ANNUAL REPORT

Of

Company Name:

West End Water Co.

9098 W. Pinnacle Peak Rd

Mailing Address:

Peoria

AZ

85383

RECEIVED BY EMAIL

4/4/2024, 2:58 PM

Docket No.: For the Year Ended:

W-01157A 12/31/23

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

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: 4/4/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

West End Water Co.

A Class E Utility

For the Calendar Year I	Ended: <u>12/31/23</u>			
Primary Address:	9098 W Pinnacle Peak Road			
	: Peoria]	State: Arizona	Zip Code: 85383
Telephone Number:	623-972-6133]		
Date of Original Organi	ization of Utility:	3/7/19	979	
Person to whom corresp	oondence should be address	sed concer	ning this report:	
	: Steven D Campbell			
Telephone No. :		•		
Address:	9098 W Pinnacle Peak Road	1		
City:	Peoria	T	State: Arizona	Zip Code: 85383
Email:	scampbell@jdcwater.com			
N	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
Name:			-	
Telephone No. :			J.,	
Address:		1	Giotal	[2] . C . I]
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Email:	· <u> </u>			
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Name:			-	
Telephone No. :				
Address		1	G I	Ter o i
City:			State:	Zip Code:
Email:				
Ownership:	"S" Corporation]	
			1	
Counties Served:	Maricopa			Days 2

Important changes during the year
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.
755

	V	Utility	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0		\$0
302	Franchises	136,943			136,943		136,943
303	Land and Land Rights	16,747			16,747		16,747
304	Structures and Improvements	186,540			186,540	153,560	32,980
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	230,477			230,477	188,216	42,261
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	405,472			405,472	390,219	15,253
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	545			545	545	0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	248,151			248,151	151,070	97,081
330.2	Pressure Tanks	7,032			7,032	879	6,153
331	Transmission and Distribution Mains	1,016,235	279,298		1,295,533	549,813	745,720
333	Services	76,208	87,481		163,689	40,846	122,843
334	Meters and Meter Installations	22,722	4,603	500	26,825	12,401	14,425
335	Hydrants	39,310			39,310	23,087	16,223
336	Backflow Prevention Devices	0	5,105	***************************************	5,105	170	4,934
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	2,699			2,699	1,530	1,169
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	981			981	981	(0
	Totals	\$2,390,062	S376,486	S500	\$2,766,048	\$1,513,317	\$1,252,731

West End Water Co. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Depi	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	·	Original Cost	Additions	Retirements	Original Cost	Depreciated Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	S0	\$0	\$0		S0		\$0
302	Franchises	136,943	0	0	136,943		136,943		0
303	Land and Land Rights	16,747	0	0	16,747		16,747		0
304	Structures and Improvements	186,540	0	0	186,540		186,540	3.33%	6,212
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		230,477	3.33%	7,675
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	369,764	35,708	12.50%	4,464
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	20,00%	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		248,151	2.22%	5,509
330.2	Pressure Tanks	7,032	0	0	7,032		7,032	5.00%	352
331	Transmission and Distribution Mains	1,016,235	279,298	0	1,295,533		1,295,533	2.00%	23,118
333	Services	76,208	87,481	0	163,689		163,689	3.33%	3,994
334	Meters and Meter Installations	22,722	4,603	500	26,825	10,067	16,759	8.33%	1,204
335	Hydrants	39,310	0	0	39,310		39,310	2.00%	786
336	Backflow Prevention Devices	0	5,105	0	5,105		5,105	6,67%	170
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	2,699	0	0	2,699		2,699	6.67%	180
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)		0
	Subtotal	\$2,390,062	\$376,486	\$500	\$2,766,048	\$381,357	\$2,384,692		\$53,663

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$ 1,994,645.41

\$1,994,645 2.25% 51,329.72

 Less: Amortization of CIAC
 \$51,330

 DEPRECIATION EXPENSE
 \$2,334

West End Water Co. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets	**************************************	
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$ 162,510	\$ 23,526
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	504	504
146	Notes Receivable from Associated Companies	2,419	2,419
151	Plant Material and Supplies	385	5,385
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	95	95
	Total Current and Accrued Assets	\$165,913	\$31,929
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,390,062	\$2,766,048
103	Property Held for Future Use		
105	Construction Work in Progress	123,277	6,062
108	Accumulated Depreciation (enter as negative)*	(1,460,154)	(1,513,317)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$1,053,185	\$1,258,793
	Total Assets	\$1,219,098	\$1,290,722

*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 Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$4,451	\$32,828
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	860,090	860,090
235	Customer Deposits	38,570	38,915
236	Accrued Taxes		
237	Accrued Interest	907	922
242	Miscellaneous Current and Accrued Liabilities	23,557	23,557
	Total Current Liabilities	\$927,575	\$956,313
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$17,370	\$17,370
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	389,244	377,909
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,913,199	1,994,645
272	Less: Amortization of Contributions	(1,317,129)	(1,368,458)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$985,315	\$1,004,096
	Total Liabilites	\$1,930,259	\$1,977,779
	Capital Accounts		
201	Common Stock Issued	\$1,000	\$1,000
211	Other Paid-In Capital		
215	Retained Earnings	(712,161)	(688,057)
218	Proprietary Capital (Sole Props and Partnerships)		****
	Total Capital	(\$711,161)	(\$687,057)
	Total Liabilities and Capital	\$1,219,099	\$1,290,722

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

	Water Comparative	The second secon	T
Account No.	Calendar Year	Current Year	Last Year
	0	01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
161	Operating Revenue	\$227,197	\$208,75
461	Metered Water Revenue	\$227,197	\$200,73
460	Unmetered Water Revenue		(
462	Fire Protection Revenue		(
469	Guaranteed Revenues (Surcharges)	(211	
471	Miscellaneous Service Revenues	6,211	5,555
474	Other Water Revenue	154	193
	Total Revenues	\$233,562	\$214,499
	O		
(01	Operating Expenses	\$94,426	\$112,009
601	Salaries and Wages		11,595
604	Employee Pensions and Benefits	16,800	11,39.
610	Purchased Water	27.214	24,58
615	Purchased Power	27,314	
618	Chemicals	12.012	6.57
620	Materials and Supplies	13,013	6,57
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		201
632	Contractual Services - Accounting	3,450	3,84
633	Contractual Services - Legal		4 44400
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	1,950	2,38
636	Contractual Services - Other	4,825	14,130
640	Rents	201	
641	Rental of Building/Real Property	12,000	
642	Rental of Equipment	803	62
650	Transportation Expenses	6,259	9,44
657	Insurance - General Liability	6,100	1,80
658	Insurance - Worker's Comp	945	
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	8,550	9,16
403	Depreciation Expense (From Schedule AR4)	2,334	(1,62
408	Taxes Other Than Income	6,671	8,54
408.11	Property Taxes	7,092	6,64
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$212,531	\$209,72
	Operating Income / (Loss)	\$21,030	\$4,77
	Other Income / (Expense)		
419	Interest and Dividend Income		\$
421	Non-Utility Income	3,548	2,16
426	Miscellaneous Non-Utility (Expense)	2,010	2,10
427	Interest (Expense)	(474)	(42
747	Total Other Income / (Expense)	\$3,074	\$1,74
		004104	07.70
	Net Income / (Loss)	\$24,104	\$6,52

West End Water Co. Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

111111111111111111111111111111111111111	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) 12/31/23

	Supplemental Fir	iancial Data (Long	g-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	\$13,370			
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:	\$51,187

	Meter Deposits Refunded During the Test Year:	\$24,558
- 1		-

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

West End Water Co. Annual Report Well and Water Usage 12/31/23

				Well and Wate	r Usage						
ame of the System:		WEST END WAT	ER COMPANY				T		·		
DEQ Public Water Sys	stem Number:		AZ0407067				•				
DWR PCC Number:			91-000206.0000								
Vell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	Т
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
5-581369	50	275	800	12	Submersible	2000				Metered	٠,
											
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Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system		_
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Name of system water received from: ADWR PCC Number; Source of water received
Well registry 55# (55-XXXXXX):

				Water received			
			Water delivered	(purchased) from	1:stimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(galions)5	1-xpense ⁶	(kWh)
January	2,235,900.00	2,102,500.00	0.00	0.00	0.00	1,297.98	9,197
February	2,241,200.00	2,100,610.00	0.00	0.00	0.00	1,587.57	10,557
March	2,643,700.00	2,546,420.00	0.00	0.00	0.00	1,627.74	11,098
April	3,130,700.00	2,986,850.00	0.00	0.00	0.00	2,202.40	16,556
May	3,634,600.00	3,379,760.00	0.00	0.00	0.00	2,206.77	16,880
June	3,907,900.00	3,657,273.00	0.00	0.00	0.00	2,462.79	19,200
July	4,909,900.00	4,272,315.00	0.00	0.00	0.00	2,698.28	21,558
August	3,840,200.00	3,776,812.00	0.00	0.00	0.00	2,418.78	18,658
September	3,772,700.00	3,591,852.00	0.00	0.00	0.00	2,269.41	17,127
October	3,781,700.00	3,696,378.00	0.00	0.00	0.00	2,284.78	17,185
November	3,095,400.00	3,000,720.00	0.00	0.00	0.00	2,065.69	14,972
December	3,004,400.00	2,976,270.00	0.00	0.00	0.00	1,870.00	13,182
Totals	40,198,300,00	38,087,760.00	0.00	0.00	0.00	\$24,992	186.170

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

West End Water Co. Annual Report Well and Water Usage 12/31/23

				Well and V	ater Usage						
Name of the System:		WESTEND WATE									
ADEQ Public Water Syst	em Number:		AZ0407167				-				
ADWR PCC Number:			91-000241.0000 Casing Depth	Casing Diameter	Pump Motor	1	Water level	Water level	Meter Size	How	1
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-6263414	7.5	28	700	6	Submersible		2013		2		Yes
33-0203414	,.,	20	700	v	Caoraciono	1 273					
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Name of system water de	livered to:	<u> </u>	r				J				
ADWR PCC Number:					,						
Source of water delivered	to another system	l	I								
Name of system water rec	reived from:	I					1				
ADWR PCC Number:	cived from.						,				
Source of water received			===								
Well registry 55# (55-XX	XXXX):										
V 7											
				Water received							
			Water delivered	(purchased) from	Estimated						
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased				
Month	(galions)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh)				
January	133,200.00	113,570.00	0.00	0.00	0.00	\$226	419				
February	157,600.00	110,240.00	0.00	0.00	0.00	233	490				
March	94,400.00	101,680.00	0.00	0.00	0.00	230	398	-			
April	128,100.00	99,630.00	0.00	0.00	0.00	241	565 586				
May	163,200.00 145,100.00	136,750.00 134,840.00	0.00	0.00	0.00	236	555	1			
June July	192,000.00	165,870.00	0.00	0.00	0.00	243	718				
August	200,500.00	166,020.00	0.00	0.00	0.00	246	761				
September	186,000.00	162,590.00	0.00	0.00	0.00	240	619	1			
October	171,600.00	158,080.00	0.00	0.00	0.00	235	597				
November	130,400.00	110,900.00	0.00	0.00	0.00	234	486				
December	115,000.00	98,330.00	0.00	0.00	0.00	236	421				
Totals	1,817,100.00	1,558,500.00	0.00	0.00	0.00	\$2,833	6,615				
If applicable, in the spa-	ce below please prov	ide a description fo	r all un-metered wa	ater use along with at	nounts:						
1											
L											
Instructions: Fill out the	Grev Cells with the r	elevant information.	Input 0 or none if the	ere is nothing recorded	in that account or	there is no applicab	le information to	report.			
1 Water withdrawn - Tota											
2 Water sold - Total galle											
3 Water delivered (sold)											
4 Water received (purcha	sea) from other system	ms - 1 otai gallons of	water purchased reci	eived from other syster	ns.						
#VALUE!											
6 Enter the total purchase	d nower costs for the	nower meters associ	ated with this system						•••		
7 Enter the total purchase											
1. 140ct one onto parenase	and the period of the period	merera maayelitte									
											Page 11b

West End Water Co. Annual Report Water Utility Plant Description 12/31/23

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

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	PVC, galvanized	21,290				
6.00	PVC/C900	16,167				
8.00	PVC/C900	1,102				
6.00	Ductile Iron	321				
8.00	Ductile Iron	158				
						
	· ···					

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

	CUSTON	IER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	368		
0.75	39		
]	7	· **-	
2	1		
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BOOSTER PUMPS					
Horsepower	GPM	Quantity			
10	80	2			
i l	250	1			

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

FIRE HYDRANTS				
Туре	Quantity			
Standard *	12			
Other				

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

	Water Utility Plant Description (Continued)			
For the followin	g three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:				
STRUCTURES:				
OTHER:				
Provide a calcular Use one of the fol (a) (b) ERC Method used:	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: 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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)			

		y Plant Description	
Name of the System:	WESTEND WATER	CCO WINETI	·
ADEQ Public Water System Number:	•	AZ0407167	
ADWR PCC Number:		91-000241,0000	

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

SERVICE LINES			
Material	Percent of system in	Year istalled	
PVC	100%		

	CUSTOM	ER METERS	
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
1			

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
2.5		50 1
5		100 1

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
10,000	Sto	el I	2004
11			
·		-	

FIRE H	YDRANTS
Туре	Quantity
Standard *	
Other	

l	PRESSURE/BLAI	DDER TANKS	,
Capacity			Year
(gallons)	Material	Quantity	installed
80	Steel	l	2021
100	Steel	1	2021

Water Utility Plant Description (Continued)
arce items, list the utility owned assets in each category for each system.
on used to determine the value of one water equivalent residential connection (ERC). sying methods: f actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by he average number of single family residence customers for the same period and divide the result by 365 days. f no historical flow data are available, use: RC (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
- Oxford

West End Water Co. Annual Report Customer and Other Information 12/31/23

Customer and Other Information				
Name of the System:	WEST END WA	TËR 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	315	3	9			
February	316	3	9			
March	334	3	9			
April	336	3	9			
May	336	3	9			
June	337	3	9			
July	338	3	9		1	
August	339	3	9			
September	340	3	9			
October	343	3	9			
November	343	3	9			
December	345	3	9			

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) 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 12.

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

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	18	0	0	0	(
February	18	0	0	0	C	
March	18	0	0	0	C	
April	18	0	0	0	0	
May	18	0	0	0	0	
June	18	0	0	0	0	
July	18	0	0	0	0	
August	18	0	0	0	0	
September	18	0	0	0	0	
October	18	0	0	0	0	
November	18	0	0	0	0	
December	18	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?
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?
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 12/31/23

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

	·	Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	
February	0	5	
March	0	0	
Äpril	0	0	
May	0	4	
June	0	9	
July	0	0	
August	0	6	
September	0	4	
October	0	8	
November	0	0	-
December	0	3	
Total	0	39	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.

West End Water Co. Annual Report Utility Shutoffs / Disconnects 12/31/23

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

		Termination with	
Month	Termination without	Notice R14-2-	
Augustion approximate a code a code	Notice R14-2-410.B	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):		 9.5468	

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.

West End Water Co. Annual Report Property Taxes 12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$ 7,091.75
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.

West End Water Co. Annual Report Verification and Certification (Taxes) 12/31/23

			Verification	ion and Certification (Taxes)
Verification:	State of	Arizona (state	e name)	I, the undersigned of the
		county name): er or official) title: ame:	West End Water	Maricopa Steven D Campbell, President er Co.
	1	HAT THIS ANNU. TION COMMISSI		PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR THE Y	YEAR ENDING:		12/31/23
	UTILITY; 1 CORRECT REPORT IN	THAT I HAVE CA STATEMENT OF	REFULLY EXA BUSINESS AN ACH AND EVE	ECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID KAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND ND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS ERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
Certification:				
				signature of owner/official
				623-972-6133 telephone no.

WATER COMPANY PLANT DESCRIPTION

Name of the System:

West End Water Co. Wher

ADEQ Public Water System Number ADWR PCC Number: AZ0407167 91-000241.0000

				WELLS						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	I	Water level	1	How measured:	Active
55-626341	7.5	 700		6 Submersible	1970	.	2017		Metered	Yes
										-
<u> </u>										
	-						···· - ·······	ļ. <u>.</u>		

^{*} Arizona Department of Water Resources Identification Number

SERVICE LINES			
	Percent of	Year	
Material	system	installed	
PVC	100%		
		·	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
2.5	50	1		
5	100	1		

FIRE HYDRANTS		
Quantity Standard*	Quantity Other	
Standard *		
Other		

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10000	Steel	1	2004
		1	

PRESSURE/BLADDER TANKS			
Capacity			Year
(gallons)	Material	Quantity	installed
80	Steel	1	2021
100	Steel	1	2021

WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS			
Size (in inches)	Material	Length (in feet)		
4	PVC	1300		
6	PVC	2413		

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

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

TREATMENT EQUIPMENT:	
STRUCTURES:	
	
OTHER:	

WATER USE DATA SHEET Name of the System: WESTEND WATER CO-WHEAT ADEQ Public Water System Number: $\overline{\Lambda}Z0407167$ ADWR PCC Number: 91-000241.0000 Water delivered Water received (sold) to other (purchased) from Estimated (12 Months of Test Year) Purchased Power Purchased Water withdrawn Water sold systems other systems authorized use (gallons) I (gallons)4 (gallons)5 (gallons)2 (gallons)3 Expense⁶ Power (kWh)⁷ 133,200.000 113,570.000 January 0.000 0.000 0.000 \$226 419 157,600.000 110,240,000 February 0.000 0.000 0.000 233 490 94,400.000 101,680.000 March 0.000 0.000 0.000 230 398 99,630.000 128,100.000 April 0.000 0.000 0.000 241 565 163,200.000 136,750.000 May 0.000 0.000 0.000 235 586 June 145.100.000 134,840.000 0.000 0.000 0.000 236 555 July 192.000.000 165,870.000 0.000 0.000 0.000 243 718 200.500.000 Augüst 166,020.000 0.000 0.000 0.000 246 761 186,000,000 162,590.000 September 0.000 0.000 0.000 240 619 October 171,600.000 158,080,000 0.000 0.000 0.000 235 597 130,400.000 November 110,900.000 234 0.000 0.000 0.000 486 December 115,000.000 98,330.000 0.000 236 0.000 0.000 42 I TOTAL 1,817,100.000 1,558,500.000 \$2,833 0.000 0.0000.0006,615

If yes, are the fire flow requirements?	0 GPM for	0 hrs
Does the system have chlorination treatment?	0	
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	0 0	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	0	

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

Water withdrawn - Total acre	feet of water	withdrawn fro	om pumped s	sources.

² Water sold - Total acre feet from customer meters, and other sales such as construction water.

³ Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

⁴ Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

⁵ Estimated authorized use - Total estimated acre feet 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

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.

West End Water Co. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/23

CUSTOMER DATA SHEET

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

	71 0002 II.000	31 000211.0000									
Month	Single-Family	Multi-Family	Commercial	Turf/frrigation	Other Non- Residential						
January	18	0	0	0	0						
February	18	0	0	0	0						
March	18	0	0	0	0						
April	18	0	0	0	0						
May	18	0	0	0	0						
June	18	0	0	0	0						
July	18	0	0	0	0						
August	18	0	0	0	0						
September	18	0	0	0	0						
October	18	0	0	0	0						
November	18	0	0	0	0						
December	18	0	0	0	0						

West End Water Co. Annual Report Verification and Certification (Taxes) 12/31/23

Verification and Certification (Taxes)									
Verification:	State of	Arizona (stat	te name)	I, the undersigne	ed of the				
		county name); er or official) title me:	e: West End Water	Maricopa Steven D Campl	pell, President]		
		IAT THIS ANNI FION COMMISS		ROPERTY TAX A	ND SALES TAX	REPORT TO TH	IE ARIZONA		
	FOR THE Y	EAR ENDING:		12/31/2	23				
	UTILITY; T CORRECT S REPORT IN	HAT I HAVE CA STATEMENT O	AREFULLY EXA F BUSINESS AN EACH AND EVE	AMINED THE SA ND AFFAIRS OF S	ME, AND DECLA SAID UTILITY FO	ARE THE SAME OR THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,		
Certification:	I CERTIFY	THAT ALL PRO	PERTY TAXES	FOR SAID COMI	PANY ARE CURI	RENT AND PAIL) IN FULL.		
-	I CERTIFY	THAT ALL SAL	ES TAXES FOR	SAID COMPANY	ARE CURRENT	Γ AND PAID IN I	FULL.		
					//	ure of owner/offic	ial		
telephone no.									