

**ANNUAL REPORT**

Of

Company Name:   
9098 W. Pinnacle Peak Rd

Mailing Address: Peoria AZ  
85383

Docket No.: W-01157A  
For the Year Ended:

**RECEIVED BY EMAIL**

**4/4/2024, 2:58 PM**

**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:

Application Date:



<b>Important changes during the year</b>	
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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.

West End Water Co.  
Annual Report  
Utility Plant in Service (Water)  
12/31/23

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
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)
	<b>Totals</b>	<b>\$2,390,062</b>	<b>\$376,486</b>	<b>\$500</b>	<b>\$2,766,048</b>	<b>\$1,513,317</b>	<b>\$1,252,731</b>

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

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
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
	<b>Subtotal</b>	<b>\$2,390,062</b>	<b>\$376,486</b>	<b>\$500</b>	<b>\$2,766,048</b>	<b>\$381,357</b>	<b>\$2,384,692</b>		<b>\$53,663</b>

Contribution(s) in Aid of Construction (Gross) \$ 1,994,645.41  
Less: Non Amortizable Contribution(s)  
Fully Amortized Contribution(s)  
Amortizable Contribution(s) \$1,994,645  
Times: Proposed Amortization Rate 2.25%  
Amortization of CIAC 51,329.72

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

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.	<b>Current and Accrued Assets</b>			
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
	<b>Total Current and Accrued Assets</b>		<b>\$165,913</b>	<b>\$31,929</b>
Account No.	<b>Fixed Assets</b>			
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 <b>(enter as negative)*</b>		(1,460,154)	(1,513,317)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$1,053,185</b>	<b>\$1,258,793</b>
	<b>Total Assets</b>		<b>\$1,219,098</b>	<b>\$1,290,722</b>

\*Note these items feed automatically from AR3 UPIS Page 4

West End Water Co.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
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
	<b>Total Current Liabilities</b>		<b>\$927,575</b>	<b>\$956,313</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$17,370	\$17,370
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$985,315</b>	<b>\$1,004,096</b>
	<b>Total Liabilities</b>		<b>\$1,930,259</b>	<b>\$1,977,779</b>
	<b>Capital Accounts</b>			
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)			
	<b>Total Capital</b>		<b>(\$711,161)</b>	<b>(\$687,057)</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,219,099</b>	<b>\$1,290,722</b>

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

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$227,197	\$208,751
460	Unmetered Water Revenue		0
462	Fire Protection Revenue		0
469	Guaranteed Revenues (Surcharges)		0
471	Miscellaneous Service Revenues	6,211	5,555
474	Other Water Revenue	154	193
	<b>Total Revenues</b>	<b>\$233,562</b>	<b>\$214,499</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$94,426	\$112,009
604	Employee Pensions and Benefits	16,800	11,595
610	Purchased Water		0
615	Purchased Power	27,314	24,581
618	Chemicals		0
620	Materials and Supplies	13,013	6,571
620.1	Repairs and Maintenance		0
620.2	Office Supplies and Expense		0
630	Contractual Services		0
631	Contractual Services - Engineering		0
632	Contractual Services - Accounting	3,450	3,846
633	Contractual Services - Legal		0
634	Contractual Services - Management Fees		0
635	Contractual Services - Water Testing	1,950	2,381
636	Contractual Services - Other	4,825	14,136
640	Rents		0
641	Rental of Building/Real Property	12,000	0
642	Rental of Equipment	803	621
650	Transportation Expenses	6,259	9,445
657	Insurance - General Liability	6,100	1,800
658	Insurance - Worker's Comp	945	0
665	Regulatory Commission Expense - Rate		0
670	Bad Debt Expense		0
675	Miscellaneous Expense	8,550	9,167
403	Depreciation Expense (From Schedule AR4)	2,334	(1,623)
408	Taxes Other Than Income	6,671	8,544
408.11	Property Taxes	7,092	6,649
409	Income Taxes		0
427.1	Customer Security Deposit Interest		0
	<b>Total Operating Expenses</b>	<b>\$212,531</b>	<b>\$209,722</b>
	<b>Operating Income / (Loss)</b>	<b>\$21,030</b>	<b>\$4,777</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		\$0
421	Non-Utility Income	3,548	2,167
426	Miscellaneous Non-Utility (Expense)		0
427	Interest (Expense)	(474)	(420)
	<b>Total Other Income / (Expense)</b>	<b>\$3,074</b>	<b>\$1,747</b>
	<b>Net Income / (Loss)</b>	<b>\$24,104</b>	<b>\$6,524</b>



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

**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
<b>Total</b>	0.0	0.0	0.0	0.0

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

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	\$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
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Meter Deposits Refunded During the Test Year:	\$24,558
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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.*







<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	
-----------------------------	--

<b>STRUCTURES:</b>	
--------------------	--

<b>OTHER:</b>	
---------------	--

**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:



<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	
-----------------------------	--

<b>STRUCTURES:</b>	
--------------------	--

<b>OTHER:</b>	
---------------	--

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
ADWQ Public Water System Number:	AZ0407067
ADWR PCC Number:	91-000206.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
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		
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?  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:	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	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

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 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 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	0	
February	0	5	
March	0	0	
April	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	
<b>Total</b>	<b>0</b>	<b>39</b>	<b>0</b>

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  
 12/31/23

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

**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.

**Verification and Certification (Taxes)**

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

County of (county name):   
Name (owner or official) title:   
Company name:

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

FOR THE YEAR ENDING: 12/31/23

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:**

\_\_\_\_\_  
signature of owner/official

telephone no.







**WATER USE DATA SHEET**

Name of the System:		WESTEND WATER CO-WHEAT					
ADEQ Public Water System Number:		AZ0407167					
ADWR PCC Number:		91-000241.0000					
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	133,200.000	113,570.000	0.000	0.000	0.000	\$226	419
February	157,600.000	110,240.000	0.000	0.000	0.000	233	490
March	94,400.000	101,680.000	0.000	0.000	0.000	230	398
April	128,100.000	99,630.000	0.000	0.000	0.000	241	565
May	163,200.000	136,750.000	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
August	200,500.000	166,020.000	0.000	0.000	0.000	246	761
September	186,000.000	162,590.000	0.000	0.000	0.000	240	619
October	171,600.000	158,080.000	0.000	0.000	0.000	235	597
November	130,400.000	110,900.000	0.000	0.000	0.000	234	486
December	115,000.000	98,330.000	0.000	0.000	0.000	236	421
<b>TOTAL</b>	<b>1,817,100.000</b>	<b>1,558,500.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$2,833</b>	<b>6,615</b>

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)? 0  
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0  
 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:**

<sup>1</sup> Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
<sup>5</sup> 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  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

**CUSTOMER DATA SHEET**

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

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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

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, President  
Company name: West End Water Co.

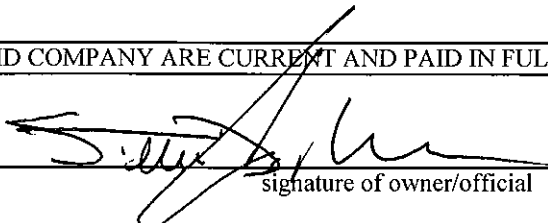
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.