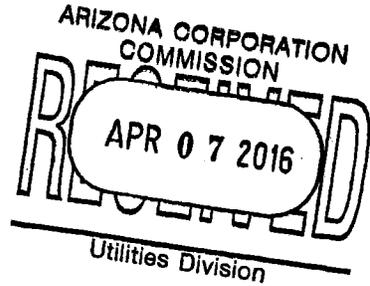


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03039A

Brooke Water LLC  
PO Box 82218  
Bakersfield, CA 93380



Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-11-16

## COMPANY INFORMATION

**Company Name (Business Name)** Brooke Water LLC

**Mailing Address** P.O. Box 82218 Bakersfield, CA 93380

(661) 633-7526 office

(855) 672-5057 fax

**Email Address** customerservicecenter@brookeutilities.com

**Local Office Mailing Address** 9079 Riverside Dr., Parker, AZ 85344

(928) 667-3336 office

(928) 672-5050 fax

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

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:**

Robert T. Hardcastle  
(Name)

Managing Member  
(Title)

P.O. Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526 office

(855) 672-5050

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** RTH@brookeutilities.com

**On Site Manager:**

Dale Allred  
(Name)

9079 Riverside Dr.

Parker

AZ

85344

(Street)

(City)

(State)

(Zip)

(928) 667-3336

(855) 672-5057

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

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

**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:** \_\_\_\_\_ 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)

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

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

X Limited Liability Company

Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

X LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

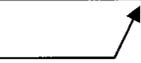
YAVAPAI

YUMA

STATEWIDE

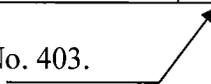
**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332		232,332
304	Structures and Improvements	30,722	10,500	20,222
307	Wells and Springs			
311	Pumping Equipment	120,441	85,336	35,105
320	Water Treatment Equipment	148,455	68,434	80,021
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	121,602	116,379	5,223
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	665,850	582,458	83,392
333	Services	12,480	6,856	5,624
334	Meters and Meter Installations	248,066	108,111	139,955
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	13,948	3,805
340	Office Furniture and Equipment	23,579	23,372	207
340.1	Computers & Software			
341	Transportation Equipment	146,215	102,744	43,471
343	Tools, Shop and Garage Equipment	16,340	7,189	9,151
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	2,487	2,396
346	Communication Equipment	5,216	5,216	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402	303	1,099
	<b>TOTALS</b>	<b>1,795,337</b>	<b>1,133,334</b>	<b>662,003</b>

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

**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%	1,058
307	Wells and Springs			
311	Pumping Equipment	120,441	3.87%	4,669
320	Water Treatment Equipment	148,455	4.52%	6,715
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	121,602	4.04%	4,920
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	665,850	4.02%	26,782
333	Services	12,480	4.12%	514
334	Meters and Meter Installations	248,066	3.82%	9,498
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	4.28%	761
340	Office Furniture and Equipment	23,579	0.58%	138
340.1	Computers & Software			
341	Transportation Equipment	146,215	6.67%	9,759
343	Tools, Shop and Garage Equipment	16,340	4.86%	795
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	3.99%	195
346	Communication Equipment	5,216	0.00%	0
347	Miscellaneous Equipment			
348	Other Tangible Plant	1,402		70
	<b>TOTALS</b>	1,742,107		65,874

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	\$ 424,595	617,331
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	46,979	42,530
146	Notes/Receivables from Associated Companies	30,524	0
151	Plant Material and Supplies	34,723	29,098
162	Prepayments	8,425	10,175
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 545,246	699,134
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,679,993	1,679,993
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,067,461)	(1,133,334)
121	Non-Utility Property	62,116	115,345
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 674,648	662,003
	<b>TOTAL ASSETS</b>	<b>\$ 1,219,894</b>	<b>1,361,138</b>

**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		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	44,552	46,556
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 44,552</b>	<b>54,928</b>
	<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	0
255	Accumulated Deferred Investment Tax Credits	27,920	43,153
271	Contributions in Aid of Construction	122,959	144,617
272	Less: Amortization of Contributions	(122,959)	(123,494)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 49,579</b>	<b>64,276</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 94,131</b>	<b>119,204</b>
	<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)	1,125,763	1,241,933
	<b>TOTAL CAPITAL</b>	<b>\$ 1,125,763</b>	<b>1,241,933</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,219,894</b>	<b>1,361,138</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 860,985	\$ 827,984
460	Unmetered Water Revenue		
474	Other Water Revenue s	11,575	7,992
	<b>TOTAL REVENUES</b>	\$ 872,560	\$ 835,976
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 76,950	\$ 96,073
610	Purchased Water	372	170
615	Purchased Power	50,613	49,496
618	Chemicals	13,736	12,185
620	Repairs and Maintenance	68,148	89,508
621	Office Supplies and Expense	26,999	25,176
630	Outside Services	43,663	33,315
635	Water Testing	29,095	20,746
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	10,144	8,808
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	89,813	88,101
403	Depreciation Expense	65,272	65,874
408	Taxes Other Than Income		
408.11	Property Taxes	30,727	30,308
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 505,532	519,760
	<b>OPERATING INCOME/(LOSS)</b>	\$ 367,028	316,216
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(38)	(46)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (38)	\$ (46)
	<b>NET INCOME/(LOSS)</b>	<b>\$366,990</b>	<b>\$316,169</b>



**COMPANY NAME : Brooke Water L.L.C** **12/31/15**

**Name of System: Moovalya Keys** **ADEQ Public Water System Number: 15-006**

**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>
C150060	10	200	n/a	n/a	4	n/a
C150060 (backup)	7.5	120	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>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25	2	9	none
7.5	4		

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	605
3	PVC	660
4	ACP	10000
5		
6	ACP, C900	2000, 6680
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	553
3/4	
1	
1 1/2	5
2	1
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

**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 gallon mix tanks
  - 1- Backwash meter

**STRUCTURES:**

- 952 ft. 6 ft. chain link security fence
- 1-13.5X12 concrete block operations building

**OTHER:**

- 1-T100G remote tank monitoring device

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

**COMPANY NAME : Brooke Water L.L.C** **12/31/15**

**Name of System: Marina Village** **ADEQ Public Water System Number: 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>

<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	3,000	1

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

<b>COMPANY NAME : Brooke Water L.L.C</b>	<b>12/15/31</b>
<b>Name of System: Marina Village</b>	<b>ADEQ Public Water System Number: 15-011</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	ACP,PVC	82,730
3	ACP,PVC	1500, 675
4	ACP	4000
5		
6	ACP, C900	4000,5040
8	C900	4040
10		
12		

**CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	226
3/4	
1	2
1 1/2	
2	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

**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 gallon mix tanks
- 1- 4" Backwash meter

**STRUCTURES:**

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

**OTHER:**

- 1-T100G remote tank monitoring device

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

**COMPANY NAME : Brooke Water L.L.C** **12/31/15**

**Name of System: Rio Lindo** **ADEQ Public Water System Number: 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>

<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	3,000	1

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP, C900	2000, 1055
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	31
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 gallon mix tanks
- 1- 4" Backwash meter

**STRUCTURES:**

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

**OTHER:**

- 1-T100G remote tank monitoring device

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

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

**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>
C1504580	10	200	n/a	n/a	4	n/a
C1504580	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>

<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	2

<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		
15,000	3		

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1885
3		
4	ACP,C900	4000,1070
5		
6	ACP,C900	5000,1695
8	ACP,DIP	375,120
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	226
3/4	
1	
1 1/2	3
2	2
<b>Comp. 3</b>	1
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

**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 gallon mix tanks
- 1- 4" Backwash meter

**STRUCTURES:**

- 1188 ft. 6 ft. chain link security fence
- 1-11X11 concrete block operations building

**OTHER:**

- 1-T100G remote tank monitoring device

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

**COMPANY NAME : Brooke Water L.L.C** **12/31/15**

**Name of System: Parker Dam** **ADEQ Public Water System Number: 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>
C1504270	10	200	n/a	n/a	4	n/a
C1504270	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>

<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>
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 : Brooke Water L.L.C</b>	<b>12/15/31</b>
<b>Name of System: Parker Dam</b>	<b>ADEQ Public Water System Number: 15-027</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	ACP, PVC	4870, 1990
4		
5		
6	ACP, DIP	19139, 268
8	C900	
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	191
3/4	
1	
1 1/2	18
2	7
Comp. 3	6
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 gallon mix tanks
- 1- 6" Backwash meter

**STRUCTURES:**

- 940 ft. 6 ft. chain link security fence
- 1- 54 sq. ft. concrete block operations building

**OTHER:**

- 1-T100G remote tank monitoring device

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

**COMPANY NAME : Brooke Water L.L.C** **12/31/15**

**Name of System: Lakeside** **ADEQ Public Water System Number: 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>
C1504100	10	200	n/a	n/a	4	n/a
C1504100	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>

<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	3		
300,000	1		

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

**COMPANY NAME : Brooke Water L.L.C** **12/15/31**

**Name of System: Lakeside** **ADEQ Public Water System Number: 15-010**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	ACP	2300
3	ACP,PVC	3370,670
4	ACP	22125
5		
6	ACP,DIP	19139,268
8	C900	5150
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	795
3/4	
1	
1 1/2	8
2	3
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

**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 gallon mix tanks
- 1- 6" Backwash meter

**STRUCTURES:**

- 1840 ft. 6 ft. chain link security fence
- 1-14X10 concrete block operations building
- 2-9X10 concrete block operations building

**OTHER:**

- 1-T100G remote tank monitoring device

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

COMPANY NAME: Brooke Water L.L.C	12/31/15
Name of System: Moovalya Keys	ADEQ Public Water System Number: 15-006

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	556	1425		
FEBRUARY	554	1488		
MARCH	555	1526		
APRIL	556	1663		
MAY	558	1595		
JUNE	557	1998		
JULY	555	2240		
AUGUST	554	2839		
SEPTEMBER	554	2100		
OCTOBER	550	2220		
NOVEMBER	551	1837		
DECEMBER	553	2667		
<b>TOTALS →</b>		<b>24870</b>		

What is the level of arsenic for each well on your system? \_\_\_\_\_.0031mg/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: \_\_\_\_\_

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



COMPANY NAME: Brooke Water L.L.C 12/31/15

Name of System: ~~Marina Village~~ ADEQ Public Water System Number: 15-011

Rio Lindo

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	31	154		
FEBRUARY	31	171		
MARCH	31	164		
APRIL	31	177		
MAY	31	164		
JUNE	31	166		
JULY	31	177		
AUGUST	31	211		
SEPTEMBER	31	197		
OCTOBER	31	171		
NOVEMBER	31	159		
DECEMBER	31	269		
<b>TOTALS →</b>		<b>2314</b>		

What is the level of arsenic for each well on your system? \_\_\_\_ .0039 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: \_\_\_\_\_

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

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	231	1174		
FEBRUARY	231	1291		
MARCH	230	1349		
APRIL	230	1391		
MAY	227	1319		
JUNE	227	1390		
JULY	227	1490		
AUGUST	227	1864		
SEPTEMBER	224	1488		
OCTOBER	255	1489		
NOVEMBER	226	786		
DECEMBER	226	2363		
<b>TOTALS →</b>		<b>18123</b>		

What is the level of arsenic for each well on your system? \_\_\_\_ .0030 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: \_\_\_\_\_

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

COMPANY NAME: Brooke Water L.L.C	12/31/15
Name of System: Parker Dam	ADEQ Public Water System Number: 15-027

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	192	656		
FEBRUARY	192	571		
MARCH	192	585		
APRIL	193	677		
MAY	193	607		
JUNE	192	740		
JULY	192	788		
AUGUST	188	1130		
SEPTEMBER	192	1108		
OCTOBER	191	1087		
NOVEMBER	191	1233		
DECEMBER	191	1734		
<b>TOTALS →</b>		<b>9151</b>		

What is the level of arsenic for each well on your system? \_\_\_\_ .0030 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: \_\_\_\_\_

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

COMPANY NAME: Brooke Water L.L.C

12/31/15

Name of System: Lakeside

ADEQ Public Water System Number: 15-010

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	804	1771		
FEBRUARY	807	1799		
MARCH	806	1851		
APRIL	802	2080		
MAY	802	2221		
JUNE	799	2036		
JULY	799	2660		
AUGUST	797	3006		
SEPTEMBER	797	2493		
OCTOBER	800	2791		
NOVEMBER	795	2404		
DECEMBER	799	2172		
<b>TOTALS →</b>		<b>30663</b>		

What is the level of arsenic for each well on your system? \_\_\_\_ .0040 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: \_\_\_\_\_

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

COMPANY NAME: Brooke Water L.L.C

12/31/15

Name of System: Moovalya Keys

ADEQ Public Water System Number: 15-006

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		2	
MARCH		3	
APRIL		2	
MAY		1	
JUNE		3	
JULY		2	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		2	
<b>TOTALS →</b>		24	

OTHER (description):

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COMPANY NAME: Brooke Water L.L.C

12/31/15

Name of System: Marina Village

ADEQ Public Water System Number: 15-011

**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		1	
MAY		2	
JUNE		2	
JULY		3	
AUGUST		2	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
<b>TOTALS →</b>		19	

OTHER (description):

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COMPANY NAME: Brooke Water L.L.C

12/31/15

Name of System: Rio Lindo

ADEQ Public Water System Number: 15-040

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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<b>COMPANY NAME:</b> Brooke Water L.L.C	12/31/15
<b>Name of System:</b> Rio Lindo	<b>ADEQ Public Water System Number:</b> 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>		1	
<b>MARCH</b>		1	
<b>APRIL</b>		2	
<b>MAY</b>		4	
<b>JUNE</b>		4	
<b>JULY</b>		2	
<b>AUGUST</b>		3	
<b>SEPTEMBER</b>		2	
<b>OCTOBER</b>		2	
<b>NOVEMBER</b>		1	
<b>DECEMBER</b>		2	
<b>TOTALS →</b>		28	

OTHER (description):

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<b>COMPANY NAME:</b> Brooke Water L.L.C	12/31/15
<b>Name of System:</b> Parker Dam	<b>ADEQ Public Water System Number:</b> 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		2	
MARCH		2	
APRIL		1	
MAY		2	
JUNE		1	
JULY		1	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		2	
NOVEMBER		3	
DECEMBER		2	
<b>TOTALS →</b>		21	

OTHER (description):

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COMPANY NAME: Brooke Water L.L.C

12/31/15

Name of System: Lakeside

ADEQ Public Water System Number: 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>		3	
<b>FEBRUARY</b>		2	
<b>MARCH</b>		9	
<b>APRIL</b>		3	
<b>MAY</b>		2	
<b>JUNE</b>		10	
<b>JULY</b>		9	
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>		3	
<b>OCTOBER</b>		2	
<b>NOVEMBER</b>		2	
<b>DECEMBER</b>		7	
<b>TOTALS →</b>		56	

OTHER (description):

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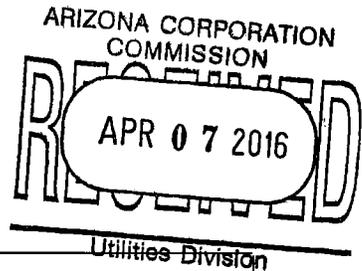
**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 30,233.00

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



**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

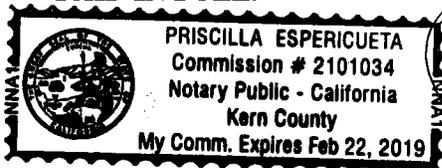
MONTH	DAY	YEAR
12	31	201

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

**SWORN STATEMENT**

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

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



*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
6616337526  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4<sup>th</sup>

DAY OF

COUNTY NAME	<b>Kern</b>	
MONTH	<b>April</b>	<b>2016</b>

(SEAL)

*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES February 22, 2019

COMPANY NAME Brooke Water L.L.C YEAR ENDING 12/31/2015

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported none  
Estimated or Actual Federal Tax Liability none

State Taxable Income Reported none  
Estimated or Actual State Tax Liability none

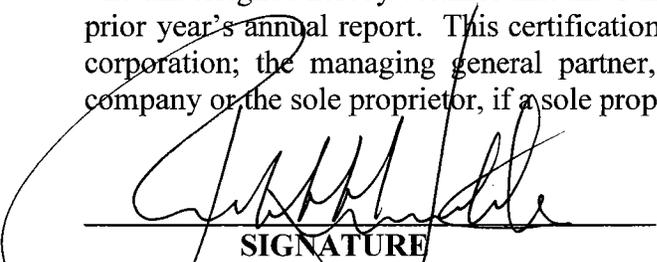
Amount of Grossed-Up Contributions/Advances:

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

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

April 4, 2016  
\_\_\_\_\_  
DATE

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

**Managing Member**  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION  
**RECEIVED**  
APR 07 2016  
Utilities Division

VERIFICATION

STATE OF \_\_\_\_\_

COUNTY OF (COUNTY NAME) <b>Kern</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Robert T. Hardcastle Managing Member</b>
COMPANY NAME <b>Brooke Water LLC</b>

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	2015

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 (\$)
\$ <u>835,976</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ none  
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)

*Robert T. Hardcastle*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
661 633 7726  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

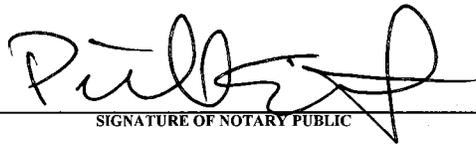
THIS 4th DAY OF

COUNTY NAME <u>Kern</u>
MONTH <u>April</u> <u>2016</u>

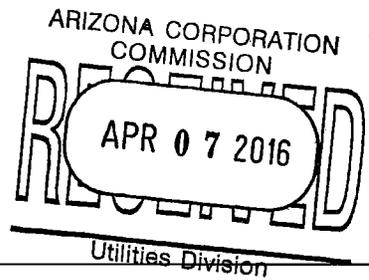
(SEAL)

*Puller*

MY COMMISSION EXPIRES February 22, 2019

  
SIGNATURE OF NOTARY PUBLIC

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



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Kern</b>	
NAME (OWNER OR OFFICIAL) <b>Robert T. Hardcastle</b>	TITLE <b>Managing Member</b>
COMPANY NAME	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

**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.**

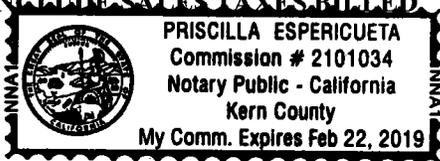
**SWORN STATEMENT**

**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  <b>\$ 835,976</b>
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**THE AMOUNT IN BOX AT LEFT INCLUDES \$ None IN SALES TAXES BILLED, OR COLLECTED)**

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



  
 SIGNATURE OF OWNER OR OFFICIAL  
 \_\_\_\_\_  
 TELEPHONE NUMBER 6616337526

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

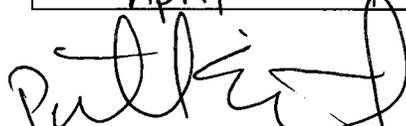
4 <sup>th</sup>
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**DAY OF**

NOTARY PUBLIC NAME <u>Priscilla Espericueta</u>	
COUNTY NAME <u>Kern</u>	
MONTH <u>April</u>	YEAR <u>2016</u>

**(SEAL)**

**MY COMMISSION EXPIRES**

  
 SIGNATURE OF NOTARY PUBLIC