

ANNUAL REPORT

Of

Company Name: Bradshaw Water Company
PO Box 12758

Mailing Address: Prescott AZ
86304

Docket No.: W-02476A
For the Year Ended: 12/31/23

ARIZONA CORPORATION COMMISSION
2024 MAR 25 A 8:05
UTIL. COMPLIANCE DIV.

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 3/18/2024

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Bradshaw Water Company
A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Bradshaw Water Company

Important changes during the year
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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.
	NA

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.
	NA

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	20,528	0	0	20,528	0	20,528
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	38,623	75	0	38,698	0	38,698
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	17,538	0	0	17,538	0	17,538
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	92,456	22,481	0	114,937	0	114,937
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	151,530	0	0	151,530	0	151,530
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	660,717	40,565	0	701,282	0	701,282
333	Services	30,472	0	0	30,472	0	30,472
334	Meters and Meter Installations	59,907	25,271	0	85,177	0	85,177
335	Hydrants	17,643	0	0	17,643	0	17,643
336	Backflow Prevention Devices	0	52	0	52	0	52
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	1,529	0	1,529	0	1,529
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,089,413	\$89,973	\$0	\$1,179,386	\$0	\$1,179,386

Bradshaw Water Company
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation 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	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	20,528	0	0	20,528	0	20,528	3.33%	684
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	38,623	75	0	38,698	0	38,698	3.33%	1,287
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	17,538	0	0	17,538	0	17,538	2.00%	351
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	92,456	22,481	0	114,937	0	114,937	0.00%	0
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	151,530	0	0	151,530	0	151,530	2.22%	3,364
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	660,717	40,565	0	701,282	0	701,282	2.00%	13,620
333	Services	30,472	0	0	30,472	0	30,472	3.33%	1,015
334	Meters and Meter Installations	59,907	25,271	0	85,177	0	85,177	8.33%	6,043
335	Hydrants	17,643	0	0	17,643	0	17,643	2.00%	353
336	Backflow Prevention Devices	0	52	0	52	0	52	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%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
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	1,529	0	1,529	0	1,529	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$1,089,413	\$89,973	\$0	\$1,179,386	\$0	\$1,179,386		\$26,716

Contribution(s) in Aid of Construction (Gross)	\$100,166
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	21,152
Amortizable Contribution(s)	\$79,014
Times: Proposed Amortization Rate	2.27%
Amortization of CIAC	\$1,790

Less: Amortization of CIAC \$1,790

DEPRECIATION EXPENSE **\$24,926**

Bradshaw Water Company
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$6,340	\$7,276
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		4,728	(501)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		11,952	11,952
	Total Current and Accrued Assets		\$23,020	\$18,727
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,089,413	\$1,179,386
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(502,006)	0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$587,407	\$1,179,386
	Total Assets		\$610,427	\$1,198,113

*Note these items feed automatically from AR3 UPIS Page 4

Bradshaw Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$28,441	\$40,212
232	Notes Payable (Current Portion)		7,267	7,267
234	Notes Payable to Associated Companies		0	26,226
235	Customer Deposits		8,896	8,896
236	Accrued Taxes		1,819	1,530
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$46,422	\$84,130
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$69,353	\$68,503
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		9,486	9,486
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		100,166	100,166
272	Less: Amortization of Contributions		21,153	21,153
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$130,805	\$130,805
	Total Liabilites		\$246,579	\$283,438
	Capital Accounts			
201	Common Stock Issued		\$998,500	\$998,500
211	Other Paid-In Capital		0	0
215	Retained Earnings		(635,973)	(559,964)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$362,527	\$438,536
	Total Liabilities and Capital		\$609,107	\$721,974

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

Bradshaw Water Company
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year	
		Last Year	
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$229,183	\$234,206
460	Unmetered Water Revenue	0	4,154
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	21,835	13,161
471	Miscellaneous Service Revenues	660	1,200
474	Other Water Revenue	775	6,996
	Total Revenues	\$252,453	\$259,717
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	75,142	79,344
615	Purchased Power	6,028	6,216
618	Chemicals	0	0
620	Materials and Supplies	515	1,142
620.1	Repairs and Maintenance	2,814	3,435
620.2	Office Supplies and Expense	9,852	7,634
630	Contractual Services	22,420	22,807
631	Contractual Services - Engineering	0	6,996
632	Contractual Services - Accounting	425	425
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	33,200	10,000
635	Contractual Services - Water Testing	1,626	2,602
636	Contractual Services - Other	33,950	28,918
640	Rents	1,680	1,620
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	4,276	4,144
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	35,514	0
675	Miscellaneous Expense	1,122	2,604
403	Depreciation Expense (From Schedule AR4)	24,926	24,926
408	Taxes Other Than Income	0	0
408.11	Property Taxes	5,515	5,572
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$259,054	\$208,434
	Operating Income / (Loss)	(\$6,602)	\$51,283
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	82	82
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$82	\$82
	Net Income / (Loss)	(\$6,520)	\$51,365

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	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0

Bradshaw Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/26/2001	3/1/2021	N/A	N/A
Source of Loan	Wifa	Wifa	N/A	N/A
ACC Decision No.	62904	77903	N/A	N/A
Reason for Loan	water tank	Water tank	N/A	N/A
Dollar Amt. Issued	\$45,000	\$69,352	N/A	N/A
Amount Outstanding	\$0	\$68,503	N/A	N/A
Date of Maturity	6/21/2021	7/1/2041	N/A	N/A
Interest Rate	6.30%	0.00%	N/A	N/A
Current Year Interest	\$0	\$0	N/A	N/A
Current Year Principal	\$0	\$0	N/A	N/A

Meter Deposit Balance at Test Year End:	\$4,795
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Meter Deposits Refunded During the Test Year:	\$975
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage												
Name of the System:		BRADSHAW WATER COMPANY INC										
ADEQ Public Water System Number:		AZ0413141										
ADWR PCC Number:		91-000671.0000										
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active	
55-511113 (Well # 2)	1.5	8	380	6	n/a	1985	31	46	5/8 x 3/4	Metered	No	
55-501033 (Well # 1)	3	23	130	6	n/a	1981	32	32	5/8 x 3/4	Metered	No	
55-610663 (Well # 7)	1.5	6	20	6x4	n/a	1966	17	32	5/8 x 3/4	Metered	No	
55-524180 (Well # 3)	3	6	690	6	n/a	1989	31	31	5/8 x 3/4	Metered	Yes	
55-610662 (Well # 7A)	2	5	368	6	n/a	1966	0	0	5/8 x 3/4	Metered	Yes	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	0	N/A	N/A	

Name of system water delivered to: NA
 ADWR PCC Number: #N/A
 Source of water delivered to another system: NA

Name of system water received from: PRESCOTT VALLEY WATER DIST
 ADWR PCC Number: 91-000636.0000
 Source of water received: Ground Water
 Well registry 55# (55-XXXXXX): Unknown

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	778,328.00	737,048.00	0.00	662,000.00	0.00	\$685	3,550
February	672,501.00	642,065.00	0.00	678,000.00	0.00	777	4,111
March	609,580.00	566,677.00	0.00	587,000.00	0.00	599	2,751
April	671,176.00	640,192.00	0.00	872,000.00	0.00	432	1,684
May	949,821.00	899,294.00	0.00	987,000.00	0.00	477	1,743
June	1,225,654.00	1,068,664.00	0.00	1,423,000.00	0.00	583	2,260
July	1,206,468.00	1,144,333.00	0.00	1,206,000.00	0.00	511	1,960
August	1,420,629.00	1,335,585.00	0.00	1,220,000.00	0.00	505	1,821
September	1,209,658.00	1,144,118.00	0.00	1,213,000.00	0.00	470	1,686
October	1,100,338.00	1,051,116.00	0.00	1,024,000.00	0.00	504	1,886
November	1,219,908.00	1,146,997.00	0.00	1,035,000.00	0.00	484	1,847
December	815,268.00	774,035.00	0.00	955,000.00	0.00	480	1,967
Totals	11,879,329.00	11,150,124.00	0.00	11,862,000.00	0.00	\$6,507	27,266

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 N/A

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.

Water Utility Plant Description

Name of the System:	BRADSHAW WATER COMPANY INC		
ADEQ Public Water System Number:	AZ0413141		
ADWR PCC Number:	91-000671.0000		

MAINS

Sizes (inches)	Material	Length (feet)
2.00	PVC	3,550
4.00	PVC	14,459
6.00	PVC	22,340
8.00	PVC	11,303
2.00	Poly	208
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	204	0%	0%
5/8 X 3/4	9	0%	100%
1	12	0%	0%
Compound 4	1	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	226	0%	0%

SERVICE LINES

Material	Percent of system	Year installed
Copper	100%	86-95
NA	0%	NA
NA	0%	NA
NA	0%	NA
NA	0%	NA

BOOSTER PUMPS

Horsepower	GPM	Quantity
10	(French Pump Station)	500
3	(French Pump Station)	30
1 1/2	(Coulter Pump Station)	35
7 1/2	(Lower Fitzmaurice)	100
2	(Chase Pump Station)	30
5	(French Pump Station)	35

FIRE HYDRANTS

Type	Quantity
Standard *	29
Other	N/A

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
23,000	Steel	1	1989
33,200	(Refurbished in 2022)	1	1993
47,500	Steel	1	2000
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS

Capacity (gallons)	Material	Quantity	Year installed
30	Steel	1	2023
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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 Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	NA
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STRUCTURES:	8 Structures
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OTHER:	NA
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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) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

87

 Method used:

(b)

Customer and Other Information	
Name of the System:	BRADSHAW WATER COMPANY INC
ADEQ Public Water System Number:	AZ0413141
ADWR PCC Number:	91-000671.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	219	0	0	0	0
February	220	0	0	0	0
March	220	0	0	0	0
April	221	0	0	0	0
May	223	0	0	0	0
June	223	0	0	0	0
July	223	0	0	0	0
August	224	0	0	0	0
September	224	0	0	0	0
October	225	0	0	0	0
November	225	0	0	0	0
December	225	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which 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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Bradshaw Water Company's plan is to add 559 feet of 8" PVC 900 pipe. The completion date is february 1, 2023

* an ERC is based on the calculation on the bottom of AR9 page 12.

Bradshaw Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	BRADSHAW WATER COMPANY INC
ADEQ Public Water System Number:	AZ0413141
ADWR PCC Number:	91-000671.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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):

NA

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$5,515

If no property taxes paid, explain why.
NA

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.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Yavapai
Name (owner or official) title: Don Bohler
Company name: Bradshaw Water Company

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

FOR THE YEAR ENDING: 12/31/23

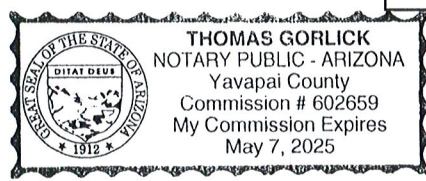
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND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

Certification: _____

Sign: [Signature]
Date: 3/20/2024

[Signature]
signature of owner/official

_____ 928-778-1888
telephone no.



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