

ANNUAL REPORT

Of

Company Name:
PO Box 82218

Mailing Address: Bakersfield CA
93380

Docket No.: W-03039A
For the Year Ended:

RECEIVED
APR 23 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefuente@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:

4-23-18

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Brooke Water LLC

A Class Utility

1. For the Calendar Year Ended: 12/31/17

2. Address:

P.O Box 82218			
City:	Bakersfield	State:	California
Zip Code:	93380		

3. Telephone Number: 661-633-7526

4. Date of Original Organization of Utility: 9/1/1995

5. Person to whom correspondence should be addressed concerning 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:

Name: Patrick W. Giles
Telephone No. : 928-667-3336
Address:

9079 Riverside Dr			
City:	Parker	State:	Arizona
Zip Code:	85344		

Email: patg@brookeutilities. Om

7. Ownership: Limited Liability Company ("LLC")

8. Counties Served: La Paz

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	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	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	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	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	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	0
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	0
343	Tools, Shop and Garage Equipment	16,340	0	0	16,340	8,779	7,562
344	Laboratory Equipment	0	0	0	0	0	0
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	0
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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	232,332	0	0	232,332	0	0.00%	0
304	Structures and Improvements	30,722	57,908	0	88,630	0	2.18%	1,301
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	3,729	0	0	3,729	0	3.99%	149
307	Wells and Springs	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	1,402	0	0	1,402	0	5.00%	70
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	120,441	0	0	120,441	0	2.08%	2,505
320	Water Treatment Equipment	148,455	0	0	148,455	0	3.62%	5,367
320.1	Water Treatment Plants	0	0	0	0	0	3.62%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	121,602	0	0	121,602	0	1.09%	1,325
330.1	Storage Tanks	0	189,769	0	189,769	0	7.26%	6,889
330.2	Pressure Tanks	0	34,172	0	34,172	0	7.50%	1,281
331	Transmission and Distribution Mains	665,850	6,917	0	672,768	0	0.95%	6,358
333	Services	12,480	0	0	12,480	0	4.11%	513
334	Meters and Meter Installations	249,104	3,679	0	252,782	0	3.81%	9,551
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
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%	71
340.1	Computer & Software	0	0	0	0	0	0.00%	0
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%	0
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%	0
345	Power Operated Equipment	4,883	0	0	4,883	0	4.00%	195
346	Communication Equipment	5,217	0	0	5,217	5,217	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$1,771,107	\$343,613	\$19,923	\$2,094,798	\$5,217		\$52,349

Contribution(s) in Aid of Construction (Gross) \$144,617
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 122,959
 Amortizable Contribution(s) \$21,659
 Times: Proposed Amortization Rate 5.00%
Amortization of CIAC \$1,083

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Balance Sheet Assets				
	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 relevant 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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
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 Liabilities		\$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 relevant 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!

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$805,539	\$814,419
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	8,255	0
474	Other Water Revenue	(2,599)	10,985
	Total Revenues	\$811,195	\$825,404
	Operating Expenses		
601	Salaries and Wages	\$269,362	\$187,013
604	Employee Pensions and Benefits	0	0
610	Purchased Water	429	460
615	Purchased Power	51,782	50,217
618	Chemicals	9,903	7,053
620	Materials and Supplies	12,714	9,944
620.1	Repairs and Maintenance	156,437	115,715
620.2	Office Supplies and Expense	37,952	36,524
630	Contractual Services	75,253	60,381
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	59,340	0
634	Contractual Services - Management Fees	40,500	39,000
635	Contractual Services - Water Testing	17,214	17,304
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	5,694	0
650	Transportation Expenses	30,347	0
657	Insurance - General Liability	6,762	0
657.1	Insurance - Health and Life	20,875	13,681
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	4,323	0
675	Miscellaneous Expense	71,807	73,715
403	Depreciation Expense (From Schedule AR4)	51,266	37,629
408	Taxes Other Than Income	22,326	0
408.11	Property Taxes	21,615	29,295
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$965,901	\$677,931
	Operating Income / (Loss)	(\$154,706)	\$147,473
	Other Income / (Expense)		
419	Interest and Dividend Income	\$5,197	\$0
421	Non-Utility Income	0	2,750
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(56)	(61)
	Total Other Income / (Expense)	\$5,141	\$2,689
	Net Income / (Loss)	(\$149,565)	\$150,162

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.

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
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Meter Deposits Refunded During the Test Year:	\$1,473
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<i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>
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Water Utility Plant Description (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, PVC	18480, 270,680	Compound 2	3
8	C-900	5,150	Turbine 2	
10			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:	2- .Gulf 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
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STRUCTURES:	1840 ft. - 6ft. Chain link security fence; 1 -14X10 and 12 - 9X10 concrete block building.
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OTHER:	1- t100G Level Con remote tank monitoring device.
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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.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	1,890	5/8 X 3/4	226
3			3/4	
4	ACP, PVC	36801, 390	1	
5			1 1/2	3
6	ACP, C-900	4730, 1990	Compound 2	2
8	ACP, DIP	375, 120	Turbine 2	1
10			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:	2 - Gulf pressure sand filter; 1-210 Regal gas chlorinator; 1 - Calgon type MDS Polymer make-down system with 30 gallon mixing tank; 1- backwash meter.
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STRUCTURES:	1188 ft. - 6 ft chain link security fence; 1 - 11X11 concrete block building.
--------------------	---

OTHER:	1 - T100G Level Con remove tank monitoring device.
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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2			5/8 X 3/4	31
3			3/4	
4	ACP, PVC	2000, 1055	1	2
5			1 1/2	
6			Compound 2	
8			Turbine 2	
10			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:	2 - Gulf 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 concrete block building
--------------------	--

OTHER:	1 - T100G Level Con remove tank monitoring 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.

Water Utility Plant Description

Name of the System: Marina Village
 ADEQ Public Water System Number: 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								

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	200	2

FIRE HYDRANTS	
Type	Quantity
Standard ***	
Other	3

STORAGE TANKS		
Capacity	Material	Quantity
100,000	Steel	1

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.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER 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	
4	ACP, PVC	4,000	1	1
5	ACP, C-900	3820, 5160	1 1/2	
6	C-900	4,040	Compound 2	
8			Turbine 2	
10			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:	2 - Gulf pressure sand filter; 1-210 Regal gas chlorinator; 1 - Calgon type MDS Polymer make-down system with 30 gallon mixing tank; 1- backwash meter.
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STRUCTURES:	1230 ft, - 6ft, chain link security fence; 1 - 12X8 concrete block fence.
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OTHER:	1 - T100G Level Con remove tank monitoring device.
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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.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2			5/8 X 3/4	191
3	ACP, PVC	4870, 1990	3/4	
4			1	
5			1 1/2	18
6	ACP, DIP	19,130, 260	Compound 2	7
8	C-900	480	Turbine 2	6
10			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:	2 - Gulf pressure sand filter; 1-210 Regal gas chlorinator; 1 - Calgon type MDS Polymer make-down system with 30 gallon mixing tank; 1- backwash meter.
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STRUCTURES:	940 ft - 6ft. Chain link security fence; 1-54 sq ft concrete block building
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OTHER:	1 - T100G Level Con remove tank monitoring device.
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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.

Water Use Data Sheet							
Name of the System:		Moovalya Keys					
ADEQ Public Water System Number:		15-006					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	561	1,743	2,242	2,242	2,214	N/A	N/A
February	565	1,373	2,727	2,727	2,713	N/A	N/A
March	565	1,821	2,478	2,478	2,464	N/A	N/A
April	563	1,322	2,824	2,824	2,810	N/A	N/A
May	564	1,407	3,022	3,022	3,008	N/A	N/A
June	561	2,104	3,363	3,363	3,349	N/A	N/A
July	564	2,229	2,430	2,430	2,416	N/A	N/A
August	563	2,049	2,138	2,138	2,136	N/A	N/A
September	561	2,524	2,148	2,148	2,134	N/A	N/A
October	562	1,682	2,303	2,303	2,289	N/A	N/A
November	564	2,439	2,767	2,767	2,688	N/A	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

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

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 (GPCPD) requirement?
 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 relevant 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, and other sold gallons such as Construction water.
- 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.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Lakeside					
ADEQ Public Water System Number:		15-010					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	798	2,542	3,157	3,157	3,008	N/A	N/A
February	795	1,984	3,052	3,052	3,031	N/A	N/A
March	795	1,807	3,945	3,945	3,895	N/A	N/A
April	807	1,717	3,346	3,346	3,252	N/A	N/A
May	808	1,890	4,002	4,002	3,883	N/A	N/A
June	806	2,498	4,296	4,296	4,195	N/A	N/A
July	802	2,401	4,719	4,719	4,574	N/A	N/A
August	803	2,315	4,517	4,517	4,388	N/A	N/A
September	792	2,789	4,673	4,673	4,410	N/A	N/A
October	799	1,958	4,008	4,008	3,900	N/A	N/A
November	800	2,602	3,876	3,876	3,690	N/A	N/A
December	794	2,588	3,741	3,741	3,690	N/A	N/A
Totals		27,091	47,332	47,332	45,916	\$0	0

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

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 (GPCPD) requirement?
 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 relevant 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.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Holiday Harbor					
ADEQ Public Water System Number:		15-058					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased 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	1,846	N/A	N/A
March	232	1,417	2,403	2,403	2,379	N/A	N/A
April	231	2,093	1,993	1,993	1,969	N/A	N/A
May	229	1,249	2,197	2,197	2,158	N/A	N/A
June	233	1,925	2,182	2,182	2,128	N/A	N/A
July	234	1,951	2,527	2,527	2,481	N/A	N/A
August	235	1,756	2,613	2,613	2,539	N/A	N/A
September	236	1,841	2,326	2,326	2,319	N/A	N/A
October	235	1,130	2,219	2,219	2,147	N/A	N/A
November	236	2,037	2,332	2,332	2,272	N/A	N/A
December	235	1,990	2,584	2,584	2,507	N/A	N/A
Totals		20,622	27,195	27,195	26,667	\$0	0

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

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 (GPCPD) requirement?
 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 relevant 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.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Rio Lindo					
ADEQ Public Water System Number:		10-040					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	32	193	428	428	425	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	613	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

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

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 (GPCPD) requirement?
 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.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Marina Village					
ADEQ Public Water System Number:		15-011					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	227	685	1,423	1,423	1,147	N/A	N/A
February	226	583	1,302	1,302	1,218	N/A	N/A
March	226	631	1,753	1,753	1,708	N/A	N/A
April	227	690	1,590	1,590	1,565	N/A	N/A
May	227	693	1,732	1,732	1,731	N/A	N/A
June	228	1,161	1,776	1,776	1,743	N/A	N/A
July	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	1,955	1,932	N/A	N/A
November	231	1,129	1,926	1,926	1,857	N/A	N/A
December	231	994	1,914	1,914	1,877	N/A	N/A
Totals		10,916	21,584	21,584	20,898	\$0	0

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

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 (GPCPD) requirement?
 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 relevant 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.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Parker Dam					
ADEQ Public Water System Number:		15-027					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	200	875	1,942	1,942	1,926	N/A	N/A
February	201	573	1,754	1,754	1,621	N/A	N/A
March	198	545	1,810	1,810	1,930	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	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	N/A
September	196	994	2,148	2,148	2,133	N/A	N/A
October	196	616	2,303	2,303	2,282	N/A	N/A
November	195	749	853	853	2,282	N/A	N/A
December	196	819	1,510	1,510	1,494	N/A	N/A
	Totals	9,412	22,887	22,887	24,117	\$0	0

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

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 (GPCPD) requirement?
 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 relevant 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.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Brooke Water LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

ADEQ System No. :	15-006
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with 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 notice.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Brooke Water LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	15-010
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	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 notice.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Brooke Water LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	15-058
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	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 notice.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Brooke Water LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	10-040
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	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 notice.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Brooke Water LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	15-011
-------------------	--------

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with 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 notice.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Brooke Water LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	15-027
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	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 notice.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

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.

Verification and Sworn Statement (Taxes)

RECEIVED

APR 23 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name): La Paz
Name (owner or official) title: Thomas J. Jamieson
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: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official

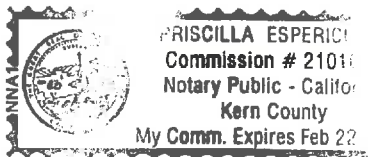
661-393-7000
telephone no.

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

THIS 20TH DAY OF KERN
APRIL 2018
(month) and (year)

MY COMMISSION EXPIRES FEBRUARY 22, 2019
(date)

[Signature]
(signature of notary public)



RECEIVED

Verification and Sworn Statement

APR 23 2018

Verification:

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

County of (county name): La Paz
Name (owner or official) title: Thomas J. Jamieson

Company name: Brooke Water LLC

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$874,381

(The amount in the box above includes

\$63,184 in sales taxes

billed or collected)

[Signature]
signature of owner/official

0
telephone no.

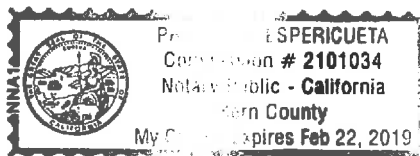
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 20TH DAY OF

KERN
(county name)
APRIL 2018
(month) and (year)

MY COMMISSION EXPIRES

FEBRUARY 22, 2019
(date)



[Signature]
(signature of notary public)

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

RECEIVED

APR 23 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

La Paz

Name (owner or official) title:

Thomas J. Jamieson

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: 12/31/17

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:

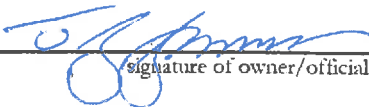
Arizona Intrastate Gross Operating Revenues Only (\$)

\$777,222

(The amount in the box above includes

\$50,770

in sales taxes billed or collected)



signature of owner/official

661-393-7000

telephone no.

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

KERN

(county name)

THIS

20TH

DAY OF

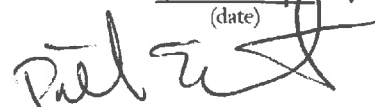
APRIL 2018

(month) and (year)

MY COMMISSION EXPIRES

FEBRUARY 22, 2019

(date)



(signature of notary public)

