#### ANNUAL REPORT

Of

Company Name:

Brooke Water LLC

PO Box 82218

Mailing Address:

Bakersfield

CA

93380

Docket No.:

W-03039A

For the Year Ended:

12/31/16

RECEIVED

APR 25 2017

ARIZONA CORP COMMISSION UTILITIES DIVISION – DIRECTOR'S OFFICE

### WATER UTILITY

To

### Arizona Corporation Commission

### Due on April 15th

Email: rdelafuente@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:

Original Filing 2016

5-1-17

## ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Brooke Water LLC

A Class D Utility

1. For the Calendar Year	Ended: <u>12/31/16</u>		Ti .			
2. Address:	P.O. Box 82218					
City:	Bakersfield	Sta	te: California	Zip Cod	e:	93380
3. Telephone Number:	6616337526	]				
4. Date of Original Organ	nzation of Utility:	9/1/1995				
5. Person to whom corre	spondence should be addres	sed concerning	g this report:			
Name:	Robert T. Hardcastle					
Telephone No.:	6616337526					
Address:	P.O. Box 82218				$\Box$	
City:	Bakersfield	Sta	te: California	Zip Cod	e:	93380
Email:	RTH@brookeutilities.com					
6. On-Site Manager:						
Name:	Dale Allred					
Telephone No.:	9286673336					
	9079 Riverside Dr.	L				
City:	Parker	Stat	e: Arizona	Zip Cod	e:	85344
Email:	DaleA@brookeutilities.com				[	00077
7. Ownership:	Limited Liability Company ("L	LC")				
8. Counties Served:	La Paz					Page 2

Brooke Water LLC Annual Report Utility Plant in Service (Water) 12/31/16

		in Service (Water)		
Account No.		Original Cost	Accumulated Depreciation	OCLD (OC less AI
301	Organization	\$0	\$0	\$(
302	Franchises	0	0	
303	Land and Land Rights	232,332	0	232 332
304	Structures and Improvements	30,722	11,558	, 19,16
305	Collecting & Improving Reservoirs	0	0	
306	Lake, River, Canal Intakes	3,729	2,110	1,619
307	Wells and Springs	0	0	
308	Infiltration Galleries	0	0	(
309	Supply Mains	1,402	374	1 028
310	Power Generation Equipment	0	0	(
311	Pumping Equipment	120,441	87,941	32,500
320	Water Treatment Equipment	0	0	
320.1	Water Treatment Plants	148,455	74,273	74 182
320.2	Solution Chemical Feeders	0	0	
320.3	Point-of-Use Treatment Devices	0	0	(
<b>33</b> 0	Distribution Reservoirs and Standpipes	0	0	
330.1	Storage Tanks	121,602	117,706	3 896
330.2	Pressure Tanks	0	0	(
331	Transmission and Distribution Mains	665,850	589,214	76,630
333	Services	12,480	7,370	5 110
334	Meters and Meter Installations	249,104	117,626	131 477
335	Hydrants	0	0	(
336	Backflow Prevention Devices	0	0	(
339	Other Plant and Misc. Equipment	14,024	12,377	1 646
<b>34</b> 0	Office Furniture and Equipment	23,579	23,510	69
340.1	Computer & Software	0	0	C
341	Transportation Equipment	120,947	88,122	32 825
342	Stores Equipment	16,340	7,984	8 356
343	Tools, Shop and Garage Equipment	0	0	(
344	Laboratory Equipment	0	0	C
345	Power Operated Equipment	4,883	2,681	2 202
346	Communication Equipment	5,217	5,217	C
347	Miscellaneous Equipment	0	0	C
348	Other Tangible Plant	0	0	0
	Totals	\$1,771,108	\$1,148,064	\$623,044

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.

Brooke Water LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/16

			Expense for the	Current Year (	Water)			
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	Ş
302	Franchises	0	0	0	0		0.00%	
303	Land and Land Rights	232,332	0	232,332	0	232,332	0.00%	
304	Structures and Improvements	30,722	0	30,722	0	30,722		1,05
305	Collecting & Improving Reservoirs	0	0	0	0	þ	0.00%	
306	Lake, River, Canal Intakes	3,729	0	3,729	Ó	3,720	4.00%	14
307	Wells and Springs	0	0	0	0	b	0.00%	
308	Infiltration Galleries	0	0	0	0	<b>b</b>	0.00%	
309	Supply Mains	1,402	0	1,402	0	1,402	5.00%	7
310	Power Generation Equipment	0	0	0	0	b	0.00%	
311	Pumping Equipment	120,441	0	120,441	0	120,44	2.16%	2,60
320	Water Treatment Equipment	0	0	0	0	b	-	
320.1	Water Treatment Plants	148,455	0	148,455	0	148,455	3.93%	5,83
320,2	Solution Chemical Feeders	0	0	0	0	•	0.00%	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	b		
	Storage Tanks	121,602	0	121,602	0	121,602	1.09%	1,32
330.2	Pressure Tanks	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	665,850	0	665,850	0	665,850	1.01%	6,75
333	Services	12,480	0	12,480	0	12,480	4.11%	51
334	Meters and Meter Installations	249,104	(1,038)	248,066	0	248,066	3.84%	9,53
	Hydrants	0	0	0	0	0	0.00%	
	Backflow Prevention Devices	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	14,024	0	14,024	0	14,02	2.78%	39
	Office Purniture and Equipment	23,579	0	23,579	22,196	1,388	1.06%	13
340.1	Computer & Software	0	0	0	0	0	1.05%	
	Transportation Equipment	120,947	0	120,947	0	120,947	8.80%	10,64
	Stores Equipment	16,340	0	16,340	0	16,340	4.86%	79
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0.00%	
345	Power Operated Equipment	4,883	0	4,883	0	4,883	3.99%	19
346	Communication Equipment	5,217	0	5,217	Ö	5,217	0.00%	
	Miscellaneous Equipment	0	0	0	0	0	0.00%	
	Other Tangible Plant	0	0	0	0	0	0.00%	
	Subtotal	\$1,771,108	(\$1,038)	\$1,770,070	\$22,196	\$1,747,874		\$40,00

 Contribution(s) in Aid of Construction (Gross)
 \$144,617

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 40,936

 Amortizable Contribution(s)
 \$103,681

 Times: Proposed Amortization Rate
 2.29%

 Amortization of CIAC
 2372.827374

Less: Amortication of CIAC 2372.827374

DEPRECIATION EXPENSE \$37,629

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.

Brooke Water LLC Annual Report Balance Sheet Assets 12/31/16

	Balance Sheet Asset	S		
	Assets	Balance at Beginning of Year (2016)	i .	ance at End o Year (2016)
Account No.	1			
131	Cash	\$617,331		\$681,333
134	Working Funds	0		0
135	Temporary Cash Investments	0		0
141	Customer Accounts Receivable	42,530	_	11,719
146	Notes Receivable from Associated Companies	(8,372)		(22,965
151	Plant Material and Supplies	0		0
162	Prepayments	39,272		38,689
174	Miscellaneous Current and Accrued Assets	0		0
	Total Current and Accrued Assets	\$690,761		\$708,776
Account No.	Fixed Assets			
101	Utility Plant in Service*	\$1,679,993		\$1,771,108
103	Property Held for Future Use	0		0
105	Construction Work in Progress	0		0
108	Accumulated Depreciation (enter as negative)*	(1,133,334)		(1,148,064)
121	Non-Utility Property	115,345		(2,210,001,
122	Accumulated Depreciation - Non Utility	0	$\dashv$	0
	Total Fixed Assets	\$662,004	$\dashv$	\$623,044
	Total Assets	\$1,352,765		\$1,331,820

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.

\*Note these items feed automatically from AR3 UPIS Page 3

Brooke Water LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and O	wners Equity	
	Liabilities	Balance at Beginning of Year (2016)	Balance at End o
Account No.	Culton Lindonius		
231	Accounts Payable	\$0	\$(
232	Notes Payable (Current Portion)	0	(
234	Notes Payable to Associated Companies	0	(
235	Customer Deposits	46,556	55,987
236	Accrued Taxes	0	14,564
237	Accrued Interest	0	C
242	Miscellaneous Current and Accrued Liabilities	43,154	50,209
	Total Current Liabilities	\$89,710	\$120,760
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	144,617	144,617
272	Less: Amortization of Contributions	(123,494)	(125,654
281	Accumulated Deferred Income Tax	0	(125,654
	Total Deferred Credits	\$21,123	\$18,963
	Total Liabilites	\$110,833	\$139,723
	Capital Accounts		
201	Common Stock Issued	\$1,125,763	\$1,241,933
211	Other Paid-In Capital	(200,000)	(200,000
215	Retained Earnings	316,169	150,164
218	Proprietary Capital (Sole Props and Partnerships)	310,107	130,164
	Total Capital	\$1,241,932	\$1,192,097
	Total Liabilities and Capital	\$1,352,765	\$1,331,820

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.

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

Brooke Water LLC Annual Report Water Comparative Income Statement 12/31/16

1 57	Water Comparative	The state of the s		<u></u>
Account No.	Calendar Year	Current Year	Last Yea	
	Operating Revenue	01/01/2016 - 12/31/2016	01/01/2015 - 12	/31/201
461	Metered Water Revenue	00// //0		
460	Unmetered Water Revenue	\$814,419		\$827,98
462		0		
469	Fire Protection Revenue	0		
471	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	0		
474	Other Water Revenue	0		
4/4	Total Revenues	10,985		7,99
	Total Revenues	\$825,405		\$835,97
	Operating Expenses			
601	Salaries and Wages	6107.013		204.0
604	Employee Pensions and Benefits	\$187,013		\$96,07
610	Purchased Water	0		
	Purchased Power	460		17
618	Chemicals	50,217		49,49
	Materials and Supplies	7,053		12,18
		9,944		
	Repairs and Maintenance	115,715		89,50
630	Office Supplies and Expense	36,524		25,17
631	Contractual Services	60,381		33,31
	Contractual Services - Engineering	0		
632	Contractual Services - Accounting	0		
633	Contractual Services - Legal	0		
634	Contractual Services - Management Fees	39,000		
635	Contractual Services - Water Testing	0		
	Contractual Services - Other	0		
	Water Testing	17,304		20,74
	Rents	0		
	Rental of Building/Real Property	0		
	Rental of Equipment	0		
	Transportation Expenses	0		
	Insurance - General Liability	0		
	Insurance - Health and Life	13,681		8,80
	Regulatory Commission Expense - Rate	0		
	Miscellaneous Expense	73,715		88,10
403	Depreciation Expense (From Schedule AR4)	37,629		65,87
	Taxes Other Than Income	0		
	Property Taxes	29,295		30,30
	Income Taxes	0		
	Total Operating Expenses	\$677,930		\$519,76
	Oncording Y			
	Operating Income / (Loss)	\$147,474		\$316,21
	Other Income / (Expense)			
	Interest and Dividend Income	\$0		Ş
421	Non-Utility Income	2,750		-
	Miscellaneous Non-Utility (Expense)	0		
	Interest (Expense)	(61)		(4
	Total Other Income / (Expense)	\$2,689		(\$4
	Net Income / (Loss)	\$150,164		\$316,170

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.

Brooke Water LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/16

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

Meter Deposit Balance at Test Year End:	\$17,736	
Meter Deposits Refunded During the Test Year:		\$906

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.

Page 8

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/16

	Water Utility Plant Description		
	Moovalya Keys		
ADEQ Public Water System No	amber: 15-006	9	

WELLS								
	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Meter Size	Year	Arsenic Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
No wells	1 3 8446	<b>建筑等等。</b>	a* a	Jan Blan	y or all a			
*: *#**##				178,7 67	7 3 144		1600	
[ <b>] "</b> [[[] [] [] [] [] [] [] [] [] [] [] [] []	CARREST CALL BOX				7. A &	A SUBSILIA		a status
t en issite	A TALL PROPERTY.	ELECTRIC CONTROL		v-2015	P. G. J. J.	<b>原来选图</b>		
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OTHER WATER SOURCES					
		Gallons			
		Purchased or			
		Obtained (in			
Name or Description	Capacity (gpm)	thousands)			
BOR water allocation	200	35,303,232			
<b>建设设施设施</b> (17),通过	学/自然表现	100 Mary 1919			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
2.5	125	2			
7.5	200	4			
1.00		interiorinal			

STC	RAGE TAN	KS
Capacity	Material	Quantity
1	steel	125,000
2	steel	10,000
Arastastastiska	14 图 表	N. Twee

FIRE H	YDRANTS
Type	Quantity
Standard ***	9
Other	CONTRACTOR

PRESSURE, TANKS	BLADDER
Capacity	Quantity
7,500	1
3,000	2
为企业	Paris Paris

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. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* 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.

Brooke Water LLC Annual Report Water Utility Plant Description (Continued) 12/31/16

	W	ater Utility Plan	nt Description	(Continued)	·	
M	IAINS			CUSTOMER	RMETERS	
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	1
2	PVC	710		5/8 X 3/4	55 88	
3	PVC	698		3/4		
4	ACP	10,000	:	1		
5	1974 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 S		1 1/2	5	
6	ACP, C900	1860, 6720		Compound 2	1	
8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A JAMES		Turbine 2	THE RESERVE	
10	成件行出。1	والمرابية الأومية		Compound 3	No. of the last of	5
12	et 12 Fays			Turbine 3		
		<b>A</b> :		Compound 4		
The late of the second		47		Turbine 5		
大学的"大学"的"大学"的"大学"。				Compound 6		
Part William Co.			- 1	Turbine 6		
	14 K 15 K			6+	HE STATE OF THE ST	
TREATMENT EQUIPMENT:	2- Gulf pressure system with 30	e sand filters; 1-2 gallon mix tanks;	10 Regal gas chle 1- backwash me	orinator; 1-Calgo	on type MDS polyme	r make-down
	952 ft - 6 ft cha	in link secuirty fe	nce: 1 13 5V12	concrete block l	mildias	<del>                                     </del>
STRUCTURES:	732 ILI VIC CHA	in mix security re	ine, 1-13.3A12	toriciele block i	omenig	
		- Jamesian				
OTHER:	1-t100G remote	tank monitoprin	g device			

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. Copy and paste this sheet as many times as is necessary.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/16

		Water Utility Pla	nt Description	on	
Name of the System:	Marina Village				
ADEO Public Water System N	umber:	15-011		-	

			WEI	LS				
	Pump Horsepower		Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Ye ur Drilled	Arsenic Level (mg/L)
No wells	to the state of		· Art Salari de	a Pina	· -			- S.A.
or the state of the state of		門司持機。	**************************************	MATE .				
40/40 - 150							F-144 (6)	群剧病
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	e n. Shu	ESTE IN						
<b>"特"等</b> 。直		商元 学专业	"你们"			15-10	240	27.45

OTHER W.	ATER SOURCES	3
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
BOR water allocation	200	19,756,692
THE STATE OF STREET	<b>一数数数数据</b>	《水路水水路上》

BOO	OSTER PUM	PS
Horsepower	GPM	Quantity
25	200	2
<b>建设设计</b> 总设置。	<b>用作 排</b> 化	Material of
Fig. 1. Sept.	17 4 M 20 4 4 4 5	Broght Barr
<b>主题员产业</b> 工程	Bud Sec	

STC	RAGE TAN	KS
Capacity	Material	Quantity
100,000	steel	1
第2. "第2. st ?"	461 31 100	A. Javatalian
1980 B. 1887	APT 637	Parist of the

FIRE H	DRANTS
Туре	Quantity
Standard ***	0
Other	3

PRESSURE, TANKS	BLADDER
Capacity	Quantity
3,000	1

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. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* 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.

Brooke Water LLC Annual Report Water Utility Plant Description (Continued) 12/31/16

		ater Utility Plant Desc			
	MAINS	7 1 (6 )	CUSTOMER		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	ACP, PVC	80, 755	5/8 X 3/4	226	
3	ACP, PVC	1,500,675	3/4	+FFLORK	
4	ACP, PVC	4,000	1	1	
5			1 1/2		
6	ACP, C900	3820, 5160	Compound 2	i i i i i i i i i i i i i i i i i i i	
8	C900	4,040	Turbine 2	0,46K	
10	1 1 1 1		Compound 3	# . TA	İ
12	24 - 1 A		Turbine 3		
and "一个"。			Compound 4	Hat.	
产业 对 证	at de la prope		Turbine 5	\$ 2 A H. T.	
	The part of the part		Compound 6	2.4% by	
<b>经代码》是"对</b> 其	desperation of the second	3° A.Z	Turbine 6	1.	
	THE PARTY OF THE PARTY.	<b>"好</b> "。" <b>"</b>	6+	4 hr 50	
REATMENT		sand filters; 1-210 Rega gallon mix tanks; 1-4" b	ıl gas chlorinator; 1- Calgo ackwash meter.	on type MDS polym	er make-dov
				on type MDS polym	er make-dov
	system with 30 g	gallon mix tanks; 1-4" b			er make-dov
QUIPMENT:	system with 30 g	gallon mix tanks; 1-4" b	ackwash meter.		er make-dov
QUIPMENT:	system with 30 g	gallon mix tanks; 1-4" b	ackwash meter. -12X8 concrete block bui		er make-dov
QUIPMENT:	system with 30 g	gallon mix tanks; 1-4" b	ackwash meter. -12X8 concrete block bui		er make-dov
TREATMENT: EQUIPMENT: TRUCTURES: OTHER:	system with 30 g	gallon mix tanks; 1-4" b	ackwash meter. -12X8 concrete block bui		er make-dov

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/16

		Water Utility Pla	ınt Descriptio	on	
Name of the System:	Parker Dam				
ADEO Public Water System N	umber:	15-027		-	

			WEI	LLS					
	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Meter Size	Ye		Arsenic Level
ADWR ID No *	Horsepower		(feet)	(inches)	Type **	(inches)	Dril		(mg/L)
No wells			# . <u>1</u>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	72 1 July 1	Carl.		
dern area a fin		F-344	D & 1 A		án az	044		, e	
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	# 3 A Z I F		Jab)		3.500			沒題	. ∂74 <b>)</b>
			V 골						
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				E 1897					
				di periodi di					
			10.1		0.000.000	P-706			from the
17.5									1517

OTHER WATER SOURCES						
		Gallons				
		Purchased or				
		Obtained (in				
Name or Description	Capacity (gpm)	thousands)				
BOR water allocation	100	17,017,633				
<b>多公司,以及</b> 对政策的。	<b>洲山湖外</b> (李明)。	The district of				

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
25	200	2				
9444 PA		Market Ber				
Take taken	V Pale a Pale	rd the sips				
	Mark A	300403-42				

STORAGE TANKS						
Capacity	Material	Quantity				
15,000	steel	2				
17,000	steel	1				
<b>建设设施</b>	in the second	41.74				

FIRE HYDRANTS					
Type Quantity					
3					

PRESSURE/BLADDER TANKS					
Capacity	Quantity				
3,000	1				
46.75.75.75	~ <del>}-40</del> 5;				
12 May 18 19 18	Register Shirt				

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. Copy and paste this sheet as many times as is necessary.

l	* Arizona Department of Water R	lesources ("ADWR")	) well identification number.	For example 55-XXXXXX.
I				<u> </u>

<sup>\*\*</sup> Pump motor type, turbine or submersible.

<sup>\*\*\*</sup> 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.

Brooke Water LLC Annual Report Water Utility Plant Description (Continued) 12/31/16

	7	ater Utility Plant Des	cription (Continued)		and the state of t
	AINS	Patrick Trade State Living	CUSTOMER	METERS	The second section of the second
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	14 AND 18		5/8 X 3/4	191	
3	ACP, PVC	4870, 1990	3/4		
4			1		
5		<b>E</b>	1 1/2	18	
6	ACP, DIP	19130, 260	Compound 2	7	
8	C900	480	Turbine 2	6	
10	\$01.15.20F		Compound 3		
12	143 At 1 344		Turbine 3	STANDARD ROWLES	
Line May 11 to 11 to 10	<b>[1]</b>	是 1000 1000 1000	Compound 4		
	<b>多字形</b> 图		Turbine 5	THE VENEZA	
	14.4	100000000000000000000000000000000000000	Compound 6		
· 大学、	5.65	Nama da ya ka k	Turbine 6		
	1 P. 1 Tay 1 1/1		6+		
TREATMENT EQUIPMENT:	system with 30	gallon mix tanks; 1- bac	kwash meter.		
	040 6 6 6 -1-	i. 1i. 1	64 6 . 11 1	1 71 14	
STRUCTURES:	oro ita o ita ena	mi mik security rence; 1-	- 54 sq. ft. concrete block	ьшang	
	4 M400C				
OTHER:	1-T100G remot	e tank monitopring devi	íce		

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. Copy and paste this sheet as many times as is necessary.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/16

	Water Utility Pla	nt Descriptio	)n	
Name of the System: Holiday Harbou	ır			
ADEQ Public Water System Number:	15-058		1	

			WEI	LS				
	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Meter Size	Ye	Arsenic Level
ADWR ID No *	Horsepower		(feet)	(inches)	Type **	(inches)	Drill	(mg/L)
No wells	7.5	<b>网络</b>	5.15 (mm)		No. of the last	5		(6.5)
2.5·44(3.4)	M F F	域。	4.0	24 March 2	1.744	naci Esta Esta	na al	376
Vac All History	(S-4) 1-48 "	A SECTION AND A SECTION AND ASSESSMENT OF THE PARTY OF TH			ANDWAY			
11 21 121		神,伊飞湖的						
into a facility		A 10 THE	(3)			DECEMBER 1		
· 地方的		S 1942-48		Water to		152153.586	List)	
	11144	Hiv Herital				TO THE SECOND		
·被"什么"。	34.10							
1 1 3 mg/	海南「香港	M 10				2 do mis		E SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AN
Fire Way 18	<b>经建筑</b>	VEATHER)		45.00	<b>7</b>	200209		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 1 Sec. 198.	411111111111111111	(2) 上海 建筑	8	OF Controlled	379
			r to a " M	o la company	02.444.350	# (C) / (C)		

OTHER W	ATER SOURCES	}
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
BOR water allocation	100	24,132,824
可要。""你就有一个情况。"	A CAME THE S	The second

BOOSTER PUMPS				
Horsepower GPM		Quantity		
25	200	2		
	607415			
State of the same	1. 编制	Basale, Tringel		
	DU HANGE			

STORAGE TANKS			
Capacity	Material	Quantity	
3,000	steel	1	
100,000	steel	1	
15,000	steel	3	

FIRE HYDRANTS		
Type	Quantity	
Standard ***		
Other 2		

PRESSURE/BLADDER TANKS		
Capacity	Quantity	
3,000	1	
35年6		
17 MIT 12 TUT		

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. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.	
** Pump motor type, turbing or submersible.	

\*\*\* 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.

Brooke Water LLC Annual Report Water Utility Plant Description (Continued) 12/31/16

	W	ater Utility Plant Desc		
	AINS		CUSTOME	RMETERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	1,890	5/8 X 3/4	226
3	e Artes	The state of the	3/4	14. T
4	ACP, PVC	36,801,390	1	
-5	1270	r r	1 1/2	3
6	ACP, C900	4730, 1990	Compound 2	2
8	ACP, DIP	375, 120	Turbine 2	1
10	<b>建筑</b>	Section 500	Compound 3	<b>测量</b> 安康市
12			Turbine 3	<b>""。这是学生都</b>
See Fred See To the	排 抽一用	P\$ ( - 10)	Compound 4	A TOP OF THE REAL PROPERTY.
	14 P. 14 3	\$ .44.7×	Turbine 5	10 H W 1
""的"大战"。"这	1.5	The second	Compound 6	
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		1.07 22	Turbine 6	
	子 是 20年 20	The latest	6+	
REATMENT QUIPMENT:				
	1188 ft 6 ft. ch	ain link secuirty fence: 1	-11X11 concrete block b	wilding
FRUCTURES:		,, -		
	1-T100G remot	e tank monitopring devi	ce	
HER:				
				<u></u>

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. Copy and paste this sheet as many times as is necessary.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/16

		Water Utility Pla	nt Descriptio	on	
Name of the System:	Rio Lindo	\			
ADEQ Public Water System N	umber:	15-040		•	

WELLS									
	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Meter Size	Ye		Arsenic Level
ADWR ID No *	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Dril		(mg/L)
No wells		TO THE	-3" A. 2" A.	Transfer III			# <sub>1</sub> = <sub>X</sub> :	٠, ٠	54 m 2 -
4.5	(4) In 15	HOW THE	4 F	TO COLUMN	a Thirties			<b>J</b>	
		stictive is	" The strate of the	• 4		SEN A AND SE			81 Jan 19
<b>"我们有我</b>	and the	Left Edit F	1. page 11. 41.6-	<b>K</b> \$					R9 244
		F-47-487	104 P. 762 B. 6					261	
CHAPTER TO	*,1100.	31 15 44 WY	<b>等。程</b> 本节						
AND THE STATE OF	A 1 199	424	ATA PL			1,01 37 Met			100
57 W 15		Ar effect to	Bearing In	V. Milay			Ve ave		1
· 原本		"明明"	Pastona or 12 a		是常见到夏				10 VIII
	111	5. 对 沙山	表 (17 to ) 特					-7 <sub>2</sub> }	300000
4.4 7d 7m 4.4	POTATE OF	<b>数24 数 </b> 源					18.7	4.0	44 JANE
est recorded			The Table		Maria 274	<b>国国主党</b>	7 926		3.5

OTHER W.	ATER SOURCES	3
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
BOR water allocation	100	4,574,971
AN THE WAY STATE	TO AND	13 All 18 18 18 18 18 18 18 18 18 18 18 18 18

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
7.5	100	2	
<b>建设计划</b> 机图	<b>国际</b> 汇制的		
	<b>为一个</b> 工业的	Market Mar	
	<b>一般</b> 非常	经加州	

STORAGE TANKS				
Capacity	apacity Material Quantity			
1,000	steel	1		
Back Berger	100 (100 T)	1. 操作某名		
<b>学</b>	74 YK	North St.		

FIRE HYDRANTS		
Type	Quantity	
Standard ***	国。hyteiday	
Other	3	

PRESSURE/BLADDER TANKS					
Capacity	Quantity				
3,000	1				
1986					
1 7 5 Y 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	174				

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. Copy and paste this sheet as many times as is necessary.

*	Arizona Department of	Water Resources	("ADWR")	well identification nun	nber. For example	e 55-XXXXXX
_						

<sup>\*\*</sup> Pump motor type, turbine or submersible.

<sup>\*\*\*</sup> 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.

Brooke Water LLC Annual Report Water Utility Plant Description (Continued) 12/31/16

	W	ater Utility Pla	nt Description			
	IAINS			CUSTOMER	RMETERS	
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	
2	·传, 计 · ·			5/8 X 3/4	31	
3	25 对各种 25g	- 54 - 30 T " 15.		3/4	N.344 - 184	
4	ACP, PVC	2000, 1055		1	2	
5	。   查司[ 春]	a hordis		1 1/2	Ext. You	
6	N Designation	W 40 165		Compound 2		
8	横門里	100		Turbine 2		
10	7 K 10			Compound 3	<b>1</b>	
12	(4) · [1] · 夏:	645.645.74.6		Turbine 3	5	
数 5 m 2 / 4 / 2014 - 1 V	pre e L	er is with chief		Compound 4		:
4 1 0 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 per 9 m (5)	1144		Turbine 5	40	
1.40分子: 连维起 对抗压	The second	a estant de		Compound 6		
医海绵性 计实现时间分	(B) (图图) (B)	San talifor		Turbine 6	i i	
· 11年 新華 11年 11年 11年 11年 11年 11年 11年 11年 11年 11	<b>建</b> 加州强。	V ASSESSED		6+		
TREATMENT EQUIPMENT:	2- Gulf pressure system with 30	e sand filters; 1-2 gallon mix tanks;	110 Regal gas chl 3 1- backwash me	orinator; 1-Calgo	on type MDS polymer	make-down
	lame o e o a	. 1. 1				
STRUCTURES:	170 ft 6 ft. cha	in link security i	ence; 1-16X8 co	acrete block bul	ding	
	1-t100G remote	tank monitoprin	o device			
OTHER:		montop.	.5 001100			
-						

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. Copy and paste this sheet as many times as is necessary.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/16

Water Utility Plant Description					
Name of the System:	Lakeside				
ADEQ Public Water System N	lumber:	15-010			

			WEI	LS				
	Pump	Pump Yield	Casing Depth	Casing Diameter	Pump Motor	Meter Size	Year	Arsenic
ADWR ID No *			(feet)	(inches)	Type **	(inches)	Drille	
No wells		1764 × 24-			79,3948			era de la
Sandy of the		動の「様ルギード」	484		-	(A) 1 (A) (A)		
								10 10 5 19
e o that		<b>计划10万条</b> 据				<b>》2</b> 500.03	-4.3	
	o sala III.	<u> </u>			£.4	26 48 48 50	2445	
	Fig. 3 No. 3				0.4	of the wards		
		<b>。并对决定于自</b>		5/4 5400		程"社会设计		
		www.ide	Z		i i	选上。积	48年	
			<u> </u>					
		# Strain S				2 6 Pa		
		<b>6万日</b>						<b>三、江</b> 海
Transfer Hill	10.30						n F	

OTHER W	ATER SOURCES	3
		Gallons
	1 1	Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
BOR water allocation	200	47,581,929
September 1987 AND SERVICE AND ADDRESS OF THE SE	of this Art of the	

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
25	200	2				
<b>全型上发光</b> 型。	A CALL TO	4-14-14				
<b>第一次和"是一种"</b>	生物理解的	Tille Inch				
		4.0				

STORAGE TANKS							
Capacity Material Quantity							
50,000	steel	1					
100,000	steel	1					
300,000	steel	1					

FIRE H	YDRANTS				
Type Quantity					
Standard ***	3				
Other	2500 41 238				

PRESSURE/BLADDER TANKS				
Capacity	Quantity			
14.3	- "			
	Dribert's			
13:17	· 声型。"我			

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. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* 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.

Brooke Water LLC Annual Report Water Utility Plant Description (Continued) 12/31/16

	W	ater Utility Pla	nt Description (	(Continued)		Secretary of the second section of the second section of the second section of the second section sect
M	AINS			CUSTOMER	R METERS	See To Control of the
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	
2	ACP	2,300		5/8 X 3/4	795	
3	ACP, PVC	3220, 850	l	3/4		
4	ACP, PVC	20880, 1140		1		:
5	348 38420	### 42 4 (4.P		1 1/2	8	
6		18,480,270,680		Compound 2	3	
8	C900	5150	- 1	Turbine 2	The 2 th	
10		this of all of		Compound 3	at " Justinian"	
12	an a market	Sec. Sur Sec.		Turbine 3	20 P 0 E 4	
A STATE OF THE STA	- 14.14			Compound 4	Die State	
19613M #1851114	off office			Turbine 5		
y With the Control of the				Compound 6	N. T.	
Var Harris 1994 Lill	5 8 18 N 1			Turbine 6	A PORT OF THE PROPERTY OF	
in the late of		1487 W. S. W. S. W. S. W. S. W.	ļ	6+		İ
For the following three ite						
	system with 30	e sand filters; 1-2 gallon mix tanks;	10 Regal gas chlo ; 1- 6" backwash	orinator; 1- Calg meter.	on type MDS polyme	make-down
TREATMENT EQUIPMENT:						
	1840 ft 6 ft. cl	nain link security	fence; 1- 14X10	and 12- 9X10 co	oncrete block building	
STRUCTURES:						
	1-T100G remot	e tank monitorin	g device			
OTHER:						
Instructions: Fill out the G						that account or
there is no applicable inform	ation to report.	Copy and paste	this sheet as man	y times as is nec	essary.	

		Water L	se Data Sheet		
Name of the System:		Moovalya Ke	ys		
ADEO Public Water Sy	stem Number:		15-006		
					Estimated Gallons
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use
Month	Customers	(thousands)1	(thousands)2	(thousands) <sup>3</sup>	(thousands)4
January	553	1,266	2,026	2,026	1,985
February	532	1,448	2,317	2,317	2,270
March	551	1,450	2,320	2,320	2,274
April	555	1,621	2,594	2,594	2,542
May	555	1,548	2,477	2,477	2,427
June	557	2,189	3,502	3,502	3,432
July	558	3,052	4,883	4,883	4,786
August	558	2,413	3,861	3,861	3,784
September	559	1,971	3,154	3,154	3,091
October	561	1,824	2,918	2,918	2,860
November	563	1,744	2,790	2,790	2,735
December	564	1,534	2,454	2,454	2,405
	Totals	22,060	35,296	35,296	34,590

If the system has fire hydrants, what is the fire flow requirements?  n/a GPM for
Does the system have chlorination treatment?
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:
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 relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing
(mains, services and hydrants) draining/cleaning tanks process construction fire fighting, etc.

		Water (	se Data Sheet		
Name of the System:		Marina Villa	ge		
ADEO Public Water Sy	stem Number:		15-011		
					Estimated Gallons
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4
January	226	582	931	931	913
February	211	593	949	949	930
March	227	718	1,149	1,149	1,126
April	226	646	1,034	1,034	1,013
May	225	1,548	2,477	2,477	2,427
June	225	1,125	1,800	1,800	1,764
July	224	1,127	1,803	1,803	1,767
August	223	1,399	2,238	2,238	2,194
September	225	1,436	2,298	2,298	2,252
October	225	1,079	1,726	1,726	1,692
November	229	1,330	2,128	2,128	2,085
December	227	750	1,200	1,200	1,176
	Totals	12,333	19,733	19,733	19,338

If the system has fire hydrants, what is the fire flow requirements?

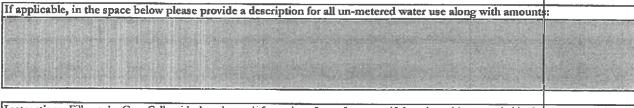
Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

If yes, provide the GPCPD amount:



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.

- 1 Gallons sold Total gallons from customer meters.
- 2 Gallons pumped Total gallons from pumped sources.
- 3 Gallons purchased Total gallons purchased from other sources.
- 4 Estimated gallons authorized use Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

		Water U	se Data Sheet		
Name of the System:					
ADEO Public Water Sy	stem Number:		15-027		
					Estimated Gallons
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use
Month	Customers	(thousands)	(thousands)2	(thousands)3	(thousands)4
January	191	855	1,368	1,368	1,341
February	177	1,110	1,776	1,776	1,740
March	192	653	1,045	1,045	1,024
April	194	664	1,062	1,062	1,041
May	194	718	1,149	1,149	1,126
June	195	957	1,531	1,531	1,501
July	195	1,407	2,251	2,251	2,206
August	197	987	1,579	1,579	1,548
September	197	958	1,533	1,533	1,502
October	196	901	1,442	1,442	1,413
November	205	753	1,205	1,205	1,181
December	202	667	1,067	1,067	1,046
	Totals	10,630	17,008	17,008	16,668

If the system has fire hydrants, what is the fire flow requirements?    n/a GPM for	hrs.
Does the system have chlorination treatment?	
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:	
If applicable, in the space below please provide a description for all un-metered water use along with amount	3:
Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in the no applicable information to report.	account or there is
The second secon	
1 Gallons sold - Total gallons from customer meters.	
2 Gallons pumped - Total gallons from pumped sources.	
3 Gallons purchased - Total gallons purchased from other sources.	
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use	se such as flushing
(mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.	

		Water	se Data Sheet		<u> </u>
Name of the System:		Holiday Har	bour		
ADEO Public Water Sy	stem Number:		15-058		
					Estimated Gallons
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use
Month	Customers	(thousands)1	(thousands) <sup>2</sup>	(thousands) <sup>3</sup>	(thousands)
January	226	1,189	1,902	1,902	1,864
February	221	1,274	2,038	2,038	1,998
March	227	1,310	2,096	2,096	2,054
April	228	1,179	1,886	1,886	1,849
May	230	1,185	1,896	1,896	1,858
June	228	1,268	2,029	2,029	1,988
July	226	1,903	3,045	3,045	2,984
August	227	1,271	2,034	2,034	1,993
September	228	1,333	2,133	2,133	2,090
October	228	1,017	1,627	1,627	1,595
November	228	1,103	1,765	1,765	1,730
December	229	2,046	3,274	3,274	3,208
	Totals	16,078	25,725	25,725	25,210

If the system has fire hydrants, what is the fire flow requirements?  n/a GPM for hrs.	
Does the system have chlorination treatment?	
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:	
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 relevent information. Input 0 or none if there is nothing recorded in that account or ther	e is
no applicable information to report.	
1 Gallons sold - Total gallons from customer meters.	
2 Gallons pumped - Total gallons from pumped sources.	
3 Gallons purchased - Total gallons purchased from other sources.	
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushir	ıg
(mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.	

Water Use Data Sheet							
Name of the System:							
ADEQ Public Water Sys	tem Number:		15-040				
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use		
Month	Customers	(thousands)	(thousands) <sup>2</sup>	(thousands) <sup>3</sup>	(thousands)4		
January	31	120	192	192	188		
February	30	145	232	232	227		
March	31	178	. 285	285	279		
April	31	179	286	286	281		
May	30	161	258	258	252		
June	31	228	365	365	358		
July	31	528	845	845	828		
August	31	302	483	483	474		
September	30	312	499	499	489		
October	31	235	376	376	368		
November	31	239	382	382	375		
December	31	229	366	366	359		
	Totals	2,856	4,570	4,570	4,478		

If the system has fire hydrants, what is the fire flow requirements?  n/a GPM for hrs.
Does the system have chlorination treatment?  Yes
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:
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 relevent information. Input 0 or none if there is nothing recorded in that account or there is
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1 Gallons sold - Total gallons from customer meters.
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4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing
(mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Water Use Data Sheet							
Name of the System:							
ADEO Public Water Sy	stem Number:		15-010				
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use		
Month	Customers	(thousands)	(thousands)2	(thousands) <sup>3</sup>	(thousands)		
January	797	3,961	6,338	6,338	6,211		
February	786	1,971	3,154	3,154	3,091		
March	806	2,009	3,214	3,214	3,150		
April	800	2,058	3,293	3,293	3,227		
May	804	2,013	3,221	3,221	3,156		
June	800	2,324	3,718	3,718	3,644		
July	798	3,428	5,485	5,485	5,375		
August	798	2,852	4,563	4,563	4,472		
September	787	2,981	4,770	4,770	4,674		
October	782	2,036	3,258	3,258	3,192		
November	800	1,991	3,186	3,186	3,122		
December	801	2,109	3,374	3,374	3,307		
	Totals	29,733	47,573	47,573	46,621		

If the system has fire hydrants, what is the fire flow requirements?

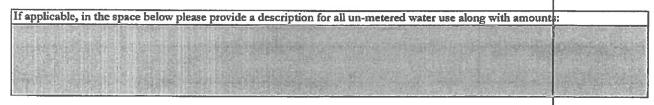
Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?

If yes, provide the GPCPD amount:



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.

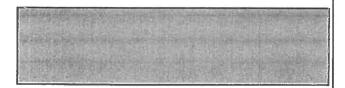
- 1 Gallons sold Total gallons from customer meters.
- 2 Gallons pumped Total gallons from pumped sources.
- 3 Gallons purchased Total gallons purchased from other sources.
- 4 Estimated gallons authorized use Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Brooke Water LLC Annual Report Utility Shutoffs / Disconnects 12/31/16

ADEQ System No.: 15-006

Utility Shutoffs / Disconnects									
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other						
January	<b>*</b>	See attached schedule							
February		See attached schedule							
March		See attached schedule							
April		See attached schedule	<b>%</b>						
May		See attached schedule	5						
June		See attached schedule							
July		See attached schedule							
August	· Transfer of the second of th	See attached schedule							
September	. 7	See attached schedule							
October		See attached schedule	4						
November		See attached schedule							
December		See attached schedule	- 1 Table 5						
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.

2016 BWLLC Water Systsem Terminations with Notice

	<u>15-006</u>	<u>15-011</u>	<u>15-011</u>	<u>15-058</u>	<u>15-027</u>	<u>15-010</u>	<b>Total</b>
January	2	3	2	3	3	12	
February	3	3	2	4	5	10	
March	3	3	1	5	4	22	
April	2	2	1	2	5	14	
May	4	4	0	3	5	13	
June	7	5	1	6	4	23	
July	6	4	· 2	4	3	25	
August	7	6	2	3	7	20	
September	3	3	3	4	3	17	
October	2	2	1	2	2	14	
November	4	3	0	1	2	16	
December	3	1	1	1	1	12	
Total	46	39	16	38	44	198	381

# Brooke Water LLC 2016 Operational Water Use (Estimated)

		Gallons	Gallons	
<u>Description</u>		<b>Purchased</b>	<u>Used</u>	
BOR Colorado River Diversions		148,419,200		
Backwash			15,553,489	
Main repairs			7,200,000	
Service line repairs			2,800,000	
Distribution system			4,500,000	
Customer consumption			92,729,552	
Unaccounted for water (customers)			2,000,000	
Unaccounted for water (BWLLC)			2,000,000	
Media filtration media replacement			680,000	
Construction water			0	
Meter error loss			5,044,488	
Tank overflow			1,400	
Other			0	
Other			0	
Other			0	
	Total	148,419,200	132,508,929	15,910,27
	Difference _			10.7%

#### Brooke Water LLC

### Annual Colorado River Diversions Report - 2016

US BOR Contract Number: 05-XX-30-W0444 (Form LC-72B)

State of Arizona

9-Jan-17

<b>Month</b>		<u>Gallons</u>	Acre Feet
January		10,497,300	32.2
February		10,269,400	31.5
March		12,226,400	37.5
April		11,191,100	34.3
May		11,610,600	35.6
June		13,886,600	42.6
July		14,865,200	45.6
August		14,016,800	43.0
September		14,783,600	45.4
October		12,128,800	37.2
November		11,618,900	35.7
December		11,324,500	34.8
	Total	148,419,200	455.5

Acre Feet	455.5
Total Water Diverted	455.5
Per Acre Foot Charge	\$0.25
Total Charge	\$113.87
Contract Administration	\$100.00
Total Charges Due	\$213.87

Notes:

Return flows are not estimated

No new diversion points during the contract period

Report Certification:

Robert T. Hardcastle Managing Member

(661) 633-7526

Report Date:

9-Jan-17

Brooke Water LLC Annual Report Property Taxes 12/31/16

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2015 was	\$29,168
If no property taxes paid, explain why.	
0	
Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in	
there is no applicable information to report.	

RECEIVED

APR 25 2017

Brooke Water LLC Annual Report Verification and Statement (Taxes) 12/31/16

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

	Verification and Statement (Taxes)	
Verification	State of CALIFORNIA I, the undersigned of the (state name)	
	County of (county name):  Name (owner or official) title:  Company name:  Brooke Water LLC	_
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARI CORPORATION COMMISSION.	ZONA
	FOR THE YEAR ENDING: 12/31/16	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO HE CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVEREPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTIL, TO THE BEST KNOWLEDGE, INFORMATION AND BELIEF.	E A COMPLETE AND ERED BY THIS
Sworn Statement:	I HEREBY ATTEST THAT ALL PROPERTY PAXES FOR SAID COMPANY ARE CURRENT AND PA	
	Signature of owner/official telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	KERN
	THIS NOTH DAY OF	(county name)  +PR IL 2017  (month) and (year)
	PRISCILLA ESPERICUETA Commission # 2101034 Notary Public - California Kern County My Comm Expires Esh 22 2010	public)

Brooke Water LLC Annual Report Verification and Statement 12/31/16



	Verification and Statement	" - DIRECTOR'S OFFICE
Verification:	r chineston and statement	THEUTUR'S OFFICE
vermeation.	State of ALISBAIK I, the undersigned of the	
	County of (county name):	
	Name (owner or official) title:   Correct     TAPDCASTE   MEMPAL	r
	Company name: Brooke Water LLC	
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE A CORPORATION COMMISSION.	ARIZONA
	FOR THE YEAR ENDING: 12/31/16	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AN UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERI REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BI KNOWLEDGE, INFORMATION AND BELIEF.	BE A COMPLETE OD COVERED BY THIS
	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, A STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UFFROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WA	TILITY DERIVED
*	Arizona Intrastate Gross Operating Revenues Only (\$) \$825,405 (The amount in the box above includes \$0 in sales taxes billed or collected)	9
	signature of owner	6337526
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY	
	THIS 10 <sup>th</sup> DAY OF	APRIL ZOIT
	PRISCILLA ESPERICUETA Commission # 2101034 Notary Public - California Kern County Comm. Expires Feb 22, 2019 (signature of notary)	(month) and (year)

APR 25 2017

Brooke Water LLC Annual Report Verification and Statement (Residential Revenue) 12/31/16

	UTILITIES DIVISION DIRECT
¥7 15 1	vernication and Statement (Residential Revenue)
Verification	State of CALIBRAIA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name:  Brooke Water LLC
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/16
	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 (\$)  S825-405  (The amount in the box above includes  S9 in sales taxes billed or collected)  signature of owner/official  telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY County name)
	THIS DAY OF APAIL 2017 (month) and (year)
Co No	SCILLA ESPERICUETA  Ammission # 2101034  Atary Public - Galifornia  Kern County  Amm. Expires Feb 22, 2019  MY COMMISSION EXPIRES  Feb. 22, 2019  (date)  (date)  (signature of notary public)