	1		

SERVICE LINES

Material	Percent of system	Year installed
PVC	80%	
Copper	5%	
Galvanized steel	15%	

BOOSTER PUMPS

Horsepower	GPM	Quantity
10	80	2
20	250	1

FIRE HYDRANTS

Type	Quantity
Standard *	12
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	2001
100,000	Steel	1	2004

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)

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

TREATMENT EQUIPMENT:	Chemical Feed Pump
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STRUCTURES:	Booster Pump and electrical control building; Chain Link Fence; Two, (2) Steel Water Storage Tanks
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OTHER:	
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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
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC

Method used:

Water Utility Plant Description

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

Sizes (inches)	Material	Length (feet)
4.00	PVC	1,300
6.00	PVC	2,413

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	18		
0.75	1		

Material	Percent of system	Year installed
PVC	100%	

Horsepower	GPM	Quantity
2.5	50	1
5	100	1

Type	Quantity
Standard *	
Other	

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

Capacity (gallons)	Material	Quantity	Year installed
80	Steel	1	2021
100	Steel	1	2021

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
-----------------------------	--

STRUCTURES:	
--------------------	--

OTHER:	
---------------	--

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 days.
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC

Method used:

Customer and Other Information

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

Number of Customers

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	295	3	9		
February	295	3	9		
March	299	3	9		
April	305	3	9		
May	306	3	9		
June	307	3	9		
July	305	3	9		
August	298	3	9		
September	301	3	9		
October	298	3	9		
November	302	3	9		
December	306	3	9		

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.

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

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	16	0	0	0	0
February	16	0	0	0	0
March	16	0	0	0	0
April	16	0	0	0	0
May	16	0	0	0	0
June	17	0	0	0	0
July	17	0	0	0	0
August	17	0	0	0	0
September	17	0	0	0	0
October	17	0	0	0	0
November	17	0	0	0	0
December	17	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

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.

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

West End Water Co.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	West End Water Co.
ADEQ Public Water System Number:	07-067
ADWR PCC Number:	91-000206.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	18	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	0	0
July	0	8	0
August	0	5	0
September	0	2	0
October	0	11	0
November	0	3	0
December	0	0	0
Total	0	48	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
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	WEST END 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 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
Property Taxes
12/31/22

Property Taxes

Amount of actual property taxes paid during Calendar Year 2022 was \$ 6,649.20

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 Sworn Statement (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.

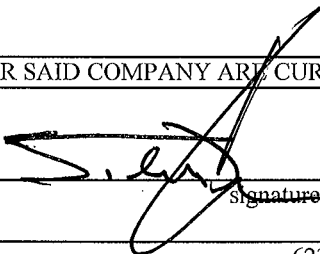
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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/official

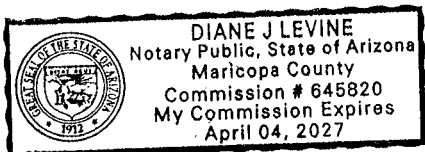
623-972-6133

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 28TH DAY OF April 2023
(month) and (year)

MY COMMISSION EXPIRES 4-4-2027
(date)



Diane J Levine
(signature of notary public)

Verification and Sworn Statement

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: 12/31/22

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.

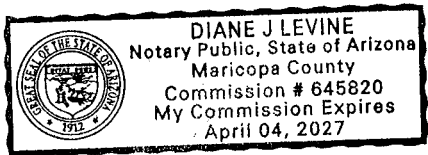
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 228,025.73
(The amount in the box above includes
13,526.18 in sales taxes
billed or collected)

Steven D Campbell
signature of owner/official
623-972-6133
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)
THIS 28th DAY OF APRIL 2023
(month) and (year)

MY COMMISSION EXPIRES 4.4.2027
(date)



Diane J. Levine
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

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: 12/31/22

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.

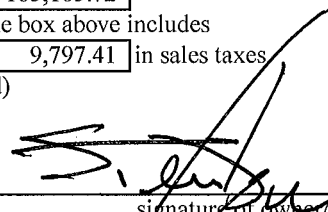
Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 165,165.72

(The amount in the box above includes
9,797.41 in sales taxes
billed or collected)



signature of owner/official

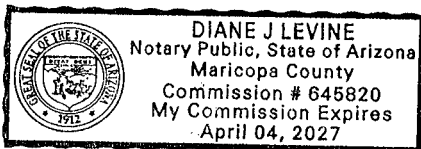
623-972-6133

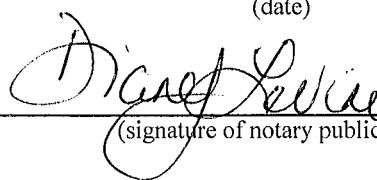
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)

THIS 28th DAY OF APRIL 2023
(month) and (year)

MY COMMISSION EXPIRES 4-4-27
(date)





(signature of notary public)