ANNUAL REPORT

Of

Company Name: Circle City Water Company, LLC

PO Box 82218

Mailing Address:

Bakersfield

CA

93380

Docket No.: W-03510A For the Year Ended: 12/31/18 APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION – DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/9/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Circle City Water Company, LLC A Class E Utility

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	P.O Box 82218		· 		
City:	Bakersfield	State	: California	Zip Code:	93380
3. Telephone Number:	661-633-7526				
4. Date of Original Orga	anization of Utility:	9/1/1995			
5. Person to whom corre	espondence should be addre	ssed concerning	g 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 ("I	LLC")			
8. Counties Served:	Maricopa				

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Circle City Water Company, LLC Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	11000	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$(
302	Franchises	0	0	0	0	0	(
303	Land and Land Rights	7,928	0	0	7,928	0	7,928
304	Structures and Improvements	283,649	0	0	283,649	125,237	158,412
305	Collecting & Improving Reservoirs	0	0	0	0	0	(
306	Lake, River, Canal Intakes	0	0	0	0	0	(
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	C
311	Pumping Equipment	54,844	0	0	54,844	31,205	23,639
320	Water Treatment Equipment	0	0	0	0	0	C
320.1	Water Treatment Plants	0	0	0	0	0	C
320.2	Solution Chemical Feeders	0	0	0	0	0	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	C
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	33,133	0	0	33,133	32,279	854
333	Services	0	0	0	0	0	C
334	Meters and Meter Installations	226,867	0	0	226,867	169,175	57,692
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	6,359	0	0	6,359	6,359	C
340	Office Furniture and Equipment	0	0	0	0	0	C
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	569	0	0	569	343	226
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$613,349	\$0	\$0	\$613,349	\$364,599	\$248,751

Circle City Water Company, ELC Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

			n Expense for th	e Current Year	Water)			
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%	\$(
302	Franchises	0	0	0	0	0	0.00%	1
303	Land and Land Rights	7,928	0	0	7,928	0	0.00%	,
304	Structures and Improvements	283,649	0	0	283,649	0	4.22%	11,98
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	,
307	Wells and Springs	0	0	0	0	0	0.00%	
<u>3</u> 08	Infiltration Galleries	0	0	0	0	0	0.00%	(
309	Supply Mains	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0.00%	(
311	Pumping Equipment	54,844	0	0	54,844	0	4.32%	2,370
320	Water Treatment Equipment	0	0	0	0	0	0.00%	, (
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	,
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	0	0	0	0	0	0.00%	
330.1	Storage Tanks	0	0	0	0	0	0.00%	(
330.2	Pressure Tanks	0	0	0	0	0	0.00%	. (
331	Transmission and Distribution Mains	33,133	0	0	33,133	0	0.24%	79
333	Services	0	0	0	Ö	0	0.00%	
334	Meters and Meter Installations	226,867	0	0	226,867	0	4.40%	9,993
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	6,359	0	0	6,359	6,359	0.00%	(
340	Office Furniture and Equipment	ō	0	0	0	0	0.00%	
340.1	Computer & Software	0	0	0	0	0	0.00%	. (
341	Transportation Equipment	0	0	0	0	0	0.00%	
342	Stores Equipment	0	Ö	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0.00%	(
345	Power Operated Equipment	0	0	0	0	0	0.00%	(
346	Communication Equipment	569	0	0	569	0	4.00%	23
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	(
348	Other Tangible Plant	0	0	0	0	0	0.00%	(
	Subtotal	\$613,349	\$0	\$0	\$613,349	\$6,359	2.3070	\$24.446

 Contribution(s) in Aid of Construction (Gross)
 \$286,611

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 6,004

 Amortizable Contribution(s)
 \$280,607

 Times: Proposed Amortization Rate
 5.00%

 Amortization of CIAC
 \$14,030

Less: Amortization of CIAC \$14,030

DEPRECIATION EXPENSE \$10,415

Circle City Water Company, LLC Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Asset	s	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$10,341	\$88,276
134	Working Funds	\$0	\$0
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$905	\$1,867
146	Notes Receivable from Associated Companies	(\$114,144)	\$0
151	Plant Material and Supplies	\$0	\$0
162	Prepayments	\$88,614	\$85,517
174	Miscellaneous Current and Accrued Assets	\$0	\$0
	Total Current and Accrued Assets	(\$14,284)	\$175,660
Account No.	Deferred Debits		
183	Preliminary Survey and Investigation Charges	\$0	\$0
186	Deferred Rate Case Expense	\$0	\$0
190	Accumulated Deferred Income Taxes	\$0	\$0
	Total Deferred Debits	\$0	\$0

Account No.	Fixed Assets		
101	Utility Plant in Service*	\$613,350	\$613,350
103	Property Held for Future Use	\$0	\$0
105	Construction Work in Progress	\$0	\$0
108	Accumulated Depreciation (enter as negative)*	(\$340,153)	(\$364,599)
121	Non-Utility Property	\$0	\$0
122	Accumulated Depreciation - Non Utility	\$0	\$0
	Total Fixed Assets	\$273,197	\$248,751
	Total Assets	\$258,913	\$424,411

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

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End o Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$81,156
232	Notes Payable (Current Portion)	\$0	\$0
234	Notes Payable to Associated Companies	\$0	\$50,000
235	Customer Deposits	\$4,599	\$4,795
236	Accrued Taxes	\$0	\$232
237	Accrued Interest	\$0	\$0
242	Miscellaneous Current and Accrued Liabilities	\$3,583	\$3,131
	Total Current Liabilities	\$8,182	\$139,314
	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	\$6,695	\$8,195
255	Accumulated Deferred Investment Tax Credits	\$0	\$0
271	Contributions in Aid of Construction	\$286,611	\$286,611
272	Less: Amortization of Contributions	(\$89,874)	(\$103,905
281	Accumulated Deferred Income Tax	\$0	\$0
	Total Deferred Credits	\$203,432	\$190,901
	Total Liabilites	\$211,614	\$330,215
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	\$0	\$0
215	Retained Earnings	(\$1,476,037)	(\$2,134,142)
218	Proprietary Capital (Sole Props and Partnerships)	\$1,523,338	\$2,228,338
	Total Capital	\$47,301	\$94,196
	Total Liabilities and Capital	\$258,915	\$424,411

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!

Account No.	Calendar Year	Current Year	Last Year
461			i
461	0 (B	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
401	Operating Revenue Metered Water Revenue	642.242	644.72
460	Unmetered Water Revenue	\$43,342	\$44,72
462		\$0	\$
	Fire Protection Revenue	\$0	\$
469 471	Guaranteed Revenues (Surcharges)	\$0	\$
471	Miscellaneous Service Revenues	\$966	\$72
4/4	Other Water Revenue	(\$136)	(\$10
	Total Revenues	\$44,172	\$45,34
·	Operating European		
601	Operating Expenses Salaries and Wages	¢7.096	£0.77
604	Employee Pensions and Benefits	\$7,986 \$0	\$9,67
610	Purchased Water	\$176,940	\$ \$121,89
615			
	Purchased Power	\$8,707 \$2,255	\$9,77
618 620	Chemicals		\$63
	Materials and Supplies	\$555	\$60
620.1	Repairs and Maintenance	\$1,888	\$3,51
620.2	Office Supplies and Expense	\$1,964	\$2,05
630	Contractual Services	\$90,287	\$9,08
631	Contractual Services - Engineering	\$0	\$
632	Contractual Services - Accounting	\$73	\$
633	Contractual Services - Legal	\$216,310	\$12,62
634	Contractual Services - Management Fees	\$2,000	\$4,75
635	Contractual Services - Water Testing	\$1,541	\$2,16
636	Contractual Services - Other	\$1,050	\$1,15
	Rents	\$0	\$
	Rental of Building/Real Property	\$0	\$
	Rental of Equipment	\$0	\$
650	Transportation Expenses	\$0	\$
	Insurance - General Liability	\$896	\$77
	Insurance - Health and Life	\$1,865	\$1,74
	Regulatory Commission Expense - Rate	\$0	\$
	Bad Debt Expense	\$349	\$73
	Miscellancous Expense	\$2,172	\$4,09
403	Depreciation Expense (From Schedule AR4)	10,415	\$11,97
408	Taxes Other Than Income	\$1,095	\$81
	Property Taxes	\$2,760	\$2,77
	Income Taxes	\$0	\$
427.1	Customer Security Deposit Interest	\$0 [\$
	Total Operating Expenses	\$531,108	\$200,84
	Operating Income / (Loss)	(\$486,936)	(\$155,50
** -	Other Income / (Expense)		· · · · · ·
	Interest and Dividend Income	\$239	\$41
	Miscellaneous Non-Utility (Expense)	(\$67,593)	\$
	Interest (Expense)	\$0	\$
	Extraordinary Deductions	(\$103,816)	\$
	Total Other Income / (Expense)	(\$171,170)	\$41
\longrightarrow	Net Income / (Loss)	(\$658,106)	(\$155,09

Circle City Water Company, LLC Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0		0.0
Vice-president	0.0		0.0
Manager	0.0		0.0
Engineering Staff	0.0		0.0
System Operator(s)	0.0		0.0
Meter reader	0.0		0.0
Customer Service	0.0		0.0
Accounting	0.0		0.0
Business Office	0.0		0.0
Rates Department	0.0		0.0
Administrative Staff	0.0		0.0
Other	0.0		0.0
Total	0.0	0.0	0.0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Circle City Water Company, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

	Supplement	al Financial Data (Lo	ng-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	none	none	none	none
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:	\$4,795		
Meter Deposits Refunded During the Test Year	:	\$1,835	

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.

Circle City Water Company, LLC Annual Report
Well and Water Usage 12/31/18

			We	l and Water Usage					
Name of the System:		CIRCLE CITY WA	TER CO.	*****					
ADEQ Public Water Sys	tem Number:		AZ0407112						
ADWR PCC Number:			91-000232.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(fcet)	(inches)	Type **	Year Drilled	(inches)	measured	Active
55-625088	5	75	787	8	Submersible	1960	3	Metered	Ye
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//
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N//
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/Ä	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to		 		
ADWR PCC Number:				
Source of water delivered to another system		 	•	
Name of system water received from:		 	•	
ADWR PCC Number:	•			
Source of water received		 ' '	•	
Well registry 55# (55-XXXXXX):		 _		

	Water withdrawn	Water sold (acre	Water delivered (sold) to other	Water received (purchased) from other systems (acre	Estimated authorized use	Purchased Power	Purchased
Month	(acre ft) ^t	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft) ⁵	Expense ⁶	Power (kWh)7
January	2.79	2.45	0	0	0.00		
February	3.08	2.81	0	0	0.00		
March	3.41	2.51	0	0	0.00		
April	3.42	3.79	0	0	0.00		
May	3.07	2.66	0	0	0.00		
June	3.13	2.69	0	0	0.00		
July	4.66	3.31	0	0	0.00		
August	3.06	3.58	0	0	0.00		
September	3.96	3.27	0	0	0.00		
October	4.00	3.79	0	0	0.00		
November	3.44	3.50	0	0	0.00		
December	3.47	3.22	0	0	0.00		
Totals	41.46	37,59	0	0	0	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
The second secon	"

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1	Water withdrawn -	Total acre feet o	of water withdrawn	from pumped sources.

[|] Water withdrawn - Total acre feet of water withdrawn from pumped sources.
| Water sold - Total acre feet from customer meters, and other sales such as construction water.
| Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
| Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
| Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
| Enter the total purchased by the power meters associated with this system.

Circle City Water Company, LLC Annual Report Water Utility Plant Description 12/31/18

	Water Utility Plant Description	···
Name of the System:	CIRCLE CITY WATER CO.	
ADEQ Public Water System Number:	AZ0407112	
ADWR PCC Number:	91-000232.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	ACP	140	
2.00	PVC	1,330	
4.00	ACP	200	
4.00	PVC	4,230	
6.00	ACP	12,085	
8.00	ACP	1,000	

SERVICE LI	NES
Material	Percent of system
Black poly	100%

CUSTOMER	METERS
Size (inches)	Quantity
5/8 X 3/4	185
0.75	1
1.5	l
2	L

	BOOSTER PUMPS		
Horsepower	GPM		Quantity
10		100	2
11-11-11			

STORAGE TANKS		
Material	Quant	iity
	Steel	1
	Steel	3
	<u> </u>	
	Material	·

FIRE HYDRANTS		
Туре	Quantity	
Standard *	1	
Other		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
5,000	Steel			

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.

* 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.

Circle City Water Company, LLC Annual Report Water Utility Plant Description (Continued) 12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	1 - Regal Model 13-208 chrlionator
STRUCTURES:	1 - panel with tin roof, welded steel construction with 2 by 6" concrete legs 81X169X122X194 6ft. Chain Link security fence
OTHER:	1 -T100G Level Con remote tank monitoring device.

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.

Circle City Water Company, LLC Annual Report Customer and Other Information 12/31/18

Customer and Other Information							
Name of the System:	CIRCLE CITY W.	ATER CO.					
ADEQ Public Water System Number:		AZ0407112					
ADWR PCC Number:		91-000232.0000					

		Number of Customers									
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential						
	180	' '	· · · · · · · · · · · · · · · · · · ·								
January		0	4	0	0						
February	185	. 0	4	0	0						
March	186	0	4	0	0						
April	186	0	4	0	0						
May	184	0	4	0	0						
June	185	0	4	0	0						
July	187	0	4	0	0						
August	182	0	4	0	0						
September	184	0	4	0	0						
October	186	0	4	0	0						
November	185	0	4	0	0						
December	184	0	4	0	0						

Does the system have chlorination treatment?	
165	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount:	
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Phoenix AMA	

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.

Circle City Water Company, LLC Annual Report Property Taxes 12/31/18

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2018 was	\$2,760			
If no property taxes paid, explain why.				

Circle City Water Company, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/18

THE HILD HIMMON		
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		Vei	rification and Sworn Stat	ement (Taxes)	2010 100 10	
Verification:	State of	California	I, the undersign	ned of the	SPIZOU	A 10: 12
		(state name)	,	COLUMN CON	
	County of (co	ounty name):	Kern		00177153	100
	Name (owner	or official) title:	Thomas J. Jam			
	Company nar	ne: Circle	City Water Company, LLC	,		
	DO SAY TH. COMMISSIC		TILITY PROPERTY TAX	AND SALES TA	X REPORT TO TH	IE ARIZONA CORPORATION
	FOR THE YE	EAR ENDING:	12/31	/18		
	UTILITY; THE CORRECT STREPORT IN	IAT I HAVE CAREFU TATEMENT OF BUSI	LLY EXAMINED THE SANESS AND AFFAIRS OF	AME, AND DEC SAID UTILITY	LARE THE SAME FOR THE PERIOD	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
			OPERTY TAXES FOR SAID O			
			SERCE SERVICE	men		
				sign	nature of owner/offic	cial
					661-393-7000	1
			L		telephone no.	
Notar	NCY ANN ZAND mission # 213 y Public - Calif Kern County	1531 IN ANI Ornia THIS	CRIBED AND SWORN TO O FOR THE COUNTY) BEFORE ME A	A NOTARY PUBLI DAY OF	Kern (county name)
My Com	n. Expires Oct 2	4, 2019	-			(month) and (year)
		мү сс	OMMISSION EXPIRES		10-24-20 (date)	014
				nano	y Ann J (signature of r	andy notary public)

Circle City Water Company, LLC Annual Report Verification and Sworn Statement 12/31/18

			Vanificati	ion and Sworn Stat		(*) 5W D. 15. 1	
Verification:			vermeati	on and Sworn Stat	ement	MACE V	(a.1)
	State of	Califo	rnia	I, the undersigned	of the	UHLHHES D	(VISID.)
	0	(state n	ame)			2019 APR 15	A-In: 10
	County of (co	unty name): or official) title:		Kern			10. 12
	Company nan		Circle City W	Thomas J. Jamieso ater Company, LLC		RIZOWA COST	To Marie 1
				•		- 001/20188	
		AT THIS ANNUA ION COMMISSIC		ROPERTY TAX AN	ND SALES	TAX REPORT TO	O THE ARIZONA
	FOR THE YE	EAR ENDING:	12/31/18	3			
	UTILITY; TH AND CORRE REPORT IN 1	HAT I HAVE CAR ECT STATEMEN	EFULLY EXA F OF BUSINES CH AND EVE	AMINED THE SAM SS AND AFFAIRS (RY MATTER AND	IE, AND DI OF SAID U	ECLARE THE SA TILITY FOR THE	RS AND RECORDS OF SAID ME TO BE A COMPLETE E PERIOD COVERED BY THIS HE BEST OF MY
Sworn Statement:	STATUTES,	IT IS HEREIN RE	PORTED THA		ERATING	REVENUE OF SA	401, ARIZONA REVISED AID UTILITY DERIVED R WAS:
				Arizona Intrastate (The amount in the billed or collected)	\$47, box above		
				_	SA	fmm signature of	owner/official
						Signature of	Owner/orneral
							93-7000
						teleph	none no.
	NANCY ANN ZA			O AND SWORN TO THE COUNTY	BEFORE :	ME A NOTARY I	PUBLIC Kern
	ommission # 2 otary Public - C		THIS	11th		DAY OF	(county name)
N N N N N N N N N N N N N N N N N N N	Kern Count	y 🔮	11113			DATOF	(month) and (year)
My C	omm. Expires O		MY COMMIS	SSION EXPIRES		/ <i>D-24-20</i> (date)	
				(Ma		
				-	rune	(signature of	notary public)

Circle City Water Company, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

		Verificatio	n and Swo	orn Statement	Residential Re	venue)	RESERVED		
Verification	: State of	Califo	ornia		signed of the		ALITHES MAN		
	State of	(state		i, the under	signed of the		2019 APR 15 A		
		county name): er or official) title: nme:		Kern Thomas J.			ARIZBNA CORPCI COMMISSIO		
		HAT THIS ANNU TION COMMISSI		TY PROPERTY	TAX AND SA	LES TAX REPO	RT TO THE ARIZONA		
	FOR THE YEAR ENDING: 12/31/18								
	OF SAID U' A COMPLE PERIOD CO	TILITY; THAT I I TE AND CORRE	HAVE CAI CT STATI S REPORT	REFULLY EXA EMENT OF BU I' IN RESPECT	AMINED THE S SINESS AND A TO EACH ANI	SAME, AND DEC AFFAIRS OF SAI DEVERY MATT	PAPERS AND RECORDS CLARE THE SAME TO BE D UTILITY FOR THE ER AND THING SET		
Sworn Statement:	REVISED S UTILITY DI		HEREIN F RIZONA	REPORTED TH INTRASTATE	AT THE GROS	SS OPERATING I	N 40-401, ARIZONA REVENUE OF SAID VED FROM		
		Arizona Intrasta	ate Gross (\$44,5 at in the box abo \$2,4				
					0	Ssignature of o	wner/official		
					-	661-393 telepho			
				IBED AND SW FOR THE COU		DRE ME A NOTA	RY PUBLIC Kevn (county name)		
Commissio	NN ZANDER n # 2131531	7	THIS		11th	DAY OF	April 2019 (month) and (year)		
	ic - California County ires Oct 24, 20	19	МҮ СОМ	IMISSION EXI	PIRES	10-24-26 (date)	<u> </u>		
				man	ey ann (sign	1) angle ature of notary pu	blic)		