

**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

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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AZ CORP COM  
Director - Utilities

4-17-14

**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> <small>Telephone No. (Include Area Code)</small>	<u>(855) 672-5057</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> <u>customerservicenter@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> <small>Local Office Telephone No. (Include Area Code)</small>	<u>(855) 672-5057</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b> _____			

**MANAGEMENT INFORMATION**

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

<b>Statutory Agent:</b> Robert T. Hardcastle			
(Name)			
P.O. Box 82218	Bakersfield	CA	93380
(Street)	(City)	(State)	(Zip)
(661) 633-7525	(855) 672-5057		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> none at the present time			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>			

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

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

**COUNTIES SERVED**

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

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

COMPANY NAME

Brooke Water L.L.C

12/31/2013

**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	30,722	8,385	22,337
307	Wells and Springs			
311	Pumping Equipment	120,441	75,707	44,734
320	Water Treatment Equipment	148,455	54,938	93,517
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	121,602	106,026	15,576
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	663,430	525,254	138,176
333	Services	12,480	5,830	6,650
334	Meters and Meter Installations	248,066	89,115	158,951
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	12,287	5,466
340	Office Furniture and Equipment	23,579	23,095	484
340.1	Computers & Software			
341	Transportation Equipment	92,986	88,354	4,632
343	Tools, Shop and Garage Equipment	16,340	5,599	10,741
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	2,096	2,787
346	Communication Equipment	5,217	5,217	-
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402	164	1,238
	<b>TOTALS</b>	<b>1,739,688</b>	<b>1,002,065</b>	<b>737,623</b>

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

COMPANY NAME

Brooke Water L.L.C

12/31/2013

**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	30,722	3.44%	1,057
307	Wells and Springs			
311	Pumping Equipment	120,441	4.06%	4,898
320	Water Treatment Equipment	148,455	3.55%	5,272
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	121,602	4.47%	5,434
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	663,430	4.56%	30,249
333	Services	12,480	4.12%	514
334	Meters and Meter Installations	248,066	3.81%	9,446
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	5.79%	1,028
340	Office Furniture and Equipment	23,579	0.58%	138
340.1	Computers & Software			
341	Transportation Equipment	92,986	9.37%	8,712
343	Tools, Shop and Garage Equipment	16,340	4.87%	795
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	4.01%	196
346	Communication Equipment	5,217	-	-
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402	5.00%	70
	<b>TOTALS</b>	<b>1,739,688</b>	<b>3.89%</b>	<b>67,810</b>

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

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$ 50,000
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		9,976
146	Notes/Receivables from Associated Companies	65,373	237,927
151	Plant Material and Supplies	32,541	32,555
162	Prepayments	700	175
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 98,614	\$ 330,633
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,669,102	\$ 1,677,572
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(934,255)	(1,002,071)
121	Non-Utility Property		62,116
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 734,847	\$ 737,617
	<b>TOTAL ASSETS</b>	\$ 833,461	\$ 1,068,250

**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 LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		14,792
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		42,713
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$ 57,505
	<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 / Unearned Rev		30,196
271	Contributions in Aid of Construction	122,959	122,959
272	Less: Amortization of Contributions	(114,639)	(122,841)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 29,979	\$ 51,973
	<b>TOTAL LIABILITIES</b>	\$ 29,979	\$ 109,478
	<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)	803,482	958,773
	<b>TOTAL CAPITAL</b>	\$ 803,482	\$ 958,773
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 833,461	\$ 1,068,250

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 814,661	\$ 817,460
460	Unmetered Water Revenue		
474	Other Water Revenues	23,893	18,769
	<b>TOTAL REVENUES</b>	\$ 838,554	\$ 836,229
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 67,180	\$ 110,698
610	Purchased Water	61	68
615	Purchased Power	37,293	49,638
618	Chemicals	7,484	14,455
620	Repairs and Maintenance	40,183	42,003
621	Office Supplies and Expense	896	711
630	Outside Services	2,493	1,748
635	Water Testing	17,844	18,633
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	7,031	8,769
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	340,861	336,394
403	Depreciation Expense	71,680	67,810
408	Taxes Other Than Income		
408.11	Property Taxes	27,126	29,583
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 620,132	\$ 680,513
	<b>OPERATING INCOME/(LOSS)</b>	\$ 218,422	\$ 155,716
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(31)	(348)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (31)	\$ (348)
	<b>NET INCOME/(LOSS)</b>	\$ 218,391	\$ 155,368

**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 Amount 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 Principle	\$ N/A	\$ N/A	\$ N/A	\$ N/A

Meter Deposit Balance at Test Year End \$ 12,978

Meter Deposits Refunded During the Test Year \$1,544

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<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**

<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>
C150110	10	200	n/a	n/a	4	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	3

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
100,000	1	3000	1

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

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<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.*

X

<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**

<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>
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**

<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>
7.5	2	none	3

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	1	none	

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

4

<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.*

4

<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**

<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>
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**

<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>
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.*

x

<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.*

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<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.*

x

<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.*

X

<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**

<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>
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**

<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	3	none

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
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.*

X

<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.*

7

<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.*













**COMPANY NAME:** Brooke Water L.L.C 12/31/2013  
**Name of System:** Marina Village **ADEQ Public Water System Number:** PSW 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>
JANUARY		1	
FEBRUARY		2	
MARCH		1	
APRIL		1	
MAY		2	
JUNE		0	
JULY		2	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		1	
<b>TOTALS →</b>		<b>16</b>	

OTHER (description):

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COMPANY NAME: Brooke Water L.L.C 12/31/2013  
 Name of System: ~~Northville~~ ADEQ Public Water System Number: PWS 15-040

*RIO LINDO*  
UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		1	
JULY		2	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		1	
<b>TOTALS →</b>		15	

OTHER (description):

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<b>COMPANY NAME:</b> Brooke Water L.L.C	12/31/2013
<b>Name of System:</b> Holiday Harbour	<b>ADEQ Public Water System Number:</b> PWS 15-058

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		2	
MAY		3	
JUNE			
JULY		2 <sup>1</sup>	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		2	
NOVEMBER		1	
DECEMBER		2	
<b>TOTALS →</b>		22	

OTHER (description):

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**COMPANY NAME:** Brooke Water L.L.C 12/31/2013  
**Name of System:** Parker Dam **ADEQ Public Water System Number:** 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>
JANUARY		2	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		3	
JUNE		1	
JULY		2	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		2	
<b>TOTALS →</b>		<b>24</b>	

OTHER (description):

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<b>COMPANY NAME:</b> Brooke Water L.L.C	12/31/2013
<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>
JANUARY		2	
FEBRUARY		1	
MARCH		5	
APRIL		6	
MAY		3	
JUNE		1	
JULY		2	
AUGUST		8	
SEPTEMBER		3	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		8	
<b>TOTALS →</b>		<b>43</b>	

OTHER (description):

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**COMPANY NAME:** Brooke Water L.L.C 12/31/2013  
**Name of System:** Moovalya Keys **ADEQ Public Water System Number:** 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>
JANUARY		2	
FEBRUARY		1	
MARCH		3	
APRIL		2	
MAY		2	
JUNE		1	
JULY		2	
AUGUST		2	
SEPTEMBER		3	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		1	
<b>TOTALS →</b>		22	

OTHER (description):

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COMPANY NAME Brooke Water L.L.C YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 29,583

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 11 2014

AZ CORP COMM  
Director - Utilities

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	2013

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.

*[Handwritten Signature]*  
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

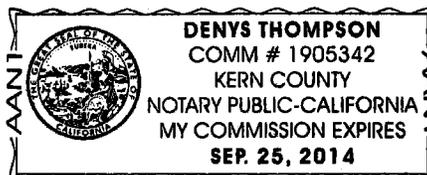
THIS 7<sup>th</sup> DAY OF

COUNTY NAME	KERN	
MONTH	APRIL	2014

(SEAL)

MY COMMISSION EXPIRES 09/25/2014

*[Handwritten Signature]*  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Brooke Water L.L.C

YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A  
Estimated or Actual State Tax Liability N/A

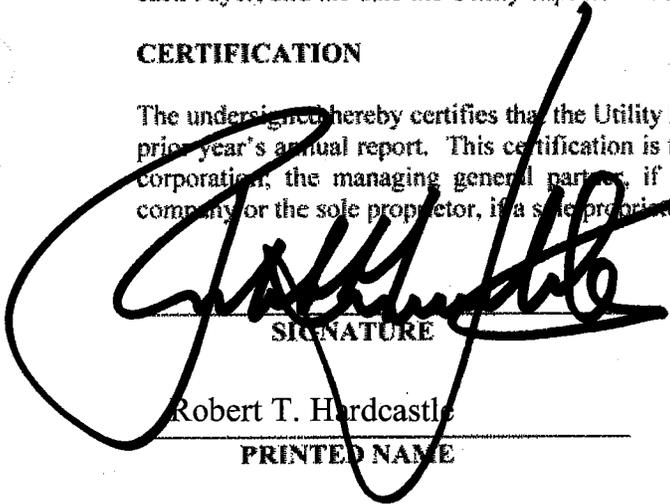
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected N/A  
Total Grossed-Up Contributions/Advances N/A

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. Harcastle

PRINTED NAME

April 15, 2014

DATE

Managing Member

TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 11 2014

VERIFICATION

AZ CORP COMM  
Director - Utilities

STATE OF CA

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

I, THE UNDERSIGNED  
OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 836,229

(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)

*[Handwritten Signature]*  
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

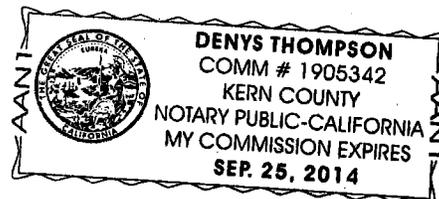
COUNTY NAME	KERN
MONTH	APRIL 2014

THIS SEVENTH (7) DAY OF

(SEAL)

*[Handwritten Signature]*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 09/25/2014



RECEIVED  
APR 11 2014  
AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Kern, 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	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 836,229

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.

*[Handwritten Signature]*

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 SEVENTH (7) DAY OF

NOTARY PUBLIC NAME	DENYS THOMPSON	
COUNTY NAME	KERN	
MONTH	APRIL	2014

(SEAL)  
MY COMMISSION EXPIRES 09/25/2014

*[Handwritten Signature]*  
SIGNATURE OF NOTARY PUBLIC

