ANNUAL REPORT

Of

Company Name:

Brooke Water LLC

PO Box 82218

Mailing Address:

Bakersfield

CA

93380

Docket No.:

W-03039A

For the Year Ended:

12/31/17

RECEIVED

APR 23 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

То

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:

Original Filing

Application Date:

4/23/2018

ARIZONA CORPORATION COMMISSION WATER UTILITTY ANNUAL REPORT

Brooke Water LLC

A Class DUtility

1. For the Calendar Year	Ended: <u>12/31/17</u>				
2. Address:	P.O Box 82218			· · · · · · · · · · · · · · · · · · ·	
City:	Bakersfield		State: California	Zip Code:	93380
3. Telephone Number:	661-633-7526				
4. Date of Original Organ	nization of Utility:	9/1/19	95		
5. Person to whom corre	spondence should be addres	sed concer	ning this report:		
Name:	Robert Hardcastle				
Telephone No. :	661-633-7526				
Address:	P.O Box 82218				
City:	Bakersfield		State: California	Zip Code:	93380
Email:	RTH@brookeutilities.com				
6. On-Site Manager:				_	
O	Patrick W. Giles				
Telephone No.:	928-667-3336				
*	9079 Riverside Dr				
	Parker		State: Arizona	Zip Code:	85344
,	patg@brookeutilities. Om				333 11
	1 80			_	
7. Ownership:	Limited Liability Company ("L	LC")			
8. Counties Served:	La Paz				
·					Page 2

Brooke Water LLC Annual Report Utility Plant in Service (Water) 12/31/17

		Utilit	y Plant in Service (Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AI
No.	<u> </u>	Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization	. \$0	\$0	\$0	\$0	\$0	\$(
302	Franchises	0	0	0	0	0	(
303	Land and Land Rights	232,332	0	0	232,332	- 0	232,332
304	Structures and Improvements	30,722	57,908	0	88,630	12,856	75,774
305	Collecting & Improving Reservoirs	0	0	0	0	0	(
306	Lake, River, Canal Intakes	3,729	0	0	3,729	2,259	1,470
307	Wells and Springs	0	0	0	0	0	-,
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	1,402	0	0	1,402	444	958
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	120,441	0	0	120,441	90,443	29,998
320	Water Treatment Equipment	148,455	0	0	148,455	79,641	68.814
320.1	Water Treatment Plants	0	0	0	0	0	(
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	121,602	0	0	121,602	119,033	2,569
330.1	Storage Tanks	0	189,769	0	189,769	6,899	182,871
330.2	Pressure Tanks	0	34,172	0	34,172	1,281	32,890
331	Transmission and Distribution Mains	665,850	6,917	0	672,768	595,569	77,199
333	Services	12,480	0	0	12,480	7,884	4,597
334	Meters and Meter Installations	249,104	3,679	0	252,782	127,179	125,603
335	Hydrants	0	0	0	0	0	125,005
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	14,024	0	0	14,024	12,598	1,426
340	Office Furniture and Equipment	23,579	0	0	23,579	23,579	(0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	120,947	51,168	19,923	152,192	83,962	68,230
342	Stores Equipment	0	0	0	0	0	00,250
343	Tools, Shop and Garage Equipment	16,340	0	0	16,340	8,779	7,562
344	Laboratory Equipment	0	0	0	0	0	7,502
345	Power Operated Equipment	4,883	0	0	4,883	2,876	2,007
346	Communication Equipment	5,217	0	0	5,217	5,217	2,007
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,771,107	\$343,613	\$19,923	\$2,094,798	\$1,180,499	\$914,298

Brooke Water LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/17

_				Current Year (V				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	S
302	Franchises	0	0	0	0	0	0.00%	
303	Land and Land Rights	232,332	0	0	232,332	0	0.00%	
304	Structures and Improvements	30,722	57,908	0	88,630	0	2.18%	1,30
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	3,729	0	0	3,729	0	3.99%	14
307	Wells and Springs	0	0	0	0	0	0.00%	
308	Infiltration Galleries	0	0	0	0	0	0.00%	
309	Supply Mains	1,402	0	0	1,402	0	5.00%	7
310	Power Generation Equipment	0	0	0	0	0	0.00%	
311	Pumping Equipment	120,441	0	0	120,441	0	2.08%	2,50
320	Water Treatment Equipment	148,455	0	0	148,455	0	3.62%	5,36
320.1	Water Treatment Plants	0	0	0	0	0	3.62%	
320.2	Solution Chemical Feeders	0	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	121,602	0	0	121,602	0	1.09%	1,32
330.1	Storage Tanks	0	189,769	0	189,769	0	7.26%	6,88
330.2	Pressure Tanks	0	34,172	0	34,172	0	7.50%	1,28
331	Transmission and Distribution Mains	665,850	6,917	0	672,768	0	0.95%	6,35
333	Services	12,480	0	0	12,480	0	4.11%	51
334	Meters and Meter Installations	249,104	3,679	0	252,782	0	3.81%	9,55
335	Hydrants	0	0	0	0	0	0.00%	(
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	14,024	0	0	14,024	0	1.57%	220
340	Office Furniture and Equipment	23,579	0	0	23,579	0	0.30%	7:
340.1	Computer & Software	0	0	0	0	0	0.00%	(
341	Transportation Equipment	120,947	51,168	19,923	152,192	0	11.54%	15,760
342	Stores Equipment	0	0	0	0	0	0.00%	(
343	Tools, Shop and Garage Equipment	16,340	0	0	16,340	0	4.85%	793
344	Laboratory Equipment	0	0	0	0	0	0.00%	(
345	Power Operated Equipment	4,883	0	0	4,883	0	4.00%	19:
346	Communication Equipment	5,217	0	0	5,217	5,217	0.00%	
	Miscellaneous Equipment	0	0	0	. 0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	0	0.00%	
	Subtotal	\$1,771,107	\$343,613	\$19,923	\$2,094,798	\$5,217		\$52,349

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

\$144,617 0 122,959 \$21,659 5.00% \$1,083

Less: Amortization of CIAC \$1,083

DEPRECIATION EXPENSE \$51,266

Brooke Water LLC Annual Report Balance Sheet Assets 12/31/17

	Balance Sheet Assets	8	
	Assets	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets		
131	Cash	\$681,333	\$406,192
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	11,719	20,002
146	Notes Receivable from Associated Companies	(22,965)	(229,670)
151	Plant Material and Supplies	29,514	45,637
162	Prepayments	9,175	12,861
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$708,776	\$255,022
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,771,108	\$2,094,798
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(1,148,064)	(1,180,499)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	(500)
	Total Fixed Assets	\$623,044	\$913,798
	Total Assets	\$1,331,820	\$1,168,820

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

	Balance Sheet Liabilities and Or Liabilities	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities	<u> </u>	
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	38,251	42,262
236	Accrued Taxes	14,564	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	50,209	40,303
	Total Current Liabilities	\$103,024	\$82,565
	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	17,736	25,851
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	144,617	144,617
272	Less: Amortization of Contributions	(125,654)	(126,742)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$36,699	\$43,726
	Total Liabilites	\$139,723	\$126,291
	Capital Accounts		
201	Common Stock Issued	(\$265,267)	(\$465,268)
211	Other Paid-In Capital	0	0
215	Retained Earnings	1,457,364	1,507,797
218	Proprietary Capital (Sole Props and Partnerships)	0	
	Total Capital	\$1,192,097	\$1,042,529
	Total Liabilities and Capital	\$1,331,820	\$1,168,820

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!

A gaowa t NT-	Water Comparative		Tank VI
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/201
	Operating Revenue	2005 500	004444
461	Metered Water Revenue	\$805,539	\$814,41
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	8,255	
474	Other Water Revenue	(2,599)	10,98
	Total Revenues	\$811,195	\$825,40
	Operating Expenses		
601	Salaries and Wages	\$269,362	\$187,01
604	Employee Pensions and Benefits	0	
610	Purchased Water	429	46
615	Purchased Power	51,782	50,21
618	Chemicals	9,903	7,05
620	Materials and Supplies	12,714	9,94
620.1	Repairs and Maintenance	156,437	115,71
620.2	Office Supplies and Expense	37,952	36,52
630	Contractual Services	75,253	60,38
631	Contractual Services -Engineering	0	,
632	Contractual Services - Accounting	0	
633	Contractual Services - Legal	59,340	
634	Contractual Services - Management Fees	40,500	39,00
635	Contractual Services - Water Testing	17,214	17,30
636	Contractual Services - Other	0	
640	Rents	0	·
641	Rental of Building/Real Property	0	
642	Rental of Equipment	5,694	
650	Transportation Expenses	30,347	
657	Insurance - General Liability	6,762	
657.1	Insurance - Health and Life	20,875	13,68
665	Regulatory Commission Expense - Rate	0	13,00
670	Bad Debt Expense	4,323	
675	Miscellaneous Expense	71,807	72.71
403		51,266	73,71
	Depreciation Expense (From Schedule AR4) Taxes Other Than Income	22,326	37,62
408.11	Property Taxes	21,615	29,29
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	A C = 7 . 0.2
	Total Operating Expenses	\$965,901	\$677,93
	0 : 1 / 4	78484 =0.00	****
	Operating Income / (Loss)	(\$154,706)	\$147,47
	Od. J. //E		
44.0	Other Income / (Expense)	A= 40=	
419	Interest and Dividend Income	\$5,197	\$
421	Non-Utility Income	0	2,75
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(56)	(6
	Total Other Income / (Expense)	\$5,141	\$2,68
	Net Income / (Loss)	(\$149,565)	\$150,16

Brooke Water LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/17

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:	\$25,851		
Meter Deposits Refunded During the Test Year:		\$1,473	

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.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	nt Descriptio	n	
Name of the System:	Moovalya Keys				
ADEQ Public Water System Nu	mber:	15-006		-	

			WE	LLS				
				Casing	1			Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No *	I-Iorsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
No Wells	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

OTHER WATER SOURCES						
			Gallons			
			Purchased or			
			Obtained (in			
Name	or Description	Capacity (gpm)	thousands)			
BOR Water Allocation		200	26,294,000			
N/A	N/A	N/A	N/A			

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
2.5	125	2				
7.5	200	4				
N/A	N/A	N/A				
N/A	N/A	N/A				

STORAGE TANKS			
Capacity	Material	Quantity	
125,000	Steel	1	
10,000	Steel	2	
N/A	N/A	N/A	

FIRE HYDRANTS		
Type Quantity		
Standard ***	9	
Other	0	

PRESSURE/BLADDER TANKS		
Capacity	Quantity	
7,500	1	
3,000	2	
N/A	N/A	

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) 12/31/17

	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2.00	PVC	710	5/8 x 3/4	58
3.00	PVC	698	N/A	N/A
3.00	ACP	10,000	N/A	N/A
5.00	N/A	N/A	1.5	5
6.00	ACP, C900	1,860 6,720	Compound 2	1
NA	NA	N/A	N/A	N/A
I/A	N/A	N/A	N/A	N/A
I/A	N/A	N/A	N/A	N/A
I/A	N/A	N/A	N/A	N/A
J/A	N/A	N/A	N/A	N/A
I/A	N/A	N/A	N/A	N/A
I/A	N/A	N/A	N/A	N/A
I/A	N/A	N/A	N/A	N/A
ī/A	N/A	N/A	N/A	N/A
· · · · · · · · · · · · · · · · · · ·		 -	N/A	N/A
			N/A	N/A
			N/A	N/A

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

TREATMENT EQUIPMENT:	2-Gulf pressure sand filter; 1-210 Regal gas chlorinator; 1-Calgon type MDS polymer make-down system with 30 gallon mix tanks; 1-backwash meter.
	952 ft- 6ft Chain link security fence; 1-13.5X12 concrete block building.
STRUCTURES:	
	1 -t100G Level Con remote tank monitopring device
OTHER:	

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	nt Descriptio	n	
Name of the System:	Lakeside				
ADEQ Public Water System Nu	ımber:	15-010			

			WEI	LS		-		
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
No Wells								MELIL
	12.0		TELEVISION SE	7 -			Telement.	
				5,="11,=1, 1			3-13	
					(C) - (C) 1010			
								Mills E
	negrii le te l'iti							E LAND
							G U 2 10	
					Pierra			4-1

OTHER WATER SOURCES				
		Gallons		
		Purchased or		
		Obtained (in		
Name or Description	Capacity (gpm)	thousands)		
BOR water allocation	200	47,332,000		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
25	200	2	
		13 - 18 5	

STORAGE TANKS			
Capacity	Material	Quantity	
50,000	Steel	1	
100,000	Steel	1	
300,00	Steel	1	

FIRE HYDRANTS		
Туре	Quantity	
Standard ***	3	
Other		

PRESSURE/BLADDER TANKS		
Capacity	Quantity	

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) 12/31/17

	W	ater Utility Plan	1 (Continued)	
	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	ACP	2,300	5/8 X 3/4	795
3	ACP, PVC	3220, 850	3/4	
4	ACP, PVC	20880, 1140	1	
5			1 1/2	8
6	ACP, DIP, PV	18480, 270,680	Compound 2	3
8	C-900	5,150	Turbine 2	
10	State of the N		Compound 3	
12		THE STATE OF THE S	Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
	# # IT T T T		Turbine 6	MI MISS
			6+	

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

TREATMENT EQUIPMENT:	2Gulf pressure sand filters; 1-210 Regal gas chlorinator; 1-Calgon typr MDS polymer make down system with 30 gallon mixing tank; 1-6" backwash meter
STRUCTURES:	1840 ft 6ft. Chain link security fence; 1 -14X10 and 12 - 9X10 concrete block building.
OTHER:	1- t100G Level Con remote tank monitoring device.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/17

	Water Utility Plant Description	
Name of the System:	Holiday Harbor	
ADEQ Public Water System Nu	<u>imber:</u> 15-058	

			WEI	LS				
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
No Wells	Essentian)							FILE XVIII
U = The Street					1, 11, 41, 3	* 4 months	THE RES	
- TANK 1 AND 1	No. of Part of							
								Charles as
								10-12
					Carrie In the Carrier			
						317/4		
	Ex Relica			1 2 S S 1 1 1 1 1				

OTHER W.	ATER SOURCES	5
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
BOR water allocation	100	27,231,00

BOOS	STER PUM	IPS
Horsepower	GPM	Quantity
25	200	2
		RITTER TOP

STO	RAGE TAN	KS
Capacity	Material	Quantity
3,000	Steel	1
100,000	Steel	1
15,000	Steel	3

FIRE HY	DRANTS
Туре	Quantity
Standard ***	
Other	2

PRESSURE	BLADDER
TANKS	
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.	
The state of the s	
** 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) 12/31/17

	7	Vater Utility Plant Des	cription (Continued)		
	MAINS		CUSTOMER	METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	PVC	1,890	5/8 X 3/4	226	
3	TO THE REAL	1 2 7 2 7 2 7 7 7	3/4		
4	ACP, PVC	36801, 390	1		
5		How a sound	1 1/2	3	
6	ACP, C-900	4730, 1990	Compound 2	2	
8	ACP, DIP	375, 120	Turbine 2	1	
10		Mark and the	Compound 3		
12			Turbine 3		
			Compound 4		
			Turbine 5		
			Compound 6		
			Turbine 6		
			6+		

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

TREATMENT EQUIPMENT:	2Gulf pressure sand filter; 1-210 Regal gas chlorinator; 1 - Calgon type MDS Polymer make-down system with 30 gallon mixing tank; 1- backwash meter.
STRUCTURES:	1188 ft 6 ft chain link secuirty fence; 1 - 11X11 cconcrete block building.
OTHER:	1 - T100G Level Con remove tank monitoring device.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	nt Descriptio	n	
Name of the System:	Rio Lindo				
ADEQ Public Water System Nu	ımber:	10-040			

		•	WEI	LLS				
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
No Wells	ELEQUEE						Miles in	
	2 *		A TOP OF THE					
						mike 11=		
		traces and told						
			MARIE ELE					
						L		
		No.					11 E1 7/05	
							3.1	

OTHER WA	TER SOURCES	3
		Gallons
		Purchased or
		Obtained (in
Name or Description	Capacity (gpm)	thousands)
BOR water allocation	100	10,638,100
5-1 A.T. (C.) 1-1 1/1 25 1-1		

BOO	STER PUM	IPS .
Horsepower	GPM	Quantity
7.5	100	2
		15 70 3

STO	RAGE TANK	CS
Capacity	Material	Quantity
1,000	Steel	1
	L. Janes	

FIRE HY	DRANTS
Туре	Quantity
Standard ***	
Other	3

PRESSURE	BLADDER
TANKS	
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) 12/31/17

		Water Utility Plant	cription (Continued)	
	MAINS		CUSTOMER	RMETERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	F2 / 11 2 8	MY CELLERY	5/8 X 3/4	31
3	FEET STATES		3/4	
4	ACP, PVC	2000, 1055	1	2
5	1, 4 1 0 -		1 1/2	
6	FIGURE 1		Compound 2	F- (15,5)
8	AT WELL HALL		Turbine 2	(USAS SEAL)
10		William Co. Co.	Compound 3	
12			Turbine 3	
fine the first re			Compound 4	
			Turbine 5	
			Compound 6	HILLER
			Turbine 6	J 111 - 78
			6+	

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

TREATMENT EQUIPMENT:	2Gulf pressure sand filter; 1-210 Regal gas chlorinator; 1 - Calgon type MDS Polymer make-down system with 30 gallon mixing tank; 1- backwash meter.
STRUCTURES:	176 ft 6ft. Chain link security fence; 1 - 16X8 concerete block building
OTHER:	1 - T100G Level Con remove tank monitoring device.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/17

		Water Utility Pla	ınt Descriptio
Name of the System:	Marina Village		
ADEQ Public Water System Nu	ımber:	15-011	

	WELLS							
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
No Wells							Jaguer I	
			TRU FALL A L			Q1 1	William W	F. Jan A.
	Will ten					1° 10 s	Benedi	
						P. Carrier		
The second second					E488 113			
	1. Tus (0.5%)							
						Envert Sea		
					Carried Mary			
	The Brand			FIRE IN SAM				MA THEAT
					18 77 97 6			
	100				The state of the	ENT Th		ETERIE
							3 3 3	The TV

OTHER WATER SOURCES							
		Gallons					
		Purchased or					
		Obtained (in					
Name or Description	Capacity (gpm)	thousands)					
BOR water allocation	200	21,584,000					
THE LOW PROPERTY OF STREET							

BOOSTER PUMPS							
Horsepower GPM Quantity							
25	200	2					

STORAGE TANKS						
Capacity Material Quantity						
100,000	Steel	1				

FIRE HYDRANTS						
Type Quantity						
Standard ***						
Other	3					

PRESSURE/BLADDER TANKS					
Capacity	Quantity				
3,000	1				

* 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) 12/31/17

		Water Utility Plan	tion (Continued)	
	MAINS		CUSTOMER	R METERS
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	TO THE
4	ACP, PVC	4,000	1	1
5	ACP, C-900	3820, 5160	1 1/2	THE VIEW
6	C-900	4,040	Compound 2	
8		TOTAL PROPERTY.	Turbine 2	THE STATE OF
10	27-24-34-34		Compound 3	
12	Allie Sec		Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	dam uste
			Turbine 6	AND
	THE RESERVE		6+	ALPH BUNGE

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

TREATMENT EQUIPMENT:	2Gulf pressure sand filter; 1-210 Regal gas chlorinator; 1 - Calgon type MDS Polymer make-down system with 30 gallon mixing tank; 1- backwash meter.
STRUCTURES:	1230 ft, - 6ft, chain link security fence; 1 - 12X8 concrete block fence.
OTHER:	1 - T100G Level Con remove tank monitoring device.

Brooke Water LLC Annual Report Water Utility Plant Description 12/31/17

Water Utility Plant Description						
Name of the System:	Parker Dam				_	
ADEQ Public Water System Nu	umber:	15-027				

			WEI	LLS				
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
No Wells					fight extension	建制度 图		
MASS SHOWER				THE PARTY				
					24 1 1 1 1 1 1 1			
A-Line of Called					TSUL E			
	RELUVE							

OTHER WATER SOURCES						
		Gallons				
		Purchased or				
		Obtained (in				
Name or Description	Capacity (gpm)	thousands)				
BOR water allocation	100	20,950,00				

BOOSTER PUMPS						
Horsepower	GPM	Quantity				
25	200	2				

STC	RAGE TAN	KS
Capacity	Material	Quantity
15,000	Steel	2
17,000	Steel	1

FIRE HY	/DRANTS
Туре	Quantity
Standard ***	
Other	3

PRESSURE	BLADDER
TANKS	
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) 12/31/17

	7	Vater Utility Plant I	scription (Continued)	
<u> </u>	MAINS		CUSTOMER	R METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	Unit Exertise		5/8 X 3/4	191
3	ACP, PVC	4870, 1990	3/4	The second
4			1	
5		Special designation	1 1/2	18
6	ACP, DIP	19,130, 260	Compound 2	7
8	C-900	480	Turbine 2	6
10			Compound 3	SEREN
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
UNITED TO			6+	

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

TREATMENT EQUIPMENT:	2Gulf pressure sand filter; 1-210 Regal gas chlorinator; 1 - Calgon type MDS Polymer make-down system with 30 gallon mixing tank; 1- backwash meter.
STRUCTURES:	940 ft - 6ft. Chain link security fence; 1-54 sq ft concreate block building
	1 T100C Level Con remove took monitoring during
OTHER:	1 - T100G Level Con remove tank monitoring device.

12/31/17

Name of the System:			Water U	se Data Sheet			
		Moovalya Ke	ys			_	
ADEO Public Water S			15-006	1	•		
	NT 1 C	Gallons Sold	Gallons Pumped	Gallons Purchased	Estimated Gallons Authorized Use	Purchased	Purchased Powe
3.61	Number of		·		l .		ł .
Month	Customers 561	(thousands) ¹	(thousands) ² 2,242	(thousands) ³ 2,242	(thousands) ⁴ 2,214	Power Expense ⁵ N/A	(kWh) ⁶ N/A
January	565			2,727	2,713		N/A
February		1,373	2,727				
March	565	1,821	2,478	2,478	2,464		N/A
April	563	1,322	2,824	2,824	2,810		N/A
May	564	1,407	3,022	3,022	3,008		N/A
June	561	2,104	3,363	3,363	3,349		N/A
July	564	2,229	2,430	2,430	2,416		N/A
August	563	2,049	2,138	2,138	2,136		N/A
September	561	2,524	2,148	2,148	2,134		N/A
October	562	1,682	2,303	2,303	2,289		N/Λ
November	564	2,439	2,767	2,767	2,688		N/A
December	563	1,538	2,573	2,573	2,518	N/A	N/A
	Totals	22,231	31,015	31,015	30,739	\$0	0
Does the system have Is the Water Utility loc	chlorination trea		agement Area (AM.	A)?	Yes No NA		
Does the system have Is the Water Utility loc If yes, which AMA? Does the Company ha If yes, provide the GPo	chlorination treacted in an ADW ave an ADWR GOCPD amount:	R Active Mana allons Per Capi	ita Per Day (GCPC	PD) requirement?	No NA No		
If the system has fire had been been been been been been been bee	chlorination trea cated in an ADW ave an ADWR Gr CCPD amount:	R Active Mana allons Per Capi 0	ita Per Day (GCPC	PD) requirement?	No NA No r use along with am	ounts:	here is no
Does the system have Is the Water Utility loc If yes, which AMA? Does the Company ha If yes, provide the GP If applicable, in the s N/A Instructions: Fill out applicable information 1 Gallons sold - Total 2 Gallons pumped - Total	chlorination trea cated in an ADW ave an ADWR Gr CPD amount: space below ple the Grey Cells w to report. gallons from cus otal gallons from	R Active Mana allons Per Capi 0 asse provide a ith the releven tomer meters,	description for all tinformation. Input	PD) requirement? I un-metered water at 0 or none if there	No No No r use along with am	ounts:	here is no
Does the system have Is the Water Utility loc If yes, which AMA? Does the Company ha If yes, provide the GP If applicable, in the s N/A Instructions: Fill out applicable information 1 Gallons sold - Total 2 Gallons pumped - Total 3 Gallons purchased - 4 Estimated gallons au	chlorination trea cated in an ADW ave an ADWR Gr CPD amount: space below ple the Grey Cells w to report. gallons from cus 'otal gallons from Total gallons pun thorized use - Total	allons Per Capi 0 ase provide a ith the releven tomer meters, pumped sourcehased from cotal estimated g	description for all tinformation. Input and other sold galloces. wher sources.	PD) requirement? I un-metered water at 0 or none if there ons such as Constructive directions are constructive directions.	No	ounts:	
So the system have as the Water Utility loc of yes, which AMA? Does the Company has of yes, provide the GP. If applicable, in the sent of the sent o	chlorination trea cated in an ADW ave an ADWR Green amount: space below ple the Grey Cells we to report. gallons from custotal gallons from Total gallons pure thorized use -	allons Per Capi 0 ase provide a ith the releven tomer meters, pumped source, chased from co otal estimated g g tanks, proces	description for all tinformation. Input and other sold galloces. wher sources. gallons from authors, construction, fire	PD) requirement? I un-metered water at 0 or none if there are ons such as Construct ized metered or unmare fighting, etc.	No	ounts:	

Name of the System: Lakeside	Purchased se ⁵ Power (kWh) ⁶ N/A
Number of Customers Gallons Sold Gallons Pumped Gallons Purchased Authorized Use Purchased (thousands) ³ (thousands) ³ (thousands) ⁴ Power Experimental Power Experiments Power Exper	se ⁵ Power (kWh) ⁶ N/A N/A N/A N/A N/A N/A N/A N/A
Month Customers Gallons Sold (thousands) ¹ Gallons Pumped (thousands) ² Gallons Purchased (thousands) ³ Authorized Use (thousands) ⁴ Purchased (thousands) ⁴ January 798 2,542 3,157 3,157 3,008 N/A February 795 1,984 3,052 3,052 3,031 N/A March 795 1,807 3,945 3,945 3,895 N/A April 807 1,717 3,346 3,346 3,252 N/A May 808 1,890 4,002 4,002 3,883 N/A June 806 2,498 4,296 4,296 4,195 N/A July 802 2,401 4,719 4,719 4,574 N/A August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900	se ⁵ Power (kWh) ⁶ N/A N/A N/A N/A N/A N/A N/A N/A
January 798 2,542 3,157 3,157 3,008 N/A February 795 1,984 3,052 3,052 3,031 N/A March 795 1,807 3,945 3,945 3,895 N/A April 807 1,717 3,346 3,346 3,252 N/A May 808 1,890 4,002 4,002 3,883 N/A June 806 2,498 4,296 4,296 4,195 N/A July 802 2,401 4,719 4,719 4,574 N/A August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	N/A N/A N/A N/A N/A N/A
February 795 1,984 3,052 3,052 3,031 N/A March 795 1,807 3,945 3,945 3,895 N/A April 807 1,717 3,346 3,346 3,252 N/A May 808 1,890 4,002 4,002 3,883 N/A June 806 2,498 4,296 4,296 4,195 N/A July 802 2,401 4,719 4,719 4,574 N/A August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	N/A N/A N/A N/A N/A
March 795 1,807 3,945 3,945 3,895 N/A April 807 1,717 3,346 3,346 3,252 N/A May 808 1,890 4,002 4,002 3,883 N/A June 806 2,498 4,296 4,296 4,195 N/A July 802 2,401 4,719 4,719 4,574 N/A August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	N/A N/A N/A N/A
April 807 1,717 3,346 3,346 3,252 N/A May 808 1,890 4,002 4,002 3,883 N/A June 806 2,498 4,296 4,296 4,195 N/A July 802 2,401 4,719 4,719 4,574 N/A August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	N/A N/A N/A
May 808 1,890 4,002 4,002 3,883 N/A June 806 2,498 4,296 4,296 4,195 N/A July 802 2,401 4,719 4,719 4,574 N/A August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	N/A N/A
June 806 2,498 4,296 4,296 4,195 N/A July 802 2,401 4,719 4,719 4,574 N/A August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	N/A
July 802 2,401 4,719 4,719 4,574 N/A August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	
August 803 2,315 4,517 4,517 4,388 N/A September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	N/A
September 792 2,789 4,673 4,673 4,410 N/A October 799 1,958 4,008 4,008 3,900 N/A	
October 799 1,958 4,008 4,008 3,900 N/A	N/A
	N/A
INovember 800 2.602 3.876 3.876 3.690 IN/A	N/A
	N/A
December 794 2,588 3,741 3,690 N/A	N/A
Totals 27,091 47,332 47,332 45,916	50 0
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No NA Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 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 of	there is no
Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account of applicable information to report.	r there is no
applicable information to report.	r there is no
applicable information to report. 1 Gallons sold - Total gallons from customer meters.	r there is no
applicable information to report. 1 Gallons sold - Total gallons from customer meters. 2 Gallons pumped - Total gallons from pumped sources.	r there is no
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.	-
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	-
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.	-

Name of the System:		Holiday Har	bor			•	
ADEQ Public Water Syst	em Number:		15-058		,		
		Callona Sald	Callere Duran d	Callona Dunahasad	Estimated Gallons	Developed Danson	nll
3.6-1	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands) ²	(thousands) ³	(thousands)4	Expense ⁵	Power (kWh) ⁶
January	257	1,773	1,946	1,946	1,922	N/A	N/A
February	228	1,460	1,873	1,873		N/A	N/A
March	232	1,417	2,403	2,403		N/A	N/A
April	231	2,093	1,993	1,993		N/A	N/A
May	229	1,249	2,197	2,197		N/A	N/A
June	233 234	1,925	2,182	2,182		N/A	N/A
July August	235	1,951	2,527	2,527		N/A	N/A
September	236	1,756 1,841	2,613 2,326	2,613	2,539 2,319	N/A N/A	N/A N/A
October	235	1,130	2,320	2,326 2,219	2,319	N/A	N/A
November	236	2,037	2,332	2,332		N/A	N/A
December	235	1,990	2,584	2,584	2,507		N/A
December	Totals	20,622	27,195	27,195	26,667	\$0	0
	101415	20,022	21,175	27,173	20,007	φυ	Ū
Is the Water Utility located If yes, which AMA? Does the Company have a If yes, provide the GPCPI If applicable, in the space	nn ADWR Ga	allons Per Capi 0	ta Per Day (GCPC	PD) requirement?	No NA NO		
Instructions: Fill out the applicable information to	Grey Cells w						ere is no
1 Gallons sold - Total gall	ons from cus	tomer meters.					
2 Gallons pumped - Total			ces.				
3 Gallons purchased - Tot							
4 Estimated gallons autho				ized metered or unm	netered use. Authoriz	ed use such as flus	hing (mains,
services and hydrants) dra							,
5 Enter the total purchase						· · · · · · · · · · · · · · · · · · ·	
6 Enter the total purchase							

Water Use Data Sheet

Name of the System:		Rio Lindo					
ADEQ Public Water Syst	em Number:		10-040				
					Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands) ²	(thousands) ³	(thousands)4	Expense ⁵	Power (kWh) ⁶
January	32	193	428	428		N/A	N/A
February	31	161	382	382	380	N/A	N/A
March	31	162	535	535	534	N/A	N/A
April	31	240	450	450	448	N/A	N/A
May	32	210	518	518	514	N/A	N/A
June	32	284	549	549	546	N/A	N/A
July	32	263	632	632	631	N/A	N/A
August	32	297	616	616		N/A	N/A
September	33	309	511	511	508	N/A	N/A
October	33	173	408	408	406	N/A	N/A
November	33	201	395	395	390	N/A	N/A
December	33	191	391	391	308	N/A	N/A
	Totals	2,684	5,815	5,815	5,703	\$0	0
Is the Water Utility located If yes, which AMA? Does the Company have a If yes, provide the GPCPI If applicable, in the space	nn ADWR G D amount:	allons Per Capi 0	ta Per Day (GCPC	PD) requirement?	No NA No use along with amo		
Instructions: Fill out the	Grey Cells w	ith the relevent	information. Inpu	nt 0 or none if there i	s nothing recorded in	that account or th	ere is no
applicable information to	report.		<u> </u>				
1 Gallons sold - Total gall	ons from cus	tomer meters.	·				
2 Gallons pumped - Total			ces.				
3 Gallons purchased - Tot							
4 Estimated gallons autho				ized metered or unm	etered use. Authoriz	ed use such as flus	hing (mains,
services and hydrants) dra		_	-				, ,
5 Enter the total purchase							
6 Enter the total purchase							
*				•			

Water Use Data Sheet

		Water U	se Data Sheet			l	
Name of the System:		Marina Villa				•	
ADEQ Public Water S	System Number:		15-011		•		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Estimated Gallons Authorized Use	Purchased Power	Purchased
Month	Customers	(thousands)1	(thousands) ²	(thousands) ³	(thousands) ⁴	Expense ⁵	Power (kWh
anuary	227	685	1,423	1,423		N/A	N/A
February	226	583	1,302	1,302		N/A	N/A
March	226	631	1,753	1,753		N/A	N/A
April	227	690	1,590	1,590		N/A	N/A
May	227	693	1,732	1,732		N/A	N/A
une	228	1,161	1,776	1,776		N/A	N/A
uly	228	1,187	2,231	2,231	2,196	N/A	N/A
August	228	1,160	2,184	2,184	2,149	N/A	N/A
September	231	1,220	1,798	1,798	1,775	N/A	N/A
October	231	783	1,955	1,755		N/A	N/A
November	231	1,129	1,933	1,933		N/A	N/A
December	231	994	1,914	1,914		N/A	N/A
December	Totals	10,916	21,584	21,584	20,898	\$0	IN/A
		· · · · · · · · · · · · · · · · · · ·		,			
Does the system have	chlorination trea	tment?			Yes]	
Does the system have of Is the Water Utility loc If yes, which AMA?			igement Area (AMA	A)?	No		
Is the Water Utility loc If yes, which AMA? Does the Company ha	cated in an ADW ve an ADWR Ga	R Active Mana					
Is the Water Utility loc If yes, which AMA? Does the Company ha If yes, provide the GPO	cated in an ADW ve an ADWR Ga CPD amount:	R Active Mana allons Per Capi 0	ta Per Day (GCPC	PD) requirement?	No NA No		
•	cated in an ADW ve an ADWR Ga CPD amount:	R Active Mana allons Per Capi 0	ta Per Day (GCPC	PD) requirement?	No NA No		
s the Water Utility loc f yes, which AMA? Does the Company har f yes, provide the GPO	cated in an ADW vc an ADWR Ga CPD amount:	R Active Mana ullons Per Capi 0	ta Per Day (GCPC)	PD) requirement?	No NA No use along with amo	ounts:	ere is no
s the Water Utility loc f yes, which AMA? Does the Company har f yes, provide the GPO (f applicable, in the s	ve an ADWR Ga CPD amount: space below ple the Grey Cells w	R Active Mana ullons Per Capi 0	ta Per Day (GCPC)	PD) requirement?	No NA No use along with amo	ounts:	ere is no
s the Water Utility loc f yes, which AMA? Does the Company ha f yes, provide the GPO	ve an ADWR Ga CPD amount: space below ple the Grey Cells w	R Active Mana ullons Per Capi 0	ta Per Day (GCPC)	PD) requirement?	No NA No use along with amo	ounts:	ere is no
s the Water Utility loc f yes, which AMA? Does the Company har f yes, provide the GPO f applicable, in the s	ve an ADWR Ga CPD amount: space below ple the Grey Cells w	R Active Mana ullons Per Capi 0	ta Per Day (GCPC)	PD) requirement?	No NA No use along with amo	ounts:	ere is no
s the Water Utility loc f yes, which AMA? Does the Company har f yes, provide the GPO f applicable, in the s nstructions: Fill out opplicable information	ve an ADWR Ga CPD amount: Space below ple the Grey Cells we to report.	R Active Mana allons Per Capi 0 ase provide a	ta Per Day (GCPC)	PD) requirement?	No NA No use along with amo	ounts:	ere is no
s the Water Utility loc f yes, which AMA? Does the Company har f yes, provide the GPO f applicable, in the s nstructions: Fill out of pplicable information Gallons sold - Total	ve an ADWR Ga CPD amount: space below ple the Grey Cells we to report.	R Active Mana allons Per Capi 0 ase provide a	ta Per Day (GCPC) description for all information. Inpu	PD) requirement?	No NA No use along with amo	ounts:	ere is no
s the Water Utility loc f yes, which AMA? Does the Company har f yes, provide the GPO f applicable, in the s nstructions: Fill out of pplicable information Gallons sold - Total Gallons pumped - Total	ve an ADWR Ga CPD amount: space below ple the Grey Cells we to report. gallons from cus oral gallons from	R Active Mana allons Per Capi 0 ase provide a ith the relevent tomer meters. pumped source	ta Per Day (GCPC) description for all information. Inputes.	PD) requirement?	No NA No use along with amo	ounts:	ere is no
s the Water Utility loc f yes, which AMA? Does the Company har f yes, provide the GPO f applicable, in the s nstructions: Fill out to pplicable information Gallons sold - Total Gallons pumped - To Gallons purchased - Total	cated in an ADW ve an ADWR Ga CPD amount: space below ple the Grey Cells we to report. gallons from cus oral gallons from Total gallons pur	R Active Mana allons Per Capi 0 ase provide a ith the relevent tomer meters. pumped source chased from o	ta Per Day (GCPC) description for all information. Inputes.	PD) requirement? I un-metered water It 0 or none if there i	No NA No No use along with ame	ounts:	
s the Water Utility loc f yes, which AMA? Does the Company have f yes, provide the GPO f applicable, in the second of the company of the company f applicable information Gallons sold - Total Gallons pumped - Total Gallons purchased - Total Estimated gallons au	the Grey Cells we to report. gallons from cus oral gallons from Total gallons purthorized use - Total gallons gallons purthorized use - Total gallons	ase provide a ase provide a ith the relevent tomer meters. pumped source, rehased from optial estimated g	description for all information. Inputes. ther sources.	PD) requirement? I un-metered water It 0 or none if there i	No NA No No use along with ame	ounts:	
s the Water Utility loc f yes, which AMA? Does the Company har f yes, provide the GPO f applicable, in the s nstructions: Fill out to pplicable information Gallons sold - Total to Gallons pumped - To Gallons purchased - To Estimated gallons au ervices and hydrants)	the Grey Cells we to report. gallons from cus otal gallons from Total gallons purthorized use - Todraining/cleaning/cle	ase provide a ase provide a tomer meters. pumped source, chased from ootal estimated g g tanks, process	description for all information. Inputes. ther sources. gallons from authors, construction, fire sources, construction, fire	PD) requirement? I un-metered water It 0 or none if there is ized metered or unmeritation, etc.	No NA No No use along with ame	ounts:	
s the Water Utility loc f yes, which AMA? Does the Company have f yes, provide the GPO f applicable, in the second of the company Gallons sold - Total Gallons pumped - Total Gallons purchased - Testimated gallons au	the Grey Cells we to report. gallons from cus otal gallons from Total gallons purthorized use - Todraining/cleanin assed power costs.	R Active Mana allons Per Capi 0 ase provide a ith the relevent tomer meters. pumped source, chased from operate estimated go tanks, process for the power	description for all information. Inputes. ther sources. gallons from authors, construction, fire meters associated	PD) requirement? I un-metered water It 0 or none if there is ized metered or unmeritation, etc. with this system.	No NA No No use along with ame	ounts:	

12/31/17

		Water U	Jse Data Sheet			1	
Name of the System:		Parker Dam				•	
ADEQ Public Water Syst	em Number:		15-027		···		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Estimated Gallons Authorized Use	Purchased Power	Purchased Power
Month	Customers	(thousands)1	(thousands) ²	(thousands)3	(thousands)4	Expense ⁵	(kWh) ⁶
January	200	875	1,942	1,942	1,926	N/A	N/A
February	201	573	1,754	1,754		N/A	N/A
March	198	545	1,810	1,810		N/A	N/A
April	195	641	1,810	1,810	1,793	N/A	N/A
May	196	970	2,151	2,151	2,125		N/A
June	196	790	2,038	2,038	2,009	N/A	N/A
July	196	978	2,430	2,430	2,409	N/A	N/A
August	196	862	2,138	2,138	2,113		N/A
September	196	994	2,148	2,148	2,133		N/A
October	196	616	2,303	2,303	2,282		N/A
November	195	749	853	853	2,282		N/A
December	196	819	1,510	1,510	1,494		N/A
	Totals	9,412	22,887	22,887	24,117	\$0	0
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? No If yes, provide the GPCPD amount: 0 If applicable, in the space below please provide a description for all un-metered water use along with amounts:							
Instructions: Fill out the information to report. 1 Gallons sold - Total gallo 2 Gallons pumped - Total 3 Gallons purchased - Tot 4 Estimated gallons authorand hydrants) draining/cle	ons from cus gallons from al gallons pur rized use - To caning tanks,	tomer meters. pumped source rehased from o otal estimated g process, constr	es. ther sources. allons from author uction, fire fighting	ized metered or unm ,, etc.			
5 Enter the total purchase							

ADEQ System No.:	15-006

	Utility Shutoffs / Disconnects				
3.6 .3	Termination without	Termination with			
Month	Notice R14-2-410.B	Notice R14-2-410.C	Other		
January	0	0	0		
February	0	0	1		
March	0	0	2		
April	0	0	2		
May	0	0	2		
June	0	0	1		
July	0	1	1		
August	0	1	1		
September	0	1	1		
October	0	0	0		
November	0	0	0		
December	0	0	1		
Total	0	3	12		

Other (description):	These terminations occurred via notice on billing rather than by
	separate notic.

Annual Repor

ADEQ System No.:	15-010

Utility Shutoffs / Disconnects				
3.6	Termination without	Termination with		
Month	Notice R14-2-410.B	Notice R14-2-410.C	Other	
January	0	0	0	
February	0	0	0	
March	0	0	6	
April	0	0	1	
May	0	0	1	
June	0	0	5	
July	0	4	2	
August	0	2	1	
September	0	1	4	
October	0	2	3	
November	0	1	3	
December	0	2	0	
Total	0	12	26	

Other (description):	These terminations occurred via notice on billing rather than by
	separate notic.

Annual Repor

ADEQ System No	o.: 15-058

Utility Shutoffs / Disconnects				
Month	Termination without	Termination with		
Month	Notice R14-2-410.B	Notice R14-2-410.C	Other	
January	0	0	0	
February	0	0	0	
March	0	0	0	
April	0	0	1	
May	0	0	0	
June	0	0	0	
July	0	1	0	
August	0	0	0	
September	0	0	0	
October	0	1	0	
November	0	0	0	
December	0	0	1	
Total	0	2	2	

Other (description): These terminations occurred via notice on billing rather than by separate notic.

Annual Repor

ADEQ System No.: 110-040	ADEQ System No. :	10-040
--------------------------	-------------------	--------

	Utility Shutoffs / I	Disconnects	
Manala	Termination without	Termination with	
Month	Notice R14-2-410.B	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	1	0
August	0	0	0
September	0	0	0
October	0	0	1
November	0	1	0
December	0	0	0
Total	0	2	1

Other (description):	These terminations occurred via notice on billing rather than by
	separate notic.

Annual Repoi

ADEQ System No.	15-011

Utility Shutoffs / Disconnects							
Month	Termination without	Termination with					
Month	Notice R14-2-410.B	Notice R14-2-410.C	Other				
January	0	0	1				
February	0	0	0				
March	0	0	1				
April	0	0	0				
May	0	0	0				
June	0	0	0				
July	0	1	0				
August	0	0	0				
September	0	0	1				
October	0	1	0				
November	0	0	0				
December	0	2	0				
Total	0	4	3				

Other (description): These terminations occurred via notice on billing rather than by separate notic.

Annual Repor

ADEQ System No. :	15-027
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Utility Shutoffs / Disconnects							
Month	Termination without	Termination without Termination with					
Month	Notice R14-2-410.B	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	1				
July	0	1	0				
August	0	0	0				
September	0	0	0				
October	0	1	1				
November	0	0	0				
December	0	1	1				
Total	0	3	3				

Other (description):

These terminations occurred via notice on billing rather than by separate notic.

Brooke Water LLC Annual Report Property Taxes 12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	\$21,617
If no property taxes paid, explain why.	
N/A	

Brooke Water LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/17

			77.7 ***	10	. (70)		RECEIVED
			Verification a	ind Sworn Statemen	t (Taxes)		
Verification	: State of	Arizona (sta	te name)	I, the undersigned of	the		APR 23 2018
		ounty name): er or official) title: me:	: Brooke Water LL	La Paz Thomas J. Jamieson		UTILITIE	RIZONA CORP COMMISSION ES DIVISION - DIRECTOR'S OFFICE
		HAT THIS ANN FION COMMIS		OPERTY TAX AND	SALES TAX REPOR	T TO THE	ARIZONA
	FOR THE Y	ÆAR ENDING	:	12/31/17	Æ		
	UTILITY; T CORRECT REPORT IN	HAT I HAVE C STATEMENT C I RESPECT TO	AREFULLY EXAI OF BUSINESS ANI	MINED THE SAME D AFFAIRS OF SAII RY MATTER AND '		IE SAME TO E PERIOD O	
Sworn Statement:					COMPANY ARE CUR PANY ARE CURREN		
					6		
					signature of o	owner/officia	ıl
						3-7000 one no.	
			SUBSCRIBED AT		FORE ME A NOTAR	Y PUBLIC	KERN
			THIS	2011	DAY	OF	(county name) RPRIL 208 (month) and (year)
			MY COMMISSIO	ON EXPIRES	Feet L	FURRY 27 (date)	2, 2019
		NINAY.	PRISCILLA ESPERIO Commission # 210 Notary Public - Calif Kern County / Comm. Expires Feb	1(Or	(sig	nature of no	tary public) Page 14

Brooke Water LLC Annual Report Verification and Sworn Statement

12/31/17				l l	RECEIVED
		Veri	fication and Sworn State	ment	
Verification:	State of	Arizona	I, the undersigned	of the	APR 23 2018
	County of (county name) Name (owner or official Company name)	al) title:	La Paz Thomas J. Jamieso Water LLC	u UTI	ARIZONA CORP COMMISSION LITTES DIVISION - DIRECTOR'S OFFICE
	DO SAY THAT THIS CORPORATION CO		'Y PROPERTY TAX AN	D SALES TAX REPORT T	O THE ARIZONA
	FOR THE YEAR EN	DING: 12/:	31/17		
	UTILITY; THAT I HAAND CORRECT STA	AVE CAREFULLY ATEMENT OF BUS CT TO EACH AND	EXAMINED THE SAM SINESS AND AFFAIRS (DEVERY MATTER ANI	E, AND DECLARE THE S	PERS AND RECORDS OF SAID AME TO BE A COMPLETE HE PERIOD COVERED BY THIS THE BEST OF MY
Sworn Statement:	STATUTES, IT IS HE	REIN REPORTED	THAT THE GROSS O		40-401, ARIZONA REVISED F SAID UTILITY DERIVED EAR WAS:
				\$874,381 box above includes \$63,184 in sales tax	
			-		of owner/official
		IN AND	RIBED AND SWORN TO FOR THE COUNTY LOTH) BEFORE ME A NOTAR	Y PUBLIC KERN (county name)
	ممر		MMISSION EXPIRES	DAY OF FEBRUA (date)	(month) and (year)
	MINA	Notacy English	ESPERICUETA	Pull (signature	of notary public)

Brooke Water LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/17

e empreson is a second 27

RECEIVED

		Verification	on and Swo	rn Statement (Residen	tial Revenue)		
(State of		zona name)	I, the undersigned o	f the		23 2018
		(county name): ner or official) title: name:	Brooke W	La Paz Thomas J. Jamieson ater LLC		UTILITIES DIVISIO	ORP COMMISSION N - DIRECTOR'S OFFIC
		HAT THIS ANNU ATION COMMISS		TY PROPERTY TAX A	IND SALES TAX REI	PORT TO THE AF	UZONA
	FOR THE	YEAR ENDING	: 12/31/	17			
	RECORDS SAME TO FOR THE	OF SAID UTILIT BE A COMPLET PERIOD COVER	IY; THAT I E AND COI ED BY TH	DIRECTION, FROM T HAVE CAREFULLY RRECT STATEMENT IS REPORT IN RESPE OF MY KNOWLEDGE	EXAMINED THE SA OF BUSINESS AND CCT TO EACH AND	ME, AND DECLA AFFAIRS OF SAII EVERY MATTER	ARE THE D UTILITY
Sworn Statement:	REVISED UTILITY I	STATUTES, IT IS DERIVED FROM	HEREIN F ARIZONA	REMENTS OF TITLE REPORTED THAT THE INTRASTATE UTILI THE CALENDAR Y	E GROSS OPERATI TY OPERATIONS RE	NG REVENUE OF	
		Arizona Intras	state Gross C	(The amount in the billed or collected)	\$777,222	es	
					661	of owner/official	
				BED AND SWORN T FOR THE COUNTY	O BEFORE ME A NO	KERN	y name)
			THIS	20TH	DAY (und (year)
THE STATE OF THE S	Jommis Notary P Ke	A ESPÉRICUETA sion # 2101034 ublic - California im County expires Feb 22,	MY COM	IMISSION EXPIRES	Signature of notar	艾	