

ORIGINAL

1 Date: November 30, 2015



0000166983

2  
3 To: **Docket Control**  
4 **Arizona Corporation Commission**  
5 **1200 West Washington St.**  
6 **Phoenix, AZ 85007**

RECEIVED  
2015 DEC -3 A 10:48  
AZ CORP COMMISSION  
DOCKET CONTROL

7  
8 From: Robert T. Hardcastle  
9 Circle City Water Co LLC  
10  
11

12 FOR FILING ORIGINAL AND 13 COPIES INTO:

13  
14 **DOCKET NO.**

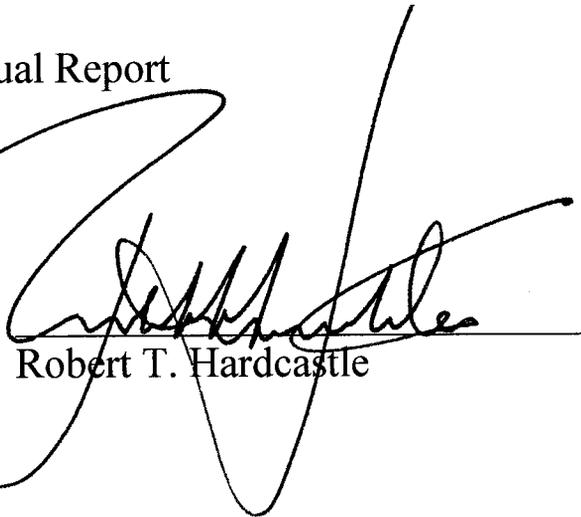
15  
16 2014 Annual Report

Arizona Corporation Commission

DOCKETED

DEC 3 2015

17  
18  
19  
20  
21 By:



Robert T. Hardcastle

DOCKETED BY 

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

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

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

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

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2014
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**FOR COMMISSION USE**

ANN 04	14
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**COMPANY INFORMATION**

Company Name (Business Name) CIRCLE CITY WATER Co, LLC

Mailing Address PO Box 82218

BAKERSFIELD CA 93380

(661) 633-7526 (855) 672-5057

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address CUSTOMERSERVICECENTER@brockutilities.com

Local Office Mailing Address 9079 RIVERSIDE DR.

PARKER AZ 85344

(928) 667-3336 (855) 672-5057

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address \_\_\_\_\_ Website address \_\_\_\_\_

**MANAGEMENT INFORMATION**

Regulatory Contact:

Management Contact: ROBERT T. HARDCASTLE

P.O. Box 82218 BAKERSFIELD, CA 93380

(Street) (City) (State) (Zip)

(661) 633-7526 (855) 672-5057

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address RTH@brockutilities.com

On Site Manager: DALE ALLRED

9079 RIVERSIDE DR. PARKER AZ 85344

(Street) (City) (State) (Zip)

(928) 667-3336 (855) 239-9287 (928) 970-0437

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address DALEA@brockutilities.com

Statutory Agent: ROBERT T HARDCASTLE  
 (Name)  
PO Box 82218 BAKERSFIELD CA 93380  
 (Street) (City) (State) (Zip)  
(661) 633-7526 (855) 672-5057  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Attorney: NOT REPRESENTED  
 (Name)  
 \_\_\_\_\_  
 (Street) (City) (State) (Zip)  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Email Address \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <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 type="checkbox"/> LA PAZ     | <input checked="" 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 CIRCE CITY WATER CO LLC

12/31/2014

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	7928		7928
304	Structures and Improvements	225,380	62,602	162,778
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	54,844	20,311	34,533
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	33,133	30,130	3,003
333	Services			
334	Meters and Meter Installations	227,306	119,470	107,836
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	569	238	331
347	Miscellaneous Equipment			
348	Other Tangible Plant	60,398	13,004	47,394
	<b>TOTALS</b>	<b>609,558</b>	<b>245,755</b>	<b>363,803</b>

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

COMPANY NAME CIRCLE CITY WATER CO LLC 12/31/2014

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	7928	0	
304	Structures and Improvements	229,380	7.22	16,955
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	54,844	3.93	2,155
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	33,133	4.40	1,457
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	569	4	23
347	Miscellaneous Equipment			
348	Other Tangible Plant	60,398	5.28	3,188
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>609,050</b>	<b>4.19</b>	<b>25,519</b>

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

COMPANY NAME CIRCLE CITY WATER Co LLC12/31/2014**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 80,711	\$ 49,806
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,302	2,862
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	39,451	44,300
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 121,465	\$ 55,958
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 609,050	\$ 609,050
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(226,341)	(251,860)
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$ 504,173	\$ 454,158

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

COMPANY NAME CIRCLE CITY WATER CO LLC 12/31/2014

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	875,105	872,765
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	6,231	6,231
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 881,336	\$ 878,996
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$	\$
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ 2,246	\$ 1,972
252	Advances in Aid of Construction	175,152	175,152
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	(33,020)	(47,781)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 1,138,949	\$ 1,025,74
<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)	(634,774)	(712,847)
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 504,173	\$ 406,950

COMPANY NAME CIRCLE CITY WATER CO LLC

12/31/2014

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 55,993	\$ 59,356
460	Unmetered Water Revenue		
474	Other Water Revenues	1,365	914
	<b>TOTAL REVENUES</b>	\$ 57,358	\$ 60,270
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 9,138	\$ 5,983
610	Purchased Water	58,980	78,642
615	Purchased Power	10,802	9,575
618	Chemicals		
620	Repairs and Maintenance	1,686	3,190
621	Office Supplies and Expense		
630	Outside Services	5,678	233
635	Water Testing	1,137	1,914
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	614	987
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	31,054	32,880
403	Depreciation Expense	32,633	25,519
408	Taxes Other Than Income		
408.11	Property Taxes	3,622	2,762
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 155,944	\$ 161,685
	<b>OPERATING INCOME/(LOSS)</b>	\$ (98,586)	\$ (101,415)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	51,049	(2)
427	Interest Expense	(23)	(2)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 51,026	\$ (2)
	<b>NET INCOME/(LOSS)</b>	\$ (47,560)	\$ (101,413)

COMPANY NAME

CIRCLE CITY WATER CO LLC

12/31/2014

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4				
Date Issued	N/A	_____						
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

\$ 3,113

Meter Deposits Refunded During the Test Year

\$ 0 \*

\* NO HOOK-UP FEE DEPOSITS OR REFUNDS IN 2014

<b>COMPANY NAME</b>	<i>CIRCLE CITY WATER Co LLC</i>	<i>12/31/2014</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	<i>PWS-07-112</i>

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-625084</i>	<i>5</i>	<i>75</i>	<i>787</i>	<i>8</i>	<i>3</i>	<i>1960</i>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10</i>	<i>2</i>	<i>NONE</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>50,000</i>	<i>1</i>	<i>5000</i>	<i>1</i>
<i>25,000</i>	<i>3</i>		

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

COMPANY NAME GRUE CITY WATER CO LLC 12/31/2014  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: PWS 02-112

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	ACP, PVC	1303
3	NONE	
4	ACP, PVC	4229
5	NONE	
6	ACP, C900	12,085
8	ACP, C900	1,000
10	none	
12	none	

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	182
3/4	
1	1
1 1/2	1
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

CHLORINATOR INSTALLED JANUARY 2015

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STRUCTURES:

1- PANEL W/ TIN ROOF, WELDED STEEL CONSTRUCTION W/ 2-6" CONCRETE  
legs  
8' X 16'9" X 122' X 194 6" FT. CHAIN LINK FENCE

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OTHER:

1- T100 G REMOTE TANK MONITOR

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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 WATER CO LLC 12/31/2014  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: PWS 07-112

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	186	1140		
FEBRUARY	184	1130		
MARCH	185	1148		
APRIL	185	1218		
MAY	186	1678		
JUNE	185	1698		
JULY	185	1724		
AUGUST	186	1333		
SEPTEMBER	186	1370		
OCTOBER	186	1277		
NOVEMBER	187	1170		
DECEMBER	186	1155		
TOTALS →		16,041		

What is the level of arsenic for each well on your system? .0032 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 - CHLORINATOR INSTALLED JAN 2015

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: 233

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

<b>COMPANY NAME:</b>	<i>CIRCLE CITY WATER Co LLC</i>		
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	<i>07-112</i>	

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		2	
MAY		3	
JUNE		2	
JULY		3	
AUGUST		3	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		1	
<b>TOTALS →</b>		<b>22</b>	

OTHER (description):

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COMPANY NAME CIRCLE CITY WATER CO LLC YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ \_\_\_\_\_

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. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF CA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>KERN</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROBERT T. HARRCASTLE</u>
COMPANY NAME	<u>CIRCLE CITY WATER Co LLC</u>

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

FOR THE YEAR ENDING

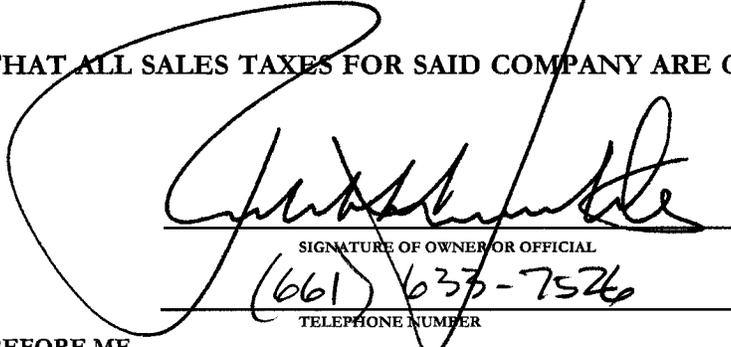
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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) 637-7526  
TELEPHONE NUMBER

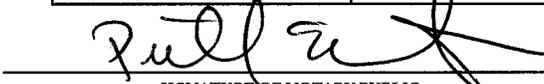
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

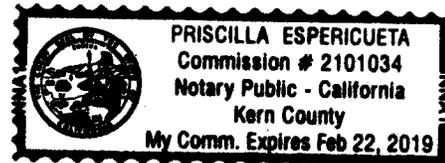
THIS 30 DAY OF

COUNTY NAME	<u>Kern</u>	
MONTH	<u>November -</u>	<u>2015</u>

(SEAL)

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES February 22, 2019



## Bob Hardcastle

---

**From:** Muriel O. Zavala  
**Sent:** Monday, November 30, 2015 10:36 AM  
**To:** Bob Hardcastle  
**Subject:** RE: 2014

County	Company	Document Number	Document Amount
La Paz	BWCo	911-32-709 7	\$30,680.34
Maricopa	CCWCo	640-37-506 7	\$2,761.64
Gila County Treasurer	BUI	304-17-159 1	\$1,759.92
			<b>\$35,201.90</b>

something like

this?

---

**From:** Bob Hardcastle  
**Sent:** Monday, November 30, 2015 10:30 AM  
**To:** Muriel O. Zavala  
**Subject:** 2014

..... need simple schedule, if possible.

### Robert T. Hardcastle

President | Brooke Utilities, Inc.  
P.O. Box 82218  
Bakersfield, CA 93380-2218  
(661) 633-7526  
(855) 672-5057 fax  
[RTH@jaco.com](mailto:RTH@jaco.com)

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF CA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>KERN</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROBERT T. HARDCASTLE</u>
COMPANY NAME	<u>CIRCLE CITY WATER CO LLC</u>

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

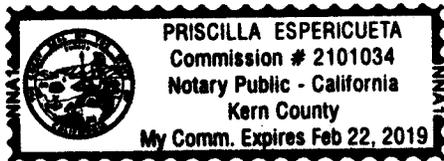
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>58,411</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 30 DAY OF

COUNTY NAME <u>Kern</u>	
MONTH <u>November</u>	. <u>2015</u>

(SEAL)

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

MY COMMISSION EXPIRES February 22, 2019

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

VERIFICATION

*CALIFORNIA*  
STATE OF ~~ARIZONA~~

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <i>KERN</i>	
NAME (OWNER OR OFFICIAL) <i>Robert T. Haddad</i>	TITLE <i>President</i>
COMPANY NAME <i>CIRCLE CITY WATER CO LLC</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>58,411</u>

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

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

*[Signature]*  
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 30 DAY OF

(SEAL)

MY COMMISSION EXPIRES *Feb. 22, 2019*

NOTARY PUBLIC NAME <i>Priscilla Espericueta</i>	
COUNTY NAME <i>Kern</i>	
MONTH <i>November</i>	2015

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

