

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

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

W-03510A  
Circle City Water Co., LLC  
P.O. Box 82218  
Bakersfield, CA 93380

RECEIVED  
APR 16 2013  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-17-13

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Circle City Water Co., LLC</u>			
<b>Mailing Address</b> <u>P.O. Box 82218</u>			
<u>Bakersfield</u>		<u>CA</u>	<u>93380</u>
<small>(City)</small>		<small>(State)</small>	<small>(Zip)</small>
<u>(661) 663-7526</u>		<u>(855) 672-5057</u>	<u>none</u>
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>customerservicecenter@brookeutilities.com</u>			
<b>Local Office Mailing Address</b> <u>9079 Riverside Dr.</u>			
<u>Parker</u>		<u>AZ</u>	<u>85344</u>
<small>(City)</small>		<small>(State)</small>	<small>(Zip)</small>
<u>(928) 667-3336</u>		<u>(928) 661-2527</u>	
<small>Local Office Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>DavidA@brookeutilities.com</u>			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Robert T. Hardcastle</u> <u>Managing member</u>			
		<small>(Name)</small>	<small>(Title)</small>
<u>P.O. Box 82218</u>		<u>Bakersfield</u>	<u>CA</u> <u>93380</u>
<small>(Street)</small>		<small>(City)</small>	<small>(State)</small> <small>(Zip)</small>
<u>(661) 633-7526</u>		<u>(855) 672-5057</u>	<u>none</u>
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>RTH@brookeutilities.com</u>			
<b>On Site Manager:</b> <u>David Allred</u>			
		<small>(Name)</small>	
<u>9079 Riverside Dr.</u>		<u>Parker</u>	<u>AZ</u> <u>85344</u>
<small>(Street)</small>		<small>(City)</small>	<small>(State)</small> <small>(Zip)</small>
<u>(928) 667-3336</u>		<u>(928) 661-2527</u>	<u>none</u>
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
<b>Email Address</b> _____			

<b>Statutory Agent:</b> <u>Robert T. Hardcastle</u>			
(Name)			
P.O. Box 82218	Bakersfield	CA	93380
(Street)	(City)	(State)	(Zip)
(661) 633-7526	(855) 672-5057	none	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Jay Shapiro of Fennemore Craig</u>			
(Name)			
2394 Camelback Rd., Suite 600	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
(602) 916-5000	(602) 916-5920	none	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

### COUNTIES SERVED

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

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

**COMPANY NAME**

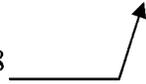
Circle City Co., LLC

12/31/2012

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	7,928		7,928
304	Structures and Improvements	225,380	30,098	195,282
307	Wells and Springs			
311	Pumping Equipment	42,028	16,948	25,080
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	33,133	28,331	4,802
333	Services			
334	Meters and Meter Installations	226,272	108,936	117,336
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	569	207	362
347	Miscellaneous Equipment			
348	Other Tangible Plant	60,398	9,159	51,239
	<b>TOTALS</b>	<b>595,708</b>	<b>193,678</b>	<b>402,029</b>

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



**COMPANY NAME**

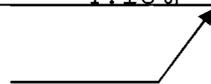
Circle City Co., LLC

12/31/2012

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	7,928	0.00%	
304	Structures and Improvements	225,380	4.64%	10,458
307	Wells and Springs			
311	Pumping Equipment	42,028	4.66%	1,959
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	33,133	4.43%	1,468
333	Services			
334	Meters and Meter Installations	226,272	4.43%	10,024
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	569	4.04%	23
347	Miscellaneous Equipment			
348	Other Tangible Plant	60,398	3.17%	1,915
	<b>TOTALS</b>	<b>595,708</b>	<b>4.18%</b>	<b>25,847</b>

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



COMPANY NAME

Circle City Co., LLC

12/31/2012

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 781	\$ 661
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	5,000	5,000
151	Plant Material and Supplies		
162	Prepayments	(72)	29,621
174	Miscellaneous Current and Accrued Assets	6,541	16,734
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 12,250	\$ 52,016
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 398,339	\$ 595,708
103	Property Held for Future Use		
105	Construction Work in Progress	214,876	
108	Accumulated Depreciation – Utility Plant	(168,137)	(193,678)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 445,077	\$ 402,030
	<b>TOTAL ASSETS</b>	\$ 457,327	\$ 454,046

**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	694,546	782,396
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 694,546	\$ 782,396
	<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	175,152	175,152
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	111,459	111,459
272	Less: Amortization of Contributions	(11,359)	(27,747)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 275,251	\$ 258,864
	<b>TOTAL LIABILITIES</b>	\$ 969,797	\$ 1,041,260
	<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)	(512,470)	(587,214)
	<b>TOTAL CAPITAL</b>	\$ (512,470)	\$ (587,214)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 457,32	\$ 454,046

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 56,383	\$ 54,329
460	Unmetered Water Revenue		
474	Other Water Revenues	2,811	1,574
	<b>TOTAL REVENUES</b>	\$ 59,194	\$ 55,903
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 12,439	\$ 6,472
610	Purchased Water	58,980	58,980
615	Purchased Power	11,156	10,039
618	Chemicals		
620	Repairs and Maintenance	1,504	1,278
621	Office Supplies and Expense		
630	Outside Services	5,678	325
635	Water Testing	1,973	947
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	1,035	200
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	34,036	23,435
403	Depreciation Expense	16,689	25,847
408	Taxes Other Than Income		
408.11	Property Taxes	3,120	3,122
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 146,610	\$ 130,645
	<b>OPERATING INCOME/(LOSS)</b>	\$ (87,416)	\$ (74,742)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 43	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3)	(2)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 41	\$ (2)
	<b>NET INCOME/(LOSS)</b>	\$ (87,375)	\$ (74,744)

# Circle City Water Company

## Balance Sheet Account Reconciliation

Account 2500.21 - Refundable Meter Deposit

December 31st, 2012

Location ID	Zone ID	Original Deposit Amount	Deposit Date	31/DEC/2011 Outstanding Amount	Additions (New Deposits)	Deletions 2012 Refund	Outstanding Amount
63876	17-CC	\$175.00	02/20/2003	\$52.50	\$35.00	(\$52.50)	\$35.00
64893	17-CC	\$175.00	06/16/2003	\$52.50	\$0.00	\$0.00	\$52.50
69731	17-CC	\$175.00	11/08/2007	\$175.00	\$0.00	\$0.00	\$175.00
69735	17-CC	\$1,500.00	02/25/2009	\$1,350.00	\$0.00	\$0.00	\$1,350.00
		<b>\$2,025.00</b>		<b>\$1,630.00</b>	<b>\$35.00</b>	<b>(\$52.50)</b>	<b>\$1,612.50</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 1,612.50
Meter Deposits Refunded During the Test Year	\$ 52.50

<b>COMPANY NAME</b> Circle City Co., LLC	12/31/2012
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> PWS 07-112

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625088	5	75	787	8	3	1960

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5000	1
25,000	3		

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

<b>COMPANY NAME</b>	Circle City Co., LLC	12/31/2012
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	<b>PWS 07-112</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	ACP, PVC	1300
3	none	
4	ACP, PVC	4221
5	none	
6	ACP, C900	12085
8	ACP, C900	1000
10	none	
12	none	

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	175
3/4	
1	1
1 1/2	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:**

none

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**STRUCTURES:**

- 1- panel with tin roof; welded steel construction with cemented legs
  - 566 ft. chain link security fence
  - 1 - 10X20 storage container
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**OTHER:**

1 - T100G remote tank monitoring device

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

COMPANY NAME: Circle City Co., LLC 12/31/2012  
 Name of System: ADEQ Public Water System Number: PWS 07-112

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

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	175	1380	1351	
FEBRUARY	174	1173	1358	
MARCH	177	989	1093	
APRIL	178	1010	1175	
MAY	177	1307	1419	
JUNE	177	1556	1621	
JULY	178	1340	1601	
AUGUST	180	1534	1678	
SEPTEMBER	179	1544	1552	
OCTOBER	179	1377	1421	
NOVEMBER	178	1328	1580	
DECEMBER	179	1283	1270	
<b>TOTALS →</b>		15829	17118	none

What is the level of arsenic for each well on your system? .0034 mg/l  
*(If more than one well, please list each separately.)*

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

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

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

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

If yes, provide the GPCPD amount:    n/a   

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

<b>COMPANY NAME:</b> Circle City Co., LLC	12/31/2012
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> PWS 07-112

**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>		0	
<b>MARCH</b>		1	
<b>APRIL</b>		1	
<b>MAY</b>		2	
<b>JUNE</b>		2	
<b>JULY</b>		4	
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>		1	
<b>OCTOBER</b>		2	
<b>NOVEMBER</b>		2	
<b>DECEMBER</b>		1	
<b>TOTALS →</b>	none	20	none

OTHER (description):

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COMPANY NAME Circle City Water Co., LLC YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 3.121.82

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

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

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 16 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF CA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Circle City Water Co., LLC.

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

FOR THE YEAR ENDING

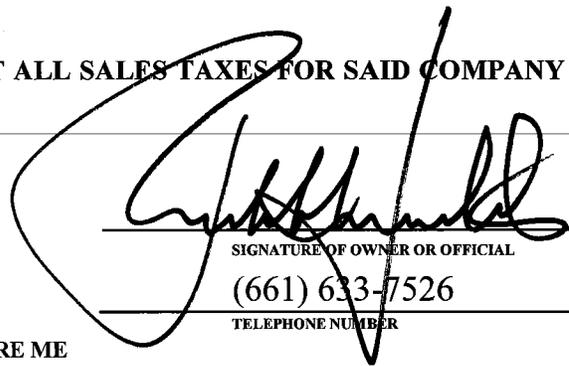
MONTH	DAY	YEAR
12	31	2012

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

**SWORN STATEMENT**

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

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

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

SUBSCRIBED AND SWORN TO BEFORE ME

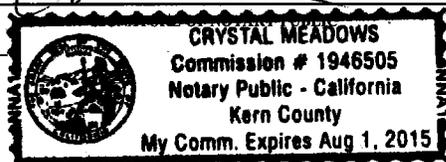
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF

COUNTY NAME	Kern
MONTH	April 20 <u>13</u>

(SEAL)

MY COMMISSION EXPIRES Aug 1, 2015



COMPANY NAME Circle City Water Co., LLC YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

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

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

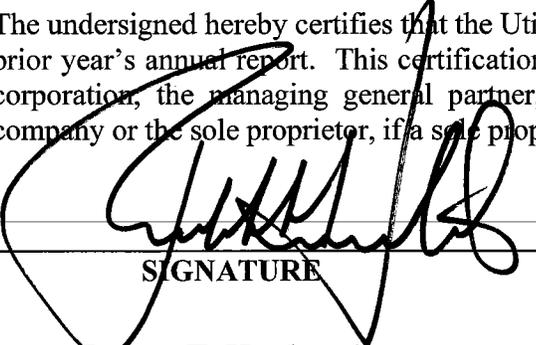
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances           198,000            
Amount of Gross-Up Tax Collected           none            
Total Grossed-Up Contributions/Advances           198,000          

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

4-15-2013  
\_\_\_\_\_  
DATE

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

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

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 16 2013  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF CA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Circle City Water Co., LLC

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

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

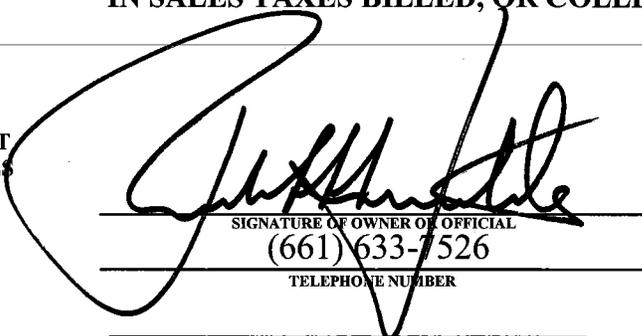
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>55903</u>

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

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

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

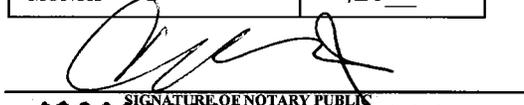
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

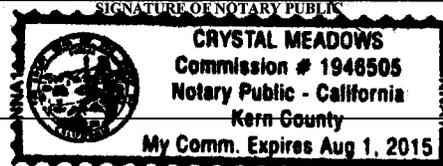
THIS 11th DAY OF

(SEAL)

COUNTY NAME	Kern	
MONTH	April	,20 <u>13</u>

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug 1, 2015



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

RECEIVED  
APR 16 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Kern, California	
NAME (OWNER OR OFFICIAL)	Robert T. Hardcastle	TITLE Managing Member
COMPANY NAME	Circle City Water Co., LLC	

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

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

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 55903

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

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

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(661) 978-4777  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

**THIS**  **DAY OF**

NOTARY PUBLIC NAME	Crystal Meadows	
COUNTY NAME	Kern	
MONTH	April	,20 <u>13</u>

(SEAL)

**MY COMMISSION EXPIRES**

Aug 1, 2015

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC  
**CRYSTAL MEADOWS**  
Commission # 1946505  
Notary Public - California  
Kern County  
My Comm. Expires Aug 1, 2015