

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03039A  
Brooke Water LLC  
P.O. Box 82218  
Bakersfield, CA 93380

RECEIVED  
APR 15 2013  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
----	----	------

FOR COMMISSION USE

ANN 04	12
--------	----

4-17-13

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Brooke Water LLC</u>			
<b>Mailing Address</b> <u>P.O. Box 82218</u>			
<u>Bakersfield</u> <small>(City)</small>		<u>CA</u> <small>(State)</small>	<u>93380</u> <small>(Zip)</small>
<u>(661) 633-7526</u>		<u>(855) 672-5057</u>	
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	
<b>Email Address</b> <u>customerservicecenter@brookeutilities.com</u>			
<b>Local Office Mailing Address</b> <u>9079 Riverside Dr.</u>			
<u>Parker</u> <small>(City)</small>		<u>AZ</u> <small>(State)</small>	<u>85344</u> <small>(Zip)</small>
<u>(928) 667-3336</u>		<u>(928) 661-2527</u>	
<small>Local Office Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	
<b>Email Address</b> <u>DavidA@brookeutilities.com</u>			

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Robert T. Hardcastle</u> <span style="float: right;"><u>Managing Member</u></span>			
<u>P.O. Box 82218</u> <small>(Street)</small>		<u>Bakersfield</u> <small>(City)</small>	<u>CA</u> <u>93380</u> <small>(State) (Zip)</small>
<u>(661) 633-7526</u>		<u>(855) 672-5057</u>	
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	
<b>Email Address</b> <u>RTH@brookeutilities.com</u>			
<b>On Site Manager:</b> <u>David Allred</u>			
<u>9079 Riverside Dr.</u> <small>(Street)</small>		<u>Parker</u> <small>(City)</small>	<u>AZ</u> <u>85344</u> <small>(State) (Zip)</small>
<u>(928) 667-3336</u>		<u>(928) 661-2527</u>	
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	
<b>Email Address</b> _____			

**Statutory Agent:** Robert T. Hardcastle

(Name)

P.O. Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(855)672-5057

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Jay Shapiro of Fennemore Craig

(Name)

2394 Camelback Rd., Suite 600

Phoenix

AZ

85016

(Street)

(City)

(State)

(Zip)

(602) 916-5000

(602) 916-5920

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co-op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input checked="" type="checkbox"/> <b>Limited Liability Company</b>             |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> <b>APACHE</b>            | <input type="checkbox"/> <b>COCHISE</b>  | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>              | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b> |
| <input checked="" type="checkbox"/> <b>LA PAZ</b> | <input type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>            | <input type="checkbox"/> <b>PIMA</b>     | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b>        | <input type="checkbox"/> <b>YAVAPAI</b>  | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>         |  |  |

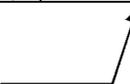
COMPANY NAME

Brooke Water Co. LLC

12/31/2012

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332		232,332
304	Structures and Improvements	30,715	7,328	23,387
307	Wells and Springs			
311	Pumping Equipment	118,618	70,808	47,810
320	Water Treatment Equipment	88,157	49,665	38,492
330	Distribution Reservoirs and Standpipes	121,602	100,592	21,010
331	Transmission and Distribution Mains	659,917	495,005	164,912
333	Services	12,480	5,316	7,164
334	Meters and Meter Installations	243,120	79,669	163,451
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	11,259	6,494
340	Office Furniture and Equipment	23,579	22,957	622
341	Transportation Equipment	92,986	79,641	13,345
343	Tools, Shop and Garage Equipment	16,341	4,805	11,536
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	1,900	2,983
346	Communication Equipment	5,217	5,217	
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402	93	1,309
	<b>TOTALS</b>	<b>1,669,102</b>	<b>934,255</b>	<b>734,847</b>

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

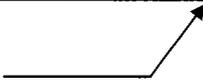
Brooke Water Co. LLC

12/31/2012

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332		
304	Structures and Improvements	30,715	3.08%	946
307	Wells and Springs			
311	Pumping Equipment	118,618	3.85%	4,567
320	Water Treatment Equipment	88,157	4.27%	3,764
330	Distribution Reservoirs and Standpipes	121,602	4.47%	5,436
331	Transmission and Distribution Mains	659,917	4.54%	29,960
333	Services	12,480	4.12%	514
334	Meters and Meter Installations	243,120	3.77%	9,166
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	5.60%	994
340	Office Furniture and Equipment	23,579	0.59%	139
341	Transportation Equipment	92,986	15.24%	14,171
343	Tools, Shop and Garage Equipment	16,341	4.80%	785
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	3.99%	195
346	Communication Equipment	5,217	20.00%	1,043
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402		
	<b>TOTALS</b>	<b>1,669,102</b>	<b>4.30%</b>	<b>71,680</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.



**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	936,453	65,373
151	Plant Material and Supplies	37,564	32,541
162	Prepayments	700	700
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 974,717	\$ 98,614
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,604,664	\$ 1,669,102
103	Property Held for Future Use		
105	Construction Work in Progress	46,821	
108	Accumulated Depreciation – Utility Plant	(867,510)	(934,255)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 783,976	\$ 734,847
	<b>TOTAL ASSETS</b>	\$ 1,758,693	\$ 833,461

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2,422	
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2,422	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	21,659	21,659
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	122,959	122,959
272	Less: Amortization of Contributions	(106,437)	(114,639)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 38,181	\$ 29,979
	<b>TOTAL LIABILITIES</b>	\$ 40,603	\$ 29,979
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,718,090	803,482
	<b>TOTAL CAPITAL</b>	\$ 1,718,090	\$ 803,482
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,758,693	\$ 833,461

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 824,234	\$ 814,661
460	Unmetered Water Revenue		
474	Other Water Revenues	29,120	23,893
	<b>TOTAL REVENUES</b>	\$ 853,354	\$ 838,554
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 77,594	\$ 67,180
610	Purchased Water	108	61
615	Purchased Power	39,039	37,293
618	Chemicals	6,168	7,484
620	Repairs and Maintenance	42,039	40,183
621	Office Supplies and Expense	965	896
630	Outside Services	2,472	2,493
635	Water Testing	9,717	17,844
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	9,024	7,031
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	317,683	340,861
403	Depreciation Expense	69,000	71,680
408	Taxes Other Than Income		
408.11	Property Taxes	25,326	27,126
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 599,135	\$ 620,132
	<b>OPERATING INCOME/(LOSS)</b>	\$ 254,219	\$ 218,422
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	(2,000)	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(17)	(31)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (2,017)	\$ (31)
	<b>NET INCOME/(LOSS)</b>	\$ 252,202	\$ 218,391



**Brooke Water Company**  
**Balance Sheet Account Reconciliation**  
**Account 2500.21 - Refundable Meter Deposit**  
**December 31st, 2012**

Location ID	Zone ID	Original Deposit Amount	Deposit Date	31/DEC/2011 Outstanding Amount	Additions (New Deposits)	Deletions 2012 Refund	Outstanding Amount
51820	11-L5	\$250.00	07/01/2004	\$75.00	\$25.00	(\$75.00)	\$25.00
51894	11-L5	\$250.00	06/19/2006	\$125.00	\$25.00	(\$75.00)	\$75.00
51991	11-MV	\$250.00	05/03/2006	\$125.00	\$25.00	(\$75.00)	\$75.00
52910	11-MK	\$250.00	05/19/2005	\$100.00	\$0.00	(\$75.00)	\$25.00
53118	11-MK	\$250.00	12/28/2004	\$100.00	\$0.00	(\$75.00)	\$25.00
53169	11-MK	\$250.00	08/02/2006	\$125.00	\$0.00	(\$75.00)	\$50.00
53652	11-MK	\$250.00	09/07/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
53680	11-MK	\$250.00	05/19/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
61708	11-L5	\$250.00	07/15/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
61709	11-L5	\$250.00	09/27/2001	\$25.00	\$0.00	(\$25.00)	\$0.00
61958	11-L5	\$250.00	03/13/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
62245	11-HH	\$250.00	02/02/2006	\$125.00	\$50.00	(\$75.00)	\$100.00
62463	11-HH	\$250.00	08/23/2001	\$0.00	\$0.00	\$0.00	\$0.00
62757	11-MV	\$300.00	11/07/2001	\$30.00	\$0.00	(\$30.00)	\$0.00
62879	11-MK	\$250.00	10/18/2001	\$0.00	\$0.00	\$0.00	\$0.00
62896	11-HH	\$250.00	11/01/2001	\$25.00	\$0.00	(\$25.00)	\$0.00
62903	11-MK	\$250.00	10/25/2001	\$0.00	\$0.00	\$0.00	\$0.00
62956	11-HH	\$250.00	12/04/2001	\$25.00	\$0.00	(\$25.00)	\$0.00
63101	11-L5	\$250.00	04/19/2006	\$125.00	\$50.00	(\$75.00)	\$100.00
63134	11-MK	\$250.00	02/06/2002	\$25.00	\$0.00	(\$25.00)	\$0.00
63153	11-HH	\$250.00	03/04/2002	\$25.00	\$0.00	(\$25.00)	\$0.00
63174	11-MK	\$250.00	02/04/2002	\$50.00	\$0.00	(\$50.00)	\$0.00
63248	11-L5	\$250.00	03/28/2002	\$225.00	\$0.00	\$0.00	\$225.00
63329	11-MK	\$250.00	03/19/2002	\$50.00	\$0.00	(\$50.00)	\$0.00
63584	11-HH	\$250.00	05/21/2002	\$25.00	\$0.00	(\$25.00)	(\$25.00)
63896	11-HH	\$250.00	09/10/2002	\$25.00	\$0.00	(\$25.00)	\$0.00
64140	11-MV	\$625.00	02/10/2003	\$125.00	\$0.00	(\$125.00)	\$0.00
64141	11-MV	\$250.00	02/10/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64144	11-MV	\$300.00	02/10/2003	\$60.00	\$0.00	(\$60.00)	\$0.00
64145	11-MV	\$275.00	02/10/2003	\$55.00	\$0.00	(\$55.00)	\$0.00
64161	11-MV	\$300.00	11/20/2002	\$60.00	\$0.00	(\$60.00)	\$0.00
64162	11-MV	\$625.00	11/20/2002	\$125.00	\$0.00	(\$125.00)	\$0.00
64163	11-MV	\$625.00	11/20/2002	\$200.00	\$125.00	(\$187.50)	\$137.50
64165	11-MV	\$500.00	11/20/2002	\$100.00	\$0.00	(\$100.00)	\$0.00
64180	11-MK	\$250.00	01/08/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64220	11-MV	\$625.00	12/04/2002	\$125.00	\$0.00	(\$125.00)	\$0.00
64420	11-MV	\$625.00	01/24/2003	\$125.00	\$0.00	(\$125.00)	\$0.00
64438	11-PD	\$250.00	01/31/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64458	11-MV	\$625.00	02/03/2003	\$125.00	\$0.00	(\$125.00)	\$0.00
64595	11-HH	\$250.00	03/13/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64890	11-MK	\$250.00	04/14/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64892	11-HH	\$250.00	06/16/2003	\$50.00	\$0.00	(\$50.00)	\$0.00
64986	11-L5	\$250.00	07/11/2003	\$50.00	\$0.00	(\$25.00)	\$25.00
65150	11-MK	\$250.00	05/10/2004	\$100.00	\$50.00	(\$75.00)	\$75.00
65277	11-PD	\$250.00	04/02/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
65435	11-L5	\$250.00	01/29/2004	\$75.00	\$25.00	(\$75.00)	\$25.00
65591	11-L5	\$250.00	03/16/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
65823	11-MK	\$250.00	04/15/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66083	11-L5	\$250.00	07/20/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66212	11-L5	\$250.00	08/12/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66214	11-MV	\$750.00	08/11/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66399	11-L5	\$250.00	06/31/2004	\$75.00	\$0.00	\$0.00	\$75.00
66331	11-MK	\$250.00	09/23/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66368	11-L5	\$250.00	10/20/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
66670	11-MK	\$250.00	02/01/2005	\$100.00	\$0.00	\$0.00	\$100.00
66694	11-MV	\$625.00	12/15/2004	\$250.00	\$125.00	(\$187.50)	\$187.50
66917	11-MK	\$250.00	03/30/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
67021	11-RL	\$250.00	03/30/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
67023	11-L5	\$250.00	03/30/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
67393	11-MK	\$250.00	06/22/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
67706	11-L5	\$250.00	08/24/2005	\$100.00	\$50.00	(\$75.00)	\$75.00
68364	11-HH	\$250.00	11/13/2007	\$175.00	\$50.00	(\$75.00)	\$150.00
68460	11-L5	\$300.00	05/16/2006	\$180.00	\$60.00	(\$90.00)	\$150.00
68461	11-L5	\$300.00	05/16/2006	\$150.00	\$60.00	(\$90.00)	\$120.00
68462	11-L5	\$300.00	05/16/2006	\$150.00	\$60.00	(\$90.00)	\$120.00
68463	11-L5	\$300.00	05/16/2006	\$150.00	\$60.00	(\$90.00)	\$120.00
68464	11-L5	\$300.00	05/16/2006	\$150.00	\$60.00	(\$90.00)	\$120.00
68470	11-HH	\$250.00	10/19/2004	\$75.00	\$50.00	(\$75.00)	\$50.00
68914	11-HH	\$250.00	06/13/2008	\$250.00	\$0.00	\$0.00	\$250.00
69091	11-PD	\$250.00	12/05/2006	\$150.00	\$50.00	(\$75.00)	\$125.00
69265	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69266	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69267	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69269	11-HH	\$250.00	03/05/2007	\$250.00	\$0.00	\$0.00	\$250.00
69270	11-HH	\$250.00	03/26/2007	\$250.00	\$0.00	\$0.00	\$250.00
69308	11-MK	\$250.00	04/26/2007	\$150.00	\$50.00	(\$75.00)	\$125.00
69341	11-HH	\$275.00	04/18/2007	\$165.00	\$55.00	(\$82.50)	\$137.50
69550	11-MV	\$275.00	08/03/2007	\$165.00	\$55.00	(\$82.50)	\$137.50
69598	11-MK	\$250.00	01/15/2002	\$50.00	\$0.00	(\$50.00)	\$0.00
70003	11-L5	\$250.00	02/28/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70021	11-MK	\$250.00	04/14/2008	\$250.00	\$0.00	\$0.00	\$250.00
70028	11-MV	\$430.00	04/28/2008	\$344.00	\$86.00	(\$125.00)	\$301.00
70047	11-L5	\$300.00	06/23/2008	\$240.00	\$60.00	(\$90.00)	\$210.00
70048	11-L5	\$500.00	06/23/2008	\$400.00	\$100.00	(\$150.00)	\$350.00
70049	11-L5	\$300.00	06/23/2008	\$240.00	\$0.00	(\$30.00)	\$210.00
70089	11-L5	\$250.00	07/10/2008	\$200.00	\$0.00	\$0.00	\$200.00
70070	11-L5	\$250.00	07/10/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70076	11-HH	\$250.00	08/14/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70089	11-MK	\$250.00	09/15/2008	\$200.00	\$50.00	(\$75.00)	\$175.00
70105	11-PD	\$250.00	01/02/2009	\$200.00	\$0.00	\$0.00	\$200.00
70120	11-PD	\$300.00	01/14/2009	\$240.00	\$60.00	(\$30.00)	\$270.00
70122	11-HH	\$250.00	02/02/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70123	11-HH	\$250.00	02/20/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70137	11-MK	\$250.00	02/19/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70143	11-L5	\$250.00	05/20/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70172	11-HH	\$250.00	08/25/2009	\$250.00	\$0.00	\$0.00	\$250.00
70182	11-L5	\$250.00	11/04/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70187	11-MK	\$250.00	12/24/2009	\$225.00	\$50.00	(\$75.00)	\$200.00
70209	11-MK	\$250.00	06/23/2010	\$225.00	\$50.00	(\$75.00)	\$200.00
70214	11-MK	\$250.00	07/22/2010	\$225.00	\$50.00	(\$75.00)	\$200.00
70226	11-L5	\$250.00	12/13/2010	\$250.00	\$75.00	(\$100.00)	\$225.00
70237	11-L5	\$250.00	02/15/2011	\$250.00	\$50.00	(\$75.00)	\$225.00
70243	11-PD	\$250.00	04/12/2011	\$250.00	\$0.00	(\$25.00)	\$225.00
70258	11-MK	\$430.00	06/07/2011	\$430.00	\$0.00	\$0.00	\$430.00
70265	11-MK	\$625.00	07/28/2011	\$625.00	\$0.00	\$0.00	\$625.00
70247	11-MK	\$250.00	08/02/2011	\$250.00	\$0.00	\$0.00	\$250.00
70267	11-L5	\$250.00	08/10/2011	\$250.00	\$0.00	\$0.00	\$250.00
70290	11-HH	\$250.00	7/22/2012	\$0.00	\$250.00	\$0.00	\$250.00
70316	11-L5	\$250.00	8/29/2012	\$0.00	\$250.00	\$0.00	\$250.00
70319	11-MK	\$430.00	9/20/2012	\$0.00	\$430.00	\$0.00	\$430.00
70324	11-PD	\$250.00	10/24/2012	\$0.00	\$250.00	\$0.00	\$250.00
<b>TOTALS</b>		<b>\$32,415.00</b>		<b>\$15,359.00</b>	<b>\$4,071.00</b>	<b>(\$6,459.00)</b>	<b>\$12,971.00</b>

**Brooke Water LLC**

**Production, Backwash & Loss Report- By Customer Read Dates - 2012**

15-027 Parker Dam	Read Date	Production Meter Read	Gross Production	Treatment Meter Read	Treatment Gallons-Loss	Backwash Meter Read	Backwash Gallons-Loss	Leak Estimate	Net Production	Net lbs of chlorine
	Apr-12 4/2/2012	1588.000	1,588,000	1,163.000	425,000	42,300	42,300	0	999,500	22
	Apr-12 4/16/2012	6902000	1,054,000	33,620	33,620	26,900	26,900	0	999,500	45
	Apr-12 5/2/2012	70291000	1,271,000	2197320	55,900	35,900	35,900	0	1,193,300	29
	Jun-12 7/2/2012	71897000	1,586,000	2243800	52,660	2979200	55,660	0	1,493,340	34
	Aug-12 8/2/2012	73402000	1,515,000	2293680	48,300	2916560	29,000	0	1,427,710	30
	Sep-12 9/4/2012	74848000	1,448,000	2318430	51,150	3062300	46,800	0	1,345,250	32
	Oct-12 10/2/2012	76034000	1,186,000	2332290	44,180	3887100	31,900	0	1,106,840	25
	Nov-12 11/1/2012	77011000	977,000	2332270	37,680	3141920	44,000	0	895,320	22.5
	Dec-12 12/4/2012	78029000	1,018,000	2479020	38,750	3794600	33,900	0	955,250	
<b>15-028 Holiday Harbor</b>										
	Apr-12 4/3/2012	140404000	2,216,000	6201830	82,980	1316000	73,000	0	2,057,910	19
	May-12 5/2/2012	142338000	1,934,000	6287220	65,330	4944200	54,600	0	1,814,670	42
	Jun-12 6/1/2012	144234000	1,886,000	6333380	69,240	4440000	52,000	0	1,777,780	48
	Jul-12 7/2/2012	146699000	2,435,000	6118780	55,320	4617200	71,000	0	2,276,980	49
	Aug-12 8/2/2012	149119000	2,450,000	6069900	87,180	4822600	86,000	0	2,307,800	52
	Sep-12 9/4/2012	151571000	2,682,000	6097580	81,930	4857800	82,000	0	2,599,800	55
	Oct-12 10/2/2012	153033000	2,168,000	6133300	69,330	4876000	52,000	0	1,946,830	47
	Nov-12 11/1/2012	155705000	2,168,000	6271150	100,110	4771500	56,000	0	2,038,880	48
	Dec-12 12/4/2012	158033000	2,328,000	6893900	69,770	4724600	33,000	0	2,186,230	
<b>15-040 Rio Lindo</b>										
	Apr-12 4/2/2012	11413300	174,200	528450	6,560	489410	2800	0	171,600	4
	May-12 5/1/2012	11785100	177,800	521010	6,880	457320	73300	0	168,410	4
	Jun-12 6/1/2012	11973300	212,400	5297300	7,820	458050	73700	0	158,910	4
	Jul-12 7/2/2012	12161500	217,600	534390	8,590	461320	3270	0	201,710	4
	Aug-12 8/2/2012	12395000	203,800	546550	8,160	463420	2560	0	185,840	4
	Oct-12 10/2/2012	12536100	140,800	552120	5,570	465245	1460	0	128,770	4
	Nov-12 11/1/2012	12706200	170,100	558930	8,810	468417	3130	0	156,000	4
	Dec-12 12/3/2012	12880700	174,500	568010	7,080	471982	3020	0	163,900	
<b>15-011 Menna Village</b>										
	Apr-12 4/2/2012	7858000	1,268,000	227810	74,690	396320	41,800	0	1,150,320	27
	May-12 5/1/2012	79573000	1,205,000	2346900	70,690	3932100	32,600	0	1,095,810	40
	Jun-12 6/1/2012	81103000	1,530,000	2436860	92,760	3074300	42,800	0	1,394,440	41
	Jul-12 7/2/2012	82840000	1,737,000	2546710	101,030	3118400	43,300	0	1,592,450	45
	Aug-12 8/1/2012	84513000	1,673,000	2641980	100,850	3151820	31,400	0	1,598,950	48
	Sep-12 9/4/2012	86902000	1,789,000	2727710	119,350	3212100	80,300	0	1,612,350	51
	Oct-12 10/2/2012	87630000	1,334,000	2840920	83,210	3292500	36,100	0	1,212,880	35
	Nov-12 10/1/2012	8776000	1,142,000	2915780	74,880	3258000	33,800	0	1,088,340	28
	Dec-12 12/3/2012	8840000	1,162,000	2932320	76,070	3282920	19,300	0	1,066,800	
<b>15-008 Moonblyn Keys</b>										
	Apr-12 4/5/2012	17248000	2,468,000	896,830	42,390	225700	4,220	0	2,273,660	75
	May-12 5/4/2012	17982000	2,468,000	896,830	42,390	225700	4,220	0	2,273,660	75
	Jun-12 6/5/2012	17934000	3,334,000	953,310	54,480	2280470	12,930	0	3,203,900	89
	Aug-12 8/6/2012	18272000	3,350,000	1,010,880	57,070	2281650	14,690	0	3,196,350	110
	Oct-12 10/2/2012	18488000	2,227,000	1,203,800	61,860	2385200	46,410	0	2,178,590	87
	Nov-12 11/5/2012	19168000	2,688,000	1,264,770	65,670	2444510	46,270	0	2,574,980	71
	Dec-12 12/6/2012	19378000	2,430,000	1,320,480	55,720	2487440	42,230	0	2,396,050	70
<b>15-010 Lakeland</b>										
	Apr-12 4/4/2012	21089000	3,811,000	918500	117760	73,800	73,800	0	3,470,380	91.5
	May-12 5/3/2012	21622000	3,888,000	930400	120200	81,690	81,690	0	2,943,200	86
	Jun-12 6/4/2012	22288000	4,372,000	1000390	108,650	950460	97,500	0	3,993,100	78
	Aug-12 8/6/2012	22974000	4,154,000	116990	116990	89,130	89,130	0	3,975,880	70
	Sep-12 9/5/2012	23093000	4,188,000	1483880	1179600	5208110	79,330	0	3,684,580	73
	Oct-12 10/3/2012	23427000	3,357,000	1453900	55020	6081220	73,110	0	3,081,900	59.5
	Nov-12 11/2/2012	237395000	3,108,000	1614460	81466	5205060	82,680	0	2,771,580	61
	Dec-12 12/5/2012	24048000	3,085,000	1675200	61720	5487050	59,330	0	2,813,850	

at BW office in gallons sold

Backwash	Leak	Net
Gallons-Loss	Estimate	Production
33,600	0	2,273,660
45,900	0	2,968,470
85,000	0	3,203,900
81,000	0	3,196,350
52,000	0	3,081,590
53,000	0	2,574,980
43,600	0	2,554,760
38,600	0	2,296,050

Backwash	Leak	Net
Gallons-Loss	Estimate	Production
73,000	0	3,470,380
133,630	50,000	2,943,200
143,200	0	3,993,100
193,000	0	3,975,880
161,000	75,000	3,684,580
138,000	75,000	3,705,290
79,600	75,000	3,081,900
75,000	75,000	2,771,580
75,000	75,000	2,813,850

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Marina Village	<b>ADEQ Public Water System Number:</b>	PWS 15-011

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150110	10	200	n/a	n/a	4	n/a

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	none	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Marina Village	<b>ADEQ Public Water System Number:</b>	PWS 15-011

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	ACP, PVC	75/715
3	ACP, PVC	1500/610
4	ACP	4000
5		
6	ACP, C900	4000/5000
8	C900	3940
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	224
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 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-type MDS polymer make-down system with 30 gallons mix tank
- 1- 4" backwash meter

**STRUCTURES:**

- 1233 ft. of 6 ft. chain link security fence
- 1- 12X8 concrete block building

**OTHER:**

- 1- T100G remote tank monitor

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Rio Lindo	<b>ADEQ Public Water System Number:</b>	PWS 15-040

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150400	5	100	n/a	n/a	2	n/a
C150400	5	100	n/a	n/a	n/a	n/a

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	none	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	none	

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Rio Lindo	<b>ADEQ Public Water System Number:</b>	PWS 15-040

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP,C900	2000/1000
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	28
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 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-type MDS polymer make-down system with 30 gallons mix tank
- 1- 4" backwash meter

**STRUCTURES:**

- 176 ft. of 6 ft. chain link security fence
- 1- 6X8 concrete block building

**OTHER:**

- 1- T100G remote tank monitor

**Note: If you are filing for more than one system, please provide separate sheets for each system.**

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Holiday Harbour	<b>ADEQ Public Water System Number:</b>	PWS 15-058

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150580	10	200	n/a	n/a	4	n/a
C150580	10	200	n/a	n/a	n/a	n/a

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	none	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	none	
100,000	1		
15,00	3		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Holiday Harbour	<b>ADEQ Public Water System Number:</b>	PWS 15-058

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1500
3		
4	ACP,C900	4000/1000
5		
6	ACP,C900	5000/1569
8	ACP/DIP	375/120
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	213
3/4	
1	3
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 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-type MDS polymer make-down system with 30 gallons mix tank

---

- 1- 4" backwash meter

---

**STRUCTURES:**

- 1188 ft. of 6 ft. chain link security fence

---

- 1- 11X11 concrete block building

---

**OTHER:**

- 1- T100G remote tank monitor

---

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Parker Dam	<b>ADEQ Public Water System Number:</b>	PWS 15-027

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
C150270	10	200	n/a	n/a	4	n/a
C150270	10	200	n/a	n/a	n/a	n/a

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
none		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25	2	none	none

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
15,000	2	5000	1
17,000	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Parker Dam	<b>ADEQ Public Water System Number:</b>	PWS 15-027

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	ACP,PVC	4870/1720
4	ACP	22125
5		
6	ACP,DIP	19139/268
8	C900	5005
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	160
3/4	
1	18
1 1/2	7
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 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-type MDS polymer make-down system with 30 gallons mix tank

---

- 1- 6" backwash meter

---

**STRUCTURES:**

- 940 ft. of 6 ft. chain link security fence

---

- 1- 54 sq.ft. concrete block building

---



---

**OTHER:**

- 1- T100G remote tank monitor

---



---



---

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Lakeside	<b>ADEQ Public Water System Number:</b>	PWS 15-010

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10	200	n/a	n/a	4	n/a
C150100	10	200	n/a	n/a	n/a	n/a

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	3	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	none	
100,000	2		
300,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Lakeside	<b>ADEQ Public Water System Number:</b>	PWS 15-010

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	ACP	2300
3	ACP,PVC	3370/500
4	ACP	22125
5		
6	ACP,DIP	19139/268
8	C900	5005
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	773
3/4	
1	7
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 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-type MDS polymer make-down system with 30 gallons mix tank
- 1- 6" backwash meter

**STRUCTURES:**

- 1840 ft. of 6 ft. chain link security fence
- 1- 14X10 concrete block building
- 1- 9X10 concrete block building

**OTHER:**

- 1- T100G remote tank monitor

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Moovalya Keys	<b>ADEQ Public Water System Number:</b>	PWS 15-006

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150060	10	200	n/a	n/a	4	n/a
C150060	7.5	120	n/a	n/a	n/a	n/a

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	9	none
7.5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	7,500	1
10,000	2	3,000	2

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Brooke Water LLC		
<b>Name of System:</b>	Moovalya Keys	<b>ADEQ Public Water System Number:</b>	PWS 15-006

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	500
3	PVC	610
4	ACP	10000
5		
6	ACP,C900	2000/6000
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	542
3/4	
1	4
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 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-type MDS polymer make-down system with 30 gallons mix tank
- 1- 6" backwash meter

**STRUCTURES:**

- 952 ft. of 6 ft. chain link security fence
- 1- 13-1/2X12 concrete block building with shingled roof

**OTHER:**

- 1- T100G remote tank monitor

*Note: If you are filing for more than one system, please provide separate sheets for each system.*











<b>COMPANY NAME:</b> Brooke Water LLC		
<b>Name of System:</b> Moovalya Keys	<b>ADEQ Public Water System Number:</b>	PWS 15-006

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	547	1796		
FEBRUARY	547	1451		
MARCH	546	1813		
APRIL	545	1765		
MAY	543	1980		
JUNE	546	2671		
JULY	547	2701		
AUGUST	550	2637		
SEPTEMBER	546	2580		
OCTOBER	547	1951		
NOVEMBER	546	2128		
DECEMBER	547	1757		
<b>TOTALS →</b>		25235	see attached	none

What is the level of arsenic for each well on your system? .0028 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? n/a GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

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

If yes, provide the GPCPD amount:                     n/a                    

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b>	Brooke Water LLC		
<b>Name of System:</b>	Marina Village	<b>ADEQ Public Water System Number:</b>	PWS 15-011

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>		1	
<b>MARCH</b>		2	
<b>APRIL</b>		2	
<b>MAY</b>		2	
<b>JUNE</b>		2	
<b>JULY</b>		2	
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>		1	
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>		2	
<b>DECEMBER</b>		2	
<b>TOTALS →</b>	none	21	none

OTHER (description):

none

---



---



---



---



---



---



---

<b>COMPANY NAME:</b>	Brooke Water LLC		
<b>Name of System:</b>	Rio Lindo	<b>ADEQ Public Water System Number:</b>	PWS 15-040

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		1	
<b>APRIL</b>		2	
<b>MAY</b>		1	
<b>JUNE</b>		2	
<b>JULY</b>		2	
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>		2	
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>		2	
<b>DECEMBER</b>		2	
<b>TOTALS →</b>	none	21	none

OTHER (description):

none

---



---



---



---



---



---



---

<b>COMPANY NAME:</b>	Brooke Water LLC		
<b>Name of System:</b>	Holiday Harbour	<b>ADEQ Public Water System Number:</b>	PWS 15-058

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		3	
<b>APRIL</b>		2	
<b>MAY</b>		3	
<b>JUNE</b>		3	
<b>JULY</b>		3	
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>		3	
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>		3	
<b>DECEMBER</b>		2	
<b>TOTALS →</b>	none	29	none

OTHER (description):

none

---



---



---



---



---



---



---

<b>COMPANY NAME:</b>	Brooke Water LLC		
<b>Name of System:</b>	Parker Dam	<b>ADEQ Public Water System Number:</b>	PWS 15-027

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		2	
<b>APRIL</b>		2	
<b>MAY</b>		1	
<b>JUNE</b>		3	
<b>JULY</b>		3	
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>		2	
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>		1	
<b>DECEMBER</b>		2	
<b>TOTALS →</b>	none	23	none

OTHER (description):                    none

---



---



---



---



---



---



---

<b>COMPANY NAME:</b>	Brooke Water LLC		
<b>Name of System:</b>	Lakeside	<b>ADEQ Public Water System Number:</b>	PWS 15-010

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>		6	
<b>MARCH</b>		5	
<b>APRIL</b>		7	
<b>MAY</b>		13	
<b>JUNE</b>		8	
<b>JULY</b>		11	
<b>AUGUST</b>		7	
<b>SEPTEMBER</b>		2	
<b>OCTOBER</b>		7	
<b>NOVEMBER</b>		8	
<b>DECEMBER</b>		2	
<b>TOTALS →</b>	none	78	none

OTHER (description):

none

---



---



---



---



---



---



---

<b>COMPANY NAME:</b> Brooke Water LLC
<b>Name of System:</b> Moovalya Keys <b>ADEQ Public Water System Number:</b> PWS 15-006

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		2	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		1	
<b>APRIL</b>		3	
<b>MAY</b>		1	
<b>JUNE</b>		2	
<b>JULY</b>		2	
<b>AUGUST</b>		3	
<b>SEPTEMBER</b>		2	
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>		0	
<b>DECEMBER</b>		2	
<b>TOTALS →</b>	none	21	none

OTHER (description):

none

---



---



---



---



---



---



---

COMPANY NAME Brooke Water LLC YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 27,125.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED  
APR 15 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
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

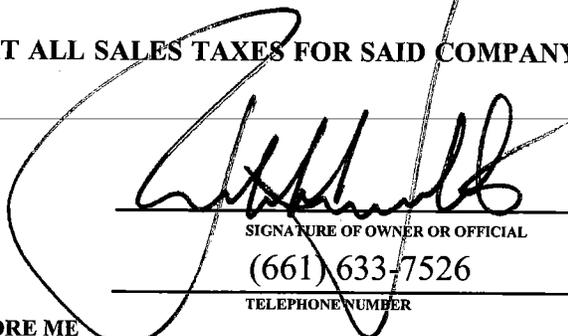
MONTH	DAY	YEAR
12	31	2012

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 OF OWNER OR OFFICIAL  
(661) 633-7526  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

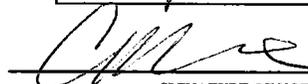
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

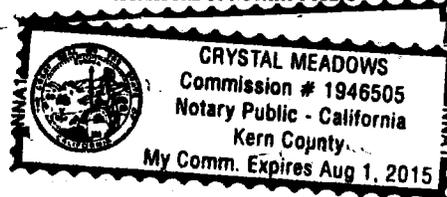
THIS 12/31 DAY OF

COUNTY NAME	Kern	
MONTH	April	2013

(SEAL)

MY COMMISSION EXPIRES 8/2015

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Brooke Water LLC YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

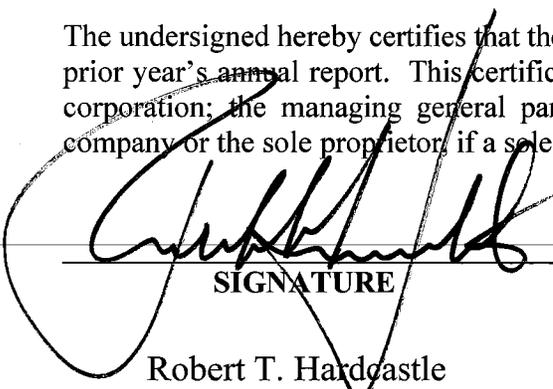
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_ *none* \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE  
Robert T. Hardcastle  
\_\_\_\_\_  
PRINTED NAME

April 15, 2013  
\_\_\_\_\_  
DATE  
Managing Member  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 15 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Brooke Water LLC

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

**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.**

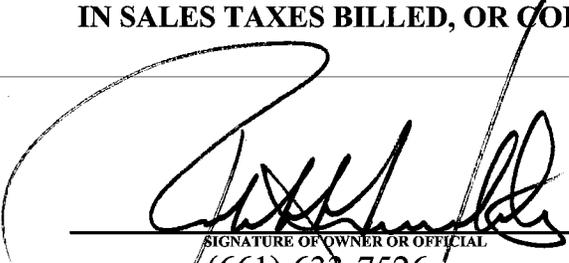
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT 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 CALENDAR YEAR 2012 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>838,554</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(661) 633-7526  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

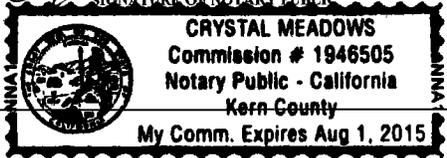
THIS 10/12 DAY OF

COUNTY NAME	Kern	
MONTH	April	.2013

(SEAL)

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 8/2015



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 15 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Ken, California	
NAME (OWNER OR OFFICIAL) Robert T. Hardcastle	TITLE Managing Member
COMPANY NAME Brooke Water LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

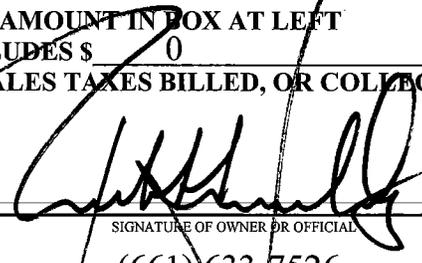
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>838,554</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
(661) 633-7526  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <u>Crystal Meadows</u>	
COUNTY NAME <u>Kern</u>	
MONTH <u>April</u>	YEAR <u>2013</u>

(SEAL)

MY COMMISSION EXPIRES

8/2015

