

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-03510A
Circle City Water Company, L.L.C.
P.O. Box 82218
Bakersfield, CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2008
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PROCESSED BY:

4-9-09

FOR COMMISSION USE

ANN04	08
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SCANNED

COMPANY INFORMATION

Company Name (Business Name): Circle City Water Company, L.L.C.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservicecenter@brookeutilities.com or mistiej@brookeutilities.com

Local Office Mailing Address: 9079 Riverside Drive

Parker AZ 85344
(City) (State) (Zip)

928-667-3336 928-667-2527
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address davida@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle Managing Member
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: David Allred
(Name)

9079 Riverside Dr Parker AZ 85344
(Street) (City) (State) (Zip)

928-667-3336 928-667-2527
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: davida@brookeutilities.com

Statutory Agent: Robert T. Hardcastle			
(Name)			
P.O. Box 82218	Bakersfield	CA	93380
(Street)	(City)	(State)	(Zip)
661-633-7526	800-748-6981		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: Jay Shapiro with Fennemore Craig			
(Name)			
3003 N. Central Ave. Ste. 2600	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
602-916-5000	602-916-5566		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address JLShapiro@fclaw.com			

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 for the county/ies in which you are certified 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: **Circle City Water Company, L.L.C.**

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	28,011	15,751	12,260
307	Wells and Springs	-	-	-
311	Pumping Equipment	42,028	21,644	20,384
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	303,375	79,904	223,471
333	Services			
334	Meters and Meter Installations	19,066	6,742	12,324
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	117	452
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	☐ TOTALS	400,977	124,158	276,819

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

COMPANY NAME: CIRCLE CITY WATER COMPANY, L.L.C.

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	28,011	4.07%	1,141
307	Wells and Springs	-		-
311	Pumping Equipment	42,028	6.88%	2,893
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	303,375	19.08%	57,891
333	Services			
334	Meters and Meter Installations	19,066	3.88%	739
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	-		-
	☐ TOTALS	400,977	15.63%	62,687

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

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	65,714	65,714
134	Working Funds		
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	10,613	
146	Notes/Receivables from Associated Companies	5,000	5,000
151	Plant Material and Supplies	-	-
162	Prepayments	(527)	35,784
174	Miscellaneous Current and Accrued Assets		6,540
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 80,800	\$ 113,038
	FIXED ASSETS		
101	Utility Plant in Service	\$ 129,656	\$ 337,942
103	Property Held for Future Use	-	-
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(61,471)	(124,158)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 68,185	\$ 213,784
	TOTAL ASSETS	\$ 148,985	\$ 326,822

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
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Company	197,134	306,238
235	Customer Deposits	2,619	
236	Accrued Taxes		
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	61,105	-
	TOTAL CURRENT LIABILITIES	\$ 260,858	\$ 306,238
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	12,017	175,152
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	6,004	109,127
272	Less: Amortization of Contributions	(6,004)	(6,858)
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ 12,017	\$ 277,421
	TOTAL LIABILITIES	\$ 272,875	\$ 583,659
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(123,890)	(256,837)
	TOTAL CAPITAL	\$ (123,890)	\$ (256,837)
	TOTAL LIABILITIES AND CAPITAL	\$ 148,985	\$ 326,822

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 69,884	\$ 60,804
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	8,445	2,562
	TOTAL REVENUES	\$ 78,329	\$ 63,366
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 12,427	\$ 30,320
610	Purchased Water	-	196
615	Purchased Power	5,712	8,301
618	Chemicals	15	
620	Repairs and Maintenance		870
621	Office Supplies and Expense		
630	Outside Services	36,039	12,955
635	Water Testing	1,333	1,169
641	Rents	862	425
650	Transportation Expenses		
657	Insurance – General Liability	-	
659	Insurance - Health and Life	874	276
666	Regulatory Commission Expense – Rate Case	-	-
675	Miscellaneous Expense	141,372	67,669
403	Depreciation Expense	4,584	62,687
408	Taxes Other Than Income	4,275	577
408,11	Property Taxes	4,205	(675)
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 211,698	\$ 184,770
	OPERATING INCOME/(LOSS)	\$ (133,369)	\$ (121,404)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	-	
421	Non-Utility Income	288	854
426	Miscellaneous Non-Utility Expenses	-	(11,995)
427	Interest Expense	(243)	(402)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 45	\$ (11,543)
	NET INCOME/(LOSS)	\$ (133,324)	\$ (132,947)

COMPANY NAME: CIRCLE CITY WATER COMPANY, L,L,C,

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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 Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 1,984
	<hr/>
Meter Deposits Refunded During the Test Year	\$ 169
	<hr/>

COMPANY NAME: CIRCLE CITY WATER COMPANY, L,L,C,	
Name of System: Circle City Water System	ADEQ Public Water System Number (If applicable): 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	5,0	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	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10,0	2	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5,000	1

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

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
1,5	PVC	700
2	ACP	600
3	None	None
4	ACP & PVC	3,050
4	PVC	1,171
5	None	None
6	ACP & PVC	8,400
6	PVC	3,685
8	PVC	1,000
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	199
3/4	0
1	1
1 1/2	1
2	2
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	203

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

TREATMENT EQUIPMENT:

None

STRUCTURES:

One (1) panel w/ tin roof, welded steel construction with two (2) 6" cemented legs
One (1) 7' x 7' concrete well slab

OTHER:

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

COMPANY NAME: CIRCLE CITY WATER COMPANY, L,L,C,	
Name of System: Circle City Water System	ADEQ Public Water System Number (If applicable): PWS 07-112

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	186	1,060	1,225	0
FEBRUARY	188	1,204	1,224	0
MARCH	188	1,110	1,225	0
APRIL	185	1,433	1,785	0
MAY	187	1,958	1,854	0
JUNE	188	1,581	1,793	0
JULY	188	1,773	1,886	0
AUGUST	188	1,790	1,959	0
SEPTEMBER	188	1,819	1,948	0
OCTOBER	186	1,690	3,537	0
NOVEMBER	186	1,571	1,791	0
DECEMBER	186	1,571	1,293	0
TOTAL		18,560	19,913	0

What is the level of arsenic for each well on your system? 0,0040 Mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: CIRCLE CITY WATER CO L,LC,

Name of System: Circle City Water System ADEQ Public Water System Number: PWS 07-112

UTILITY SHUTOFF/DISCONNECTIONS

MONTH/YEAR	Termination without Notice R14-2-410,B	Termination with Notice R14-2-410,C	OTHER
JANUARY	0	2	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	6	0
NOVEMBER	0	0	0
DECEMBER	0	6	0
TOTALS →		14	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 1,845

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, _____

HISTORICAL DETAILED TRIAL BALANCE FOR 2008
 Circle City Water Co., LLC
 General Ledger

Ranges: From: 12/31/2008 To: 12/31/2008
 Date: 1/1/2008
 Account: 00.00.1400.01
 Account: 00.00.1400.01

Subtotal By: No Subtotals
 Sorted By: System

Include: Posting
 Print Currency In: Functional (USD)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Prepaid Property Taxes	Beginning Balance:	Debit	Credit
10/9/2008	307	GLTRX00000053	640-37-506.7 Prop. Tax 2008					\$1,845.22	
11/30/2008	317	GLTRX00000054	Property Tax Amortization JL-NV						\$766.84
12/30/2008	331	GLTRX00000059	Property Tax Amortization DEC08						\$153.77
Totals:								\$1,845.22	\$922.61
Account: 00.00.1400.01									\$922.61

Accounts	1	Beginning Balance	Net Change	Ending Balance	Debit	Credit
		\$0.00	\$922.61	\$922.61	\$1,845.22	\$922.61
Grand Totals:			\$922.61	\$922.61	\$1,845.22	\$922.61

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME
CIRCLE CITY WATER COMPANY, L,L,C,

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

FOR THE YEAR ENDING

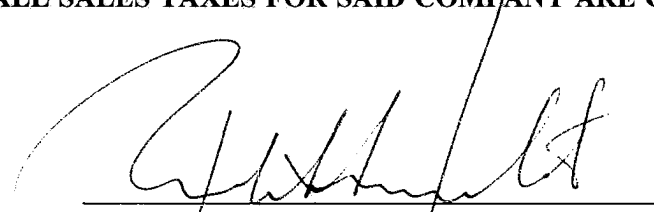
MONTH	DAY	YEAR
12	31	2008

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

See attached
April 3, 2009

--

DAY

COUNTY NAME	
MONTH	20__

(SEAL)

MY COMMISSION EXPIRES _____

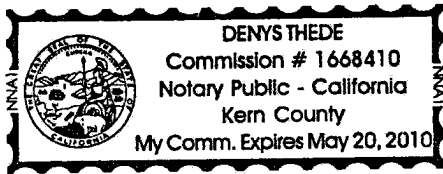
SIGNATURE OF NOTARY PUBLIC

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 3rd day of April, 2009, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	
Estimated or Actual Federal Tax Liability	\$	0
State Taxable Income Reported	\$	
Estimated or Actual State Tax Liability	\$	0

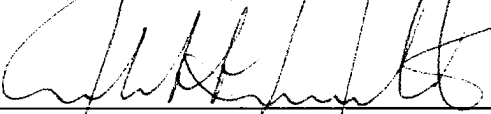
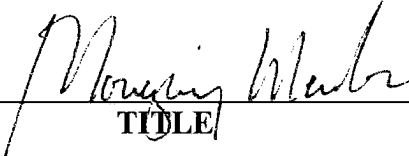
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	<u>0.00</u>

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,

	<u>4-2-09</u>
SIGNATURE	DATE
<u>ROBERT T. HARDCASTLE</u>	
PRINTED NAME	TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern
NAME (OWNER OR OFFICIAL) TITLE Robert T, Hardcastle
COMPANY NAME: CIRCLE CITY WATER COMPANY, L,L,C, CIRCLE CITY WATER COMPANY, L,L,C,

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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,

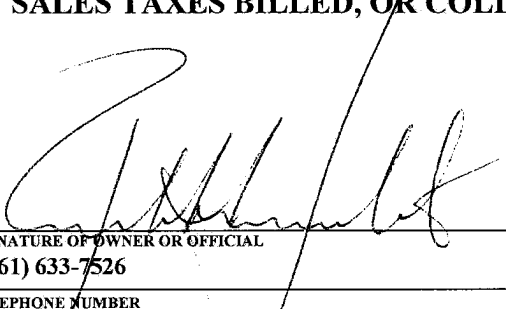
SWORN STATEMENT

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 65,996
--

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$
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

DAY OF

COUNTY NAME		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: none;"></td> <td style="border: none; text-align: center;">20__</td> </tr> </table>		20__
	20__	

(SEAL)

*All attached
April 3 2009*

SIGNATURE OF NOTARY PUBLIC

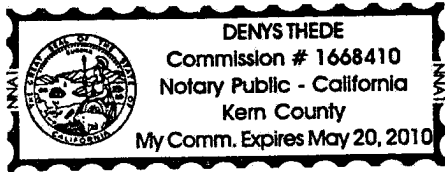
MY COMMISSION EXPIRES _____

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 3rd day of April, 2009, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) KERN		
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE: MANAGING MEMBER	
COMPANY NAME: CIRCLE CITY WATER COMPANY, L.L.C.		

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 61,725

(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

6616337526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20__

All attached
April 3 2009

X

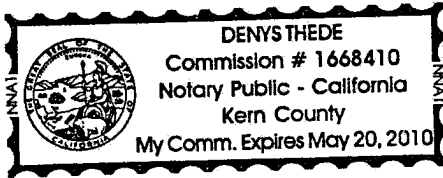
SIGNATURE OF NOTARY PUBLIC

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 3rd day of April, 2009, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read 'Robert T. Hardcastle', written over a horizontal line.