### ANNUAL REPORT

Of

Company Name: Circle City Water Company, LLC

PO Box 82218

Mailing Address: Bakersfield CA RECEIVED BY EMAIL

93380 9/30/2021, 2:30 PM

ARIZONA CORPORATION COMMISSION

Docket No.: W-03510A UTILITIES DIVISION

For the Year Ended: 12/31/20

## **WATER UTILITY**

To

Arizona Corporation Commission

#### **Due on April 15th**

Application Type: Original Filing

Application Date: 9/29/2021

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

| For the Calendar Year E | Ended: $\frac{12/31/20}{}$     |                         |                 |
|-------------------------|--------------------------------|-------------------------|-----------------|
| Primary Address:        | Po Box 82218                   |                         |                 |
|                         | Bakersfield                    | State: California       | Zip Code: 93380 |
| City.                   | Bukersheid                     | State. Camorna          | Zip code. 75500 |
| Telephone Number:       | 661-633-7526                   |                         |                 |
| 1                       |                                |                         |                 |
| Date of Original Organi | zation of Utility:             | 9/1/1995                |                 |
|                         |                                |                         |                 |
|                         | ondence should be addressed    | concerning this report: |                 |
|                         | Robert Hardcastle              |                         |                 |
| Telephone No. :         |                                |                         |                 |
|                         | Po Box 82218<br>Bakersfield    | State: California       | Zip Code: 93380 |
|                         | rth@brookeutilities.com        | State: Camornia         | Zip Code: 93380 |
| Eman.                   | rung/brookeutilities.com       |                         |                 |
|                         |                                |                         |                 |
| Name:                   |                                |                         |                 |
| Telephone No.:          |                                |                         |                 |
| Address:                |                                |                         |                 |
| City:                   |                                | State:                  | Zip Code:       |
| Email:                  |                                |                         |                 |
|                         |                                |                         |                 |
| Name:                   | 1                              |                         |                 |
| Telephone No. :         |                                |                         |                 |
| Address:                |                                |                         |                 |
| City:                   |                                | State:                  | Zip Code:       |
| Email:                  |                                |                         | 1               |
|                         |                                | •                       |                 |
|                         |                                |                         |                 |
| Name:                   |                                |                         |                 |
| Telephone No. :         |                                |                         |                 |
| Address:                |                                | Ctata                   | 7: Cala         |
| City:                   |                                | State:                  | Zip Code:       |
| Email:                  |                                |                         |                 |
|                         |                                |                         |                 |
| Name:                   |                                |                         |                 |
| Telephone No.:          |                                |                         |                 |
| Address:                |                                |                         |                 |
| City:                   |                                | State:                  | Zip Code:       |
| Email:                  |                                |                         |                 |
|                         |                                |                         |                 |
| Ownership:              | Limited Liability Company ("LI | .C")                    |                 |
| Counting Samuel         | Mariaana                       |                         |                 |
| Counties Served:        | Maricopa                       |                         |                 |

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Circle City Water Company, LLC

| Important changes during the year  |
|--|
|  |
| No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the |
| year?  |
| If yes, please provide specific details in the box below.  |
|  |
|  |
|  |
|  |
|  |
| <del></del>  |
|  |
|  |
| No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?                 |
| If yes, please provide specific details in the box below.  |
|  |
|  |
|  |
|  |
|  |
|  |

|         |  | Utility        | y Plant in Service | (Water)      |                   |              |               |
|---------|--|----------------|--------------------|--------------|-------------------|--------------|---------------|
| Account | Description                            | Beginning Year | Current Year       | Current Year | Adjusted Original | Accumulated  | OCLD (OC less |
| No.     | _                                      | Original Cost  | Additions          | Retirements  | Cost              | Depreciation | AD)           |
| 301     | Organization                           | \$0            | \$0                | \$0          | \$0               | \$0          | \$0           |
| 302     | Franchises                             | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 303     | Land and Land Rights                   | 7,928          | 0                  | 0            | 7,928             | 0            | 7,928         |
| 304     | Structures and Improvements            | 293,859        | 0                  | 0            | 293,859           | 180,757      | 113,103       |
| 305     | Collecting & Improving Reservoirs      | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 306     | Lake, River, Canal Intakes             | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 307     | Wells and Springs                      | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 308     | Infiltration Galleries                 | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 309     | Supply Mains                           | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 310     | Power Generation Equipment             | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 311     | Pumping Equipment                      | 55,939         | 0                  | 0            | 55,939            | 24,301       | 31,638        |
| 320     | Water Treatment Equipment              | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 320.1   | Water Treatment Plants                 | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 320.2   | Solution Chemical Feeders              | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 320.3   | Point-of-Use Treatment Devices         | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 330     | Distribution Reservoirs and Standpipes | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 330.1   | Storage Tanks                          | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 330.2   | Pressure Tanks                         | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 331     | Transmission and Distribution Mains    | 706            | 0                  | 0            | 706               | 706          | (0)           |
| 333     | Services                               | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 334     | Meters and Meter Installations         | 257,220        | 0                  | 0            | 257,220           | 204,864      | 52,356        |
| 335     | Hydrants                               | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 336     | Backflow Prevention Devices            | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 339     | Other Plant and Misc. Equipment        | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 340     | Office Furniture and Equipment         | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 340.1   | Computer & Software                    | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 341     | Transportation Equipment               | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 342     | Stores Equipment                       | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 343     | Tools, Shop and Garage Equipment       | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 344     | Laboratory Equipment                   | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 345     | Power Operated Equipment               | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 346     | Communication Equipment                | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 347     | Miscellaneous Equipment                | 0              | 0                  | 0            | 0                 | 0            | 0             |
| 348     | Other Tangible Plant                   | 0              | 0                  | 0            | 0                 | 0            | 0             |
|         | Totals                                 | \$615,653      | \$0                | \$0          | \$615,653         | \$410,628    | \$205,025     |

Circle City Water Company, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

|             |  | Depi           | eciation Expense | for the Current | Year (Water)  |                                       |             |              |              |
|-------------|--|----------------|------------------|-----------------|---------------|---------------------------------------|-------------|--------------|--------------|
| Account No. | Description                            | Beginning Year | Current Year     | Current Year    | Adjusted      | Fully                                 | Depreciable | Depreciation | Depreciation |
|             |  | Original Cost  | Additions        | Retirements     | Original Cost | Depreciated/Non-<br>depreciable Plant | Plant       | Percentages  | Expense      |
| 301         | Organization                           | \$0            | \$0              | \$0             | \$0           | \$0                                   | \$0         | 0.00%        | \$0          |
| 302         | Franchises                             | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 303         | Land and Land Rights                   | 7,928          | 0                | 0               | 7,928         | 0                                     | 7,928       | 0.00%        | 0            |
| 304         | Structures and Improvements            | 293,859        | 0                | 0               | 293,859       | 6,359                                 | 287,500     | 3.52%        | 10,126       |
| 305         | Collecting & Improving Reservoirs      | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 306         | Lake, River, Canal Intakes             | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 307         | Wells and Springs                      | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 308         | Infiltration Galleries                 | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 309         | Supply Mains                           | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 310         | Power Generation Equipment             | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 311         | Pumping Equipment                      | 55,939         | 0                | 0               | 55,939        | 0                                     | 55,939      | 4.00%        | 2,238        |
| 320         | Water Treatment Equipment              | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 320.1       | Water Treatment Plants                 | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 320.2       | Solution Chemical Feeders              | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 320.3       | Point-of-Use Treatment Devices         | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 330         | Distribution Reservoirs and Standpipes | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 330.1       | Storage Tanks                          | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 330.2       | Pressure Tanks                         | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 331         | Transmission and Distribution Mains    | 706            | 0                | 0               | 706           | 706                                   | (0)         | 0.00%        | 0            |
| 333         | Services                               | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 334         | Meters and Meter Installations         | 257,220        | 0                | 0               | 257,220       | 594                                   | 256,626     | 4.07%        | 10,452       |
| 335         | Hydrants                               | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 336         | Backflow Prevention Devices            | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 339         | Other Plant and Misc. Equipment        | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 340         | Office Furniture and Equipment         | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 340.1       | Computer & Software                    | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 341         | Transportation Equipment               | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 342         | Stores Equipment                       | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | C            |
| 343         | Tools, Shop and Garage Equipment       | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | C            |
| 344         | Laboratory Equipment                   | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 345         | Power Operated Equipment               | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| 346         | Communication Equipment                | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | C            |
| 347         | Miscellaneous Equipment                | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | (            |
| 348         | Other Tangible Plant                   | 0              | 0                | 0               | 0             | 0                                     | 0           | 0.00%        | 0            |
| -           | Subtotal                               | \$615,653      | \$0              | \$0             | \$615,653     | \$7,659                               | \$607,994   |              | \$22,815     |

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

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 6,004

 Amortizable Contribution(s)
 \$280,607

 Times: Proposed Amortization Rate
 5.00%

 Amortization of CIAC
 \$14,030

Less: Amortization of CIAC \$14,030

DEPRECIATION EXPENSE \$8,785

Circle City Water Company, LLC Annual Report Balance Sheet Assets 12/31/20

|             | Balance Sheet Assets                          |   |                                  |
|-------------|---|---|----------------------------------|
|             | Assets  | Balance at<br>Beginning of Year<br>(2020) | Balance at End of<br>Year (2020) |
| Account No. | Current and Accrued Assets                    |   |                                  |
| 131         | Cash  | \$58,313                                  | \$1,807                          |
| 134         | Working Funds                                 | 0   | 0                                |
| 135         | Temporary Cash Investments                    | 0   | 0                                |
| 141         | Customer Accounts Receivable                  | 1,727                                     | 7,279                            |
| 146         | Notes Receivable from Associated Companies    | 0   | 0                                |
| 151         | Plant Material and Supplies                   | 0   | 0                                |
| 162         | Prepayments                                   | 113,007                                   | 107,109                          |
| 174         | Miscellaneous Current and Accrued Assets      | 0   | 0                                |
|             | Total Current and Accrued Assets              | \$173,047                                 | \$116,195                        |
| Account No. | Fixed Assets                                  |   |                                  |
| 101         | Utility Plant in Service*                     | \$615,653                                 | \$615,653                        |
| 103         | Property Held for Future Use                  | 0   | 0                                |
| 105         | Construction Work in Progress                 | 0   | 0                                |
| 108         | Accumulated Depreciation (enter as negative)* | (387,810)                                 | (410,628)                        |
| 121         | Non-Utility Property                          | 0   | 0                                |
| 122         | Accumulated Depreciation - Non Utility        | 0   | 0                                |
|             | Total Fixed Assets                            | \$227,843                                 | \$205,025                        |
|             | Total Assets                                  | \$400,890                                 | \$321,220                        |

\*Note these items feed automatically from AR3 UPIS Page 4

Circle City Water Company, LLC Annual Report Balance Sheet Liabilities and Owners Equity

|             | Balance Sheet Liabilities and Ow                  | vners Equity                        |                                  |
|-------------|---|-------------------------------------|----------------------------------|
|             | Liabilities                                       | Balance at Beginning of Year (2020) | Balance at End of<br>Year (2020) |
| Account No. | Current Liabilities                               |                                     |                                  |
| 231         | Accounts Payable                                  | \$15,105                            | \$48,166                         |
| 232         | Notes Payable (Current Portion)                   | 0                                   | 0                                |
| 234         | Notes Payable to Associated Companies             | 50,000                              | 0                                |
| 235         | Customer Deposits                                 | 5,670                               | 5,477                            |
| 236         | Accrued Taxes                                     | 3,030                               | 587                              |
| 237         | Accrued Interest                                  | 0                                   | 0                                |
| 242         | Miscellaneous Current and Accrued Liabilities     | 2,237                               | 2,729                            |
|             | Total Current Liabilities                         | \$76,042                            | \$56,959                         |
|             | Long Term Debt                                    |                                     |                                  |
| 224         | Long Term Debt (Notes and Bonds)                  | \$0                                 | \$0                              |
|             | Deferred Credits                                  |                                     |                                  |
| 251         | Unamortized Premium on Debt                       | \$0                                 | \$0                              |
| 252         | Advances in Aid of Construction                   | 15,695                              | 20,545                           |
| 255         | Accumulated Deferred Investment Tax Credits       | 0                                   | 0                                |
| 271         | Contributions in Aid of Construction              | 286,610                             | 286,610                          |
| 272         | Less: Amortization of Contributions               | (117,936)                           | (131,967)                        |
| 281         | Accumulated Deferred Income Tax                   | 0                                   | 0                                |
|             | Total Deferred Credits                            | \$184,369                           | \$175,188                        |
|             | Total Liabilites                                  | \$260,411                           | \$232,147                        |
|             | Capital Accounts                                  |                                     |                                  |
| 201         | Common Stock Issued                               | \$0                                 | \$0                              |
| 211         | Other Paid-In Capital                             | 0                                   | 0                                |
| 215         | Retained Earnings                                 | (2,134,142)                         | (496,405)                        |
| 218         | Proprietary Capital (Sole Props and Partnerships) | 2,274,621                           | 585,478                          |
|             | Total Capital                                     | \$140,479                           | \$89,073                         |
|             | Total Liabilities and Capital                     | \$400,890                           | \$321,220                        |

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

|             | Water Comparative                        |                         |                         |
|-------------|--|-------------------------|-------------------------|
| Account No. | Calendar Year                            | Current Year            | Last Year               |
|             |  | 01/01/2020 - 12/31/2020 | 01/01/2019 - 12/31/2019 |
|             | Operating Revenue                        | ¢40.742                 | Φ41.25                  |
| 461         | Metered Water Revenue                    | \$40,543                | \$41,35                 |
| 460         | Unmetered Water Revenue                  | 0                       |                         |
| 462         | Fire Protection Revenue                  | 0                       |                         |
| 469         | Guaranteed Revenues (Surcharges)         | 0                       | (                       |
| 471         | Miscellaneous Service Revenues           | 713                     | 769                     |
| 474         | Other Water Revenue                      | (5)                     | (1:                     |
|             | Total Revenues                           | \$41,251                | \$42,10                 |
|             | Omonoting Francisco                      |                         |                         |
| 601         | Operating Expenses                       | \$60,543                | \$13,63                 |
|             | Salaries and Wages                       | 0                       | \$15,05                 |
| 604         | Employee Pensions and Benefits           | 169,076                 | 161,21                  |
| 610         | Purchased Water                          | 10,144                  | 7,32                    |
| 615         | Purchased Power                          | ,                       | ·                       |
| 618         | Chemicals                                | 0                       |                         |
| 620         | Materials and Supplies                   | 0                       | 2.74                    |
| 620.1       | Repairs and Maintenance                  | 25,780                  | 2,743                   |
| 620.2       | Office Supplies and Expense              | 2,267                   | 1,330                   |
| 630         | Contractual Services                     | 59,347                  | 8,170                   |
| 631         | Contractual Services - Engineering       | 888                     |                         |
| 632         | Contractual Services - Accounting        | 485                     | 100.10                  |
| 633         | Contractual Services - Legal             | 175,735                 | 128,13                  |
| 634         | Contractual Services - Management Fees   | 0                       | (                       |
| 635         | Contractual Services - Water Testing     | 2,247                   | 2,330                   |
| 636         | Contractual Services - Other             | 2,576                   | 2,157                   |
| 640         | Rents                                    | 0                       | (                       |
| 641         | Rental of Building/Real Property         | 0                       |                         |
| 642         | Rental of Equipment                      | 0                       | 459                     |
| 650         | Transportation Expenses                  | 0                       | (                       |
| 657         | Insurance - General Liability            | 1,132                   | 1,054                   |
| 657.1       | Insurance - Health and Life              | 22                      | 1:                      |
| 665         | Regulatory Commission Expense - Rate     | 0                       |                         |
| 670         | Bad Debt Expense                         | 262                     | 34                      |
| 675         | Miscellaneous Expense                    | 14,993                  | (2,10                   |
| 403         | Depreciation Expense (From Schedule AR4) | 8,785                   | 12,52                   |
| 408         | Taxes Other Than Income                  | 4,670                   | 1,11                    |
| 408.11      | Property Taxes                           | (602)                   | 5,41                    |
| 409         | Income Taxes                             | 0                       |                         |
| 427.1       | Customer Security Deposit Interest       | 0                       |                         |
|             | Total Operating Expenses                 | \$538,350               | \$345,86                |
|             |  | (\$407.000 <u>)</u>     | (\$202.7 <i>6</i>       |
|             | Operating Income / (Loss)                | (\$497,099)             | (\$303,76               |
|             | Other Income / (Expense)                 |                         |                         |
| 419         | Interest and Dividend Income             | \$695                   | \$8                     |
| 421         | Non-Utility Income                       | 0                       |                         |
| 426         | Miscellaneous Non-Utility (Expense)      | 0                       |                         |
| 427         | Interest (Expense)                       | 0                       |                         |
|             | Total Other Income / (Expense)           | \$695                   | \$8                     |
| -           |  | /****                   |                         |
|             | Net Income / (Loss)                      | (\$496,404)             | (\$303,67               |

Circle City Water Company, LLC Annual Report Full time equivalent employees 12/31/20

# Full time equivalent employees

|                      | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President            | 0.0            | 0.0       | 0.0             | 0.0   |
| Vice-president       | 0.0            | 0.0       | 0.0             | 0.0   |
| Manager              | 0.2            | 0.0       | 0.0             | 0.2   |
| Engineering Staff    | 0.0            | 0.0       | 0.0             | 0.0   |
| System Operator(s)   | 0.0            | 0.0       | 0.4             | 0.4   |
| Meter reader         | 0.0            | 0.0       | 0.0             | 0.0   |
| Customer Service     | 0.0            | 0.0       | 0.2             | 0.2   |
| Accounting           | 0.0            | 0.0       | 0.2             | 0.2   |
| Business Office      | 0.0            | 0.0       | 0.0             | 0.0   |
| Rates Department     | 0.0            | 0.0       | 0.0             | 0.0   |
| Administrative Staff | 0.0            | 0.0       | 0.0             | 0.0   |
| Other                | 0.0            | 0.0       | 0.0             | 0.0   |
| Total                | 0.2            | 0.0       | 0.8             | 1.0   |

Circle City Water Company, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

| Supplemental Financial Data (Long-Term Debt) |         |         |         |         |  |  |  |
|--|---------|---------|---------|---------|--|--|--|
|  | Loan #1 | Loan #2 | Loan #3 | Loan #4 |  |  |  |
| Date Issued                                  | N/A     | N/A     | N/A     | N/A     |  |  |  |
| Source of Loan                               | N/A     | N/A     | N/A     | N/A     |  |  |  |
| ACC Decision No.                             | N/A     | N/A     | N/A     | N/A     |  |  |  |
| Reason for Loan                              | N/A     | N/A     | N/A     | N/A     |  |  |  |
| Dollar Amt. Issued                           | N/A     | N/A     | N/A     | N/A     |  |  |  |
| Amount Outstanding                           | N/A     | N/A     | N/A     | N/A     |  |  |  |
| Date of Maturity                             | N/A     | N/A     | N/A     | N/A     |  |  |  |
| Interest Rate                                | N/A     | N/A     | N/A     | N/A     |  |  |  |
| Current Year Interest                        | N/A     | N/A     | N/A     | N/A     |  |  |  |
| Current Year Principal                       | N/A     | N/A     | N/A     | N/A     |  |  |  |

| Meter Deposit Balance at Test Year End:      | \$17,195 |     |   |
|--|----------|-----|---|
|  |          | -   | _ |
| Meter Deposits Refunded During the Test Year | r:       | \$0 |   |

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Circle City Water Company, LLC Annual Report Well and Water Usage 12/31/20

|                        |                 |                  |                | Well and Wate   | ar Usaga    |         |             |             |            |           |        |     |
|------------------------|-----------------|------------------|----------------|-----------------|-------------|---------|-------------|-------------|------------|-----------|--------|-----|
| Name of the System:    |                 | CIRCLE CITY WA   | ATER CO.       | Well and Was    | er esage    |         |             |             |            |           |        |     |
| ADEQ Public Water Sys  |                 |                  | AZ0407112      |                 |             |         | ı           |             |            |           |        |     |
| ADWR PCC Number:       |                 |                  | 91-000232.0000 |                 |             |         |             |             |            |           |        |     |
| Well registry 55# (55- |                 |                  | Casing Depth   | Casing Diameter | Pump Motor  | Year    | Water level | Water level | Meter Size | How       |        |     |
| XXXXXX):               | Pump Horsepower | Pump Yield (gpm) | (feet)         | (inches)        | Type **     | Drilled | 2010        | 2020        | (inches)   | measured: | Active |     |
| 55-625088              | 5               | 75               | 787            | 8               | submersible | 1960    |             |             | 3          | Metered   |        | Yes |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |
|                        |                 |                  |                |                 |             |         |             |             |            |           |        |     |

|                           |                   | • | 2 |  |
|---------------------------|-------------------|---|---|--|
| Name of system water del  | livered to:       |   |   |  |
| ADWR PCC Number:          |                   |   |   |  |
| Source of water delivered | to another system |   |   |  |
|                           |                   |   |   |  |
| Name of system water rec  | eived from:       |   |   |  |
| ADWR PCC Number:          |                   |   |   |  |
| Source of water received  |                   |   |   |  |
| Well registry 55# (55-XX  | XXXX):            |   |   |  |

|           |                 |              |                    | Water received   |                |                      |           |
|-----------|-----------------|--------------|--------------------|------------------|----------------|----------------------|-----------|
|           |                 |              | Water delivered    | (purchased) from | Estimated      | Purchased            | Purchased |
|           | Water withdrawn | Water sold   | (sold) to other    | other systems    | authorized use | Power                | Power     |
| Month     | (gallons)1      | (gallons)2   | systems (gallons)3 | (gallons)4       | (gallons)5     | Expense <sup>6</sup> | $(kWh)^7$ |
| January   | 913,714.00      | 545,572.00   | 0.00               | 0.00             | 0.00           |                      |           |
| February  | 1,042,866.00    | 641,700.00   | 0.00               | 0.00             | 0.00           |                      |           |
| March     | 1,115,100.00    | 312,364.00   | 0.00               | 0.00             | 0.00           |                      |           |
| April     | 1,118,987.00    | 232,464.00   | 0.00               | 0.00             | 0.00           |                      |           |
| May       | 1,393,519.00    | 917,385.00   | 0.00               | 0.00             | 0.00           |                      |           |
| June      | 1,624,137.00    | 289,322.00   | 0.00               | 0.00             | 0.00           |                      |           |
| July      | 1,850,429.00    | 220,333.00   | 0.00               | 0.00             | 0.00           |                      |           |
| August    | 1,760,687.00    | 638,549.00   | 0.00               | 0.00             | 0.00           |                      |           |
| September | 1,792,070.00    | 534,904.00   | 0.00               | 0.00             | 0.00           |                      |           |
| October   | 1,343,923.00    | 1,079,748.00 | 0.00               | 0.00             | 0.00           |                      |           |
| November  | 1,126,494.00    | 1,844,061.00 | 0.00               | 0.00             | 0.00           |                      |           |
| December  | 1,136,441.00    | 1,270,658.00 | 0.00               | 0.00             | 0.00           |                      |           |
| Totals    | 16,218,367.00   | 8,527,060.00 | 0.00               | 0.00             | 0.00           | \$0                  | 0         |

| f applicable, in the space below please provide a description for all un-metered water use along with amounts: |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,

fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. 6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Circle City Water Company, LLC Annual Report Water Utility Plant Description 12/31/20

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

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

| SERVICE LINES |                   |           |  |
|---------------|-------------------|-----------|--|
|               |                   | Year      |  |
| Material      | Percent of system | installed |  |
| Black Poly    | 100%              | Varies    |  |
|               |                   |           |  |
|               |                   |           |  |
|               |                   |           |  |
|               |                   |           |  |

|               | OTIOTO)         | TED METERS                     |              |  |
|---------------|-----------------|--------------------------------|--------------|--|
|               | CUSTOMER METERS |                                |              |  |
| Size (inches) | Quantity        | Percent over 1,000,000 gallons | Percent over |  |
|               |                 | 1,000,000 ganons               | 10 years old |  |
| 5/8 X 3/4     | 190             |                                |              |  |
| 0.75          | 1               |                                |              |  |
| 1.5           | 1               |                                |              |  |
| 2             | 1               |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
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|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |
|               |                 |                                |              |  |

|            | BOOSTER PUMPS |          |
|------------|---------------|----------|
| Horsepower | GPM           | Quantity |
| 10         | 100           | 2        |
|            |               |          |
| _          |               |          |
|            |               |          |

|                    | STORAGE TA | NKS   |          |           |
|--------------------|------------|-------|----------|-----------|
|                    |            |       |          | Year      |
| Capacity (gallons) | Material   |       | Quantity | installed |
| 50,000             |            | Steel | 1        |           |
| 25,000             |            | Steel | 3        | 2009      |
|                    |            |       |          |           |
|                    |            |       |          |           |
|                    |            |       |          |           |
|                    |            |       |          |           |

| FIRE HY    | DRANTS   |
|------------|----------|
| Type       | Quantity |
| Standard * | 1        |
| Other      |          |

| PRESSURE/BLADDER TANKS |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity               |          |          |                |
| (gallons)              | Material | Quantity | Year installed |
| 5,000                  | Steel    | 1        |                |
|                        |          |          |                |
|                        |          |          |                |
|                        |          |          |                |
|                        |          |          |                |
|                        |          |          |                |

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

| Water 1 | Utility | Plant | Descrip | tion ( | Continued ( |
|---------|---------|-------|---------|--------|-------------|
|---------|---------|-------|---------|--------|-------------|

For the following three items, list the utility owned assets in each category for each system.

| TREATMENT<br>EQUIPMENT: | 1 - Regal Model 13-208 Chlorinator  |
|-------------------------|---|
|                         |   |
| STRUCTURES:             | 1 - Panel with tin roof, welded steel construction with 6" concrete legs. Chain link fence. |
|                         |   |
| OTHER:                  | 1 - T100G Level Con remore tank monitoring device.  |

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
- a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365

  If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

| ERC          | 67  |
|--------------|-----|
| Method used: | (a) |

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

Other Non-

Number of Customers

| Sebruary   186   | Month   | Single-Family           | Multi-Family         | Commercial        | Turf/Irrigation | Residential  |  |  |
|--|---|-------------------------|----------------------|-------------------|-----------------|--------------|--|--|
| March   188  | January   | 186                     | 0                    | 4                 | 0               | 0            |  |  |
| April   188  | February  | 186                     | 0                    | 4                 | 0               | 0            |  |  |
| May 188 0 4 0 0 0  June 188 0 4 0 0 0  July 188 0 4 0 0 0  August 188 0 4 0 0 0  September 191 0 4 0 0  October 191 0 4 0 0  November 191 0 4 0 0  Occomber 191 0 4 0 0  Occomber 191 0 0 4 0 0  Occomber 191 0 0 0 0  November 191 0 0 0 0  Occomber 191 0 0 0 0  Occom | March   | 188                     | 0                    | 4                 | 0               | 0            |  |  |
| Fund the content of the system has fire hydrants, what is the fire flow requirements?    November   191  | April   | 188                     | 0                    | 4                 | 0               | 0            |  |  |
| August 188 0 4 0 0 0 0 O O O O O O O O O O O O O O   | May   | 188                     | 0                    | 4                 | 0               | 0            |  |  |
| August 188 0 4 0 0 0 September 191 0 4 0 0 Detober 191 0 4 0 0 November 191 0 4 0 0 December 193 0 4 0 0 December 193 0 4 0 0 December 193 0 7 0 0 0 December 193 0 0 0 0 0 December 194 0 0 0 0 December 195 0 0 0 December 195 0 0 0 0 0 December 195  | lune  | 188                     | 0                    | 4                 | 0               | 0            |  |  |
| September 191 0 4 0 0 October 191 0 4 0 0 November 191 0 4 0 0 Occomber 191 0 4 0 0 Occomber 191 0 0 4 0 0 Occomber 193 0 4 0 0 Occomber 194 0 0 0 Occomber 195 0 0 0 Occomber 195 0 0 0 0 Occomber 196 0 0 0 Occomber 197 0 0 0 0 Occomber 198 0 0 0 0 Occomber 199 0 0 0 Occomber 199 0 0 0 0 Occomber 199 0 0 0 Occomber 199 0 0 0 0 Occomber 199 0 0 0 0 Occomber 199 0 0 0 0 Occomber 199 0 0 0 Occomber 199 0 0 0 0 Occomber 199 0 0 0 0 Occomber 199 0 0 0 0 O | fuly  | 188                     | 0                    | 4                 | 0               | 0            |  |  |
| Determinents    Solution    November   | August  | 188                     | 0                    | 4                 | 0               | 0            |  |  |
| November 191 0 4 0 0 0 December 193 0 4 0 0 0  If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.  Does the system have chlorination treatment? Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes  If yes, which AMA? Yes  What is the present system connection capacity (in ERCs *) using existing lines?  What is the future system connection capacity (in ERCs *) upon service area buildout?   | September   | 191                     | 0                    | 4                 | 0               | 0            |  |  |
| f the system has fire hydrants, what is the fire flow requirements?  N/A GPM for hrs.  Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes Phoenix AMA  What is the present system connection capacity (in ERCs *) using existing lines?  What is the future system connection capacity (in ERCs *) upon service area buildout?  | October   | 191                     | 0                    | 4                 | 0               | 0            |  |  |
| If the system has fire hydrants, what is the fire flow requirements?  N/A GPM for hrs.  Does the system have chlorination treatment?  Yes  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Ye   | November  | 191                     | 0                    | 4                 | 0               | 0            |  |  |
| Does the system have chlorination treatment?  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  Phoenix AMA  What is the present system connection capacity (in ERCs *) using existing lines?  What is the future system connection capacity (in ERCs *) upon service area buildout?  | December  | 193                     | 0                    | 4                 | 0               | 0            |  |  |
| What is the future system connection capacity (in ERCs *) upon service area buildout?  | If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes |                         |                      |                   |                 |              |  |  |
|  | What is the present system connection capacity (in ERCs *) using existing lines?                              |                         |                      |                   |                 |              |  |  |
| Describe any plans and estimated completion dates for any enlargements or improvements of this system.   | What is the future system connection capacity (in ERCs *) upon service area buildout?                         |                         |                      |                   |                 |              |  |  |
|  | Describe any pl   | lans and estimated comp | oletion dates for an | y enlargements or | improvements of | this system. |  |  |
|  |   |                         |                      |                   |                 |              |  |  |
|  |   |                         |                      |                   |                 |              |  |  |
|  |   |                         |                      |                   |                 |              |  |  |
|  |   |                         |                      |                   |                 |              |  |  |

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

Circle City Water Company, LLC Annual Report Utility Shutoffs / Disconnects 12/31/20

| Utility Shutoffs / Disconnects            |                |  |  |  |  |
|---|----------------|--|--|--|--|
| Name of the System: CIRCLE CITY WATER CO. |                |  |  |  |  |
| ADEQ Public Water Sys                     | AZ0407112      |  |  |  |  |
| ADWR PCC Number:                          | 91-000232.0000 |  |  |  |  |

|           |                     | Termination with |       |
|-----------|---------------------|------------------|-------|
| Month     | Termination without | Notice R14-2-    |       |
|           | Notice R14-2-410.B  | 410.C            | Other |
| January   | 0                   | 0                | 0     |
| February  | 0                   | 0                | 0     |
| March     | 0                   | 0                | 0     |
| April     | 0                   | 0                | 0     |
| May       | 0                   | 0                | 0     |
| June      | 0                   | 0                | 0     |
| July      | 0                   | 0                | 0     |
| August    | 0                   | 0                | 0     |
| September | 0                   | 0                | 0     |
| October   | 0                   | 0                | 0     |
| November  | 0                   | 0                | 0     |
| December  | 0                   | 0                | 0     |
| Total     | 0                   | 0                | 0     |

| Other (description): | n/a |
|----------------------|-----|
|                      |     |
|                      |     |

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

Circle City Water Company, LLC Annual Report Property Taxes 12/31/20

| Property Taxes   |         |
|--|---------|
| Amount of actual property taxes paid during Calendar Year 2020 was | \$2,158 |
|  |         |
| If no property taxes paid, explain why.                            |         |
| n/a  |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |

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

Circle City Water Company, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/20

|                  | Verification and Sworn Statement (Taxes)  |
|------------------|---|
| Verification     | State of Arizona I, the undersigned of the (state name)   |
|                  | County of (county name):  Name (owner or official) title:  Thomas J. Jamieson  Company name:  Circle City Water Company, LLC  |
|                  | DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.  |
|                  | FOR THE YEAR ENDING: 12/31/20   |
|                  | 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: |   |
|                  | signature of owner/official   |
|                  | 661-393-7000  |
|                  | SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY   |
|                  | THIS  DAY OF  (county name)  August 2021  (month) and (year)  |
|                  | MY COMMISSION EXPIRES  7   25   2023  (date)  |
|                  | (signature of notary public)  |

VIOLA E. ROMERO

Notary Public - California

Kern County

Commission # 2298353

My Comm. Expires Jul 23, 2023

Circle City Water Company, LLC Annual Report Verification and Sworn Statement 12/31/20

|                  |                         | Verific  | cation and Sworn S   | tatamant  |  |  |  |
|------------------|-------------------------|--|--|---|--|--|--|
| Verification     | :                       | CIM  | cation and Sworn S   | tatement  |  |  |  |
|                  | State of                | Arizona  | I, the undersign   | ed of the   |  |  |  |
|                  |                         | (state name)                                     |  |   |  |  |  |
|                  |                         | county name):                                    | Maricopa   |   |  |  |  |
|                  |                         | er or official) title:                           | Thomas J. Jamie  |   |  |  |  |
|                  | Company na              | ime: Circle City                                 | Water Company, L   | LC  |  |  |  |
|                  | DO SAY TI               | IAT THIS ANNUAL UTILITY                          | PROPERTY TAX   | AND SALES TAX REPORT TO T   | HE ARIZONA                                     |  |  |
|                  | CORPORATION COMMISSION. |  |  |   |  |  |  |
|                  | FOR THE Y               | TEAR ENDING: 12/31                               | ./20   |   |  |  |  |
|                  | AND CORR<br>REPORT IN   | HAT I HAVE CAREFULLY E<br>ECT STATEMENT OF BUSIN | XAMINED THE SANESS AND AFFAIR<br>VERY MATTER A                                     | HE ORIGINAL BOOKS, PAPERS A<br>AME, AND DECLARE THE SAME<br>AS OF SAID UTILITY FOR THE PE<br>ND THING SET FORTH, TO THE | TO BE A COMPLETE                               |  |  |
| Sworn Statement: | STATUTES,               | , IT IS HEREIN REPORTED T                        | HAT THE GROSS (  | 40, ARTICLE 8, SECTION 40-401,<br>OPERATING REVENUE OF SAID<br>JRING THE CALENDAR YEAR W                                | LITH ITV DEPIVED                               |  |  |
|                  |                         |  |  | ate Gross Operating Revenues Only ( \$43,904  he box above includes \$2,653 in sales taxes  d)  signature of own        |  |  |  |
|                  |                         |  |  | 661-393-7   | 000  |  |  |
|                  |                         |  |  | telephone   |  |  |  |
|                  |                         | SUBSCRIB<br>IN AND FO                            | BED AND SWORN T<br>OR THE COUNTY   | TO BEFORE ME A NOTARY PUB   |  |  |  |
|                  |                         | THIS   | 16   | DAY OF  | ounty name)  Value + 2021  U(month) and (year) |  |  |
|                  |                         | MY COMM  | MISSION EXPIRES  | 7/23/2023<br>(date)   |  |  |  |
|                  |                         | Notary (<br>K<br>Commi                           | LA E. ROMERO Public - California (ern County ission # 2298353 Expires Jul 23, 2023 | (signature of nota  | ry public)                                     |  |  |

Circle City Water Company, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

|                  | Verification and Sworn Statement (Residential Revenue)  |
|------------------|---|
| Verification     | State of Arizona I, the undersigned of the (state name)   |
|                  | County of (county name):  Name (owner or official) title:  Company name:  Maricopa  Thomas J. Jamieson  Circle City Water Company, LLC  |
|                  | DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.  |
|                  | FOR THE YEAR ENDING: 12/31/20   |
|                  | HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. |
| Sworn Statement: | IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:   |
|                  | Arizona Intrastate Gross Operating Revenues Only (\$)  \$43,903  (The amount in the box above includes  \$2,652 in sales taxes billed or collected)   |
|                  | Signature of owner/official   |
|                  | telephone no.   |
|                  | SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)   |
|                  | THIS DAY OF August 202 (month) and (year)   |
|                  | MY COMMISSION EXPIRES  7 / 23 / 2023  (date)  |
|                  | (signature of notary public)  |
|                  | VIOLA E. ROMERO Notary Public - California Kern County Commission # 2298353 My Comm. Expires Jul 23, 2023 Page 19   |

Circle City Water Company, LLC Annual Report for Income Tax Statement of Certification 12/31/20

|                  |           | for                    | r Income Tax | Statement of Cert  | ification     |              |               |           |
|------------------|-----------|------------------------|--------------|--------------------|---------------|--------------|---------------|-----------|
| Verification     |           |                        |              |                    |               |              |               |           |
|                  | State of  | Ari                    | zona         | I, the undersigned | of the        |              |               |           |
|                  |           | (state                 | name)        |                    |               |              |               |           |
|                  |           |                        |              |                    |               |              |               |           |
|                  |           | county name):          |              | Maricopa           |               |              |               |           |
|                  |           | er or official) title: | :            | Thomas J. Jamies   | on            |              |               |           |
|                  | Company n | ame:                   | Circle City  | Water Company, Ll  | LC            |              |               |           |
|                  |           |                        |              |                    |               |              |               |           |
|                  |           |                        |              |                    |               |              |               |           |
|                  | FOR THE   | YEAR ENDING:           | 12/31/20     | )                  |               |              |               |           |
|                  |           |                        |              |                    |               |              |               |           |
|                  |           |                        |              |                    |               |              |               |           |
|                  |           |                        |              |                    |               |              |               |           |
| Sworn Statement: |           |                        |              |                    |               |              |               |           |
| Sworn Statement: | IN ACCOR  | DANCE WITH T           | не веониве   | MENTS OF DECK      | CIONING MMG   |              |               |           |
|                  | REQUIRES  | THE GROSS IID          | OF ADVAN     | EMENTS OF DECI     | SION NO. 7703 | 84, BECAU    | SE THE UTILI  | TY        |
|                  | LITHITY   | A NET INCREASI         |              | CES AND CONTR      | IBUTIONS, I F | IEREBY S7    | TATE THAT TI  | ΗE        |
|                  | ASSET FOR | A CADDA EOD            | E IN CURREI  | NT INCOME TAX      | EXPENSE OR    | A DECREA     | ASE IN DEFER  | RED TAX   |
|                  | THANTH    | A MOUNTE OF THE        | WARD ACCO    | ORDING TO GAAL     | P IN AN AMOI  | UNT EQUA     | L TO OR GRE   | ATER      |
|                  | DV THE    | NAMIOUNI OF I          | HE KEQUIKE   | ED GROSS UP PAI    | D BY DEVELO   | OPERS IN     | THE PERIOD C  | COVERED   |
|                  | DI IHIS A | NNUAL REPORT           | l'.          |                    |               |              |               |           |
|                  |           |                        |              |                    |               |              |               |           |
|                  |           |                        |              |                    |               |              |               |           |
|                  |           |                        |              |                    |               | _            |               |           |
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VIOLA E. ROMERO
Notary Public - California
Kern County
Commission # 2298353
My Comm. Expires Jul 23, 2023

(signature of notary public)