

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: 12/31/21

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04/13/2022, 8:41 AM

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: 4/11/2022

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

A Class ☐ E ☒ Utility

For the Calendar Year Ended: 12/31/21

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

Telephone Number: 623-972-6133

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

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership: "S" Corporation

Counties Served: Maricopa

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

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	136,943	0	0	136,943	0	136,943
303	Land and Land Rights	16,747	0	0	16,747	0	16,747
304	Structures and Improvements	186,540	0	0	186,540	141,136	45,404
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	172,866	57,611
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	400,357	17,115	12,000	405,472	381,292	24,180
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	251,151	0	3,000	248,151	140,053	108,099
330.2	Pressure Tanks	0	7,032	0	7,032	176	6,856
331	Transmission and Distribution Mains	1,016,235	0	0	1,016,235	506,370	509,865
333	Services	61,608	13,824	250	75,182	34,331	40,851
334	Meters and Meter Installations	14,722	4,348	500	18,570	11,378	7,192
335	Hydrants	39,310	0	0	39,310	21,515	17,795
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	1,170	1,529
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	\$2,358,315	\$42,319	\$15,750	\$2,384,884	\$1,411,813	\$973,071

West End Water Co.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	400,357	17,115	12,000	405,472	381,764	23,709	12.50%	3,394
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	251,151	0	3,000	248,151	0	248,151	2.22%	5,542
330.2	Pressure Tanks	0	7,032	0	7,032	0	7,032	5.00%	176
331	Transmission and Distribution Mains	1,016,235	0	0	1,016,235	0	1,016,235	2.00%	20,325
333	Services	61,608	13,824	250	75,182	0	75,182	3.33%	2,278
334	Meters and Meter Installations	14,722	4,348	500	18,570	11,567	7,003	8.33%	444
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	\$2,358,315	\$42,319	\$15,750	\$2,384,884	\$548,546	\$1,836,338		\$47,011

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	2.57%
Amortization of CIAC	\$49,167

Less: Amortization of CIAC \$49,167

DEPRECIATION EXPENSE **(\$2,156)**

West End Water Co.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$14,424	\$ 13,754
134	Working Funds		0	0
141	Customer Accounts Receivable		504	504
142	Other Accounts Receivable		2,419	2,419
146	Notes Receivable from Associated Companies		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		\$17,827	\$17,158
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,358,315	\$2,384,884
103	Property Held for Future Use		0	0
105	Construction Work in Progress		14,420	13,434
108	Accumulated Depreciation (enter as negative)*		(1,380,552)	(1,411,813)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$992,183	\$986,505
	Total Assets		\$1,010,010	\$1,003,663

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,566	\$ 10,229
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		869,841	865,241
235	Customer Deposits		30,153	32,017
236	Accrued Taxes		922	966
237	Accrued Interest		24,318	24,318
242	Miscellaneous Current and Accrued Liabilities		(761)	(761)
	Total Current Liabilities		\$926,039	\$932,009
	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		111,359	125,396
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		(1,217,498)	(1,266,665)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$807,060	\$771,931
	Total Liabilities		\$1,750,469	\$1,721,310
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$ 1,000
211	Other Paid-In Capital		0	0
215	Retained Earnings		(741,460)	(718,647)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$740,460)	(\$717,647)
	Total Liabilities and Capital		\$1,010,009	\$1,003,663

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$198,711	\$186,602
460	Unmetered Water Revenue		0
462	Fire Protection Revenue		0
469	Guaranteed Revenues (Surcharges)		0
471	Miscellaneous Service Revenues	5,206	2,520
474	Other Water Revenue	150	133
	Total Revenues	\$204,067	\$189,255
	Operating Expenses		
601	Salaries and Wages	\$106,929	\$112,700
604	Employee Pensions and Benefits	10,750	11,035
610	Purchased Water	936	0
615	Purchased Power	21,773	20,107
618	Chemicals	0	100
620	Materials and Supplies	5,947	3,836
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	5,114	4,445
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	988	980
636	Contractual Services - Other	3,736	4,572
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	1,952	0
650	Transportation Expenses	5,622	4,345
657	Insurance - General Liability	0	0
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	38	0
675	Miscellaneous Expense	5,671	4,164
403	Depreciation Expense (From Schedule AR4)	(2,156)	(2,616)
408	Taxes Other Than Income	8,145	8,515
408.11	Property Taxes	7,180	7,015
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$182,625	\$179,198
	Operating Income / (Loss)	\$21,442	\$10,057
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	1,828	1,720
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(458)	(480)
	Total Other Income / (Expense)	\$1,371	\$1,240
	Net Income / (Loss)	\$22,812	\$11,297

West End Water Co.
Annual Report
Full time equivalent employees
12/31/21

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)
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued	\$17,370			
Amount Outstanding	\$17,370			
Date of Maturity	4/1/1997			
Interest Rate	10.00%			
Current Year Interest	\$0			
Current Year Principal	\$0			

Meter Deposit Balance at Test Year End:	\$32,017
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Meter Deposits Refunded During the Test Year:	\$2,482
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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-XXXXXXX):		

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 Expense6	Purchased Power (kWh)7
January	2,546,800.00	2,431,970.00	0.00	0.00	0.00	\$1,146	9,277
February	2,220,500.00	2,088,026.00	0.00	0.00	0.00	1,029	7,684
March	2,697,600.00	2,702,365.00	0.00	0.00	0.00	1,042	7,937
April	3,184,600.00	3,108,539.00	0.00	0.00	0.00	1,447	12,232
May	3,258,000.00	3,189,540.00	0.00	0.00	0.00	1,500	16,876
June	3,774,200.00	3,673,830.00	0.00	0.00	0.00	1,797	17,050
July	3,520,600.00	3,440,690.00	0.00	0.00	0.00	2,083	20,798
August	2,987,800.00	2,836,770.00	0.00	0.00	0.00	1,728	16,023
September	3,054,700.00	2,960,640.00	0.00	0.00	0.00	1,624	14,622
October	2,927,100.00	2,882,140.00	0.00	0.00	0.00	1,567	13,722
November	3,256,000.00	3,144,833.00	0.00	0.00	0.00	1,550	13,488
December	2,605,000.00	2,484,082.00	0.00	0.00	0.00	1,323	10,745
Totals	36,032,900.00	34,943,425.00	0.00	0.00	0.00	\$17,836	160,454

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. |

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 Expense6	Purchased Power (kWh)7
January	145,000.00	128,100.00	0.00	0.00	0.00		
February	119,600.00	108,050.00	0.00	0.00	0.00		
March	162,200.00	147,380.00	0.00	0.00	0.00		
April	178,900.00	160,830.00	0.00	0.00	0.00		
May	191,000.00	167,290.00	0.00	0.00	0.00		
June	239,900.00	212,730.00	0.00	0.00	0.00		
July	226,000.00	196,600.00	0.00	0.00	0.00		
August	155,200.00	146,490.00	0.00	0.00	0.00		
September	181,600.00	156,170.00	0.00	0.00	0.00		
October	200,800.00	176,620.00	0.00	0.00	0.00		
November	162,000.00	134,040.00	0.00	0.00	0.00		
December	151,400.00	133,750.00	0.00	0.00	0.00		
Totals	2,113,600.00	1,868,050.00	0.00	0.00	0.00	\$0	0

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.

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE ENDS		
Material	Percent of system	Year installed
PVC	95%	
Copper	5%	

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	80	2
20	250	1

FIRE HYDRANTS

Type	Quantity
Standard *	12
Other	

STORAGE TANKS

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

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

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

[illegible][illegible]

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
110	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:	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 (Continued)

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

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

STRUCTURES:	Cain Link Fence; Water Storage Tank
--------------------	-------------------------------------

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

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

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	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	274	3	9		
February	276	3	9		
March	282	3	9		
April	297	3	9		
May	296	3	9		
June	296	3	9		
July	294	3	9		
August	295	3	9		
September	295	3	9		
October	300	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:	WESTEND WATER 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	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	16	0	0	0	0
July	16	0	0	0	0
August	16	0	0	0	0
September	16	0	0	0	0
October	16	0	0	0	0
November	16	0	0	0	0
December	16	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
12/31/21

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	13	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	7	0
June	0	0	0
July	0	9	0
August	0	4	0
September	0	11	0
October	0	0	0
November	0	11	0
December	0	1	0
Total	0	56	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
12/31/21

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 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 2021 was
--

\$7,180

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.

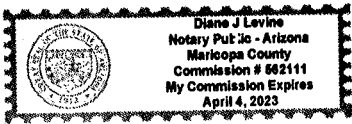
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/21

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]
signature of owner/official
623-972-6133
telephone no.

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

THIS 13th DAY OF Maricopa
April 2022
(month) and (year)

MY COMMISSION EXPIRES 4.4.2023
(date)

[Signature]
(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: 12/31/21

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.

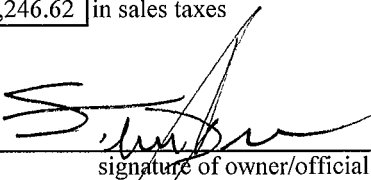
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 217,313.42

(The amount in the box above includes

13,246.62 in sales taxes
billed or collected)


signature of owner/official

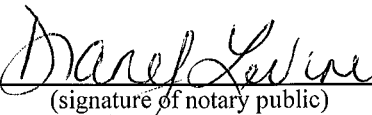
623-972-6133
telephone no.

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

THIS 13TH DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES 4-4 2023
(date)




(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: 12/31/21

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.

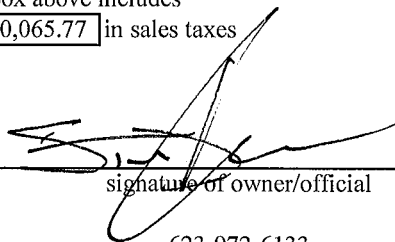
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 165,131.02

(The amount in the box above includes

10,065.77 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

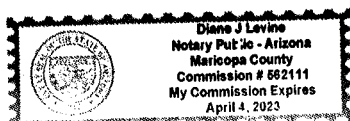
13th

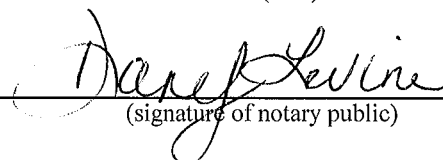
DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

4-4-2023
(date)




(signature of notary public)

West End Water Co.
Annual Report
Self-pay Method for Income Tax Statement of Certification
12/31/21

Self-pay Method for Income Tax Statement of Certification

Verification:

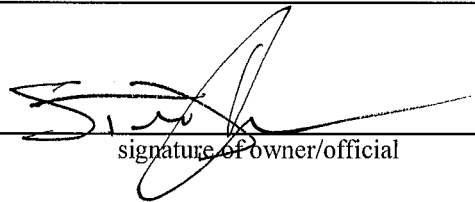
State of Arizona I, the undersigned of the
(state name)

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

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

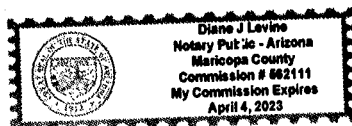

signature of owner/official
623-972-6133
telephone no.

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

MARICOPA
(county name)

THIS 13th DAY OF April 2022
(month) and (year)

MY COMMISSION EXPIRES 4-4-2023
(date)




(signature of notary public)

<u>Name of the System:</u>	WESTEND WATER CO-1
<u>ADEQ Public Water System Number</u>	AZ0407167
<u>ADWR PCC Number:</u>	91-000241.0000

[illegible]

SERVICE LINES

Material	Percent of system	Year installed

Horsepower	GPM	Quantity
2.5	50	1
5	100	1

Quantity Standard*	Quantity Other
Standard *	
Other	

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

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

Page 20b

[illegible]

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

STRUCTURES:

Page 21b

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) 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	145,000.000	128,100.000	0.000	0.000	0.000		
February	119,600.000	108,050.000	0.000	0.000	0.000		
March	162,200.000	147,380.000	0.000	0.000	0.000		
April	178,900.000	160,830.000	0.000	0.000	0.000		
May	191,000.000	167,290.000	0.000	0.000	0.000		
June	239,900.000	212,730.000	0.000	0.000	0.000		
July	226,000.000	196,600.000	0.000	0.000	0.000		
August	155,200.000	146,490.000	0.000	0.000	0.000		
September	181,600.000	156,170.000	0.000	0.000	0.000		
October	200,800.000	176,620.000	0.000	0.000	0.000		
November	162,000.000	134,040.000	0.000	0.000	0.000		
December	151,400.000	133,750.000	0.000	0.000	0.000		
TOTAL	2,113,600.000	1,868,050.000	0.000	0.000	0.000	\$0	0

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? No

Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes
If yes, which AMA? Phoenix AMA

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped 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 12/31/21

Schedule 5b
Short Form Rate Application Page No. 25

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	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	16	0	0	0	0
July	16	0	0	0	0
August	16	0	0	0	0
September	16	0	0	0	0
October	16	0	0	0	0
November	16	0	0	0	0
December	16	0	0	0	0