

AMENDED

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: 12/31/24

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: 3/5/2025

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

For the Calendar Year Ended: 12/31/24

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:

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

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

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?
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If yes, please provide specific details in the box below.	
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No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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If yes, please provide specific details in the box below.	
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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
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	159,771	26,769
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	230,477			230,477	195,891	34,586
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	405,472	107,778		513,250	401,419	111,831
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	545			545	545	0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	248,151	363,000		611,151	160,609	450,543
330.2	Pressure Tanks	7,032			7,032	1,231	5,801
331	Transmission and Distribution Mains	1,295,533	2,939,982		4,235,515	605,123	3,630,392
333	Services	163,689	14,579		178,268	46,539	131,728
334	Meters and Meter Installations	26,826	2,971		29,797	13,921	15,876
335	Hydrants	39,310	49,995		89,305	24,373	64,932
336	Backflow Prevention Devices	5,105			5,105	511	4,594
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	2,699			2,699	1,710	989
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	981			981	981	0
	Totals	\$2,766,049	\$3,478,304	\$0	\$6,244,353	\$1,612,624	\$4,631,729

West End Water Co.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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		0
303	Land and Land Rights	16,747	0	0	16,747	16,747	0		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	107,778	0	513,250	369,764	143,486	12.50%	11,200
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	363,000	0	611,151		611,151	2.22%	9,538
330.2	Pressure Tanks	7,032	0	0	7,032		7,032	5.00%	352
331	Transmission and Distribution Mains	1,295,533	2,939,982	0	4,235,515		4,235,515	2.00%	55,310
333	Services	163,689	14,579	0	178,268		178,268	3.33%	5,694
334	Meters and Meter Installations	26,826	2,971	0	29,797	10,067	19,730	8.33%	1,520
335	Hydrants	39,310	49,995	0	89,305		89,305	2.00%	1,286
336	Backflow Prevention Devices	5,105	0	0	5,105		5,105	6.67%	340
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	10.00%	0
	Subtotal	\$2,766,049	\$3,478,304	\$0	\$6,244,353	\$535,046	\$5,709,307		\$99,307

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
2.50%
\$49,893

Less: Amortization of CIAC **\$49,893**

DEPRECIATION EXPENSE \$49,414

West End Water Co.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$ 23,617	\$ 21,430
134	Working Funds			
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			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		95	95
	Total Current and Accrued Assets		\$32,020	\$29,833
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,766,049	\$6,244,353
103	Property Held for Future Use			
105	Construction Work in Progress		10,062	0
108	Accumulated Depreciation (enter as negative)*		(1,513,317)	(1,612,624)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,262,793	\$4,631,729
	Total Assets		\$1,294,814	\$4,661,562

*Note these items feed automatically from AR3 UPIS Page 3

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$ 32,920	\$ 20,073
232	Notes Payable (Current Portion)			
233	Notes Payable to Associated Companies		860,090	860,090
235	Customer Deposits		38,915	43,857
236	Accrued Taxes		922	1,393
237	Accrued Interest		24,318	24,318
241	Miscellaneous Current and Accrued Liabilities		(761)	(761)
	Total Current Liabilities		\$956,404	\$948,969
	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		377,909	3,848,857
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		1,994,645	1,994,645
272	Less: Amortization of Contributions		(1,368,458)	(1,418,351)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$1,004,096	\$4,425,152
	Total Liabilities		\$1,977,870	\$5,391,491
	Capital Accounts			
201	Common Stock Issued		\$ 1,000	\$ 1,000
211	Other Paid-In Capital			
215	Retained Earnings		(684,057)	(730,929)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(\$683,057)	(\$729,929)
	Total Liabilities and Capital		\$1,294,814	\$4,661,562

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$268,738	\$227,197
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	6,773	6,211
474	Other Water Revenue	190	154
	Total Revenues	\$275,701	\$233,562
	Operating Expenses		
601	Salaries and Wages	\$99,145	\$94,426
604	Employee Pensions and Benefits	16,413	16,800
610	Purchased Water	0	0
615	Purchased Power	34,284	27,314
618	Chemicals	2,374	0
620	Materials and Supplies	18,742	9,013
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,824	3,450
633	Contractual Services - Legal	15,499	0
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,031	1,950
636	Contractual Services - Other	20,952	4,825
640	Rents		
641	Rental of Building/Real Property	13,000	12,000
642	Rental of Equipment	0	803
650	Transportation Expenses	6,056	6,259
657	Insurance - General Liability	9,299	6,100
658	Insurance - Workman's Compensation	1,160	945
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	10,054	8,550
403	Depreciation Expense (From Schedule AR4)	49,414	2,334
408	Taxes Other Than Income	7,649	6,671
408.11	Property Taxes	8,106	7,092
409	Income Taxes	2	0
427.1	Customer Security Deposit Interest	520	474
	Total Operating Expenses	\$317,524	\$209,005
	Operating Income / (Loss)	(\$41,823)	\$24,556
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	3,629	3,548
426	Miscellaneous Non-Utility (Expense)	(1,678)	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$1,951	\$3,548
	Net Income / (Loss)	(\$39,872)	\$28,104

West End Water Co.
 Annual Report
 Full time equivalent employees
 12/31/24

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)
12/31/24

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:	\$50,194
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Meter Deposits Refunded During the Test Year:	\$10,245
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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 (kW/h)7
January	2,258,300.00	2,295,330.00	0.00	0.00	0.00	\$1,705	11,215
February	2,562,100.00	2,470,070.00	0.00	0.00	0.00	1,859	12,647
March	2,850,200.00	2,726,470.00	0.00	0.00	0.00	1,874	12,587
April	3,362,700.00	3,148,110.00	0.00	0.00	0.00	2,383	16,887
May	4,208,300.00	3,979,060.00	0.00	0.00	0.00	2,949	22,114
June	4,986,900.00	4,524,140.00	0.00	0.00	0.00	3,243	25,345
July	5,197,600.00	4,878,471.00	0.00	0.00	0.00	3,016	23,097
August	5,875,400.00	5,473,245.00	0.00	0.00	0.00	3,353	26,428
September	5,418,700.00	4,758,284.00	0.00	0.00	0.00	3,154	24,583
October	5,234,700.00	4,643,072.00	0.00	0.00	0.00	2,955	22,667
November	5,273,200.00	4,749,646.00	0.00	0.00	0.00	2,951	22,902
December	4,639,900.00	4,174,627.00	0.00	0.00	0.00	2,785	21,160
Totals	51,868,000.00	47,820,525.00	0.00	0.00	0.00	\$32,226	241,632

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

[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 (kW/h) ⁷
January	109,000.00	95,000.00	0.00	0.00	0.00	\$232	427
February	123,500.00	116,930.00	0.00	0.00	0.00	231	481
March	127,600.00	143,070.00	0.00	0.00	0.00	249	481
April	127,500.00	108,860.00	0.00	0.00	0.00	246	512
May	180,900.00	174,370.00	0.00	0.00	0.00	251	762
June	263,800.00	255,500.00	0.00	0.00	0.00	264	1,033
July	250,100.00	231,460.00	0.00	0.00	0.00	251	857
August	249,400.00	237,810.00	0.00	0.00	0.00	262	939
September	197,100.00	179,100.00	0.00	0.00	0.00	248	739
October	190,100.00	162,399.00	0.00	0.00	0.00	250	716
November	164,700.00	140,900.00	0.00	0.00	0.00	252	577
December	143,000.00	116,800.00	0.00	0.00	0.00	250	
Totals	2,126,700.00	1,962,199.00	0.00	0.00	0.00	\$2,988	7,524

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

[illegible]

CUSTOMER METERS

[illegible]

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

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)

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
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ADEQ Public Water System Number:	AZ0407167
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ADWR PCC Number:	91-000241.0000
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SERVICE LINES		
Material	Percent of system	Year installed
PVC	100%	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2.5	50	1
5	100	1

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

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

PRESSURE/BLADDER TANKS			
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:	
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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	349	3	9		
February	350	3	9		
March	352	3	9		
April	351	3	9		
May	354	3	9		
June	361	3	9		
July	363	3	9		
August	361	3	13		
September	363	3	13		
October	360	3	13		
November	361	3	13		
December	376	3	13		

If the system has fire hydrants, what is the fire flow requirements? 1,500 GPM for 2 hrs.

Does the system have chlorination treatment? Yes

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.

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? 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
12/31/24

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	0
February	0	15	0
March	0	0	0
April	0	9	0
May	0	0	0
June	0	15	0
July	0	8	0
August	0	8	0
September	0	3	0
October	0	0	0
November	0	9	0
December	0	6	0
Total	0	73	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
12/31/24

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 2024 was
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\$8,106

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, President
Company name: West End Water Co.

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

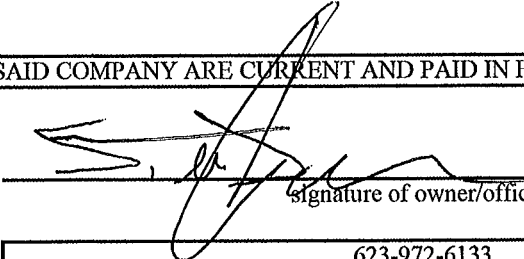
FOR THE YEAR ENDING: 12/31/24

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.